



Borough Of Dormont

Warrant List March 2017

	\$308,883.43	General Fund
	\$3,544.94	Sewer Fund
	\$0.00	Capital Fund
	\$1,445.00	Highway Aid Fund
	\$3,857.54	Visa Procurement Card
Total	\$317,730.91	

Payroll Transfers March 2017

Wire Transfer--General Fund	\$120,009.25	Payroll 3-3-17
Wire Transfer--General Fund	\$118,420.32	Payroll 3-17-17
Wire Transfer--General Fund	\$124,031.43	Payroll 3-31-17

Voided Checks March 2017

49033 General Fund

CHECK DISBURSEMENT REPORT FOR BOROUGH OF DORMONT
 CHECK DATE FROM 03/01/2017 - 03/31/2017
 Banks: 1, 18, 35, 8

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 01 GENERAL FUND							
03/06/2017	1	49038	ADVANCE AUTO PARTS	VEHICLE MAINTENANCE	437400	430	27.48
03/06/2017	1	49039	ALLEGHENY LEAGUE OF MUNICIPAL	MEETINGS & CONFERENCES	446000	400	1,185.00
03/06/2017	1	49040	ANAGO OF WESTERN PA	CONTRACTED SERVICES	445000	409	2,925.00
03/06/2017	1	49041	AV LAUTTAMUS COMMUNICATIONS	RADIO EQUIPMENT MAINT.	432700	410	562.95
03/06/2017	1	49042#	BANKSVILLE EXPRESS	PRINTING	434200	401	65.57
				OPERATING COSTS/SUPPLIES	424000	403	65.58
				CHECK 1 49042 TOTAL FOR FUND 01:			<u>131.15</u>
03/06/2017	1	49043	BETHEL PARK AUTOMOTIVE	VEHICLE MAINTENANCE	437400	430	145.90
				VEHICLE MAINTENANCE	437400	430	55.95
				CHECK 1 49043 TOTAL FOR FUND 01:			<u>201.85</u>
03/06/2017	1	49044	BROOKSIDE LUMBER	MAINTENANCE/REPAIRS	437300	454	432.00
03/06/2017	1	49045	BUSY BEAVER CASTLE SHANNON	HIGHWAY MAINTENANCE	437100	430	9.98
03/06/2017	1	49046	CALE AMERICA INC	METERS/PARTS	426000	445	1,731.68
03/06/2017	1	49047	CHUN JAI LEE	TAX REFUNDS	443000	403	114.32
03/06/2017	1	49048	CINTAS CORPORATION	CONTRACTED SERVICES	445000	409	58.90
				CONTRACTED SERVICES	445000	409	152.97
				CONTRACTED SERVICES	445000	409	133.20
				CHECK 1 49048 TOTAL FOR FUND 01:			<u>345.07</u>
03/06/2017	1	49049	COMCAST	INTERNET SERVICE	432500	407	129.85
03/06/2017	1	49050#	DOMINION RETAIL INC	NATURAL GAS SERVICE	436200	409	1,578.96
				NAT GAS SERVICE	436200	411	209.84
				NAT GAS UTILITIES	436200	430	447.20
				NAT GAS UTILITIES	436200	454	595.12
				CHECK 1 49050 TOTAL FOR FUND 01:			<u>2,831.12</u>
03/06/2017	1	49051	DORMONT VOLUNTEER	CONTRIB. TO VOL FIRE COS	452000	411	830.00
03/06/2017	1	49052	DORMONT VOLUNTEER	CONTRIB. TO VOL FIRE COS	452000	411	722.00
03/06/2017	1	49053	G & S SIGNS	SIGNS AND PAINT	441000	430	356.00
03/06/2017	1	49054	GANNETT FLEMING INC	ENGINEERING SVC-GENERAL	431700	408	2,755.30

