



Borough Of Dormont

Warrant List August 2017

	\$223,858.53	General Fund
	\$41,318.40	Sewer Fund
	\$18,750.00	Capital Fund
	\$1,442.53	Highway Aid Fund
	\$2,245.67	Visa Procurement Card
Total	\$287,615.13	

Payroll Transfers August 2017

Wire Transfer--General Fund	\$135,637.91	Payroll 8-4-17
Wire Transfer--General Fund	\$137,514.09	Payroll 8-18-17

Voided Checks August 2017

2086	Sewer Fund
49185-49202	Payroll
49712	General Fund

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 01 GENERAL FUND							
08/07/2017	1	49891	ADVANCE AUTO PARTS	VEHICLE MAINTENANCE	437400	430	3.99
				VEHICLE MAINTENANCE	437400	430	3.99
				CHECK 1 49891 TOTAL FOR FUND 01:			<u>7.98</u>
08/07/2017	1	49892	AMBER HAINES	SECURITY DEPOSIT REFUNDS	446000	482	25.00
08/07/2017	1	49893	AV LAUTTAMUS COMMUNICATIONS	RADIO EQUIPMENT MAINT.	432700	410	146.50
08/07/2017	1	49894	BATTERIES PLUS BULBS	MINOR PURCHASES	437800	430	279.98
08/07/2017	1	49895	BRIDGET CURRY	DAY CAMP SUPPLIES	424900	451	67.03
08/07/2017	1	49896	CAROLYN ALEXANDER	SECURITY DEPOSIT REFUNDS	446000	482	25.00
08/07/2017	1	49897	CARUSO HTG & AIR	REPAIRS & MAINTENANCE	437300	409	994.85
08/07/2017	1	49898	CHRIS FENNIG	DAY CAMP SUPPLIES	424900	451	9.58
08/07/2017	1	49899#	CINTAS CORPORATION	CONTRACTED SERVICES	445000	409	164.42
				CONTRACTED SERVICES	445000	409	62.69
				SWIMMING POOL SUPPLIES	424700	452	308.04
				CHECK 1 49899 TOTAL FOR FUND 01:			<u>535.15</u>
08/07/2017	1	49900	CIVICPLUS, INC	ADMINISTRATION SOFTWARE	427100	407	572.68
08/07/2017	1	49901	COMCAST	INTERNET SERVICE	432500	407	129.85
08/07/2017	1	49902	CORINNE ZAHRADNIK	TAX REFUNDS	443000	403	85.30
08/07/2017	1	49903	DANIELE VENTRESCA	EMPLOYEE FUNCTIONS	445100	457	102.44
08/07/2017	1	49904	DEBRA PARKER	SECURITY DEPOSIT REFUNDS	446000	482	50.00
08/07/2017	1	49905	DUQUESNE LIGHT CO.	ELECTRIC SERVICE	436100	409	195.50
08/07/2017	1	49906	G & S SIGNS	VEHICLE MAINTENANCE	437400	430	342.00
08/07/2017	1	49907	JESSICA & DANIEL MILLER	TAX REFUNDS	443000	403	208.11
08/07/2017	1	49908#	JORDAN TAX SERVICE	WATER-SEWAGE	436600	409	101.83
				WATER/SEWAGE SERVICE	436600	430	27.66
				WATER/SEWAGE	436600	452	921.06
				WATER/SEWAGE	436600	454	40.21
				WATER/SEWAGE	436600	454	105.25
				WATER/SEWAGE	436600	454	36.79
				CHECK 1 49908 TOTAL FOR FUND 01:			<u>1,232.80</u>

