



Borough Of Dormont

Warrant List May 2017

	\$260,823.87	General Fund
	\$19,031.02	Sewer Fund
	\$2,430.00	Capital Fund
	\$1,250.87	Highway Aid Fund
	\$3,449.32	Visa Procurement Card
Total	\$286,985.08	

Payroll Transfers May 2017

Wire Transfer--General Fund	\$125,849.90	Payroll 5-12-17
Wire Transfer--General Fund	\$122,822.83	Payroll 5-26-17

Voided Checks May 2017

CHECK DISBURSEMENT REPORT FOR BOROUGH OF DORMONT
 CHECK DATE FROM 05/01/2017 - 05/31/2017
 Banks: 1, 18, 35, 8

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 01 GENERAL FUND							
05/02/2017	1	49315	A.R. CHAMBERS	POOL MAINT/REP	437200	452	20.00
05/02/2017	1	49316	ADVANCE AUTO PARTS	VEHICLE MAINT/REPAIR	437400	411	54.29
05/02/2017	1	49317	BUSY BEAVER CASTLE SHANNON	GENERAL SUPPLIES	424100	430	21.54
05/02/2017	1	49318	CINTAS CORPORATION	GENERAL SUPPLIES	424100	409	109.20
05/02/2017	1	49319#	DOMINION RETAIL INC	NATURAL GAS SERVICE	436200	409	994.16
				NAT GAS SERVICE	436200	411	123.84
				NAT GAS UTILITIES	436200	430	299.28
				NAT GAS UTILITIES	436200	454	388.72
				CHECK 1 49319 TOTAL FOR FUND 01:			<u>1,806.00</u>
05/02/2017	1	49320	DORMONT PUBLIC LIBRARY	CONTRIB. TO LIBRARY	452000	456	7,401.50
05/02/2017	1	49321	DUQUESNE LIGHT CO.	PARK OUTDOOR ELECTRICITY	436000	454	255.94
05/02/2017	1	49322	FLYNNS TIRE WHOLESale	VEHICLE MAINTENANCE	437400	430	478.92
05/02/2017	1	49323	GARY SCHEIMER	PENSION HOSPITALIZ. SUPPL	425300	487	316.29
05/02/2017	1	49324	GAYLE JENNINGS	METER VIOLATIONS	363023	000	11.40
05/02/2017	1	49325	GREG JOYCE	PENSION HOSPITALIZ. SUPPL	425300	487	124.04
05/02/2017	1	49326	HAMPTON CONCRETE PRODUCTS INC	HIGHWAY MAINTENANCE	437100	430	138.00
05/02/2017	1	49327	HOME DEPOT CREDIT SERVICE	REPAIRS & MAINTENANCE	437300	409	46.35
05/02/2017	1	49328	JOHN JJ LLC	TAX REFUNDS	443000	403	989.64
				TAX REFUNDS	443000	403	1,028.84
				CHECK 1 49328 TOTAL FOR FUND 01:			<u>2,018.48</u>
05/02/2017	1	49329	JOHN ORCHOWSKI	PENSION HOSPITALIZ. SUPPL	425300	487	143.00
05/02/2017	1	49330#	JORDAN TAX SERVICE	WATER-SEWAGE	436600	409	115.52
				WATER/SEWAGE SERVICE	436600	430	29.94
				WATER/SEWAGE	436600	452	32.22
				WATER/SEWAGE	436600	454	12.95
				WATER/SEWAGE	436600	454	25.47
				WATER/SEWAGE	436600	454	49.67
				CHECK 1 49330 TOTAL FOR FUND 01:			<u>265.77</u>
05/02/2017	1	49331	LOWES BUSINESS ACCOUNT	POOL MAINT/REP	437200	452	42.62