CHECK DISBURSEMENT REPORT FOR BOROUGH OF DORMONT
 CHECK DATE FROM 03/01/2017 - 03/31/2017
 Banks: 1, 18, 35, 8

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 01 GENERAL FUND							
03/06/2017	1	49055	HOME DEPOT CREDIT SERVICE	GENERAL SUPPLIES	424100	430	31.98
				GENERAL SUPPLIES	424100	430	12.54
				GENERAL SUPPLIES	424100	430	45.94
				SMALL TOOLS & MINOR EQUIP	426000	430	238.00
				CHECK 1 49055 TOTAL FOR FUND 01:			<u>328.46</u>
03/06/2017	1	49056	IBIS TEK	VEHICLE MAINT/REP	437400	410	604.55
03/06/2017	1	49057#	IMPERIAL TRUCK BODY & EQUIPMEN	REPAIRS & MAINTENANCE	437300	409	65.00
				VEHICLE MAINTENANCE	437400	430	125.00
				CHECK 1 49057 TOTAL FOR FUND 01:			<u>190.00</u>
03/06/2017	1	49058	JERRY BROWN	DORMONT DAY	445400	457	100.00
03/06/2017	1	49059#	JORDAN TAX SERVICE	WATER-SEWAGE	436600	409	108.67
				WATER/SEWAGE SERVICE	436600	411	28.80
				WATER/SEWAGE SERVICE	436600	430	28.80
				WATER/SEWAGE	436600	452	4.84
				CHECK 1 49059 TOTAL FOR FUND 01:			<u>171.11</u>
03/06/2017	1	49060	KNICKERBOCKER RUSSELL CO	HIGHWAY MAINTENANCE	437100	430	28.00
03/06/2017	1	49061#	M & M UNIFORMS, INC	CROSSING GDS UNIFORMS	419200	410	149.90
				CROSSING GDS UNIFORMS	419200	410	36.95
				GENERAL SUPPLIES	424100	410	54.00
				UNIFORMS	418600	411	136.85
				UNIFORMS	418600	411	40.95
				CHECK 1 49061 TOTAL FOR FUND 01:			<u>418.65</u>
03/06/2017	1	49062	MAHER-DUESSEL	AUDITING SERVICES	431100	402	4,004.50
03/06/2017	1	49063	NAPA AUTO PARTS	GENERAL SUPPLIES	424100	430	71.99
				GENERAL SUPPLIES	424100	430	20.99
				VEHICLE MAINTENANCE	437400	430	199.59
				CHECK 1 49063 TOTAL FOR FUND 01:			<u>292.57</u>
03/06/2017	1	49064	NEXUS REAL ESTATE	TENANT REGISTRATION FEES	361510	000	20.00
03/06/2017	1	49065	PA AMERICAN WATER CO.	WATER/SEWAGE	436600	452	50.83
03/06/2017	1	49066	PETTY CASH	OFFICE SUPPLIES	421000	401	2.14
03/06/2017	1	49067	PITTSBURGH POST-GAZETTE	ADVERTISING	434100	404	141.45