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 01 GENERAL FUND							
08/07/2017	1	49909	KRISTIN KAMINSKI	DAY CAMP SUPPLIES	424900	451	2.98
08/07/2017	1	49910	LANE CONSTRUCTION CORPORAT	HIGHWAY MAINTENANCE	437100	430	290.83
				HIGHWAY MAINTENANCE	437100	430	199.25
				HIGHWAY MAINTENANCE	437100	430	273.06
				CHECK 1 49910 TOTAL FOR FUND 01:			<u>763.14</u>
08/07/2017	1	49911	LEATHERS & ASSOCIATES INC	MAINTENANCE/REPAIRS	437300	454	103.04
08/07/2017	1	49912	LEXISNEXIS RISK SOLUTIONS	POLICE SOFTWARE	427300	407	167.50
08/07/2017	1	49913	MICHAEL KIRKLAND	SECURITY DEPOSIT REFUNDS	446000	482	25.00
08/07/2017	1	49914	MICHELLE BENEDICT	SECURITY DEPOSIT REFUNDS	446000	482	50.00
08/07/2017	1	49915	MONIQUE FONTAINE	SECURITY DEPOSIT REFUNDS	446000	482	200.00
08/07/2017	1	49916	MR JOHN OF PITTSBURGH	PARKS/PLAYGROUND SUPPLIES	424700	454	123.00
08/07/2017	1	49917	PETTY CASH	METERS-GLENMORE LOT	363010	000	16.00
				PARKING METERS-GENERAL	363020	000	4.50
				CHECK 1 49917 TOTAL FOR FUND 01:			<u>20.50</u>
08/07/2017	1	49918	PITTSBURGH REPORTING SERVICE	COURT REPORTER	432000	404	290.54
08/07/2017	1	49919	PURCHASE POWER	POSTAGE	421500	401	1,020.99
08/07/2017	1	49920	REDS LANDSCAPING	CONTRACTED SERVICES	445000	409	900.00
				CONTRACTED SERVICES	445000	409	1,288.00
				CHECK 1 49920 TOTAL FOR FUND 01:			<u>2,188.00</u>
08/07/2017	1	49921	ROBIN CROMIE	PARK TREE/BENCH DONATIONS	380200	000	258.73
08/07/2017	1	49922	ROLLIER HARDWARE INC.	GENERAL SUPPLIES	424100	430	8.27
				GENERAL SUPPLIES	424100	430	47.95
				GENERAL SUPPLIES	424100	430	0.53
				GENERAL SUPPLIES	424100	430	7.29
				GARAGE-REPAIRS/MAINTENANC	437300	430	11.97
				CHECK 1 49922 TOTAL FOR FUND 01:			<u>76.01</u>
08/07/2017	1	49923	STAPLES ADVANTAGE	OFFICE SUPPLIES	421000	401	9.55
08/07/2017	1	49924	UNIFIRST	UNIFORMS	423800	430	181.10
08/07/2017	1	49925	UPMC	E A P SERVICES	425600	487	47.36

