



# Borough Of Dormont

## Warrant List November 2016

	\$583,565.52	General Fund
	\$3,409.83	Sewer Fund
	\$2,000.00	Capital Fund
	\$7,310.38	Highway Aid Fund
	\$6,599.23	Visa Procurement Card
Total	\$602,884.96	

## Payroll Transfers November 2016

Wire Transfer--General Fund	\$125,179.24	Payroll 10-14-16
Wire Transfer--General Fund	\$129,826.33	Payroll 10-28-16

## Voided Checks November 2016

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 01 GENERAL FUND							
11/07/2016	1	48428	3M COGENT	MEETINGS & CONFERENCES	446000	411	23.00
11/07/2016	1	48429	A & H EQUIPMENT	VEHICLE MAINTENANCE	437400	430	39.15
11/07/2016	1	48430	ADVANCE AUTO PARTS	MAINTENANCE/REPAIRS	437300	454	8.49
11/07/2016	1	48431	ANAGO OF WESTERN PA	CONTRACTED SERVICES	445000	409	2,925.00
11/07/2016	1	48432	ANDREW SALEMME	SECURITY DEPOSIT REFUNDS	446000	482	75.00
11/07/2016	1	48433	AUTHORITY FOR IMPROVEMENTS IN	2010 AIM LOAN PRINCIPAL	433000	471	2,578.54
11/07/2016	1	48434	BANKSVILLE EXPRESS	PRINTING	434200	401	61.56
11/07/2016	1	48435	BARBARA SABRAM	SECURITY DEPOSIT REFUNDS	446000	482	200.00
11/07/2016	1	48436	BATTERIES PLUS BULBS	RADIO EQUIPMENT MAINT.	432700	410	54.80
11/07/2016	1	48437	CALE AMERICA INC	METERS/PARTS	426000	445	294.00
				METERS/PARTS	426000	445	294.00
				CHECK 1 48437 TOTAL FOR FUND 01:			<u>588.00</u>
11/07/2016	1	48438	CHRIS BALLINTINE	SECURITY DEPOSIT REFUNDS	446000	482	75.00
11/07/2016	1	48439#	CINTAS CORPORATION	CONTRACTED SERVICES	445000	409	273.25
				GENERAL SUPPLIES	424100	411	108.56
				CHECK 1 48439 TOTAL FOR FUND 01:			<u>381.81</u>
11/07/2016	1	48440	COMCAST	INTERNET SERVICE	432500	407	129.85
11/07/2016	1	48441	COMMONWEALTH OF PA	DUES, SUBSCRIPTIONS, MEMBER	442000	401	35.00
11/07/2016	1	48442	DANIEL DICKSON-LAPRADE	SECURITY DEPOSIT REFUNDS	446000	482	100.00
11/07/2016	1	48443#	DOMINION RETAIL INC	NATURAL GAS SERVICE	436200	409	65.36
				NAT GAS SERVICE	436200	411	3.44
				NAT GAS UTILITIES	436200	430	3.44
				CHECK 1 48443 TOTAL FOR FUND 01:			<u>72.24</u>
11/07/2016	1	48444	EHRlich	CONTRACTED SERVICES	445000	409	121.00
11/07/2016	1	48445	GLOBAL EQUIPMENT CO	GENERAL SUPPLIES	424100	454	690.32
				MINOR PURCHASES	475000	454	97.55
				CHECK 1 48445 TOTAL FOR FUND 01:			<u>787.87</u>