CHECK DISBURSEMENT REPORT FOR BOROUGH OF DORMONT
 CHECK DATE FROM 03/01/2017 - 03/31/2017
 Banks: 1, 18, 35, 8

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 01 GENERAL FUND							
03/06/2017	1	49068	PITTSBURGH SHIRT COMPANY	UNIFORMS	418600	411	43.00
03/06/2017	1	49069	REC1	ADMINISTRATION SOFTWARE	427100	407	100.00
03/06/2017	1	49070#	ROLLIER HARDWARE INC.	REPAIRS & MAINTENANCE	437300	409	26.94
				REPAIRS & MAINTENANCE	437300	409	17.99
				REPAIRS & MAINTENANCE	437300	409	29.96
				GENERAL SUPPLIES	424100	430	1.80
				GENERAL SUPPLIES	424100	430	3.08
				GENERAL SUPPLIES	424100	430	13.98
				HIGHWAY MAINTENANCE	424100	430	38.36
				VEHICLE MAINTENANCE	437100	430	11.34
				VEHICLE MAINTENANCE	437400	430	18.66
				CHECK 1 49070 TOTAL FOR FUND 01:			<u>162.11</u>
03/06/2017	1	49071	SCHINDLER ELEVATOR CORPORATON	CONTRACTED SERVICES	445000	409	1,028.67
03/06/2017	1	49072	SEVEN SPRINGS	MEETINGS & CONFERENCES	446000	400	1,664.00
03/06/2017	1	49073	SIRCHIE FINGERPRINT LABS	GENERAL SUPPLIES	424100	410	48.98
03/06/2017	1	49074	STAPLES ADVANTAGE	OFFICE SUPPLIES	421000	410	140.81
03/06/2017	1	49075	STEEL CITY COLLISION, INC.	VEHICLE MAINT/REP	437400	410	72.00
				VEHICLE MAINT/REP	437400	410	328.99
				CHECK 1 49075 TOTAL FOR FUND 01:			<u>400.99</u>
03/06/2017	1	49076	TERRY POE AUTOMOTIVE	VEHICLE MAINT/REP	437400	410	75.00
03/06/2017	1	49077	TODD STEWARD	SECURITY DEPOSIT REFUNDS	446000	482	75.00
03/06/2017	1	49078	UNIFIRST	UNIFORMS	423800	430	174.30
03/06/2017	1	49079	VERIZON	INTERNET SERVICE	432500	407	89.99
03/06/2017	1	49080	WEX BANK	VEHICLE FUEL	423100	430	59.53
03/06/2017	1	49081	WITMER PUBLIC SAFETY GROUP	UNIFORMS	418600	411	65.00
03/06/2017	1	49082	WOLTZ & WIND FORD, INC.	VEHICLE MAINTENANCE	437400	430	31.34
03/14/2017	1	49083#	AV LAUTTAMUS COMMUNICATIONS	RADIO EQUIPMENT MAINT.	432700	410	102.40
				RADIO EQUIP. MAINTENANCE	432700	430	62.00
				CHECK 1 49083 TOTAL FOR FUND 01:			<u>164.40</u>

CHECK DISBURSEMENT REPORT FOR BOROUGH OF DORMONT
 CHECK DATE FROM 03/01/2017 - 03/31/2017
 Banks: 1, 18, 35, 8

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 01 GENERAL FUND							
03/14/2017	1	49084	CAFARDI FERGUSON WYRICK WEIS	SOLICITOR-RETAINER	431600	404	500.00
				SOLICITOR-HOURLY	431700	404	2,651.70
				CHECK 1 49084 TOTAL FOR FUND 01:			<u>3,151.70</u>
03/14/2017	1	49085	CALE AMERICA INC	METERS/PARTS	426000	445	294.00
03/14/2017	1	49086	CARUSO HTG & AIR	REPAIRS & MAINTENANCE	437300	409	194.85
03/14/2017	1	49087#	CINTAS CORPORATION	CONTRACTED SERVICES	445000	409	297.00
				SWIMMING POOL SUPPLIES	424700	452	99.00
				CHECK 1 49087 TOTAL FOR FUND 01:			<u>396.00</u>
03/14/2017	1	49088	DUQUESNE LIGHT CO.	ELECTRIC-ST LIGHTING	436100	434	20.83
				ELECTRIC-ST LIGHTING	436100	434	6,487.40
				CHECK 1 49088 TOTAL FOR FUND 01:			<u>6,508.23</u>
03/14/2017	1	49089	EMILY STOCKER	SECURITY DEPOSIT REFUNDS	446000	482	200.00
03/14/2017	1	49090	EQUIPARTS	REPAIRS & MAINTENANCE	437300	409	126.76
03/14/2017	1	49091	FUZION ENTERTAINMENT	STREET FAIR	445200	457	1,000.00
				DORMONT DAY	445400	457	1,000.00
				CHECK 1 49091 TOTAL FOR FUND 01:			<u>2,000.00</u>
03/14/2017	1	49092	GEIGER PLUMBING	REFUNDS	447000	482	500.00
03/14/2017	1	49093	INTERNATIONAL CODE COUNCIL	OFFICE SUPPLIES	421000	413	20.00
03/14/2017	1	49094	JACKSON WELDING SUPPLY	GENERAL SUPPLIES	424100	430	72.15
03/14/2017	1	49095	JORDAN TAX	MUNICIPAL COLLECTIONS	431500	404	25,116.00
03/14/2017	1	49096	KEITH KOCHERT	TENANT REGISTRATION FEES	361510	000	10.00
03/14/2017	1	49097	KNICKERBOCKER RUSSELL CO	REPAIRS & MAINTENANCE	437300	409	480.00
03/14/2017	1	49098	KONICA MINOLTA BUSINESS SOLUTION	PHOTOCOPIER LEASE	421700	401	595.18
03/14/2017	1	49099	LANE CONSTRUCTION CORPORAT	HIGHWAY MAINTENANCE	437100	430	176.85
03/14/2017	1	49100	LEXISNEXIS RISK SOLUTIONS	POLICE SOFTWARE	427300	407	168.50
03/14/2017	1	49101#	M.E.I.T.	HOSPITALIZATION INSURANCE	419600	401	3,849.49
				HOSPITALIZATION INSURANCE	419600	402	1,117.11
				HOSPITALIZATION INSURANCE	419600	408	2,126.93

