



# Borough Of Dormont

## Warrant List January 2017

	\$428,051.70	General Fund
	\$7,831.62	Sewer Fund
	\$0.00	Capital Fund
	\$1,009.45	Highway Aid Fund
	\$4,281.67	Visa Procurement Card
Total	\$441,174.44	

## Payroll Transfers January 2017

Wire Transfer--General Fund	\$111,499.33	Payroll 1-6-17
Wire Transfer--General Fund	\$121,851.41	Payroll 1-20-17

## Voided Checks January 2017

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 01 GENERAL FUND							
01/18/2017	1	48780	ADAM SCHEMIDT	UNIFORMS	419100	410	900.00
01/18/2017	1	48781	AIMEE O'CONNOR	SECURITY DEPOSIT REFUNDS	446000	482	75.00
01/18/2017	1	48782	ANAGO OF WESTERN PA	CONTRACTED SERVICES	445000	409	2,925.00
01/18/2017	1	48783	ASHLEY MORGO	SECURITY DEPOSIT REFUNDS	446000	482	100.00
01/18/2017	1	48784	ATALLAH KHALIL	TAX REFUNDS	443000	403	159.77
				TAX REFUNDS	443000	403	149.45
				TAX REFUNDS	443000	403	149.45
				TAX REFUNDS	443000	403	149.45
				CHECK 1 48784 TOTAL FOR FUND 01:			<u>608.12</u>
01/18/2017	1	48785	ATALLAH KHALIL	TAX REFUNDS	443000	403	159.77
01/18/2017	1	48786	AV LAUTAMUS COMMUNICATIONS	RADIO EQUIP. MAINTENANCE	432700	430	62.00
01/18/2017	1	48787	CALE AMERICA INC	METERS/PARTS	426000	445	294.00
01/18/2017	1	48788	CARRIE HAINES	SECURITY DEPOSIT REFUNDS	446000	482	100.00
01/18/2017	1	48789#	CINTAS CORPORATION	CONTRACTED SERVICES	445000	409	126.80
				CONTRACTED SERVICES	445000	409	495.00
				GENERAL SUPPLIES	424100	411	109.20
				GENERAL SUPPLIES	424100	411	297.00
				SWIMMING POOL SUPPLIES	424700	452	99.00
				CHECK 1 48789 TOTAL FOR FUND 01:			<u>1,127.00</u>
01/18/2017	1	48790	CLARK WITUCKI	UNIFORMS	419100	410	900.00
01/18/2017	1	48791	DIGITAL MAP	ADMINISTRATION SOFTWARE	427100	407	8,000.00
01/18/2017	1	48792	DONALD KELLY	UNIFORMS	419100	410	900.00
01/18/2017	1	48793	DORMONT VOLUNTEER	CONTRIB. TO VOL FIRE COS	452000	411	1,141.00
01/18/2017	1	48794	DUQUESNE LIGHT CO.	ELECTRIC-ST LIGHTING	436100	434	6,486.64
				ELECTRIC-ST LIGHTING	436100	434	20.83
				CHECK 1 48794 TOTAL FOR FUND 01:			<u>6,507.47</u>
01/18/2017	1	48795#	EARTHLINK BUSINESS	TELEPHONE	432100	401	242.27
				TELEPHONE	432100	410	362.99
				TELEPHONE	432100	430	46.47
				TELEPHONE	432100	454	61.98