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Fund: 01 GENERAL FUND							
05/02/2017	1	49332#	PA AMERICAN WATER CO.	WATER/SEWAGE	436600	452	51.89
				WATER/SEWAGE	436600	454	72.85
				WATER/SEWAGE	436600	454	17.17
				CHECK 1 49332 TOTAL FOR FUND 01:			<u>141.91</u>
05/02/2017	1	49333#	PETTY CASH	POSTAGE	421500	401	26.50
				MEETINGS & CONFERENCES	446000	411	13.00
				CHECK 1 49333 TOTAL FOR FUND 01:			<u>39.50</u>
05/02/2017	1	49334	PPG ARCHITECTURAL FINISHES	POOL MAINT/REP	437200	452	141.01
				POOL MAINT/REP	437200	452	97.75
				CHECK 1 49334 TOTAL FOR FUND 01:			<u>238.76</u>
05/02/2017	1	49335	QUALITY INN & SUITES	TRAINING	418100	411	202.02
				TRAINING	418100	411	202.02
				CHECK 1 49335 TOTAL FOR FUND 01:			<u>404.04</u>
05/02/2017	1	49336	R GRANT & JEANETTE A EASTERLING	TAX REFUNDS	443000	403	239.75
				TAX REFUNDS	443000	403	244.26
				CHECK 1 49336 TOTAL FOR FUND 01:			<u>484.01</u>
05/02/2017	1	49337#	ROLLIER HARDWARE INC.	REPAIRS & MAINTENANCE	437300	409	26.97
				REPAIRS & MAINTENANCE	437300	409	25.13
				GENERAL SUPPLIES	424100	430	41.86
				GENERAL SUPPLIES	424100	430	7.39
				GENERAL SUPPLIES	424100	430	6.98
				GENERAL SUPPLIES	424100	430	14.79
				POOL MAINT/REP	437200	452	42.06
				POOL MAINT/REP	437200	452	86.04
				POOL MAINT/REP	437200	452	44.46
				POOL MAINT/REP	437200	452	10.61
				POOL MAINT/REP	437200	452	44.35
				BUILDING MAINTENANCE/REPAIR	437300	452	57.50
				BUILDING MAINTENANCE/REPAIR	437300	452	20.80
				GENERAL SUPPLIES	424100	454	6.79
				CHECK 1 49337 TOTAL FOR FUND 01:			<u>435.73</u>
05/02/2017	1	49338	RON'S GARAGE, INC.	VEHICLE MAINT/REPAIR	437400	411	1,600.78
05/02/2017	1	49339	RUSS MCKIBBEN	PENSION HOSPITALIZ. SUPPL	425300	487	350.00
05/02/2017	1	49340	SADDLE LIGHT CAPITAL LLC	TAX REFUNDS	443000	403	412.31

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Fund: 01 GENERAL FUND							
05/02/2017	1	49341	STANDARD INSURANCE COMPANY	TAX REFUNDS	443000	403	396.60
				CHECK 1 49340 TOTAL FOR FUND 01:			<u>808.91</u>
05/02/2017	1	49342	STAPLES ADVANTAGE	LIFE/DISABILITY INS	425400	487	1,959.61
05/02/2017	1	49343	STEEL CITY COLLISION, INC.	REC BOARD FUNCTIONS	445000	457	67.28
05/02/2017	1	49344	TADIBROTHERS	VEHICLE MAINT/REP	437400	410	92.19
05/02/2017	1	49345	TERRY POE AUTOMOTIVE	VEHICLE MAINT/REP	437400	410	605.00
05/02/2017	1	49346	THERESA MAURICE	VEHICLE MAINT/REP	437400	410	60.00
05/02/2017	1	49347	UNIFIRST	VEHICLE MAINT/REP	437400	410	309.99
05/02/2017	1	49348	UniFirst Corporation	CHECK 1 49343 TOTAL FOR FUND 01:			<u>1,067.18</u>
05/02/2017	1	49349	WILLIAM TOMOSKY	MINOR PURCHASES	437800	430	410.77
05/02/2017	1	49350	ANAGO OF WESTERN PA	VEHICLE MAINT/REP	437400	410	250.00
05/10/2017	1	49351	AV LAUTAMUS COMMUNICATIONS	TAX REFUNDS	443000	403	882.21
05/10/2017	1	49352	BATTERIES PLUS BULBS	UNIFORMS	423800	430	181.10
05/10/2017	1	49353	CALE AMERICA INC	GENERAL SUPPLIES	424100	409	255.57
05/10/2017	1	49354	CDW GOVERNMENT INC.	CHECK 1 49349 TOTAL FOR FUND 01:			<u>194.38</u>
05/10/2017	1	49355	CINTAS CORPORATION	SALARIES	411500	409	2,925.00
05/10/2017	1	49356	COMCAST	PENSION HOSPITALIZ. SUPPL	425300	487	97.19
				PENSION HOSPITALIZ. SUPPL	425300	487	97.19
				CHECK 1 49349 TOTAL FOR FUND 01:			<u>194.38</u>
05/02/2017	1	49349	WILLIAM TOMOSKY	RADIO EQUIP. MAINTENANCE	432700	430	62.00
05/10/2017	1	49352	BATTERIES PLUS BULBS	AMMUNITION & RANGE SUPPLY	423900	410	29.94
05/10/2017	1	49353	CALE AMERICA INC	METERS/PARTS	426000	445	294.00
05/10/2017	1	49354	CDW GOVERNMENT INC.	ADMINISTRATION HARDWARE	427000	407	810.79
05/10/2017	1	49355	CINTAS CORPORATION	POLICE HARDWARE	427200	407	810.79
				CHECK 1 49354 TOTAL FOR FUND 01:			<u>1,621.58</u>
05/10/2017	1	49355	CINTAS CORPORATION	GENERAL SUPPLIES	424100	409	104.20
05/10/2017	1	49356	COMCAST	CONTRACTED SERVICES	445000	409	179.21
				CHECK 1 49355 TOTAL FOR FUND 01:			<u>283.41</u>
05/10/2017	1	49356	COMCAST	INTERNET SERVICE	432500	407	129.85

