



Borough Of Dormont

Warrant List June 2017

	\$372,266.21	General Fund
	\$36,651.10	Sewer Fund
	\$26,376.26	Capital Fund
	\$1,161.35	Highway Aid Fund
	\$1,771.32	Visa Procurement Card
Total	\$438,226.24	

Payroll Transfers June 2017

Wire Transfer--General Fund	\$128,250.79	Payroll 6-9-17
Wire Transfer--General Fund	\$146,689.89	Payroll 6-23-17

Voided Checks June 2017

49413	General Fund
49426	General Fund
49057	Payroll

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 01 GENERAL FUND							
06/05/2017	1	49485#	ADVANCE AUTO PARTS	VEHICLE MAINT/REPAIR	437400	411	57.33
				VEHICLE MAINT/REPAIR	437400	411	32.99
				POOL MAINT/REP	437200	452	101.96
				CHECK 1 49485 TOTAL FOR FUND 01:			<u>192.28</u>
06/05/2017	1	49486	ALLEGHENY COUNTY TREASURER	STREET FAIR	445200	457	500.00
06/05/2017	1	49487	AMERICAN TIME	POOL MAINT/REP	437200	452	371.90
06/05/2017	1	49488	ANGELA ALTIERI	SECURITY DEPOSIT REFUNDS	446000	482	50.00
06/05/2017	1	49489	AVENET	ADMINISTRATION SOFTWARE	427100	407	1,300.00
06/05/2017	1	49490	BETHANY KNOBLAUCH	SECURITY DEPOSIT REFUNDS	446000	482	50.00
06/05/2017	1	49491#	CINTAS CORPORATION	GENERAL SUPPLIES	424100	409	133.20
				SWIMMING POOL SUPPLIES	424700	452	208.25
				GENERAL SUPPLIES	424100	454	330.29
				CHECK 1 49491 TOTAL FOR FUND 01:			<u>671.74</u>
06/05/2017	1	49492	COMCAST	INTERNET SERVICE	432500	407	129.85
06/05/2017	1	49493	CONSOLIDATED COMMUNICATIONS	INTERNET SERVICE	432500	407	42.00
06/05/2017	1	49494#	DOMINION RETAIL INC	NATURAL GAS SERVICE	436200	409	1,001.04
				NAT GAS SERVICE	436200	411	127.28
				NAT GAS UTILITIES	436200	430	158.24
				NAT GAS UTILITIES	436200	454	364.64
				CHECK 1 49494 TOTAL FOR FUND 01:			<u>1,651.20</u>
06/05/2017	1	49495	DORMONT MAIN STREET	CONTRIBUTIONS	450000	457	395.00
06/05/2017	1	49496	FANTASTIC IMPRESSIONS	DAY CAMP SUPPLIES	424900	451	520.00
06/05/2017	1	49497	FLYNNS TIRE WHOLESale	VEHICLE MAINTENANCE	437400	430	194.54
06/05/2017	1	49498	GALLS, LLC	UNIFORMS	418600	411	44.94
06/05/2017	1	49499	JAMES & DONNA MCCOY	TAX REFUNDS	443000	403	106.40
06/05/2017	1	49500	JAMES M. COX COMPANY, INC	HIGHWAY MAINTENANCE	437100	430	106.78
				HIGHWAY MAINTENANCE	437100	430	138.96
				HIGHWAY MAINTENANCE	437100	430	36.16
				CHECK 1 49500 TOTAL FOR FUND 01:			<u>281.90</u>

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 01 GENERAL FUND							
06/05/2017	1	49501	JORDAN TAX	COLLECTION AGENT	431000	427	639.46
06/05/2017	1	49502#	JORDAN TAX SERVICE	WATER-SEWAGE	436600	409	109.81
				WATER/SEWAGE	436600	452	34.51
				WATER/SEWAGE	436600	454	15.11
				WATER/SEWAGE	436600	454	72.16
				WATER/SEWAGE	436600	454	10.55
				CHECK 1 49502 TOTAL FOR FUND 01:			<u>242.14</u>
06/05/2017	1	49503#	KNICKERBOCKER RUSSELL CO	MAINTENANCE/REPAIRS	437300	454	100.00
				MAINTENANCE/REPAIRS	437300	454	150.00
				REC BOARD FUNCTIONS	445000	457	89.70
				CHECK 1 49503 TOTAL FOR FUND 01:			<u>339.70</u>
06/05/2017	1	49504	LANE CONSTRUCTION CORPORAT	HIGHWAY MAINTENANCE	437100	430	141.32
06/05/2017	1	49505	LOWES BUSINESS ACCOUNT	POOL MAINT/REP	437200	452	64.85
06/05/2017	1	49506	MIDDLE DEPT INSPECTION AGENCY	THIRD PARTY BUILDING INSPECT	450000	413	225.00
06/05/2017	1	49507	MR JOHN OF PITTSBURGH	SWIMMING POOL SUPPLIES	424700	452	346.00
06/05/2017	1	49508#	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 49508 TOTAL FOR FUND 01:			<u>17,640.82</u>
06/05/2017	1	49509	OLD DOMINION BRUSH	VEHICLE MAINTENANCE	437400	430	599.73
06/05/2017	1	49510#	PA AMERICAN WATER CO.	WATER/SEWAGE	436600	452	86.81
				WATER/SEWAGE	436600	454	17.17
				WATER/SEWAGE	436600	454	41.65
				CHECK 1 49510 TOTAL FOR FUND 01:			<u>145.63</u>
06/05/2017	1	49511#	PETTY CASH	OFFICE SUPPLIES	421000	401	23.68