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 01 GENERAL FUND							
01/18/2017	1	48796	GEORGE DAILEY	CHECK 1 48795 TOTAL FOR FUND 01: UNIFORMS	419100	410	713.71 900.00
01/18/2017	1	48797	GROFF TRACTOR & EQUIPMENT, INC	MAINTENANCE/REPAIRS	437300	454	29.25
01/18/2017	1	48798#	HDH GROUP, INC.	LIABILITY/CASUALTY LIABILITY/CASUALTY	435100 435100	411 486	14,740.00 119,754.00
CHECK 1 48798 TOTAL FOR FUND 01: GENERAL SUPPLIES							
01/18/2017	1	48799	JACKSON WELDING SUPPLY		424100	430	72.15
01/18/2017	1	48800	JAMES BRIGLIA	UNIFORMS	419100	410	900.00
01/18/2017	1	48801	JAMES BURKE	UNIFORMS	419100	410	900.00
01/18/2017	1	48802	JANICE WYROSTEK	CROSSING GDS UNIFORMS	419200	410	111.20
01/18/2017	1	48803	JONATHAN SAGWITZ	UNIFORMS	419100	410	900.00
01/18/2017	1	48804	JORDAN TAX	COMMISSION LST COMMISSION EIT	412000 414000	403 403	89.28 68.93
CHECK 1 48804 TOTAL FOR FUND 01: SECURITY DEPOSIT REFUNDS							
01/18/2017	1	48805	JUSTIN LASKO		446000	482	75.00
01/18/2017	1	48806	KELLY SGATTONI	SECURITY DEPOSIT REFUNDS	446000	482	75.00
01/18/2017	1	48807	KIEFER COAL & SUPPLY CO	HIGHWAY MAINTENANCE	437100	430	36.00
01/18/2017	1	48808	KONICA MINOLTA BUSINESS SOLUTION	PHOTOCOPIER LEASE	421700	401	297.59
01/18/2017	1	48809	KRONOS	ADMINISTRATION SOFTWARE	427100	407	2,169.12
01/18/2017	1	48810	LEXISNEXIS RISK SOLUTIONS	POLICE SOFTWARE	427300	407	167.50
01/18/2017	1	48811	LOGITEK	ADMINISTRATION SOFTWARE	427100	407	1,200.00
01/18/2017	1	48812#	M.E.I.T.	HOSPITALIZATION INSURANCE HOSPITALIZATION INSURANCE HOSPITALIZATION INSURANCE HOSPITALIZATION INSURANCE HOSPITALIZATION INSURANCE HOSPITALIZATION INSURANCE HOSPITALIZATION INSURANCE HOSPITALIZATION INSURANCE	419600 419600 419600 419600 419600 419600 419600 419600	401 402 408 410 411 413 430 451	3,916.71 1,117.11 2,126.93 24,325.50 4,926.53 3,244.03 11,164.51 2,126.93
HOSPITALIZATION INSURANCE							
1,345.34							

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 01 GENERAL FUND							
CHECK 1 48812 TOTAL FOR FUND 01:							
01/18/2017	1	48813	MARQUETTE BANK	LEASE PURCHASE	474000	411	17,763.30
01/18/2017	1	48814	MIDDLE DEPT INSPECTION AGENCY	THIRD PARTY BUILDING INSPECT	450000	413	821.00
01/18/2017	1	48815	MIKE BISIGNANI	UNIFORMS	419100	410	900.00
01/18/2017	1	48816	MR MAGIC CARWASH	VEHICLE MAINT/REP	437400	410	60.00
01/18/2017	1	48817	PA AMERICAN WATER CO.	HYDRANT SERVICES	436300	411	2,117.24
01/18/2017	1	48818	PA ONE CALL SYSTEM INC.	DUES SUBSCRIPTIONS MEMBERSHIP	442000	413	11.48
01/18/2017	1	48819	RALF ZAWISCHA	UNIFORMS	419100	410	900.00
01/18/2017	1	48820	RECL	ADMINISTRATION SOFTWARE	427100	407	100.00
01/18/2017	1	48821	ROBERT BARNES	UNIFORMS	419100	410	900.00
01/18/2017	1	48822	SHACOG	SHACOG - ANNUAL CONTRIB/CIVIL	454000	414	6,616.60
01/18/2017	1	48823	STAPLES ADVANTAGE	OFFICE SUPPLIES	421000	413	239.99
CHECK 1 48824 TOTAL FOR FUND 01:							
01/18/2017	1	48824#	STEEL CITY COLLISION, INC.	VEHICLE MAINT/REP	437400	410	525.23
				VEHICLE MAINT/REP	437400	410	167.65
				VEHICLE MAINT/REP	437400	410	60.00
				VEHICLE MAINT/REPAIR	437400	411	75.00
CHECK 1 48824 TOTAL FOR FUND 01:							
<u>827.88</u>							
01/18/2017	1	48825	THOMAS MATHIS	UNIFORMS	419100	410	900.00
01/18/2017	1	48826	TOM MADDEN	UNIFORMS	419100	410	900.00
01/18/2017	1	48827	TOM MALONEY	UNIFORMS	419100	410	900.00
01/18/2017	1	48828	UniFirst Corporation	GENERAL SUPPLIES	424100	409	363.94
01/18/2017	1	48829	VERIZON	INTERNET WIFI SERVICE	432500	454	104.99
01/18/2017	1	48830	VERIZON	ELECTRIC REC CENTER/POOL	436100	454	42.11
01/18/2017	1	48831	WALTER AMMAN	SECURITY DEPOSIT REFUNDS	446000	482	200.00
01/18/2017	1	48832	WESTERN PA MUNICIPAL MANAGERS	DUES, SUBSCRIPTIONS, MEMBER	442000	401	30.00
01/18/2017	1	48833#	WITMER PUBLIC SAFETY GROUP	AMMUNITION & RANGE SUPPLY	423900	410	29.50