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 01 GENERAL FUND							
11/07/2016	1	48446	GLOBAL RENTAL CO.	TREE TRIMMING CONTRACT	445000	455	3,150.00
11/07/2016	1	48447	GRAINGER	POOL MAINT/REP	437200	452	175.72
11/07/2016	1	48448	GROFF TRACTOR & EQUIPMENT, INC	MAINTENANCE/REPAIRS	437300	454	134.00
11/07/2016	1	48449	HOME DEPOT CREDIT SERVICE	GENERAL SUPPLIES	424100	454	79.79
11/07/2016	1	48450	IMPERIAL TRUCK BODY & EQUIPMEN	VEHICLE MAINTENANCE	437400	430	75.00
11/07/2016	1	48451	JACKSON WELDING SUPPLY	SMALL TOOLS & MINOR EQUIP	426000	430	85.17
				MAJOR PURCHASES	437600	430	2,759.00
				CHECK 1 48451 TOTAL FOR FUND 01:			<u>2,844.17</u>
11/07/2016	1	48452	JENNIFER KIMMERLE	SECURITY DEPOSIT REFUNDS	446000	482	100.00
11/07/2016	1	48453#	JORDAN TAX	COMM. LIENED TAX COLLECT.	411800	403	1,908.95
				OPERATING COSTS/SUPPLIES	424000	403	2,976.00
				COLLECTION AGENT	431000	427	828.26
				COLLECTION AGENT	431000	427	111.80
				CHECK 1 48453 TOTAL FOR FUND 01:			<u>5,825.01</u>
11/07/2016	1	48454#	JORDAN TAX SERVICE	WATER-SEWAGE	436600	409	107.37
				WATER/SEWAGE SERVICE	436600	411	17.24
				WATER/SEWAGE SERVICE	436600	430	31.19
				WATER/SEWAGE	436600	452	182.48
				WATER/SEWAGE	436600	454	10.80
				WATER/SEWAGE	436600	454	35.48
				WATER/SEWAGE	436600	454	120.24
				CHECK 1 48454 TOTAL FOR FUND 01:			<u>504.80</u>
11/07/2016	1	48455	KATE ABEL	REC BOARD FUNCTIONS	445000	457	270.90
11/07/2016	1	48456	LEXISNEXIS RISK SOLUTIONS	POLICE SOFTWARE	427300	407	167.50
11/07/2016	1	48457	LOWES BUSINESS ACCOUNT	BUILDING MAINTENANCE/REPAIR	437300	452	24.88
11/07/2016	1	48458#	M.E.I.T.	HOSPITALIZATION INSURANCE	419600	401	3,536.77
				HOSPITALIZATION INSURANCE	419600	401	1,344.90
				HOSPITALIZATION INSURANCE	419600	402	981.99
				HOSPITALIZATION INSURANCE	419600	408	1,904.20
				HOSPITALIZATION INSURANCE	419600	410	21,164.61
				HOSPITALIZATION INSURANCE	419600	411	5,977.65
				HOSPITALIZATION INSURANCE	419600	413	2,886.18
				HOSPITALIZATION INSURANCE	419600	430	8,127.30

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 01 GENERAL FUND							
11/07/2016	1	48459	MIDDLE DEPT INSPECTION AGENCY	HOSPITALIZATION INSURANCE	419600	451	1,904.20
				HOSPITALIZATION INSURANCE	419600	454	1,221.04
				CHECK 1 48458 TOTAL FOR FUND 01:			<u>49,048.84</u>
11/07/2016	1	48460	MINUTEMAN PRESS	THIRD PARTY BUILDING INSPECT	450000	413	240.00
11/07/2016	1	48461	OPTION SUPPLY COMPANY	PRINTING	434200	401	334.53
				SMALL TOOLS & MINOR EQUIP	426000	430	84.96
11/07/2016	1	48462#	PA AMERICAN WATER CO.	HYDRANT SERVICES	436300	411	2,181.23
				WATER/SEWAGE	436600	452	43.50
				WATER/SEWAGE	436600	454	40.55
				CHECK 1 48462 TOTAL FOR FUND 01:			<u>2,265.28</u>
11/07/2016	1	48463	PA STATE ASSOCIATION OF BOROUGH	MEETINGS & CONFERENCES	446000	401	40.00
11/07/2016	1	48464	PITTSBURGH POST-GAZETTE	ADVERTISING	434100	404	86.10
				ADVERTISING	434100	404	346.20
				CHECK 1 48464 TOTAL FOR FUND 01:			<u>432.30</u>
11/07/2016	1	48465	PITTSBURGH REPORTING SERVICE	COURT REPORTER	432000	404	570.60
11/07/2016	1	48466	PITTSBURGH SHIRT COMPANY	UNIFORMS	418600	411	115.00
11/07/2016	1	48467#	PSAB	DUES, SUBSCRIPTIONS, MEMBER	442000	400	80.00
				DUES, SUBSCRIPTIONS, MEMBER	442000	401	40.00
				DUES, SUBSCRIPTIONS, MEMBERSHI	442000	402	10.00
				DUES, SUBSCRIPTIONS, MEMBER	442000	410	10.00
				CHECK 1 48467 TOTAL FOR FUND 01:			<u>140.00</u>
11/07/2016	1	48468	PURCHASE POWER	POSTAGE	421500	401	1,020.99
11/07/2016	1	48469	RECI	ADMINISTRATION SOFTWARE	427100	407	100.00
11/07/2016	1	48470	REDS LANDSCAPING	CONTRACTED SERVICES	445000	409	1,288.00
11/07/2016	1	48471	ROLLIER HARDWARE INC.	GENERAL SUPPLIES	424100	454	1.80
				GENERAL SUPPLIES	424100	454	89.94
				CHECK 1 48471 TOTAL FOR FUND 01:			<u>91.74</u>
11/07/2016	1	48472	SCHERER LOCK & SUPPLY, INC	HIGHWAY MAINTENANCE	437100	430	100.04
11/07/2016	1	48473	SCOTT WASHERS, LLC	LOT RENTAL-VILLAGE	438600	445	7,470.67