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Fund: 01 GENERAL FUND							
05/10/2017	1	49357	DUQUESNE LIGHT CO.	ELECTRIC-ST LIGHTING	436100	434	6,516.80
				ELECTRIC-ST LIGHTING	436100	434	20.90
				CHECK 1 49357 TOTAL FOR FUND 01:			6,537.70
05/10/2017	1	49358	EXTINGUISHING SYSTEMS IN	CONTRACTED SERVICES	445000	409	176.00
05/10/2017	1	49359	FEDEROUCH LANDSCAPE	REPAIRS & MAINTENANCE	437300	409	192.00
05/10/2017	1	49360	GRETCHEN HAMMOND	SECURITY DEPOSIT REFUNDS	446000	482	75.00
05/10/2017	1	49361	HARBOR FREIGHT TOOLS	SMALL TOOLS & MINOR EQUIP	426000	430	118.97
05/10/2017	1	49362	JACKSON WELDING SUPPLY	GENERAL SUPPLIES	424100	430	72.15
05/10/2017	1	49363	JENNIFER GEARY	SECURITY DEPOSIT REFUNDS	446000	482	100.00
05/10/2017	1	49364	JORDAN SEYMOUR	SECURITY DEPOSIT REFUNDS	446000	482	75.00
05/10/2017	1	49365#	JORDAN TAX	COMMISSION LST	412000	403	52.65
				COLLECTION AGENT	431000	427	2,953.58
				CHECK 1 49365 TOTAL FOR FUND 01:			3,006.23
05/10/2017	1	49366	KAZA FIRE EQUIPMENT	FIRE PROTECTION SUPPLIES	424200	411	73.96
				VEHICLE MAINT/REPAIR	437400	411	810.00
				CHECK 1 49366 TOTAL FOR FUND 01:			883.96
05/10/2017	1	49367	KELLY FLYNN	SECURITY DEPOSIT REFUNDS	446000	482	200.00
05/10/2017	1	49368	KONICA MINOLTA BUSINESS Solutio	PHOTOCOPIER LEASE	421700	401	311.78
05/10/2017	1	49369	L.M.COLKER COMPANY	PARKS/PLAYGROUND SUPPLIES	424700	454	546.90
05/10/2017	1	49370	LAURA BROOKS	SECURITY DEPOSIT REFUNDS	446000	482	75.00
05/10/2017	1	49371	LAURA THOMPSON	SECURITY DEPOSIT REFUNDS	446000	482	200.00
05/10/2017	1	49372	LESLEY LENTZ	SECURITY DEPOSIT REFUNDS	446000	482	75.00
05/10/2017	1	49373	LEXISNEXIS RISK SOLUTIONS	POLICE SOFTWARE	427300	407	167.50
05/10/2017	1	49374#	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	24,345.52
				HOSPITALIZATION INSURANCE	419600	411	6,804.98