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 01 GENERAL FUND							
01/23/2017	1	48834	ADVANCE AUTO PARTS	AMMUNITION & RANGE SUPPLY	423900	410	285.00
				UNIFORMS	418600	411	303.05
				UNIFORMS	418600	411	172.82
				UNIFORMS	418600	411	79.79
				CHECK 1 48833 TOTAL FOR FUND 01:			<u>870.16</u>
01/23/2017	1	48835	ALLEGHENY COUNTY CHIEFS OF POLIC	MAINTENANCE/REPAIRS	437300	454	9.58
				DUES, SUBSCRIPTIONS, MEMBER	442000	410	100.00
01/23/2017	1	48836	BOROUGH OF DORMONT STORMWATER AU	STORMWATER MANAGEMENT FEE	410000	436	216.00
				STORMWATER MANAGEMENT FEE	410000	436	480.00
				STORMWATER MANAGEMENT FEE	410000	436	792.00
				STORMWATER MANAGEMENT FEE	410000	436	360.00
				STORMWATER MANAGEMENT FEE	410000	436	216.00
				STORMWATER MANAGEMENT FEE	410000	436	120.00
				STORMWATER MANAGEMENT FEE	410000	436	480.00
				STORMWATER MANAGEMENT FEE	410000	436	216.00
				STORMWATER MANAGEMENT FEE	410000	436	384.00
				STORMWATER MANAGEMENT FEE	410000	436	216.00
				STORMWATER MANAGEMENT FEE	410000	436	2,232.00
				STORMWATER MANAGEMENT FEE	410000	436	7,608.00
				STORMWATER MANAGEMENT FEE	410000	436	768.00
				STORMWATER MANAGEMENT FEE	410000	436	192.00
				STORMWATER MANAGEMENT FEE	410000	436	792.00
				CHECK 1 48836 TOTAL FOR FUND 01:			<u>15,072.00</u>
01/23/2017	1	48837	BOROUGH OF DORMONT STORMWATER AU	STORMWATER MANAGEMENT FEE	410000	436	48.00
				STORMWATER MANAGEMENT FEE	410000	436	120.00
				STORMWATER MANAGEMENT FEE	410000	436	96.00
				STORMWATER MANAGEMENT FEE	410000	436	48.00
				STORMWATER MANAGEMENT FEE	410000	436	336.00
				STORMWATER MANAGEMENT FEE	410000	436	168.00
				STORMWATER MANAGEMENT FEE	410000	436	336.00
				STORMWATER MANAGEMENT FEE	410000	436	216.00
				STORMWATER MANAGEMENT FEE	410000	436	288.00
				STORMWATER MANAGEMENT FEE	410000	436	240.00
				STORMWATER MANAGEMENT FEE	410000	436	936.00
				STORMWATER MANAGEMENT FEE	410000	436	192.00
				STORMWATER MANAGEMENT FEE	410000	436	168.00
				CHECK 1 48837 TOTAL FOR FUND 01:			<u>3,192.00</u>
01/23/2017	1	48838	CARUSO HTG & AIR	REPAIRS & MAINTENANCE	437300	409	887.00
				REPAIRS & MAINTENANCE	437300	409	4,987.00
				REPAIRS & MAINTENANCE	437300	409	989.00
				REPAIRS & MAINTENANCE	437300	409	6,578.00