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
<b>Fund: 01 GENERAL FUND</b>							
11/07/2016	1	48474	SIRCHIE FINGERPRINT LABS	GENERAL SUPPLIES	424100	410	72.67
11/07/2016	1	48475#	STAPLES ADVANTAGE	GENERAL SUPPLIES	424100	407	39.99
				GENERAL SUPPLIES	424100	407	282.99
				GENERAL SUPPLIES	424100	409	381.34
				REPAIRS & MAINTENANCE	437300	409	145.98
				OFFICE SUPPLIES	421000	410	7.99
				GENERAL SUPPLIES	424100	445	157.85
				CHECK 1 48475 TOTAL FOR FUND 01:			<u>1,016.14</u>
11/07/2016	1	48476	TREASURER OF THE CITY OF PITTSBU	CONTINGENCY	490000	495	15,491.00
11/07/2016	1	48477	UNIFIRST	UNIFORMS	423800	430	171.30
				UNIFORMS	423800	430	187.90
				CHECK 1 48477 TOTAL FOR FUND 01:			<u>359.20</u>
11/07/2016	1	48478	UniFirst Corporation	GENERAL SUPPLIES	424100	409	361.78
11/07/2016	1	48479	UPMC	E A P SERVICES	425600	487	47.36
11/07/2016	1	48480	VERIZON	INTERNET SERVICE	432500	407	89.99
11/07/2016	1	48481	VERIZON	TELEPHONE	432100	411	42.04
11/07/2016	1	48482	VERIZON	INTERNET WIFI SERVICE	432500	454	94.99
11/07/2016	1	48483	VICTORIA FOSTER	REC BOARD FUNCTIONS	445000	457	13.91
11/07/2016	1	48484	WEST PENN LACO, INC.	GENERAL SUPPLIES	424100	454	44.53
11/07/2016	1	48485	WEX BANK	VEHICLE FUEL	423100	410	2,202.19
11/07/2016	1	48486	WEX BANK	VEHICLE FUEL	423100	430	567.61
11/07/2016	1	48487	WITMER PUBLIC SAFETY GROUP	FIRE PROTECTION SUPPLIES	424200	411	274.50
11/07/2016	1	48488	WOOD WASTE RECYCLING	FALL CLEAN UP	424500	427	30.00
				FALL CLEAN UP	424500	427	300.00
				FALL CLEAN UP	424500	427	270.00
				CHECK 1 48488 TOTAL FOR FUND 01:			<u>600.00</u>
11/07/2016	1	48489	XEROX BUSINESS SERVICES LLC	FIRE PROTECTION SUPPLIES	424200	411	2,235.00
11/15/2016	1	48490	AMERICAN LOCKER SECURITY SYSTE	BUILDING MAINTENANCE/REPAIR	437300	452	140.06
11/15/2016	1	48491	AMERICAN TEST CENTER	VEHICLE MAINT/REPAIR	437400	411	1,050.00