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 01 GENERAL FUND							
06/05/2017	1	49512	PITTSBURGH POST-GAZETTE	OFFICE SUPPLIES	421000	401	8.99
				VEHICLE MAINT/REPAIR	437400	411	23.00
				RECREATION SUPPLIES	424700	451	16.40
				CHECK 1 49511 TOTAL FOR FUND 01:			72.07
06/05/2017	1	49513	PITTSBURGH SHIRT COMPANY	ADVERTISING	434100	404	96.60
				ADVERTISING	434100	404	476.00
				CHECK 1 49512 TOTAL FOR FUND 01:			572.60
06/05/2017	1	49514	PITTSBURGH TROPHY COMPANY	UNIFORMS	418600	411	94.50
06/05/2017	1	49515	PRACHI KHANNA	REC BOARD FUNCTIONS	445000	457	68.43
06/05/2017	1	49516	PURCHASE POWER	SECURITY DEPOSIT REFUNDS	446000	482	100.00
06/05/2017	1	49517	R. L. MILLER	POSTAGE	421500	401	1,020.99
06/05/2017	1	49518	ROBERT ROTH	VEHICLE MAINTENANCE	437400	430	162.93
06/05/2017	1	49519#	ROLLIER HARDWARE INC.	SECURITY DEPOSIT REFUNDS	446000	482	200.00
06/05/2017	1	49520	RONALD MUSZYNSKI	REPAIRS & MAINTENANCE	437300	409	1.99
				GENERAL SUPPLIES	424100	430	31.95
				GENERAL SUPPLIES	424100	430	15.26
				GENERAL SUPPLIES	424100	430	10.38
				GENERAL SUPPLIES	424100	430	5.79
				RECREATION SUPPLIES	424100	430	15.67
				POOL MAINT/REP	424700	451	24.96
				POOL MAINT/REP	437200	452	5.60
				BUILDING MAINTENANCE/REPAIR	437200	452	67.09
				PARKS/PLAYGROUND SUPPLIES	437300	452	59.97
				CHECK 1 49519 TOTAL FOR FUND 01:	424700	454	15.88
							254.54
06/05/2017	1	49521	SAMS CLUB	SECURITY DEPOSIT REFUNDS	446000	482	200.00
06/05/2017	1	49522	SCHINDLER ELEVATOR CORPORATON	REC BOARD FUNCTIONS	445000	457	59.80
06/05/2017	1	49523	SONDRA BETRIS	CONTRACTED SERVICES	445000	409	1,028.67
06/05/2017	1	49524	STANDARD INSURANCE COMPANY	TAX REFUNDS	443000	403	84.81
06/05/2017	1	49525#	STAPLES ADVANTAGE	LIFE/DISABILITY INS	425400	487	1,971.31
				OFFICE SUPPLIES	421000	401	32.03
				GENERAL SUPPLIES	424100	407	208.99

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 01 GENERAL FUND							
06/05/2017	1	49526	TERESA CURRY	GENERAL SUPPLIES	424100	407	201.98
				GENERAL SUPPLIES	424100	407	100.99
				CHECK 1 49525 TOTAL FOR FUND 01:			<u>543.99</u>
				SECURITY DEPOSIT REFUNDS	446000	482	200.00
06/05/2017	1	49527#	THE FLAG FACTORY	REPAIRS & MAINTENANCE	437300	409	144.00
				BUILDING MAINTENANCE/REPAIR	437300	452	62.00
				CHECK 1 49527 TOTAL FOR FUND 01:			<u>206.00</u>
06/05/2017	1	49528	THE HITE COMPANY	BUILDING MAINTENANCE/REPAIR	437300	452	211.68
06/05/2017	1	49529	UNIFIRST	UNIFORMS	423800	430	181.10
				UNIFORMS	423800	430	181.10
				CHECK 1 49529 TOTAL FOR FUND 01:			<u>362.20</u>
06/05/2017	1	49530	UniFirst Corporation	GENERAL SUPPLIES	424100	409	390.57
06/05/2017	1	49531	UNIVERSAL SETTLEMENT SERVICES IN	MISCELLANEOUS FEES	361500	000	5.00
06/05/2017	1	49532	VALLEY TIRE CO. INC	VEHICLE MAINTENANCE	437400	430	52.00
06/05/2017	1	49533#	VERIZON WIRELESS	TELEPHONE	432100	401	109.46
				INTERNET SERVICE	432500	407	360.28
				TELEPHONE	432100	410	31.51
				TELEPHONE	432100	411	54.16
				TELEPHONE	432100	413	109.46
				TELEPHONE	432100	430	54.73
				TELEPHONE	432100	451	54.73
				TELEPHONE	432100	454	109.60
				CHECK 1 49533 TOTAL FOR FUND 01:			<u>883.93</u>
06/05/2017	1	49534	WASTE MANAGEMENT (ROLL OFF)	CONTRACTED DUMPSTER SVC	436800	427	48.75
06/05/2017	1	49535	WASTE MANAGEMENT OF PITTSBURGH	CONTRACTED GARBAGE COLL.	436700	427	46,598.49
				RECYCLING CONTRACT	436900	427	13,183.94
				CHECK 1 49535 TOTAL FOR FUND 01:			<u>59,782.43</u>
06/05/2017	1	49536	SHELL	VEHICLE FUEL	423100	430	471.23
06/06/2017	1	49537	REBECCA GILBERT	MEETINGS & CONFERENCES	446000	400	200.00
06/12/2017	1	49538	DEPT OF COMMUNITY & ECONOMIC DE	DUES, SUBSCRIPTIONS, MEMBER	442000	401	99.22
06/12/2017	1	49539	POSTMASTER	DORMONT DAY	445400	457	965.38