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Fund: 01 GENERAL FUND							
05/10/2017	1	49375	MIBS INC	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 49374 TOTAL FOR FUND 01:			54,484.56
05/10/2017	1	49376	MR MAGIC CARWASH	ADMINISTRATION SOFTWARE	427100	407	1,225.00
05/10/2017	1	49377	NICHOLAS PSILOS	VEHICLE MAINT/REP	437400	410	72.00
05/10/2017	1	49378	NOREEN CROWELL	SECURITY DEPOSIT REFUNDS	446000	482	75.00
				SECURITY DEPOSIT REFUNDS	446000	482	75.00
05/10/2017	1	49379#	OPTION SUPPLY COMPANY	FIRE PROTECTION SUPPLIES	424200	411	197.77
				HIGHWAY MAINTENANCE	437100	430	197.76
				CHECK 1 49379 TOTAL FOR FUND 01:			395.53
05/10/2017	1	49380	PA AMERICAN WATER CO.	HYDRANT SERVICES	436300	411	2,149.00
05/10/2017	1	49381#	PETTY CASH	ESPY LOT	363009	000	17.25
				METERS-GLENMORE LOT	363010	000	17.00
				SWIMMING POOL SUPPLIES	424700	452	1,000.00
				REC BOARD FUNCTIONS	445000	457	46.30
				CHECK 1 49381 TOTAL FOR FUND 01:			1,080.55
05/10/2017	1	49382	PITTSBURGH POST-GAZETTE	ADVERTISING	434100	404	209.10
				ADVERTISING	434100	404	618.80
				CHECK 1 49382 TOTAL FOR FUND 01:			827.90
05/10/2017	1	49383	RACHELLE POLAND	SECURITY DEPOSIT REFUNDS	446000	482	200.00
05/10/2017	1	49384	RECL	ADMINISTRATION SOFTWARE	427100	407	100.00
05/10/2017	1	49385	SCOTT WASHERS, LLC	LOT RENTAL-VILLAGE	438600	445	3,115.52
05/10/2017	1	49386#	STAPLES ADVANTAGE	OFFICE SUPPLIES	421000	401	68.64
				GENERAL SUPPLIES	424100	409	4.99
				GENERAL SUPPLIES	424100	409	5.19
				OFFICE SUPPLIES	421000	410	80.65
				GENERAL SUPPLIES	424100	445	68.36
				CHECK 1 49386 TOTAL FOR FUND 01:			227.83
05/10/2017	1	49387	STEPHANIE ENEDY	SECURITY DEPOSIT REFUNDS	446000	482	75.00

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Fund: 01 GENERAL FUND							
05/10/2017	1	49388	SUZANNE BISH	SECURITY DEPOSIT REFUNDS	446000	482	75.00
05/10/2017	1	49389	THE HITE COMPANY	REPAIRS & MAINTENANCE	437300	409	73.40
05/10/2017	1	49390	UNIFIRST	UNIFORMS	423800	430	181.10
05/10/2017	1	49391	VERIZON	INTERNET WIFI SERVICE	432500	454	104.99
05/10/2017	1	49392	VERIZON	TELEPHONE	432100	454	44.55
05/10/2017	1	49393	VERIZON	INTERNET SERVICE	432500	407	89.99
05/10/2017	1	49394	WASTE MANAGEMENT OF PITTSBURGH	CONTRACTED GARBAGE COLL.	436700	427	43,384.37
				RECYCLING CONTRACT	436900	427	12,409.31
				CHECK 1 49394 TOTAL FOR FUND 01:			<u>55,793.68</u>
05/10/2017	1	49395	WEX BANK	VEHICLE FUEL	423100	430	280.11
05/10/2017	1	49396	WEX BANK	VEHICLE FUEL	423100	410	568.38
05/10/2017	1	49397	WITMER PUBLIC SAFETY GROUP	POLICE PROTECTION SUPPLY	424200	410	65.80
				POLICE PROTECTION SUPPLY	424200	410	68.18
				CHECK 1 49397 TOTAL FOR FUND 01:			<u>133.98</u>
05/16/2017	1	49447	POSTMASTER	NEWSLETTER	434400	401	1,134.66
05/18/2017	1	49398	ADVANCE AUTO PARTS	MAINTENANCE/REPAIRS	437300	454	15.58
05/18/2017	1	49399	AIR CLEANING SYSTEMS INC	VEHICLE MAINT/REPAIR	437400	411	1,626.00
05/18/2017	1	49400	AV LAUTTAMUS COMMUNICATIONS	RADIO EQUIP. MAINTENANCE	432700	411	1,335.42
05/18/2017	1	49401	BARBARA MATTHEWS	TAX REFUNDS	443000	403	81.10
05/18/2017	1	49402	CAFARDI FERGUSON WYRICK WEIS	SOLICITOR-RETAINER	431600	404	500.00
				SOLICITOR-HOURLY	431700	404	3,754.53
				CHECK 1 49402 TOTAL FOR FUND 01:			<u>4,254.53</u>
05/18/2017	1	49403	CHER MURPHY	TAX REFUNDS	443000	403	63.80
05/18/2017	1	49404#	CINTAS CORPORATION	GENERAL SUPPLIES	424100	409	133.20
				CONTRACTED SERVICES	445000	409	495.00
				CONTRACTED SERVICES	445000	409	297.00
				BUILDING MAINTENANCE/REPAIR	437300	452	99.00
				CHECK 1 49404 TOTAL FOR FUND 01:			<u>1,024.20</u>