CHECK DISBURSEMENT REPORT FOR BOROUGH OF DORMONT  
 CHECK DATE FROM 11/01/2016 - 11/30/2016  
 Banks: 1, 18, 35, 8

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
<b>Fund: 01 GENERAL FUND</b>							
11/15/2016	1	48492	AV LAUTTAMUS COMMUNICATIONS	RADIO EQUIP. MAINTENANCE	432700	430	62.00
11/15/2016	1	48493	BUSY BEAVER CASTLE SHANNON	GENERAL SUPPLIES	424100	430	3.79
11/15/2016	1	48494	CINTAS	MEDICAL SERVICES	431500	411	61.70
11/15/2016	1	48495#	CINTAS CORPORATION	CONTRACTED SERVICES	445000	409	495.00
				CONTRACTED SERVICES	445000	409	99.00
				GENERAL SUPPLIES	424100	411	297.00
				CHECK 1 48495 TOTAL FOR FUND 01:			<u>891.00</u>
11/15/2016	1	48496	CONTINENTAL RESEARCH CORPORATION	GENERAL SUPPLIES	424100	430	190.49
11/15/2016	1	48497	DUQUESNE LIGHT CO.	ELECTRIC-ST LIGHTING	436100	434	21.03
11/15/2016	1	48498	GANNETT FLEMING INC	ENGINEERING SVC-GENERAL	431700	408	400.00
11/15/2016	1	48499	GLOBAL EQUIPMENT CO	PARKS/PLAYGROUND SUPPLIES	424700	454	96.96
11/15/2016	1	48500	GRAINGER	POOL MAINT/REP	437200	452	69.00
11/15/2016	1	48501	HILLARY DELEEL	SECURITY DEPOSIT REFUNDS	446000	482	100.00
11/15/2016	1	48502	ICC-PCPA	DUES SUBSCRIPTIONS MEMBERSHIP	442000	413	50.00
11/15/2016	1	48503	JACKSON WELDING SUPPLY	GENERAL SUPPLIES	424100	430	72.15
11/15/2016	1	48504	KNICKERBOCKER RUSSELL CO	SMALL TOOLS & MINOR EQUIP	426000	430	151.00
11/15/2016	1	48505	KONICA MINOLTA BUSINESS SOLUTION	PHOTOCOPIER LEASE	421700	401	297.59
11/15/2016	1	48506	KONICA MINOLTA BUSINESS Solutio	PHOTOCOPIER LEASE	421700	401	316.80
				PHOTOCOPIER LEASE	421700	401	315.36
				CHECK 1 48506 TOTAL FOR FUND 01:			<u>632.16</u>
11/15/2016	1	48507	LISA ACHTZEHN	SECURITY DEPOSIT REFUNDS	446000	482	200.00
11/15/2016	1	48508	MR MAGIC CARWASH	VEHICLE MAINT/REP	437400	410	48.00
11/15/2016	1	48509#	PA AMERICAN WATER CO.	WATER-SEWAGE	436600	409	190.97
				WATER-SEWAGE	436600	409	16.09
				WATER/SEWAGE SERVICE	436600	411	56.51
				WATER/SEWAGE SERVICE	436600	430	52.25
				WATER/SEWAGE	436600	454	66.08
				WATER/SEWAGE	436600	454	43.75

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 01 GENERAL FUND							
11/15/2016	1	48510	PA ONE CALL SYSTEM INC.	WATER/SEWAGE	436600	454	73.51
				CHECK 1 48509 TOTAL FOR FUND 01:			<u>499.16</u>
11/15/2016	1	48511	PA ONE CALL SYSTEM INC.	DUES SUBSCRIPTIONS MEMBERSHIP	442000	413	45.10
11/15/2016	1	48511#	PA ONE CALL SYSTEM INC.	POSTAGE	421500	401	22.95
				MEETINGS & CONFERENCES	446000	413	16.00
				CHECK 1 48511 TOTAL FOR FUND 01:			<u>38.95</u>
11/15/2016	1	48512	PA ONE CALL SYSTEM INC.	SECURITY DEPOSIT REFUNDS	446000	482	100.00
11/15/2016	1	48513	PA ONE CALL SYSTEM INC.	VEHICLE FUEL	423100	413	56.54
11/15/2016	1	48514	PA ONE CALL SYSTEM INC.	GENERAL SUPPLIES	424100	430	406.93
11/15/2016	1	48515#	PA ONE CALL SYSTEM INC.	POSTAGE	421500	401	6.45
				GENERAL SUPPLIES	424100	407	66.19
				OFFICE SUPPLIES	421000	410	71.93
				CHECK 1 48515 TOTAL FOR FUND 01:			<u>144.57</u>
11/15/2016	1	48516	PA ONE CALL SYSTEM INC.	UNIFORMS	423800	430	171.30
11/15/2016	1	48517	PA ONE CALL SYSTEM INC.	TELEPHONE	432100	411	92.21
11/15/2016	1	48518	PA ONE CALL SYSTEM INC.	FALL CLEAN UP	424500	427	30.00
				FALL CLEAN UP	424500	427	30.00
				CHECK 1 48518 TOTAL FOR FUND 01:			<u>60.00</u>
11/16/2016	1	48519	PA ONE CALL SYSTEM INC.	DUES, SUBSCRIPTIONS, MEMBER	442000	401	80.00
11/16/2016	1	48520	PA ONE CALL SYSTEM INC.	GENERAL SUPPLIES	424100	411	144.56
				GENERAL SUPPLIES	424100	411	119.78
				CHECK 1 48520 TOTAL FOR FUND 01:			<u>264.34</u>
11/16/2016	1	48521	PA ONE CALL SYSTEM INC.	STATE PERMIT FEES ACT 13 BLD	448000	413	120.00
11/16/2016	1	48522	PA ONE CALL SYSTEM INC.	NEWSLETTER	434400	401	1,200.00
11/16/2016	1	48523	PA ONE CALL SYSTEM INC.	WORKERS COMPENSATION	435400	411	2,914.00
11/16/2016	1	48524	PA ONE CALL SYSTEM INC.	UNIFORMS	418600	411	70.26
11/21/2016	1	48525	PA ONE CALL SYSTEM INC.	CONTINGENCY	490000	495	3,250.00
11/30/2016	1	48526	PA ONE CALL SYSTEM INC.	MEETINGS & CONFERENCES	446000	400	25.00