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 01 GENERAL FUND							
01/23/2017	1	48839#	COLUMBIA GAS OF PA	REPAIRS & MAINTENANCE	437300	409	7,390.00
				REPAIRS & MAINTENANCE	437300	409	11,578.00
				CHECK 1 48838 TOTAL FOR FUND 01:			32,409.00
01/23/2017	1	48840		NATURAL GAS SERVICE	436200	409	1,159.55
				NAT GAS SERVICE	436200	411	120.51
				NAT GAS UTILITIES	436200	430	297.73
				CHECK 1 48839 TOTAL FOR FUND 01:			1,577.79
01/23/2017	1	48841	CONTINENTAL RESEARCH CORPORATION	GENERAL SUPPLIES	424100	430	539.45
01/23/2017	1	48841	CORELOGIC-REFUNDS	TAX REFUNDS	443000	403	929.56
01/23/2017	1	48842#	CUSTOM LEISURE WEAR INC	UNIFORM ALLOWANCE	419100	401	157.75
				UNIFORMS	418600	411	37.50
				UNIFORM ALLOWANCE	418600	413	60.75
				CHECK 1 48842 TOTAL FOR FUND 01:			256.00
01/23/2017	1	48843	DAVEY TREE EXPERT COMPANY	SHADE TREES	437100	455	420.00
01/23/2017	1	48844	DIANE DIXON	PROPERTY MAINTENANCE	489000	489	150.00
				PROPERTY MAINTENANCE	489000	489	150.00
				PROPERTY MAINTENANCE	489000	489	300.00
				PROPERTY MAINTENANCE	489000	489	100.00
				CHECK 1 48844 TOTAL FOR FUND 01:			700.00
01/23/2017	1	48845	DORMONT PUBLIC LIBRARY	CONTRIB. TO LIBRARY	452000	456	7,401.50
01/23/2017	1	48846#	DUQUESNE LIGHT CO.	ELECTRIC SERVICE	436100	409	2,716.26
				ELECTRIC SERVICE	436100	409	309.16
				ELECTRIC SERVICE	436100	409	15.64
				ELECTRIC SERVICE	436100	411	468.23
				ELECTRIC SERVICE	436100	430	549.46
				ELECTRIC-ST LIGHTING	436100	434	95.52
				ELECTRIC-ST LIGHTING	436100	434	44.58
				ELECTRIC SERVICE-REFRESHMENTS	436100	452	17.38
				PARK OUTDOOR ELECTRICITY	436000	454	36.51
				PARK OUTDOOR ELECTRICITY	436000	454	13.47
				PARK OUTDOOR ELECTRICITY	436000	454	69.05
				PARK OUTDOOR ELECTRICITY	436000	454	15.58
				PARK OUTDOOR ELECTRICITY	436000	454	51.31
				ELECTRIC REC CENTER/POOL	436100	454	191.62
				ELECTRIC REC CENTER/POOL	436100	454	512.78
				CHECK 1 48846 TOTAL FOR FUND 01:			5,106.55