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 01 GENERAL FUND							
06/19/2017	1	49540	ANAGO OF WESTERN PA	SALARIES	411000	410	2,925.00
06/19/2017	1	49541	ANDREW VONARX	SECURITY DEPOSIT REFUNDS	446000	482	50.00
06/19/2017	1	49542	ARMANDO & DONNA OCANDO	TAX REFUNDS	443000	403	727.88
				TAX REFUNDS	443000	403	661.71
				CHECK 1 49542 TOTAL FOR FUND 01:			<u>1,389.59</u>
06/19/2017	1	49543	AV LAUTAMUS COMMUNICATIONS	RADIO EQUIP. MAINTENANCE	432700	430	62.00
06/19/2017	1	49544	BANKSVILLE EXPRESS	PRINTING	434200	401	266.51
				NEWSLETTER	434400	401	2,787.78
				CHECK 1 49544 TOTAL FOR FUND 01:			<u>3,054.29</u>
06/19/2017	1	49545	BARBARA PATTINATO	TAX REFUNDS	443000	403	473.88
				TAX REFUNDS	443000	403	455.81
				CHECK 1 49545 TOTAL FOR FUND 01:			<u>929.69</u>
06/19/2017	1	49546	BARACUDA NETWORKS, INC	CONTRACTUAL SERVICES	412500	407	300.00
06/19/2017	1	49547	BRANT HASLER	TAX REFUNDS	443000	403	188.57
06/19/2017	1	49548	BRANT HASLER	OPERATING COSTS/SUPPLIES	424000	403	181.38
06/19/2017	1	49549	BUSY BEAVER CASTLE SHANNON	REPAIRS & MAINTENANCE	437300	409	17.98
06/19/2017	1	49550	CALE AMERICA INC	METERS/PARTS	426000	445	294.00
06/19/2017	1	49551#	CINTAS CORPORATION	GENERAL SUPPLIES	424100	409	109.20
				GENERAL SUPPLIES	424100	409	160.96
				CONTRACTED SERVICES	445000	409	495.00
				CONTRACTED SERVICES	445000	409	297.00
				SWIMMING POOL SUPPLIES	424700	452	99.00
				GENERAL SUPPLIES	424100	454	309.95
				CHECK 1 49551 TOTAL FOR FUND 01:			<u>1,471.11</u>
06/19/2017	1	49552	CIVICPLUS, INC	ADMINISTRATION SOFTWARE	427100	407	246.99
06/19/2017	1	49553	COLLEEN FERRARI	SECURITY DEPOSIT REFUNDS	446000	482	50.00
06/19/2017	1	49554	COURTNEY BEAUTY	SECURITY DEPOSIT REFUNDS	446000	482	25.00
06/19/2017	1	49555	DANIELE VENTRESCA	MEETINGS & CONFERENCES	446000	400	33.88

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 01 GENERAL FUND							
06/19/2017	1	49556	DANIELLE PRINCE	SECURITY DEPOSIT REFUNDS	446000	482	25.00
06/19/2017	1	49557	DAVID & LISA WILLIAMS	TAX REFUNDS	443000	403	14.65
06/19/2017	1	49558	DORMONT PUBLIC LIBRARY	CONTRIB. TO LIBRARY	452000	456	7,401.50
06/19/2017	1	49559	DORMONT VOLUNTEER	CONTRIB. TO VOL FIRE COS	452000	411	742.00
06/19/2017	1	49560	DUQUESNE LIGHT CO.	ELECTRIC-ST LIGHTING	436100	434	20.90
				ELECTRIC-ST LIGHTING	436100	434	6,516.85
				CHECK 1 49560 TOTAL FOR FUND 01:			<u>6,537.75</u>
06/19/2017	1	49561#	EARTHLINK BUSINESS	TELEPHONE	432100	401	369.62
				TELEPHONE	432100	410	246.41
				TELEPHONE	432100	430	43.18
				TELEPHONE	432100	454	62.89
				CHECK 1 49561 TOTAL FOR FUND 01:			<u>722.10</u>
06/19/2017	1	49562	GARY SCHEIMER	PENSION HOSPITALIZ. SUPPL	425300	487	316.29
06/19/2017	1	49563	GREG JOYCE	PENSION HOSPITALIZ. SUPPL	425300	487	124.04
06/19/2017	1	49564	GROFF TRACTOR & EQUIPMENT, INC	VEHICLE MAINTENANCE	437400	430	278.00
06/19/2017	1	49565	J & J SPORTS PROMOTIONS	REC BOARD FUNCTIONS	445000	457	1,140.00
06/19/2017	1	49566	JACKSON WELDING SUPPLY	GENERAL SUPPLIES	424100	430	72.15
06/19/2017	1	49567	JAKELILLY LLC	FIRE DAMAGE ESCROW REFUND	447100	482	1,500.00
06/19/2017	1	49568	JAMES M. COX COMPANY	MAINTENANCE/REPAIRS	437300	454	51.20
06/19/2017	1	49569	JEFF ELLIS MANAGEMENT, LLC	LIFEGUARD CONTRACT	438000	452	30,216.18
06/19/2017	1	49570	JEFFREY FABUS	REC BOARD FUNCTIONS	445000	457	29.94
06/19/2017	1	49571	JESSICA & DANIEL MILLER	TAX REFUNDS	443000	403	200.28
06/19/2017	1	49572	JOHN GORZKOWSKI	TAX REFUNDS	443000	403	69.55
				TAX REFUNDS	443000	403	70.00
				CHECK 1 49572 TOTAL FOR FUND 01:			<u>139.55</u>
06/19/2017	1	49573	JOHN ORCHOWSKI	PENSION HOSPITALIZ. SUPPL	425300	487	143.00
06/19/2017	1	49574	JORDAN TAX	WATER/SEWAGE SERVICE	436600	430	25.38