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<b>Fund: 01 GENERAL FUND</b>							
11/30/2016	1	48527	ACCELA, INC.	ADMINISTRATION SOFTWARE	427100	407	1,132.50
11/30/2016	1	48528	AV LAUTTAMUS COMMUNICATIONS	MINOR PURCHASES	475000	410	85.00
11/30/2016	1	48529	BETHEL PARK AUTOMOTIVE	VEHICLE MAINTENANCE	437400	430	53.95
				VEHICLE MAINTENANCE	437400	430	55.95
11/30/2016	1	48530	BP	CHECK 1 48529 TOTAL FOR FUND 01: VEHICLE FUEL	423100	430	109.90 102.14
11/30/2016	1	48531	CAFARDI FERGUSON WYRICK WEIS	SOLICITOR-RETAINER	431600	404	500.00
				SOLICITOR-HOURLY	431700	404	2,933.80
11/30/2016	1	48532	CALE AMERICA INC	CHECK 1 48531 TOTAL FOR FUND 01: METERS/PARTS	426000	445	3,433.80 273.97
11/30/2016	1	48533	CINTAS	CONTRACTED SERVICES	445000	409	72.17
11/30/2016	1	48534	CINTAS CORPORATION	GENERAL SUPPLIES	424100	411	108.56
11/30/2016	1	48535	CONSOLIDATED COMMUNICATIONS	INTERNET SERVICE	432500	407	42.00
11/30/2016	1	48536	DORMONT PUBLIC LIBRARY	CONTRIB. TO LIBRARY	452000	456	7,401.50
11/30/2016	1	48537	DORMONT VOLUNTEER	CONTRIB. TO VOL FIRE COS	452000	411	1,050.00
11/30/2016	1	48538	DORMONT VOLUNTEER	FIRE RELIEF	450000	411	37,071.10
11/30/2016	1	48539#	DUQUESNE LIGHT CO.	ELECTRIC SERVICE	436100	409	246.52
				ELECTRIC SERVICE	436100	409	1,736.67
				ELECTRIC SERVICE	436100	409	15.23
				ELECTRIC SERVICE	436100	411	416.72
				ELECTRIC-ST LIGHTING	436100	434	19.90
				ELECTRIC-ST LIGHTING	436100	434	45.62
				ELECTRIC-ST LIGHTING	436100	434	81.73
				ELECTRIC-ST LIGHTING	436100	434	49.96
				ELECTRIC SERVICE-REFRESHMENTS	436100	452	19.79
				PARK OUTDOOR ELECTRICITY	436000	454	39.12
				PARK OUTDOOR ELECTRICITY	436000	454	46.74
				PARK OUTDOOR ELECTRICITY	436000	454	118.68
				ELECTRIC REC CENTER/POOL	436100	454	356.95
				ELECTRIC REC CENTER/POOL	436100	454	303.15
				WATER/SEWAGE	436600	454	52.80
				CHECK 1 48539 TOTAL FOR FUND 01:			3,549.58



Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 01 GENERAL FUND							
11/30/2016	1	48540	DUQUESNE LIGHT CO.	PARK OUTDOOR ELECTRICITY	436000	454	23.25
				PARK OUTDOOR ELECTRICITY	436000	454	16.04
				PARK OUTDOOR ELECTRICITY	436000	454	17.10
				PARK OUTDOOR ELECTRICITY	436000	454	287.69
				CHECK 1 48540 TOTAL FOR FUND 01:			<u>344.08</u>
11/30/2016	1	48541#	EARTHLINK BUSINESS	TELEPHONE	432100	401	242.94
				TELEPHONE	432100	410	364.41
				TELEPHONE	432100	430	45.54
				TELEPHONE	432100	454	62.69
				CHECK 1 48541 TOTAL FOR FUND 01:			<u>715.58</u>
11/30/2016	1	48542	GANNETT FLEMING INC	ENGINEERING SVC-GENERAL	431700	408	1,880.89
11/30/2016	1	48543	GARY SCHEIMER	PENSION HOSPITALIZ. SUPPL	425300	487	316.29
11/30/2016	1	48544	GRAINGER	MAINTENANCE/REPAIRS	437300	454	58.00
11/30/2016	1	48545	GREG JOYCE	PENSION HOSPITALIZ. SUPPL	425300	487	124.04
11/30/2016	1	48546	GROFF TRACTOR & EQUIPMENT, INC	VEHICLE MAINTENANCE	437400	430	134.00
11/30/2016	1	48547#	HOME DEPOT CREDIT SERVICE	REPAIRS & MAINTENANCE	437300	409	34.58
				SMALL TOOLS & MINOR EQUIP	426000	430	130.79
				CHECK 1 48547 TOTAL FOR FUND 01:			<u>165.37</u>
11/30/2016	1	48548	JOHN ORCHOWSKI	PENSION HOSPITALIZ. SUPPL	425300	487	143.00
11/30/2016	1	48549#	JORDAN TAX	COMM. LIENED TAX COLLECT.	411800	403	4,088.45
				COMMISSION LST	412000	403	200.44
				COLLECTION AGENT	431000	427	819.81
				COLLECTION AGENT	431000	427	35.20
				CHECK 1 48549 TOTAL FOR FUND 01:			<u>5,143.90</u>
11/30/2016	1	48550	KONICA MINOLTA BUSINESS Solutio	PHOTOCOPIER LEASE	421700	401	343.65
11/30/2016	1	48551	LOWES BUSINESS ACCOUNT	GENERAL SUPPLIES	424100	454	66.63
11/30/2016	1	48552	M & M UNIFORMS, INC	UNIFORMS	418600	411	257.90
11/30/2016	1	48553	MAIELLO, BRUNGO & MAIELLO, LLP	SOLICITOR-ZONING HEARING	431800	404	1,058.00
11/30/2016	1	48554#	MRM WORKERS COMP FUND	WORKERS COMPENSATION	435400	401	95.23
				WORKERS COMPENSATION	435400	402	27.47

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Fund: 01 GENERAL FUND							
11/30/2016	1	48555	NAPA AUTO PARTS	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 48554 TOTAL FOR FUND 01:			<u>17,640.82</u>
11/30/2016	1	48556	NAPA AUTO PARTS	VEHICLE MAINTENANCE	437400	430	14.34
				VEHICLE MAINTENANCE	437400	430	99.96
				CHECK 1 48555 TOTAL FOR FUND 01:			<u>114.30</u>
11/30/2016	1	48556	NORTH EASTERN UNIFORMS	UNIFORMS	418600	411	242.82
11/30/2016	1	48557	OLD DOMINION BRUSH	VEHICLE MAINTENANCE	437400	430	431.01
11/30/2016	1	48558	P N C BANK	CONTIB-EMPLOYEE PENSIONS	419800	487	11,029.00
11/30/2016	1	48559	PA AMERICAN WATER CO.	WATER/SEWAGE	436600	452	248.06
11/30/2016	1	48560	PETROLEUM PIPE SUPPLY	GENERAL SUPPLIES	424100	445	332.64
11/30/2016	1	48561#	PETTY CASH	GENERAL SUPPLIES	424100	409	2.98
				EMPLOYEE FUNCTIONS	445100	457	24.99
				CHECK 1 48561 TOTAL FOR FUND 01:			<u>27.97</u>
11/30/2016	1	48562	PITTSBURGH POST-GAZETTE	ADVERTISING	434100	404	92.25
11/30/2016	1	48563	PNC POLICE PENSION TRUST FUND	CONTRIB POLICE PENSION	419700	487	288,063.00
11/30/2016	1	48564	PRINT CRAFT STUDIO	PRINTING	434200	410	90.00
				PRINTING	434200	410	420.00
				CHECK 1 48564 TOTAL FOR FUND 01:			<u>510.00</u>
11/30/2016	1	48565#	ROLLIER HARDWARE INC.	GENERAL SUPPLIES	424100	409	6.75
				GENERAL SUPPLIES	424100	409	7.58
				REPAIRS & MAINTENANCE	437300	409	3.70
				REPAIRS & MAINTENANCE	437300	409	11.63
				REPAIRS & MAINTENANCE	437300	409	3.19
				REPAIRS & MAINTENANCE	437300	409	30.45
				REPAIRS & MAINTENANCE	437300	409	3.84