CHECK DISBURSEMENT REPORT FOR BOROUGH OF DORMONT  
 CHECK DATE FROM 01/01/2017 - 01/31/2017  
 Banks: 1, 18, 35, 8

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 01 GENERAL FUND							
01/23/2017	1	48847#	DUQUESNE LIGHT CO.	ELECTRIC-ST LIGHTING	436100	434	90.80
				PARK OUTDOOR ELECTRICITY	436000	454	15.51
				PARK OUTDOOR ELECTRICITY	436000	454	20.36
				PARK OUTDOOR ELECTRICITY	436000	454	240.59
				CHECK 1 48847 TOTAL FOR FUND 01:			<u>367.26</u>
01/23/2017	1	48848	ELISABETH SVENSSON	SECURITY DEPOSIT REFUNDS	446000	482	75.00
01/23/2017	1	48849	FLYNNS TIRE WHOLESale	VEHICLE MAINTENANCE	437400	413	214.52
01/23/2017	1	48850	GARY SCHEIMER	PENSION HOSPITALIZ. SUPPL	425300	487	316.29
01/23/2017	1	48851	GREG JOYCE	PENSION HOSPITALIZ. SUPPL	425300	487	124.04
01/23/2017	1	48852	HENEFELD GARAGE DOOR	GARAGE-REPAIRS/MAINTENANC	437300	430	406.50
01/23/2017	1	48853	JOHN ORCHOWSKI	PENSION HOSPITALIZ. SUPPL	425300	487	143.00
01/23/2017	1	48854#	JORDAN TAX	COMM. LIENED TAX COLLECT.	411800	403	4,506.25
				COLLECTION AGENT	431000	427	6,138.89
				CHECK 1 48854 TOTAL FOR FUND 01:			<u>10,645.14</u>
01/23/2017	1	48855	KNICKERBOCKER RUSSELL CO	GENERAL SUPPLIES	424100	430	179.25
01/23/2017	1	48856	MEDICAL RESCUE TEAM SOUTH AUTH	MRTSA CONTRIBUTION	445500	410	65,174.67
01/23/2017	1	48857#	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 48857 TOTAL FOR FUND 01:			<u>17,640.82</u>
01/23/2017	1	48858	MT. LEBANON, PA	STORMWATER MANAGEMENT FEE	410000	436	1,317.12
01/23/2017	1	48859	MY-LOR, INC.	FIRE PROTECTION SUPPLIES	424200	411	284.78
01/23/2017	1	48860	NORTH EASTERN UNIFORMS	UNIFORMS	418600	411	125.00

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 01 GENERAL FUND							
01/23/2017	1	48861#	PA AMERICAN WATER CO.	WATER-SEWAGE	436600	409	195.30
				WATER/SEWAGE SERVICE	436600	411	61.86
				WATER/SEWAGE SERVICE	436600	430	58.67
				CHECK 1 48861 TOTAL FOR FUND 01:			<u>315.83</u>
01/23/2017	1	48862	PITTSBURGH POST-GAZETTE	ADVERTISING	434100	404	131.60
01/23/2017	1	48863	PSAB	DUES, SUBSCRIPTIONS, MEMBER	442000	400	40.00
01/23/2017	1	48864	RILEIGHS OUTDOOR DECOR	DECORATIONS	423900	457	30.29
01/23/2017	1	48865	ROLLIER HARDWARE INC.	GENERAL SUPPLIES	424100	445	29.98
01/23/2017	1	48866	RUSS MCKIBBEN	PENSION HOSPITALIZ. SUPPL	425300	487	350.00
01/23/2017	1	48867	SAMS CLUB	GENERAL SUPPLIES	424100	409	114.80
01/23/2017	1	48868	SHELL FLEET PLUS	VEHICLE FUEL	423100	430	500.35
01/23/2017	1	48869#	STAPLES ADVANTAGE	OFFICE SUPPLIES	421000	401	286.91
				GENERAL SUPPLIES	424100	409	112.36
				OFFICE SUPPLIES	421000	410	56.64
				CHECK 1 48869 TOTAL FOR FUND 01:			<u>455.91</u>
01/23/2017	1	48870	SWIF	WORKERS COMPENSATION	435400	411	1,457.00
01/23/2017	1	48871	UNIFIRST	UNIFORMS	423800	430	193.22
				UNIFORMS	423800	430	185.10
				CHECK 1 48871 TOTAL FOR FUND 01:			<u>378.32</u>
01/23/2017	1	48872	UNIVERSITY OF PITTSBURGH	DUES, SUBSCRIPTIONS, MEMBER	442000	400	655.00
01/23/2017	1	48873	UPMC	E A P SERVICES	425600	487	47.36
01/23/2017	1	48874	VERIZON	TELEPHONE	432100	411	90.84
01/23/2017	1	48875#	VERIZON WIRELESS	TELEPHONE	432100	401	108.95
				INTERNET SERVICE	432500	407	160.04
				TELEPHONE	432100	410	86.17
				TELEPHONE	432100	430	54.67
				TELEPHONE	432100	451	54.67
				TELEPHONE	432100	454	109.34
				CHECK 1 48875 TOTAL FOR FUND 01:			<u>573.84</u>
01/23/2017	1	48876	WAYNE MCVICAR	ENGINEERING SVC-GENERAL	431700	408	16.74



Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 01 GENERAL FUND							
01/23/2017	1	48877	WEST PENN LACO, INC.	GENERAL SUPPLIES	424100	430	17.31
01/23/2017	1	48878	WEX BANK	VEHICLE FUEL	423100	410	918.32
01/23/2017	1	48879	WEX BANK	VEHICLE FUEL	423100	430	164.94
01/23/2017	1	48880	WILLIAM TOMOSKY	PENSION HOSPITALIZ. SUPPL	425300	487	97.19
01/23/2017	1	48881	WOLTZ & WIND FORD, INC.	MAINTENANCE/REPAIRS	437300	454	78.89
Total for fund 01 GENERAL FUND							428,051.70

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 08 SEWER FUND							
01/23/2017	8	2058	AMERICAN WATER	CHARGES/FEES-COLLECTION	430000	429	210.00
Fund: 08 SEWER FUND							
01/23/2017	8	2059	JORDAN TAX SERVICE	CHARGES/FEES-COLLECTION	430000	429	2,547.99
				CHARGES/FEES-COLLECTION	430000	429	2,534.31
				CHARGES/FEES-COLLECTION	430000	429	2,539.32
				CHECK 8 2059 TOTAL FOR FUND 08:			<u>7,621.62</u>
				Total for fund 08 SEWER FUND			7,831.62

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 35 HIGHWAY AID FUND							
01/16/2017	35	1207	DUQUESNE LIGHT CO.	ELECTRIC TRAFFIC SIGNALS	436100	433	785.45
01/16/2017	35	1208	TRAFFIC SYSTEMS AND SERVICES	REPAIRS TRAFFIC SIGNALS	437400	433	224.00
Total for fund 35 HIGHWAY AID FUND							1,009.45
TOTAL - ALL FUNDS							436,892.77

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



Visa Procurement Card  
Statement Manager Report  
PNC Bank 1940  
12/27/2016 to 01/25/2017

	Statement Report	Amount Incl
12/29/2016	APMM 01-413-446000	\$125.00
12/29/2016	APMM 01-413-446000	\$125.00
12/30/2016	Techarts 01-407-427100	\$675.00
1/6/2017	Dollar General 01-457-445000	\$18.52
1/10/2016	ALOM 01-401-446000	\$55.00
1/10/2017	Paypal-PA Municipal League 01-401-446000 01-410-446000	\$212.50 \$212.50
1/12/2017	S&S Worldwide-Online 01-457-445000	\$152.35
1/13/2017	Hotels.Com 01-401-446000 01-410-446000	\$310.32 \$310.32
1/16/2017	Pennsylvania Water Env 01-401-446000	\$55.00
1/17/2017	Paypal 01-410-418500	\$450.00
1/23/2017	Century III Chevrolet 01-410-737400	\$1,580.16
	Total	\$4,281.67