CHECK DISBURSEMENT REPORT FOR BOROUGH OF DORMONT
 CHECK DATE FROM 03/01/2017 - 03/31/2017
 Banks: 1, 18, 35, 8

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 01 GENERAL FUND							
03/14/2017	1	49102	MIDDLE DEPT INSPECTION AGENCY	HOSPITALIZATION INSURANCE	419600	410	24,325.50
				HOSPITALIZATION INSURANCE	419600	411	4,926.53
				HOSPITALIZATION INSURANCE	419600	413	3,244.03
				HOSPITALIZATION INSURANCE	419600	430	11,164.51
				HOSPITALIZATION INSURANCE	419600	451	2,126.93
				HOSPITALIZATION INSURANCE	419600	454	1,345.34
				CHECK 1 49101 TOTAL FOR FUND 01:			<u>54,226.37</u>
03/14/2017	1	49103	MR MAGIC CARWASH	THIRD PARTY BUILDING INSPECT	450000	413	813.00
				VEHICLE MAINT/REP	437400	410	90.00
03/14/2017	1	49104#	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	21,214.81
				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 49104 TOTAL FOR FUND 01:			<u>30,195.00</u>
03/14/2017	1	49105#	PA AMERICAN WATER CO.	WATER-SEWAGE	436600	409	205.22
				HYDRANT SERVICES	436300	411	2,117.24
				WATER/SEWAGE SERVICE	436600	411	47.86
				WATER/SEWAGE SERVICE	436600	430	57.37
				CHECK 1 49105 TOTAL FOR FUND 01:			<u>2,427.69</u>
03/14/2017	1	49106	PA ONE CALL SYSTEM INC.	DUES SUBSCRIPTIONS MEMBERSHIP	442000	413	14.76
03/14/2017	1	49107	PETROLEUM PIPE SUPPLY	POOL MAINT/REP	437200	452	153.18
03/14/2017	1	49108	POSTMASTER	NEWSLETTER	434400	401	1,134.66
03/14/2017	1	49109	SARASNICKS HARDWARE	GENERAL SUPPLIES	424100	430	25.00
03/14/2017	1	49110	SWIF	WORKERS COMPENSATION	435400	411	1,457.00
03/14/2017	1	49111	THE HITE COMPANY	REPAIRS & MAINTENANCE	437300	409	26.31
				REPAIRS & MAINTENANCE	437300	409	65.24
				CHECK 1 49111 TOTAL FOR FUND 01:			<u>91.55</u>