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05/18/2017	1	49405	CORELOGIC-REFUNDS	R. E. CURRENT-GENERAL OP.	301101	000	2,300.00
05/18/2017	1	49406	DAVEY TREE EXPERT COMPANY	TREE TRIMMING CONTRACT	445000	455	317.30
05/18/2017	1	49407	DAVID & JOYCE PRATLEY	TAX REFUNDS	443000	403	75.23
05/18/2017	1	49408	DORMONT PUBLIC LIBRARY	CONTRIB. TO LIBRARY	452000	456	7,401.50
05/18/2017	1	49409#	EARTHLINK BUSINESS	TELEPHONE	432100	401	243.20
				TELEPHONE	432100	410	364.80
				TELEPHONE	432100	430	43.44
				TELEPHONE	432100	454	62.95
				CHECK 1 49409 TOTAL FOR FUND 01:			<u>714.39</u>
05/18/2017	1	49410	EHRlich	CONTRACTED SERVICES	445000	409	121.00
05/18/2017	1	49411	GARY SCHEIMER	PENSION HOSPITALIZ. SUPPL	425300	487	316.29
05/18/2017	1	49412	GREG JOYCE	PENSION HOSPITALIZ. SUPPL	425300	487	124.04
05/18/2017	1	49413	JAMES & NANCY MCCOY	TAX REFUNDS	443000	403	106.40
05/18/2017	1	49414	JOHN ORCHOWSKI	PENSION HOSPITALIZ. SUPPL	425300	487	143.00
05/18/2017	1	49415	JORDAN TAX SERVICE	WATER/SEWAGE SERVICE	436600	411	23.10
05/18/2017	1	49416	JOSEPH & LINDA MALIK	TAX REFUNDS	443000	403	83.34
05/18/2017	1	49417	JUDITH JUNGLING	TAX REFUNDS	443000	403	104.06
05/18/2017	1	49418	KAZA FIRE EQUIPMENT	FIRE PROTECTION SUPPLIES	424200	411	498.09
05/18/2017	1	49419	KONICA MINOLTA BUSINESS SOLUTION	PHOTOCOPIER LEASE	421700	401	297.59
05/18/2017	1	49420	KONICA MINOLTA BUSINESS Solutio	PHOTOCOPIER LEASE	421700	401	316.80
				PHOTOCOPIER LEASE	421700	401	343.65
				CHECK 1 49420 TOTAL FOR FUND 01:			<u>660.45</u>
05/18/2017	1	49421	LANE CONSTRUCTION CORPORAT	HIGHWAY MAINTENANCE	437100	430	189.28
				HIGHWAY MAINTENANCE	437100	430	114.33
				CHECK 1 49421 TOTAL FOR FUND 01:			<u>303.61</u>
05/18/2017	1	49422	LAUREN KRCHMAR	SECURITY DEPOSIT REFUNDS	446000	482	100.00
05/18/2017	1	49423	LORI WILDE	SECURITY DEPOSIT REFUNDS	446000	482	50.00

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05/18/2017	1	49424	LOWES BUSINESS ACCOUNT	GENERAL SUPPLIES	424100	454	42.70
05/18/2017	1	49425	MARY ANN WISEMAN	TAX REFUNDS	443000	403	93.90
05/18/2017	1	49426	MARY BETRIS	TAX REFUNDS	443000	403	84.81
05/18/2017	1	49427	MR JOHN OF PITTSBURGH	PARKS/PLAYGROUND SUPPLIES	424700	454	143.00
05/18/2017	1	49428#	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 49428 TOTAL FOR FUND 01:			<u>17,640.82</u>
05/18/2017	1	49429	NARCISO RAMIREX HERNANDEZ	SECURITY DEPOSIT REFUNDS	446000	482	200.00
05/18/2017	1	49430#	PA AMERICAN WATER CO.	WATER-SEWAGE	436600	409	203.33
				WATER-SEWAGE	436600	409	16.11
				WATER/SEWAGE SERVICE	436600	411	57.52
				WATER/SEWAGE SERVICE	436600	411	61.56
				WATER/SEWAGE SERVICE	436600	430	59.68
				WATER/SEWAGE	436600	454	25.63
				WATER/SEWAGE	436600	454	103.04
				WATER/SEWAGE	436600	454	45.87
				CHECK 1 49430 TOTAL FOR FUND 01:			<u>572.74</u>
05/18/2017	1	49431	PA DEPT OF LABOR INDUSTRY - B	MAINTENANCE/REPAIRS	437300	454	15.00
05/18/2017	1	49432	PA ONE CALL SYSTEM INC.	DUES SUBSCRIPTIONS MEMBERSHIP	442000	413	20.50
05/18/2017	1	49433	PITTSBURGH POST-GAZETTE	ADVERTISING	434100	404	352.80
05/18/2017	1	49434	RUSS MCKIBBEN	PENSION HOSPITALIZ. SUPPL	425300	487	350.00
05/18/2017	1	49435	SARASNICKS HARDWARE	GENERAL SUPPLIES	424100	430	30.49
05/18/2017	1	49436	SHANNON GREGG	SECURITY DEPOSIT REFUNDS	446000	482	75.00
05/18/2017	1	49437	SHELL	VEHICLE FUEL	423100	430	371.93