CHECK DISBURSEMENT REPORT FOR BOROUGH OF DORMONT  
 CHECK DATE FROM 11/01/2016 - 11/30/2016  
 Banks: 1, 18, 35, 8

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
<b>Fund: 01 GENERAL FUND</b>							
11/30/2016	1	48566	ROLLIER HARDWARE INC.	FALL CLEAN UP	424500	427	41.82
				GENERAL SUPPLIES	424100	430	8.28
				GENERAL SUPPLIES	424100	430	59.88
				GENERAL SUPPLIES	424100	430	11.91
				GENERAL SUPPLIES	424100	430	11.45
				POOL MAINT/REP	424100	430	4.50
				MAINTENANCE/REPAIRS	437200	452	14.98
				MAINTENANCE/REPAIRS	437300	454	13.99
				MAINTENANCE/REPAIRS	437300	454	10.99
				MAINTENANCE/REPAIRS	437300	454	41.24
				CHECK 1 48565 TOTAL FOR FUND 01:			<u>286.18</u>
				GENERAL SUPPLIES	424100	454	32.15
11/30/2016	1	48567	RUS MCKIBBEN	PENSION HOSPITALIZ. SUPPL	425300	487	350.00
11/30/2016	1	48568	SAMS CLUB	GENERAL SUPPLIES	424100	409	31.66
11/30/2016	1	48569	SHELL FLEET PLUS	VEHICLE FUEL	423100	411	224.91
11/30/2016	1	48570	SHELL FLEET PLUS	VEHICLE FUEL	423100	430	285.39
11/30/2016	1	48571	SHIELDS EMBROIDERY & PROMOS	MINOR PURCHASES	475000	410	1,061.80
11/30/2016	1	48572	STANDARD INSURANCE COMPANY	LIFE/DISABILITY INS	425400	487	1,872.13
11/30/2016	1	48573#	STAPLES ADVANTAGE	OFFICE SUPPLIES	421000	401	68.46
				GENERAL SUPPLIES	424100	407	21.98
				OFFICE SUPPLIES	421000	410	15.98
				CHECK 1 48573 TOTAL FOR FUND 01:			<u>106.42</u>
11/30/2016	1	48574	STEEL CITY COLLISION, INC.	VEHICLE MAINT/REP	437400	410	300.99
				VEHICLE MAINT/REP	437400	410	411.98
				CHECK 1 48574 TOTAL FOR FUND 01:			<u>712.97</u>
11/30/2016	1	48575	THE HITE COMPANY	GENERAL SUPPLIES	424100	409	2,649.90
				GENERAL SUPPLIES	424100	409	2,649.90
				GENERAL SUPPLIES	424100	409	299.00
				CHECK 1 48575 TOTAL FOR FUND 01:			<u>5,598.80</u>
11/30/2016	1	48576	UNIFIRST	UNIFORMS	423800	430	171.30
				UNIFORMS	423800	430	174.30
				CHECK 1 48576 TOTAL FOR FUND 01:			<u>345.60</u>
11/30/2016	1	48577	UniFirst Corporation	GENERAL SUPPLIES	424100	409	242.14

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 Banks: 1, 18, 35, 8

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 01 GENERAL FUND							
11/30/2016	1	48578#	VERIZON WIRELESS	TELEPHONE	432100	401	54.73
				INTERNET SERVICE	432500	407	160.10
				TELEPHONE	432100	410	85.81
				TELEPHONE	432100	430	54.73
				TELEPHONE	432100	451	109.46
				TELEPHONE	432100	454	199.45
				CHECK 1 48578 TOTAL FOR FUND 01:			<u>664.28</u>
11/30/2016	1	48579	VIRGINIA L. STOCKER	REC BOARD FUNCTIONS	445000	457	485.67
11/30/2016	1	48580	WASTE MANAGEMENT OF PITTSBURGH	CONTRACTED GARBAGE COLL.	436700	427	47,348.40
				RECYCLING CONTRACT	436900	427	15,135.23
				CHECK 1 48580 TOTAL FOR FUND 01:			<u>62,483.63</u>
11/30/2016	1	48581	WILLIAM TOMOSKY	PENSION HOSPITALIZ. SUPPL	425300	487	97.19
11/30/2016	1	48582	WITMER PUBLIC SAFETY GROUP	POLICE PROTECTION SUPPLY	424200	410	1,912.49
11/30/2016	1	48583	WOLTZ & WIND FORD, INC.	VEHICLE MAINTENANCE	437400	430	62.48
				VEHICLE MAINTENANCE	437400	430	74.98
				CHECK 1 48583 TOTAL FOR FUND 01:			<u>137.46</u>
11/30/2016	1	48584	WOOD WASTE RECYCLING	FALL CLEAN UP	424500	427	30.00
				FALL CLEAN UP	424500	427	30.00
				FALL CLEAN UP	424500	427	30.00
				FALL CLEAN UP	424500	427	30.00
				FALL CLEAN UP	424500	427	30.00
				FALL CLEAN UP	424500	427	30.00
				CHECK 1 48584 TOTAL FOR FUND 01:			<u>180.00</u>
Total for fund 01 GENERAL FUND							583,565.52