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 01 GENERAL FUND							
06/19/2017	1	49575	KATE ABEL	MEETINGS & CONFERENCES	446000	400	34.36
06/19/2017	1	49576	KIEFER COAL & SUPPLY CO	HIGHWAY MAINTENANCE	437100	430	260.21
06/19/2017	1	49577	KONICA MINOLTA BUSINESS SOLUTION	PHOTOCOPIER LEASE	421700	401	297.59
06/19/2017	1	49578	LANE CONSTRUCTION CORPORAT	HIGHWAY MAINTENANCE	437100	430	111.56
				HIGHWAY MAINTENANCE	437100	430	117.64
				CHECK 1 49578 TOTAL FOR FUND 01:			<u>229.20</u>
06/19/2017	1	49579	LEXISNEXIS RISK SOLUTIONS	POLICE SOFTWARE	427300	407	167.50
				POLICE SOFTWARE	427300	407	167.50
				CHECK 1 49579 TOTAL FOR FUND 01:			<u>335.00</u>
06/19/2017	1	49580	LINDY PAVING INC	HIGHWAY MAINTENANCE	437100	430	100.00
06/19/2017	1	49581	LISA ACHTZEHN	SECURITY DEPOSIT REFUNDS	446000	482	200.00
06/19/2017	1	49582	LORENA JIMENEZ-FICARRA	SECURITY DEPOSIT REFUNDS	446000	482	50.00
06/19/2017	1	49583	LOWES BUSINESS ACCOUNT	MAINTENANCE/REPAIRS	437300	454	177.51
06/19/2017	1	49584#	M.E.I.T.	HOSPITALIZATION INSURANCE	419600	401	3,816.71
				HOSPITALIZATION INSURANCE	419600	402	1,117.11
				HOSPITALIZATION INSURANCE	419600	408	2,126.93
				HOSPITALIZATION INSURANCE	419600	410	24,345.52
				HOSPITALIZATION INSURANCE	419600	411	7,237.01
				HOSPITALIZATION INSURANCE	419600	413	1,495.39
				HOSPITALIZATION INSURANCE	419600	430	11,205.65
				HOSPITALIZATION INSURANCE	419600	451	2,126.93
				HOSPITALIZATION INSURANCE	419600	454	1,345.34
				CHECK 1 49584 TOTAL FOR FUND 01:			<u>54,916.59</u>
06/19/2017	1	49585	MARK KOPPER	SECURITY DEPOSIT REFUNDS	446000	482	200.00
06/19/2017	1	49586	MR JOHN OF PITTSBURGH	PARKS/PLAYGROUND SUPPLIES	424700	454	123.00
06/19/2017	1	49587	MR MAGIC CARWASH	VEHICLE MAINT/REP	437400	410	54.00
06/19/2017	1	49588#	PA AMERICAN WATER CO.	WATER-SEWAGE	436600	409	207.58
				WATER-SEWAGE	436600	409	18.22
				HYDRANT SERVICES	436300	411	2,149.00
				WATER/SEWAGE SERVICE	436600	430	56.49
				WATER/SEWAGE	436600	454	139.01
				WATER/SEWAGE	436600	454	201.10