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Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 01 GENERAL FUND							
05/18/2017	1	49438	SWIF	WORKERS COMPENSATION	435400	411	1,457.00
05/18/2017	1	49439#	THE HITE COMPANY	REPAIRS & MAINTENANCE	437300	409	91.50
				SMALL TOOLS & MINOR EQUIP	426000	430	65.95
				CHECK 1 49439 TOTAL FOR FUND 01:			157.45
05/18/2017	1	49440	TRAFFIC SYSTEMS AND SERVICES	JUDGEMENTS AND DAMAGES	441000	482	1,955.00
05/18/2017	1	49441	UNIFIRST	UNIFORMS	423800	430	181.10
05/18/2017	1	49442	UNITED INFLATABLE RIDES, INC	DORMONT DAY	445400	457	940.00
05/18/2017	1	49443	UPMC	E A P SERVICES	425600	487	47.36
05/18/2017	1	49444	VERIZON	TELEPHONE	432100	411	89.50
05/18/2017	1	49445	WILLIAM TOMOSKY	PENSION HOSPITALIZ. SUPPL	425300	487	97.19
05/18/2017	1	49446	WOLTZ & WIND FORD, INC.	MAINTENANCE/REPAIRS	437300	454	210.75
05/30/2017	1	49448	ALYSSA O'TOOLE	SECURITY DEPOSIT REFUNDS	446000	482	200.00
05/30/2017	1	49449	B & R POOLS & SWIM SHOP	CHEMICALS	422200	452	13,173.00
05/30/2017	1	49450	BANKSVILLE EXPRESS	PRINTING	434200	410	218.82
05/30/2017	1	49451	CARMON POMAIBO	SECURITY DEPOSIT REFUNDS	446000	482	50.00
05/30/2017	1	49452	CINTAS	PARKS/PLAYGROUND SUPPLIES	424700	454	373.00
05/30/2017	1	49453	CINTAS CORPORATION	GENERAL SUPPLIES	424100	409	44.08
05/30/2017	1	49454#	COLUMBIA GAS OF PA	NATURAL GAS SERVICE	436200	409	1,694.02
				NAT GAS SERVICE	436200	411	173.66
				NAT GAS UTILITIES	436200	430	206.49
				CHECK 1 49454 TOTAL FOR FUND 01:			2,074.17
05/30/2017	1	49455	CREW 638	SECURITY DEPOSIT REFUNDS	446000	482	50.00
05/30/2017	1	49456	DUQUESNE LIGHT	MISC REPAIRS-ST LIGHTING	437500	434	1,199.00
05/30/2017	1	49457#	DUQUESNE LIGHT CO.	ELECTRIC SERVICE	436100	409	208.31
				ELECTRIC SERVICE	436100	409	63.18
				ELECTRIC SERVICE	436100	409	2,152.76
				ELECTRIC SERVICE	436100	411	421.75