CHECK DISBURSEMENT REPORT FOR BOROUGH OF DORMONT
 CHECK DATE FROM 03/01/2017 - 03/31/2017
 Banks: 1, 18, 35, 8

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 01 GENERAL FUND							
03/14/2017	1	49112	UNIFIRST	UNIFORMS	423800	430	181.10
03/14/2017	1	49113	UniFirst Corporation	GENERAL SUPPLIES	424100	409	387.72
03/14/2017	1	49114	VERIZON	TELEPHONE	432100	454	43.68
03/14/2017	1	49115	VERIZON	INTERNET WIFI SERVICE	432500	454	104.99
03/14/2017	1	49116	VERIZON	TELEPHONE	432100	411	90.84
03/14/2017	1	49117	WASTE MANAGEMENT OF PITTSBURGH	CONTRACTED GARBAGE COLL. RECYCLING CONTRACT	436700 436900	427 427	33,670.82 12,449.42
03/14/2017	1	49118	WITMER PUBLIC SAFETY GROUP	CHECK 1 49117 TOTAL FOR FUND 01: AMMUNITION & RANGE SUPPLY	423900	410	46,120.24
03/14/2017	1	49119	ZABELLI FIREWORKS MFG CO.	DORMONT DAY	445400	457	201.99
03/27/2017	1	49120	ACCELA, INC.	ADMINISTRATION SOFTWARE	427100	407	7,000.00
03/27/2017	1	49121	ADVANCE AUTO PARTS	GENERAL SUPPLIES	424100	454	14,269.50
03/27/2017	1	49122	AV LAUTTAMUS COMMUNICATIONS	RADIO EQUIP. MAINTENANCE	432700	430	7.00
03/27/2017	1	49123	BANKSVILLE EXPRESS	NEWSLETTER	434400	401	98.00
03/27/2017	1	49124	BILL GAMBLE	CIVIL SERVICE COMMISSION	448000	410	3,191.99
03/27/2017	1	49125	CINTAS CORPORATION	GENERAL SUPPLIES	424100	409	350.00
				GENERAL SUPPLIES	424100	409	133.20
				CONTRACTED SERVICES	445000	409	109.20
				CONTRACTED SERVICES	445000	409	33.46
				CHECK 1 49125 TOTAL FOR FUND 01:			495.00
							<u>770.86</u>
03/27/2017	1	49126#	COLUMBIA GAS OF PA	NATURAL GAS SERVICE	436200	409	2,173.18
				NAT GAS SERVICE	436200	411	218.98
				NAT GAS UTILITIES	436200	430	470.26
				CHECK 1 49126 TOTAL FOR FUND 01:			2,862.42
03/27/2017	1	49127	CONSOLIDATED COMMUNICATIONS	INTERNET SERVICE	432500	407	42.00
03/27/2017	1	49128	CONTINENTAL OFFICE	MAJOR PURCHASES	474000	409	9,802.14
03/27/2017	1	49129	CONTINENTAL RESEARCH CORPORATION	GARAGE-REPAIRS/MAINTENANC	437300	430	243.86