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 01 GENERAL FUND							
06/19/2017	1	49589	PA ONE CALL SYSTEM INC.	CHECK 1 49588 TOTAL FOR FUND 01:			2,771.40
06/19/2017	1	49590	PRINTING SERVICES UNLIMITED	DUES SUBSCRIPTIONS MEMBERSHIP	442000	413	38.54
06/19/2017	1	49591	R. HENNING	DORMONT DAY	445400	457	98.51
06/19/2017	1	49592	REDS LANDSCAPING	BUILDING MAINTENANCE/REPAIR	437300	452	171.00
				CONTRACTED SERVICES	445000	409	1,288.00
06/19/2017	1	49593#	ROLLIER HARDWARE INC.	GENERAL SUPPLIES	424100	430	10.19
				PARKS/PLAYGROUND SUPPLIES	424700	454	54.20
06/19/2017	1	49594	RUSS MCKIBBEN	CHECK 1 49593 TOTAL FOR FUND 01:			<u>64.39</u>
				PENSION HOSPITALIZ. SUPPL	425300	487	350.00
06/19/2017	1	49595	SAMS CLUB	DAY CAMP SUPPLIES	424900	451	248.24
				DAY CAMP SUPPLIES	424900	451	20.40
06/19/2017	1	49596	SARAH ALTAVILLA	CHECK 1 49595 TOTAL FOR FUND 01:			<u>268.64</u>
				SECURITY DEPOSIT REFUNDS	446000	482	200.00
06/19/2017	1	49597	SARASNICKS HARDWARE	GENERAL SUPPLIES	424100	430	26.00
06/19/2017	1	49598#	STAPLES ADVANTAGE	OFFICE SUPPLIES	421000	401	44.99
				GENERAL SUPPLIES	424100	407	74.99
				GENERAL SUPPLIES	424100	409	299.15
06/19/2017	1	49599	SWANK MOTION PICTURES, INC.	CHECK 1 49598 TOTAL FOR FUND 01:			<u>419.13</u>
				MOVIES IN THE PARK	425800	451	28.00
06/19/2017	1	49600	SWIF	WORKERS COMPENSATION	435400	411	1,457.00
06/19/2017	1	49601	TAYLOR DUNCAN	TAX REFUNDS	443000	403	52.76
06/19/2017	1	49602	TAYLOR DUNCAN	TAX REFUNDS	443000	403	50.75
06/19/2017	1	49603	THE HITE COMPANY	BUILDING MAINTENANCE/REPAIR	437300	452	135.75
06/19/2017	1	49604	UNIFIRST	UNIFORMS	423800	430	181.10
06/19/2017	1	49605	VERIZON	INTERNET SERVICE	432500	407	89.99
06/19/2017	1	49606	VERIZON	INTERNET WIFI SERVICE	432500	454	104.99
06/19/2017	1	49607	VERIZON	TELEPHONE	432100	454	43.80

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Fund: 01 GENERAL FUND							
06/19/2017	1	49608	WALTER FYDA	TAX REFUNDS	443000	403	93.79
				TAX REFUNDS	443000	403	90.20
				CHECK 1 49608 TOTAL FOR FUND 01:			<u>183.99</u>
06/19/2017	1	49609	WEX BANK	VEHICLE FUEL	423100	410	798.55
06/19/2017	1	49610	WEX BANK	VEHICLE FUEL	423100	430	521.88
06/19/2017	1	49611	WILLIAM TOMOSKY	PENSION HOSPITALIZ. SUPPL	425300	487	97.19
06/26/2017	1	49612	ADVANCE AUTO PARTS	VEHICLE MAINT/REP	437400	410	160.00
06/26/2017	1	49613	B & R POOLS & SWIM SHOP	CHEMICALS	422200	452	1,258.50
06/26/2017	1	49614	BATTERIES PLUS BULBS	METERS/PARTS	426000	445	138.24
06/26/2017	1	49615	BRIDGET CURRY	DAY CAMP SUPPLIES	424900	451	33.50
06/26/2017	1	49616	BUSY BEAVER BUILDING CENTERS,	REPAIRS & MAINTENANCE	437300	409	293.88
06/26/2017	1	49617	BUSY BEAVER CASTLE SHANNON	REPAIRS & MAINTENANCE	437300	409	23.34
06/26/2017	1	49618	CAFARDI FERGUSON WYRICK WEIS	SOLICITOR-RETAINER	431600	404	500.00
				SOLICITOR-HOURLY	431700	404	2,993.38
				CHECK 1 49618 TOTAL FOR FUND 01:			<u>3,493.38</u>
06/26/2017	1	49619	CATHERINE GILBERT	SECURITY DEPOSIT REFUNDS	446000	482	200.00
06/26/2017	1	49620#	CINTAS CORPORATION	CONTRACTED SERVICES	445000	409	247.04
				SWIMMING POOL SUPPLIES	424700	452	220.62
				SWIMMING POOL SUPPLIES	424700	452	238.93
				CHECK 1 49620 TOTAL FOR FUND 01:			<u>706.59</u>
06/26/2017	1	49621#	COLUMBIA GAS OF PA	NATURAL GAS SERVICE	436200	409	630.63
				NAT GAS SERVICE	436200	411	54.15
				NAT GAS UTILITIES	436200	430	37.70
				CHECK 1 49621 TOTAL FOR FUND 01:			<u>722.48</u>
06/26/2017	1	49622	CONSOLIDATED COMMUNICATIONS	INTERNET SERVICE	432500	407	42.00
06/26/2017	1	49623	CREATIVE PRODUCT SOURCING	DARE/DONATIONS	418400	410	910.15
06/26/2017	1	49624	DANIELS MCCJAIN	DORMONT DAY	445400	457	400.00
06/26/2017	1	49625	DENNIS CILLO	DORMONT DAY	445400	457	400.00