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 01 GENERAL FUND							
05/30/2017	1	49458	DUQUESNE LIGHT CO.	ELECTRIC SERVICE	436100	430	352.42
				ELECTRIC-ST LIGHTING	436100	434	76.84
				ELECTRIC-ST LIGHTING	436100	434	70.75
				ELECTRIC-ST LIGHTING	436100	434	19.01
				ELECTRIC SERVICE	436100	434	48.24
				ELECTRIC SERVICE-REFRESHMENTS	436000	452	316.59
				PARK OUTDOOR ELECTRICITY	436100	452	17.72
				PARK OUTDOOR ELECTRICITY	436000	454	91.58
				PARK OUTDOOR ELECTRICITY	436000	454	53.72
				PARK OUTDOOR ELECTRICITY	436000	454	56.75
				ELECTRIC REC CENTER/POOL	436100	454	420.43
				CHECK 1 49457 TOTAL FOR FUND 01:			<u>4,370.05</u>
05/30/2017	1	49458	DUQUESNE LIGHT CO.	PARK OUTDOOR ELECTRICITY	436000	454	39.80
				PARK OUTDOOR ELECTRICITY	436000	454	23.68
				PARK OUTDOOR ELECTRICITY	436000	454	16.28
				PARK OUTDOOR ELECTRICITY	436000	454	277.82
				CHECK 1 49458 TOTAL FOR FUND 01:			<u>357.58</u>
05/30/2017	1	49459	ENRICH PRODUCTS INC	GENERAL SUPPLIES	424100	454	992.76
05/30/2017	1	49460	GANNETT FLEMING INC	ENGINEERING SVC-GENERAL	431700	408	7,151.62
05/30/2017	1	49461	GEORGIA KESSELER	SECURITY DEPOSIT REFUNDS	446000	482	100.00
05/30/2017	1	49462#	JORDAN TAX	COMM. LIENED TAX COLLECT.	411800	403	2,472.36
				COLLECTION AGENT	431000	427	4,663.92
				CHECK 1 49462 TOTAL FOR FUND 01:			<u>7,136.28</u>
05/30/2017	1	49463	JOSEPH CANCELLA	TAX REFUNDS	443000	403	3.91
05/30/2017	1	49464	KAZA FIRE EQUIPMENT	FIRE PROTECTION SUPPLIES	424200	411	302.71
				FIRE PROTECTION SUPPLIES	424200	411	47.26
				CHECK 1 49464 TOTAL FOR FUND 01:			<u>349.97</u>
05/30/2017	1	49465	KNICKERBOCKER RUSSELL CO	HIGHWAY MAINTENANCE	437100	430	310.00
05/30/2017	1	49466	LANE CONSTRUCTION CORPORAT	HIGHWAY MAINTENANCE	437100	430	166.79
				HIGHWAY MAINTENANCE	437100	430	197.17
				CHECK 1 49466 TOTAL FOR FUND 01:			<u>363.96</u>
05/30/2017	1	49467	LOWES BUSINESS ACCOUNT	POOL MAINT/REP	437200	452	13.28
				BUILDING MAINTENANCE/REPAIR	437300	452	23.03
				CHECK 1 49467 TOTAL FOR FUND 01:			<u>36.31</u>

CHECK DISBURSEMENT REPORT FOR BOROUGH OF DORMONT
 CHECK DATE FROM 05/01/2017 - 05/31/2017
 Banks: 1, 18, 35, 8

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 01 GENERAL FUND							
05/30/2017	1	49468	MINUTEMAN PRESS	REC BOARD FUNCTIONS	445000	457	100.93
05/30/2017	1	49469	NORTH EASTERN UNIFORMS	UNIFORMS	418600	411	1,139.98
				UNIFORMS	418600	411	86.00
				UNIFORMS	418600	411	72.24
				CHECK 1 49469 TOTAL FOR FUND 01:			1,298.22
05/30/2017	1	49470	OXFORD SETTLEMENT SERVICES	R. E. CURRENT-GENERAL OP	301101	000	825.52
05/30/2017	1	49471	PA AMERICAN WATER CO.	WATER/SEWAGE	436600	452	582.79
05/30/2017	1	49472	PETTY CASH	OFFICE SUPPLIES	421000	401	3.99
05/30/2017	1	49473	PITNEY BOWES GLOBAL FINANCIAL SE	POSTAGE MACHINE RENTAL	421600	401	366.03
05/30/2017	1	49474	ROLLIER HARDWARE INC.	POOL MAINT/REP	437200	452	0.90
				POOL MAINT/REP	437200	452	13.80
				CHECK 1 49474 TOTAL FOR FUND 01:			14.70
05/30/2017	1	49475	RR DONNELLEY	PRINTING	434200	410	55.50
05/30/2017	1	49476#	SAMS CLUB	GENERAL SUPPLIES	424100	409	47.88
				GENERAL SUPPLIES	424100	409	113.57
				GENERAL SUPPLIES	424100	454	12.94
				CHECK 1 49476 TOTAL FOR FUND 01:			174.39
05/30/2017	1	49477	SCHINDLER ELEVATOR CORPORATON	REPAIRS & MAINTENANCE	437300	409	143.49
05/30/2017	1	49478	SHELL	VEHICLE FUEL	423100	430	310.92
05/30/2017	1	49479#	STAPLES ADVANTAGE	OFFICE SUPPLIES	421000	401	197.45
				GENERAL SUPPLIES	424100	407	52.19
				GENERAL SUPPLIES	424100	409	248.93
				OFFICE SUPPLIES	421000	410	460.95
				CHECK 1 49479 TOTAL FOR FUND 01:			959.52
05/30/2017	1	49480#	STEEL CITY COLLISION, INC.	VEHICLE MAINT/REP	437400	410	151.15
				JUDGEMENTS AND DAMAGES	441000	482	5,088.00
				CHECK 1 49480 TOTAL FOR FUND 01:			5,239.15
05/30/2017	1	49481	THE HITE COMPANY	BUILDING MAINTENANCE/REPAIR	437300	452	329.19
05/30/2017	1	49482	UNIFIRST	UNIFORMS	423800	430	198.50