CHECK DISBURSEMENT REPORT FOR BOROUGH OF DORMONT
 CHECK DATE FROM 03/01/2017 - 03/31/2017
 Banks: 1, 18, 35, 8

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 01 GENERAL FUND							
03/27/2017	1	49130	DELL MARKETING L.P.	ADMINISTRATION HARDWARE	427000	407	3,939.48
				ADMINISTRATION HARDWARE	427000	407	2,719.95
				POLICE HARDWARE	427200	407	1,813.30
				CHECK 1 49130 TOTAL FOR FUND 01:			<u>8,472.73</u>
03/27/2017	1	49131#	DOMINION RETAIL INC	NATURAL GAS SERVICE	436200	409	1,255.60
				NAT GAS SERVICE	436200	411	168.56
				NAT GAS UTILITIES	436200	430	378.40
				NAT GAS UTILITIES	436200	454	550.40
				CHECK 1 49131 TOTAL FOR FUND 01:			<u>2,352.96</u>
03/27/2017	1	49132	DOORS INC	VEHICLE MAINT/REPAIR	437400	411	70.00
03/27/2017	1	49133	DORMONT PLACE APARTMENTS	BUILDING PERMITS	362410	000	15.00
03/27/2017	1	49134	DORMONT PUBLIC LIBRARY	CONTRIB. TO LIBRARY	452000	456	7,401.50
03/27/2017	1	49135#	DUQUESNE LIGHT CO.	ELECTRIC SERVICE	436100	409	42.20
				ELECTRIC SERVICE	436100	409	297.24
				ELECTRIC SERVICE	436100	409	2,461.08
				ELECTRIC SERVICE	436100	430	503.24
				ELECTRIC-ST LIGHTING	436100	434	81.96
				ELECTRIC-ST LIGHTING	436100	434	78.35
				ELECTRIC SERVICE-REFRESHMENTS	436100	452	15.67
				PARK OUTDOOR ELECTRICITY	436000	454	242.81
				PARK OUTDOOR ELECTRICITY	436000	454	16.80
				PARK OUTDOOR ELECTRICITY	436000	454	47.88
				PARK OUTDOOR ELECTRICITY	436000	454	16.77
				PARK OUTDOOR ELECTRICITY	436000	454	16.85
				PARK OUTDOOR ELECTRICITY	436000	454	32.65
				ELECTRIC REC CENTER/POOL	436100	454	393.77
				ELECTRIC REC CENTER/POOL	436100	454	127.57
				CHECK 1 49135 TOTAL FOR FUND 01:			<u>4,374.84</u>
03/27/2017	1	49136#	DUQUESNE LIGHT CO.	ELECTRIC SERVICE	436100	411	383.72
				ELECTRIC-ST LIGHTING	436100	434	43.77
				ELECTRIC-ST LIGHTING	436100	434	21.06
				PARK OUTDOOR ELECTRICITY	436000	454	62.69
				CHECK 1 49136 TOTAL FOR FUND 01:			<u>511.24</u>
03/27/2017	1	49137#	EARTHLINK BUSINESS	TELEPHONE	432100	401	242.78
				TELEPHONE	432100	410	364.17
				TELEPHONE	432100	430	44.50
				TELEPHONE	432100	454	62.04
				CHECK 1 49137 TOTAL FOR FUND 01:			<u>713.49</u>

CHECK DISBURSEMENT REPORT FOR BOROUGH OF DORMONT
 CHECK DATE FROM 03/01/2017 - 03/31/2017
 Banks: 1, 18, 35, 8

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 01 GENERAL FUND							
03/27/2017	1	49138	FASTENAL	REPAIRS & MAINTENANCE	437300	409	4.89
03/27/2017	1	49139	GANNETT FLEMING INC	ENGINEERING SVC-GENERAL	431700	408	2,945.00
03/27/2017	1	49140	GARY SCHEIMER	PENSION HOSPITALIZ. SUPPL	425300	487	316.29
03/27/2017	1	49141	GREG JOYCE	PENSION HOSPITALIZ. SUPPL	425300	487	124.04
03/27/2017	1	49142	GREG MCKENNA	SECURITY DEPOSIT REFUNDS	446000	482	75.00
03/27/2017	1	49143	HENEFFELD GARAGE DOOR	REPAIRS & MAINTENANCE	437300	409	345.00
03/27/2017	1	49144	HOME DEPOT CREDIT SERVICE	REPAIRS & MAINTENANCE	437300	409	98.94
				REPAIRS & MAINTENANCE	437300	409	32.98
				CHECK 1 49144 TOTAL FOR FUND 01:			131.92
03/27/2017	1	49145	IBIS TEK	VEHICLE MAINT/REP	437400	410	424.25
03/27/2017	1	49146	JANICE CARROZZI	SECURITY DEPOSIT REFUNDS	446000	482	75.00
03/27/2017	1	49147	JOHN ORCHOWSKI	PENSION HOSPITALIZ. SUPPL	425300	487	143.00
03/27/2017	1	49148#	JORDAN TAX	COMM. LIENED TAX COLLECT.	411800	403	3,385.80
				COMM. LIENED TAX COLLECT.	411800	403	32.32
				COMMISSION LST	412000	403	168.50
				COLLECTION AGENT	431000	427	1,448.96
				CHECK 1 49148 TOTAL FOR FUND 01:			5,035.58
03/27/2017	1	49149	KELLI STEWART	SECURITY DEPOSIT REFUNDS	446000	482	100.00
03/27/2017	1	49150	LANE CONSTRUCTION CORPORAT	HIGHWAY MAINTENANCE	437100	430	102.60
03/27/2017	1	49151	LOBOS MANAGEMENT	TENANT REGISTRATION FEES	361510	000	20.00
03/27/2017	1	49152	M & M UNIFORMS, INC	UNIFORM ALLOWANCE	418600	445	94.95
03/27/2017	1	49153	MICRO FLEX	GENERAL SUPPLIES	424100	410	110.50
03/27/2017	1	49154#	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