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 01 GENERAL FUND							
06/26/2017	1	49626	DIANE DIXON	PROPERTY MAINTENANCE	489000	489	300.00
				PROPERTY MAINTENANCE	489000	489	300.00
				PROPERTY MAINTENANCE	489000	489	350.00
				PROPERTY MAINTENANCE	489000	489	350.00
				PROPERTY MAINTENANCE	489000	489	300.00
				PROPERTY MAINTENANCE	489000	489	125.00
				PROPERTY MAINTENANCE	489000	489	125.00
				CHECK 1 49626 TOTAL FOR FUND 01:			<u>1,850.00</u>
06/26/2017	1	49627#	DOMINION ENERGY SOLUTIONS	NATURAL GAS SERVICE	436200	409	350.88
				NAT GAS SERVICE	436200	411	27.52
				NAT GAS UTILITIES	436200	430	13.76
				NAT GAS UTILITIES	436200	454	58.48
				CHECK 1 49627 TOTAL FOR FUND 01:			<u>450.64</u>
06/26/2017	1	49628	DOORS INC	REPAIRS & MAINTENANCE	437300	409	500.00
06/26/2017	1	49629	DORMONT ELEMENTARY SCHOOL	SECURITY DEPOSIT REFUNDS	446000	482	50.00
06/26/2017	1	49630#	DUQUESNE LIGHT CO.	ELECTRIC SERVICE	436100	409	2,443.48
				ELECTRIC SERVICE	436100	409	81.38
				ELECTRIC SERVICE	436100	411	403.41
				ELECTRIC SERVICE	436100	430	430.66
				ELECTRIC-ST LIGHTING	436100	434	19.35
				ELECTRIC-ST LIGHTING	436100	434	51.27
				ELECTRIC-ST LIGHTING	436100	434	85.95
				ELECTRIC SERVICE-REFRESHMENTS	436100	452	143.02
				PARK OUTDOOR ELECTRICITY	436000	454	17.28
				PARK OUTDOOR ELECTRICITY	436000	454	53.83
				PARK OUTDOOR ELECTRICITY	436000	454	70.22
				PARK OUTDOOR ELECTRICITY	436000	454	38.80
				PARK OUTDOOR ELECTRICITY	436000	454	24.60
				ELECTRIC REC CENTER/POOL	436100	454	320.41
				ELECTRIC REC CENTER/POOL	436100	454	2,387.61
				CHECK 1 49630 TOTAL FOR FUND 01:			<u>6,571.27</u>
06/26/2017	1	49631#	DUQUESNE LIGHT CO.	ELECTRIC SERVICE	436100	409	206.80
				ELECTRIC-ST LIGHTING	436100	434	63.15
				PARK OUTDOOR ELECTRICITY	436000	454	114.76
				PARK OUTDOOR ELECTRICITY	436000	454	317.93
				CHECK 1 49631 TOTAL FOR FUND 01:			<u>702.64</u>
06/26/2017	1	49632	EHRlich	CONTRACTED SERVICES	445000	409	121.00

CHECK DISBURSEMENT REPORT FOR BOROUGH OF DORMONT
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Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 01 GENERAL FUND							
06/26/2017	1	49633	ELIZABETH SKONCEY	SECURITY DEPOSIT REFUNDS	446000	482	25.00
06/26/2017	1	49634	FUZION ENTERTAINMENT	DORMONT DAY	445400	457	4,500.00
06/26/2017	1	49635	GANNETT FLEMING INC	ENGINEERING SVC-GENERAL	431700	408	2,745.62
06/26/2017	1	49636	GROFF TRACTOR & EQUIPMENT, INC	MAINTENANCE/REPAIRS	437300	454	278.00
06/26/2017	1	49637	HENEFFELD GARAGE DOOR	REPAIRS & MAINTENANCE	437300	409	300.00
06/26/2017	1	49638	HOLLOWOOD MUSIC/SOUND INC.	BUILDING MAINTENANCE/REPAIR	437300	452	200.00
06/26/2017	1	49639	INTERNATIONAL CODE COUNCIL	DUES SUBSCRIPTIONS MEMBERSHIP	442000	413	230.00
06/26/2017	1	49640	JEFF ELLIS MANAGEMENT, LLC	LIFEGUARD CONTRACT	438000	452	30,216.18
				LIFEGUARD CONTRACT	438000	452	30,216.18
				CHECK 1 49640 TOTAL FOR FUND 01:			<u>60,432.36</u>
06/26/2017	1	49641	JERRY BROWN	DORMONT DAY	445400	457	380.00
06/26/2017	1	49642	JESSICA SMITH	SECURITY DEPOSIT REFUNDS	446000	482	75.00
06/26/2017	1	49643	JIM BARCA	UNIFORMS	418600	411	95.00
06/26/2017	1	49644	JOHNSTONE SUPPLY	GENERAL SUPPLIES	424100	430	119.99
				SMALL TOOLS & MINOR EQUIP	426000	430	191.25
				CHECK 1 49644 TOTAL FOR FUND 01:			<u>311.24</u>
06/26/2017	1	49645	JONES PARTY MAGIC, INC	DORMONT DAY	445400	457	649.74
06/26/2017	1	49646#	JORDAN TAX	COMM. LIENED TAX COLLECT.	411800	403	2,510.13
				COLLECTION AGENT	431000	427	3,808.71
				HIGHWAY MAINTENANCE	437100	430	247.67
				PROPERTY MAINTENANCE	489000	489	150.45
				CHECK 1 49646 TOTAL FOR FUND 01:			<u>6,716.96</u>
06/26/2017	1	49647	JUBILEE CHRISTIAN SCHOOL	GYM RENTAL	342205	000	200.00
06/26/2017	1	49648	KATHY SIMS	SECURITY DEPOSIT REFUNDS	446000	482	50.00
06/26/2017	1	49649	LANE CONSTRUCTION CORPORAT	HIGHWAY MAINTENANCE	437100	430	128.76
				HIGHWAY MAINTENANCE	437100	430	112.11
				HIGHWAY MAINTENANCE	437100	430	225.89
				HIGHWAY MAINTENANCE	437100	430	129.87
				CHECK 1 49649 TOTAL FOR FUND 01:			<u>596.63</u>