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 01 GENERAL FUND							
05/30/2017	1	49483	UniFirst Corporation	GENERAL SUPPLIES	424100	409	441.99
05/30/2017	1	49484#	WITMER PUBLIC SAFETY GROUP	AMMUNITION & RANGE SUPPLY	423900	410	8.14
				FIRE PROTECTION SUPPLIES	424200	411	180.55
				CHECK 1 49484 TOTAL FOR FUND 01:			<u>188.69</u>
				Total for fund 01 GENERAL FUND			260,823.87

CHECK DISBURSEMENT REPORT FOR BOROUGH OF DORMONT
 CHECK DATE FROM 05/01/2017 - 05/31/2017
 Banks: 1, 18, 35, 8

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 08 SEWER FUND							
05/08/2017	8	2073	MILLER PIPETECH	REPAIRS/MAINTENANCE	437200	429	5,083.43
05/18/2017	8	2074	JORDAN TAX SERVICE	CHARGES/FEES-COLLECTION	430000	429	2,536.80
				CHARGES/FEES-COLLECTION	430000	429	2,538.24
				CHARGES/FEES-COLLECTION	430000	429	2,537.55
				CHARGES/FEES-COLLECTION	430000	429	2,547.09
				CHECK 8 2074 TOTAL FOR FUND 08:			10,159.68
05/30/2017	8	2075	INSIGHT PIPE CONTRACTING	REPAIRS/MAINTENANCE	437200	429	3,326.13
05/30/2017	8	2076	JORDAN TAX SERVICE	CHARGES/FEES-COLLECTION	430000	429	461.78
Total for fund 08 SEWER FUND							19,031.02

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
05/08/2017	18	648	HENEFFELD GARAGE DOOR	PARKS	495300	409	2,430.00
Total for fund 18 CAPITAL RESERVE							2,430.00

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 35 HIGHWAY AID FUND							
05/08/2017	35	1218	DUQUESNE LIGHT CO.	ELECTRIC TRAFFIC SIGNALS	436100	433	787.33
05/08/2017	35	1219	VERIZON	PHONE MODEM TRAFFIC SIGNAL	432900	433	33.54
05/16/2017	35	1220	TRAFFIC SYSTEMS AND SERVICES	REPAIRS TRAFFIC SIGNALS	437400	433	430.00
TOTAL - ALL FUNDS				Total for fund 35 HIGHWAY AID FUND			1,250.87
#-INDICATES CHECK DISTRIBUTED TO MORE THAN ONE DEPARTMENT							283,535.76



Visa Procurement Card
Statement Manager Report
PNC Bank 1940
04/26/2017 to 05/25/2017

	Statement Report	Amount Incl
4/26/2017	Act Pa WC 2017 01-402-446000	\$250.00
4/27/2017	Cci Reservations 01-402-446000	\$603.70
5/3/2017	Discount Tire 01-411-437400	\$1,161.72
5/4/2017	Amazon Mktplace 01-409-424100	\$8.76
5/5/2017	Amazon.com 01-411-418100	\$112.56
5/8/2017	Amazon Mktplace 01-409-424100	\$229.99
5/8/2017	W ww Vistaprint 01-457-445000	\$453.11
5/8/2017	Amazon Mktplace 01-409-424100	\$19.99
5/9/2017	Adobe *acropro 01-407-427100	\$15.89
5/22/2017	Home Science Tools 01-451-411500	\$76.90
5/22/2017	Staples Direct 01-451-411500	\$70.90
5/23/2017	OTC Brands, Inc 01-451-411500	\$228.18
5/24/2017	S&S Worldwide 01-451-411500	\$197.08

5/25/2017

Amazon Mktplace
01-451-411500

\$20.54

Total

\$3,449.32