CHECK DISBURSEMENT REPORT FOR BOROUGH OF DORMONT
 CHECK DATE FROM 03/01/2017 - 03/31/2017
 Banks: 1, 18, 35, 8

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 01 GENERAL FUND							
03/27/2017	1	49155	MT LEBANON OFFICE EQUIPMENT	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 49154 TOTAL FOR FUND 01:			<u>17,640.82</u>
03/27/2017	1	49156	PA AMERICAN WATER CO.	MINOR PURCHASES	475000	409	512.85
03/27/2017	1	49157	PENNSYLVANIA CHIEFS OF	WATER/SEWAGE	436600	452	49.78
03/27/2017	1	49158	PITTSBURGH POST-GAZETTE	TRAINING	418500	410	100.00
03/27/2017	1	49159	PITTSBURGH REPORTING SERVICE	ADVERTISING	434100	404	75.60
03/27/2017	1	49160#	ROLLIER HARDWARE INC.	COURT REPORTER	432000	404	419.35
				REPAIRS & MAINTENANCE	437300	409	18.99
				GENERAL SUPPLIES	424100	430	4.80
				GENERAL SUPPLIES	424100	430	43.09
				VEHICLE MAINTENANCE	437400	430	3.66
				VEHICLE MAINTENANCE	437400	430	2.79
				SWIMMING POOL SUPPLIES	424700	452	21.30
				SWIMMING POOL SUPPLIES	424700	452	3.68
				CHECK 1 49160 TOTAL FOR FUND 01:			<u>98.31</u>
03/27/2017	1	49161	RUSS MCKIBBEN	PENSION HOSPITALIZ. SUPPL	425300	487	350.00
03/27/2017	1	49162#	SAMS CLUB	GENERAL SUPPLIES	424100	409	52.86
				GENERAL SUPPLIES	424100	409	25.91
				GENERAL SUPPLIES	424100	454	12.94
				GENERAL SUPPLIES	424100	454	11.98
				CHECK 1 49162 TOTAL FOR FUND 01:			<u>103.69</u>
03/27/2017	1	49163	SHELL	VEHICLE FUEL	423100	430	542.67
03/27/2017	1	49164	STANDARD INSURANCE COMPANY	LIFE/DISABILITY INS	425400	487	1,872.13
03/27/2017	1	49165#	STAPLES ADVANTAGE	OFFICE SUPPLIES	421000	401	37.63
				OFFICE SUPPLIES	421000	401	123.51
				GENERAL SUPPLIES	424100	409	554.88
				CHECK 1 49165 TOTAL FOR FUND 01:			<u>716.02</u>
03/27/2017	1	49166	TEDDY LAWRENCE	TAX REFUNDS	443000	403	477.43
03/27/2017	1	49167	THE HITE COMPANY	GENERAL SUPPLIES	424100	430	27.08