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 Banks: 1, 18, 35, 8

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 08 SEWER FUND							
11/07/2016	8	2047	AMERICAN WATER	CHARGES/FEES-COLLECTION	430000	429	600.00
				CHARGES/FEES-COLLECTION	430000	429	172.23
				CHECK 8 2047 TOTAL FOR FUND 08:			<u>772.23</u>
11/07/2016	8	2048	GATEWAY ENGINEERS, INC.	ENGINEERING SERVICES	466000	429	1,354.50
11/07/2016	8	2049	JORDAN TAX SERVICE	CHARGES/FEES-COLLECTION	430000	429	738.46
11/30/2016	8	2050	AMERICAN WATER	CHARGES/FEES-COLLECTION	430000	429	167.01
11/30/2016	8	2051	JORDAN TAX	CHARGES/FEES-COLLECTION	430000	429	377.63
Total for fund 08 SEWER FUND							3,409.83

Banks: 1, 18, 35, 8

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 18	CAPITAL RESERVE						
11/07/2016	18	634	ALBERT VANZIN	ROAD PROGRAM	437300	430	2,000.00
				Total for fund 18 CAPITAL RESERVE			2,000.00

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Banks: 1, 18, 35, 8

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
11/07/2016	35	1199	VERIZON	PHONE MODEM TRAFFIC SIGNAL	432900	433	32.75
11/30/2016	35	1200#	DUQUESNE LIGHT CO.	ELECTRIC TRAFFIC SIGNALS	436100	433	800.65
				ELECTRICITY STREET LIGHTS	436100	434	6,476.98
				CHECK 35 1200 TOTAL FOR FUND 35:			7,277.63
				TOTAL - ALL FUNDS			7,310.38
				#'-INDICATES CHECK DISTRIBUTED TO MORE THAN ONE DEPARTMENT			596,285.73



Visa Procurement Card  
Statement Manager Report  
PNC Bank 1940

	Statement Report	Amount Incl
10/25/2016	Quantico Tactical 01-410-423900	\$249.00
10/27/2016	Party City 01-457-445000	\$50.27
10/28/2016	Kuhns Banksville 01-457-445000	\$74.75
11/3/2016	Sq Jr Tools Gosq Com 01-430-426000	\$259.90
11/4/2016	APMM 01-401-446000	\$375.00
11/4/2016	La Police Gear 01-410-423900	\$111.99
11/4/2016	Tuffs Products Brand 01-410-423900	\$399.00
11/7/2016	Carriage Limousine Serv 01-457-445200	\$1,650.00
11/9/2016	Jerry Artarama Web 01-409-424100	\$126.95
11/14/2016	Mollys Pizza 01-400-446000	\$88.80
11/17/2016	Dunkin #348529 Q35 01-400-446000	\$32.08
11/18/2016	Backdrop Express 01-457-445000	\$170.05
Total		\$3,587.79





Visa Procurement Card  
Statement Manager Report  
PNC Bank 1940

	Statement Report	Amount Incl
10/25/2016	Quantico Tactical 01-410-423900	\$249.00
10/27/2016	Party City 01-457-445000	\$50.27
10/28/2016	Kuhns Banksville 01-457-445000	\$74.75
11/3/2016	Sq Jr Tools Gosq Com 01-430-426000	\$259.90
11/4/2016	APMM 01-401-446000	\$375.00
11/4/2016	La Police Gear 01-410-423900	\$111.99
11/4/2016	Tuffs Products Brand 01-410-423900	\$399.00
11/7/2016	Carriage Limousine Serv 01-457-445200	\$1,650.00
11/9/2016	Jerry Artarama Web 01-409-424100	\$126.95
11/14/2016	Mollys Pizza 01-400-446000	\$88.80
11/17/2016	Dunkin #348529 Q35 01-400-446000	\$32.08
11/18/2016	Backdrop Express 01-457-445000	\$170.05
Total		\$3,587.79