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 01 GENERAL FUND							
06/26/2017	1	49650	LINDY PAVING INC	HIGHWAY MAINTENANCE	437100	430	158.70
06/26/2017	1	49651	LOGO STITCH	UNIFORMS	423800	430	306.75
06/26/2017	1	49652#	LOWES BUSINESS ACCOUNT	POOL MAINT/REP	437200	452	14.96
				POOL MAINT/REP	437200	452	19.92
				BUILDING MAINTENANCE/REPAIR	437300	452	14.96
				GENERAL SUPPLIES	424100	454	284.99
				MAINTENANCE/REPAIRS	437300	454	29.44
				MAINTENANCE/REPAIRS	437300	454	60.32
				MAINTENANCE/REPAIRS	437300	454	72.77
				CHECK 1 49652 TOTAL FOR FUND 01:			<u>497.36</u>
06/26/2017	1	49653	MELISSA KILMER	SECURITY DEPOSIT REFUNDS	446000	482	50.00
06/26/2017	1	49654	METROALERT	POLICE SOFTWARE	427300	407	5,839.00
06/26/2017	1	49655	MIDDLE DEPT INSPECTION AGENCY	THIRD PARTY BUILDING INSPECT	450000	413	760.00
06/26/2017	1	49656	MURPHY TRACTOR & EQUIPMENT CO.,	VEHICLE MAINTENANCE	437400	430	350.24
06/26/2017	1	49657	NAPA AUTO PARTS	VEHICLE MAINTENANCE	437400	430	44.92
				VEHICLE MAINTENANCE	437400	430	46.90
				CHECK 1 49657 TOTAL FOR FUND 01:			<u>91.82</u>
06/26/2017	1	49658	NATHAN TOVORNIK	SECURITY DEPOSIT REFUNDS	446000	482	225.00
06/26/2017	1	49659	ONSOLVE, LLC	REVERSE 911 SYSTEM	443000	407	4,526.60
06/26/2017	1	49660#	PA AMERICAN WATER CO.	WATER/SEWAGE	436600	452	15,939.79
				WATER/SEWAGE	436600	454	45.87
				CHECK 1 49660 TOTAL FOR FUND 01:			<u>15,985.66</u>
06/26/2017	1	49661	PETTY CASH	DORMONT DAY	445400	457	5,000.00
06/26/2017	1	49662	PITTSBURGH REPORTING SERVICE	COURT REPORTER	432000	404	299.80
06/26/2017	1	49663	POTOMAC BAKERY	DARE/DONATIONS	418400	410	131.40
06/26/2017	1	49664	PRINTING SERVICES UNLIMITED	DORMONT DAY	445400	457	39.21
06/26/2017	1	49665	R. L. MILLER	VEHICLE MAINTENANCE	437400	430	86.90
06/26/2017	1	49666#	ROLLIER HARDWARE INC.	GENERAL SUPPLIES	424100	409	5.05
				GENERAL SUPPLIES	424100	430	4.49

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 01 GENERAL FUND							
06/26/2017	1	49667	S & B SOFLIA VENTURES LLC	GENERAL SUPPLIES	424100	430	15.49
06/26/2017	1	49668	SHELL	GENERAL SUPPLIES	424100	430	0.50
06/26/2017	1	49669	SHELL	GENERAL SUPPLIES	424100	430	7.49
06/26/2017	1	49670	STEEL CITY COLLISION, INC.	GENERAL SUPPLIES	424100	430	24.99
06/26/2017	1	49671	STEPHANIE BROZ	GENERAL SUPPLIES	424100	430	10.14
06/26/2017	1	49672	TAYLOR RENTAL CENTER	POOL MAINT/REP	437200	452	5.99
06/26/2017	1	49673#	THE HITE COMPANY	POOL MAINT/REP	437200	452	8.91
06/26/2017	1	49674	THE HOLLYWOOD THEATER	BUILDING MAINTENANCE/REPAIR	437300	452	3.99
06/26/2017	1	49675	UNIFIRST	BUILDING MAINTENANCE/REPAIR	437300	452	47.84
06/26/2017	1	49676	UniFirst Corporation	CHECK 1 49666 TOTAL FOR FUND 01:			134.88
06/26/2017	1	49677	UNITED INFLATABLE RIDES, INC	STREET OPENINGS	362510	000	500.00
06/26/2017	1	49678	UNITED REFRIGERATION	VEHICLE FUEL	423100	411	218.95
				VEHICLE FUEL	423100	430	304.41
				VEHICLE MAINT/REP	437400	410	224.68
				SECURITY DEPOSIT REFUNDS	446000	482	50.00
				DORMONT DAY	445400	457	1,444.49
				GENERAL SUPPLIES	424100	407	41.12
				REPAIRS & MAINTENANCE	437300	409	102.31
				REPAIRS & MAINTENANCE	437300	409	161.76
				BUILDING MAINTENANCE/REPAIR	437300	452	6.44
				BUILDING MAINTENANCE/REPAIR	437300	452	26.20
				BUILDING MAINTENANCE/REPAIR	437300	452	9.50
				BUILDING MAINTENANCE/REPAIR	437300	452	477.42
				CHECK 1 49673 TOTAL FOR FUND 01:			824.75
				MOVIES IN THE PARK	425800	451	3,000.00
				UNIFORMS	423800	430	198.50
				UNIFORMS	423800	430	181.10
				CHECK 1 49675 TOTAL FOR FUND 01:			379.60
				GENERAL SUPPLIES	424100	409	320.79
				DORMONT DAY	445400	457	940.00
				REPAIRS & MAINTENANCE	437300	409	221.89
				REPAIRS & MAINTENANCE	437300	409	1.28
				CHECK 1 49678 TOTAL FOR FUND 01:			223.17