CHECK DISBURSEMENT REPORT FOR BOROUGH OF DORMONT
 CHECK DATE FROM 03/01/2017 - 03/31/2017
 Banks: 1, 18, 35, 8

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 01 GENERAL FUND							
03/27/2017	1	49168	THE HON COMPANY	MAJOR PURCHASES	474000	409	6,168.76
03/27/2017	1	49169	TURNKEY TAXES	ADMINISTRATION SOFTWARE	427100	407	150.00
03/27/2017	1	49170	UNIFIRST	UNIFORMS	423800	430	181.10
				UNIFORMS	423800	430	202.40
03/27/2017	1	49171	UniFirst Corporation	CHECK 1 49170 TOTAL FOR FUND 01:			<u>383.50</u>
03/27/2017	1	49172	UPMC	GENERAL SUPPLIES	424100	409	253.29
03/27/2017	1	49173#	VERIZON WIRELESS	E A P SERVICES	425600	487	47.36
				TELEPHONE	432100	401	109.34
				INTERNET SERVICE	432500	407	160.23
				TELEPHONE	432100	410	31.46
				TELEPHONE	432100	411	54.67
				TELEPHONE	432100	413	54.67
				TELEPHONE	432100	430	54.67
				TELEPHONE	432100	451	108.95
				TELEPHONE	432100	454	109.34
03/27/2017	1	49174	WEST CENTRAL EQUIPMENT	CHECK 1 49173 TOTAL FOR FUND 01:			<u>683.33</u>
				MAINTENANCE/REPAIRS	437300	454	35.68
03/27/2017	1	49175	WILLIAM TOMOSKY	PENSION HOSPITALIZ. SUPPL	425300	487	97.19
03/27/2017	1	49176	WITMER PUBLIC SAFETY GROUP	AMMUNITION & RANGE SUPPLY	423900	410	1,745.92
Total for fund 01 GENERAL FUND							308,883.43

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 08 SEWER FUND							
03/06/2017	8	2063	AMERICAN WATER	CHARGES/FEES-COLLECTION	430000	429	166.54
03/27/2017	8	2064	AMERICAN WATER	CHARGES/FEES-COLLECTION	430000	429	170.66
				CHARGES/FEES-COLLECTION	430000	429	750.00
				CHECK 8 2064 TOTAL FOR FUND 08:			<u>920.66</u>
03/27/2017	8	2065	CILLO, INC	REPAIRS/MAINTENANCE	437200	429	375.00
03/27/2017	8	2066	JORDAN TAX SERVICE	CHARGES/FEES-COLLECTION	430000	429	1,664.00
				CHARGES/FEES-COLLECTION	430000	429	418.74
				CHECK 8 2066 TOTAL FOR FUND 08:			<u>2,082.74</u>
				Total for fund 08 SEWER FUND			3,544.94

CHECK DISBURSEMENT REPORT FOR BOROUGH OF DORMONT
 CHECK DATE FROM 03/01/2017 ~ 03/31/2017
 Banks: 1, 18, 35, 8

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 35 HIGHWAY AID FUND							
03/06/2017	35	1213	VERIZON	PHONE MODEM TRAFFIC SIGNAL	432900	433	32.97
03/27/2017	35	1214	DUQUESNE LIGHT CO.	ELECTRIC TRAFFIC SIGNALS	436100	433	785.99
03/27/2017	35	1215	TRAFFIC SYSTEMS AND SERVICES	REPAIRS TRAFFIC SIGNALS	437400	433	313.00
				REPAIRS TRAFFIC SIGNALS	437400	433	313.04
				CHECK 35 1215 TOTAL FOR FUND 35:			<u>626.04</u>
				Total for fund 35 HIGHWAY AID FUND			1,445.00
				TOTAL - ALL FUNDS			313,873.37

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



Visa Procurement Card
Statement Manager Report
PNC Bank 1940
01/26/2017 to 02/27/2017

	Statement Report	Amount Incl
1/24/2017	Pennsylvania State Association 01-401-446000	\$40.00
1/26/2017	Century III Chevrolet 01-410-437400	\$1,888.04
2/2/2017	National Society of Professional 01-401-446000	\$334.00
2/3/2017	IACP 01-410-446000	\$150.00
2/7/2017	Amazon.Com Amzn .com/bill 01-411-432100	\$76.24
2/7/2017	Sawblade.Com 01-430-426000	\$189.00
2/17/2017	Amazon.Com Amzn .Com/bill 01-407-427000	\$149.72
2/21/2017	Amazon Mktplace Pmts 01-407-427000	\$29.90
2/22/2017	Staples 01-407-427000	\$239.98
2/22/2017	Glock Inc 01-410-423900	\$132.00
2/23/2017	Amazon.Com Amzn.Com/bill 01-407-427000	\$456.78
2/26/2017	Amazon Mktplace Pmts 01-407-427000	\$171.88
	Total	\$3,857.54