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Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 01 GENERAL FUND							
06/26/2017	1	49679	UPMC	E A P SERVICES	425600	487	47.36
06/26/2017	1	49680	VERIZON	TELEPHONE	432100	411	89.50
06/26/2017	1	49681#	VERIZON WIRELESS	TELEPHONE	432100	401	109.46
				INTERNET SERVICE	432500	407	360.26
				TELEPHONE	432100	410	32.89
				TELEPHONE	432100	411	54.73
				TELEPHONE	432100	413	54.73
				TELEPHONE	432100	430	54.73
				TELEPHONE	432100	451	109.03
				TELEPHONE	432100	454	109.46
				CHECK 1 49681 TOTAL FOR FUND 01:			<u>885.29</u>
06/26/2017	1	49682	ZAMBELLI FIREWORKS MFG CO.	DORMONT DAY	445400	457	7,000.00
Total for fund 01 GENERAL FUND							372,266.21

CHECK DISBURSEMENT REPORT FOR BOROUGH OF DORMONT
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 Banks: 1, 18, 35, 8

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 08 SEWER FUND							
06/05/2017	8	2077	AMERICAN WATER	CHARGES/FEES-COLLECTION	430000	429	174.10
06/05/2017	8	2078	MILLER PIPETECH	REPAIRS/MAINTENANCE	437200	429	14,083.15
06/05/2017	8	2079	NIANDO CONSTRUCTION	REPAIRS/MAINTENANCE	437200	429	13,360.00
06/26/2017	8	2080	AMERICAN WATER	CHARGES/FEES-COLLECTION	430000	429	450.00
06/26/2017	8	2081	JORDAN TAX SERVICE	CHARGES/FEES-COLLECTION	430000	429	384.33
06/26/2017	8	2082	MILLER PIPETECH	REPAIRS/MAINTENANCE	437200	429	8,199.52

Total for fund 08 SEWER FUND

36,651.10

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 18 CAPITAL RESERVE							
06/05/2017	18	649	IRONSMITH, INC	ROAD PROGRAM	437300	430	3,095.00
06/05/2017	18	650	PAMPENA LANDSCAPE & CONSTR	DPW EQUIPMENT	495200	409	9,918.00
				PARKS	495300	409	892.76
				CHECK 18 650 TOTAL FOR FUND 18:			<u>10,810.76</u>
06/26/2017	18	651	IRONSMITH, INC	ROAD PROGRAM	437300	430	12,470.50
				Total for fund 18 CAPITAL RESERVE			26,376.26

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 35 HIGHWAY AID FUND							
06/05/2017	35	1221	VERIZON	PHONE MODEM TRAFFIC SIGNAL	432900	433	33.02
06/19/2017	35	1222	DUQUESNE LIGHT CO.	ELECTRIC TRAFFIC SIGNALS	436100	433	787.33
06/19/2017	35	1223	TRAFFIC SYSTEMS AND SERVICES	REPAIRS TRAFFIC SIGNALS	437400	433	341.00
TOTAL - ALL FUNDS							
Total for fund 35 HIGHWAY AID FUND							
							1,161.35
							436,454.92

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



Visa Procurement Card
Statement Manager Report
PNC Bank 1940

Statement Period 5/26/2017 to 6/25/2017

	Statement Report	Amount Incl
5/26/2017	Staples Direct 01-451-411500	\$92.01
5/26/2017	Fast Signs of Pittsburgh 01-452-437300	\$120.56
5/29/2017	Giant Eagle 01-457-445000	\$40.00
5/29/2017	Pro Bike & Run 01-457-445000	\$250.00
5/31/2017	Best Buy 01-452-437300	\$32.09
6/5/2017	Cci Reservations 01-402-446000	-\$115.77
6/5/2017	Fastsigns of Pitt 01-401-434200	\$60.28
6/7/2017	Shell Oil 01-430-423100	\$80.87
6/8/2017	WM Supercenter 01-451-411500	\$63.13
6/8/2017	WM Supercenter 01-451-411500	\$240.62
6/9/2017	Adobe Acropro 01-407-427100	\$15.89
6/14/2017	The Flag Factory 01-430-437100	\$60.00
6/15/2017	Shell Oil 01-430-423100	\$70.00
6/15/2017	S&S Worldwide 01-451-411500	\$10.38

6/16/2017	Intl Code Council 01-413-442000	\$230.00
6/19/2017	OTC Brands, Inc 01-457-445400	\$287.00
6/21/2017	Jones Party Magic 01-457-445400	\$234.26

Total	\$1,771.32
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