CHECK DISBURSEMENT REPORT FOR BOROUGH OF DORMONT
 CHECK DATE FROM 08/01/2017 - 08/31/2017
 Banks: 1, 18, 35, 8

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 01 GENERAL FUND							
08/07/2017	1	49926	VERIZON	INTERNET SERVICE	432500	407	89.99
08/07/2017	1	49927	VERIZON	TELEPHONE	432100	454	45.13
08/07/2017	1	49928	VERIZON	INTERNET WIFI SERVICE	432500	454	104.99
08/07/2017	1	49929	WASTE MANAGEMENT OF PITTSBURGH	CONTRACTED GARBAGE COLL.	436700	427	41,850.91
				RECYCLING CONTRACT	436900	427	12,278.80
				CHECK 1 49929 TOTAL FOR FUND 01:			<u>54,129.71</u>
08/07/2017	1	49930	WOLTZ & WIND FORD, INC.	VEHICLE MAINTENANCE	437400	430	31.88
08/14/2017	1	49931	AMY BLANCHARD	SECURITY DEPOSIT REFUNDS	446000	482	25.00
08/14/2017	1	49932	ANAGO OF WESTERN PA	SALARIES	411500	409	2,925.00
08/14/2017	1	49933	AV LAUTAMUS COMMUNICATIONS	RADIO EQUIP. MAINTENANCE	432700	430	62.00
08/14/2017	1	49934	B & R POOLS & SWIM SHOP	CHEMICALS	422200	452	230.00
				CHEMICALS	422200	452	7,174.00
				CHECK 1 49934 TOTAL FOR FUND 01:			<u>7,404.00</u>
08/14/2017	1	49935	BARBARA WALLACE	SECURITY DEPOSIT REFUNDS	446000	482	50.00
08/14/2017	1	49936	BATTERIES PLUS BULBS	GENERAL SUPPLIES	424100	430	279.98
				RADIO EQUIP. MAINTENANCE	432700	430	19.98
				CHECK 1 49936 TOTAL FOR FUND 01:			<u>299.96</u>
08/14/2017	1	49937	BRIDGET CURRY	DAY CAMP SUPPLIES	424900	451	133.30
08/14/2017	1	49938	BS & A	ADMINISTRATION SOFTWARE	427100	407	8,600.00
08/14/2017	1	49939	CAFARDI FERGUSON WYRICK WEIS	SOLICITOR-RETAINER	431600	404	500.00
				SOLICITOR-HOURLY	431700	404	1,562.80
				CHECK 1 49939 TOTAL FOR FUND 01:			<u>2,062.80</u>
08/14/2017	1	49940	CALE AMERICA INC	METERS/PARTS	426000	445	294.00
08/14/2017	1	49941	CHELSEA MACK	SECURITY DEPOSIT REFUNDS	446000	482	50.00
08/14/2017	1	49942	CHRIS FENNIG	DAY CAMP SUPPLIES	424900	451	8.56
08/14/2017	1	49943	CHRISTOPHER FORBES	SECURITY DEPOSIT REFUNDS	446000	482	25.00

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 01 GENERAL FUND							
08/14/2017	1	49944#	CINTAS CORPORATION	GENERAL SUPPLIES	424100	409	138.43
				CONTRACTED SERVICES	445000	409	495.00
				CONTRACTED SERVICES	445000	409	297.00
				CONTRACTED SERVICES	445000	409	99.00
				SWIMMING POOL SUPPLIES	424700	452	362.95
				CHECK 1 49944 TOTAL FOR FUND 01:			<u>1,392.38</u>
08/14/2017	1	49945	DORMONT PUBLIC LIBRARY	CONTRIB. TO LIBRARY	452000	456	7,401.50
08/14/2017	1	49946	DUQUESNE LIGHT CO.	ELECTRIC-ST LIGHTING	436100	434	20.80
				ELECTRIC-ST LIGHTING	436100	434	6,538.95
				CHECK 1 49946 TOTAL FOR FUND 01:			<u>6,559.75</u>
08/14/2017	1	49947#	EARTHLINK BUSINESS	TELEPHONE	432100	401	243.85
				TELEPHONE	432100	410	365.78
				TELEPHONE	432100	430	45.50
				TELEPHONE	432100	454	64.51
				CHECK 1 49947 TOTAL FOR FUND 01:			<u>719.64</u>
08/14/2017	1	49948	EHRlich	CONTRACTED SERVICES	445000	409	126.00
08/14/2017	1	49949	FEDEROUCH LANDSCAPE	MAINTENANCE/REPAIRS	437300	454	128.00
08/14/2017	1	49950	FIRE FORCE, INC.	VEHICLE MAINT/REPAIR	437400	411	1,276.36
08/14/2017	1	49951	GALLS, LLC	FIRE PROTECTION SUPPLIES	424200	411	163.01
08/14/2017	1	49952	GARY SCHEIMER	PENSION HOSPITALIZ. SUPPL	425300	487	316.29
08/14/2017	1	49953	GREG JOYCE	PENSION HOSPITALIZ. SUPPL	425300	487	124.04
08/14/2017	1	49954	INDIANA TOWNSHIP POLICE DEPT	TRAINING	418500	410	135.00
08/14/2017	1	49955	JACKSON WELDING SUPPLY	GENERAL SUPPLIES	424100	430	72.15
08/14/2017	1	49956	JACOBS PETROLEUM	VEHICLE FUEL	423100	430	512.50
08/14/2017	1	49957	JOHN ORCHOWSKI	PENSION HOSPITALIZ. SUPPL	425300	487	143.00
08/14/2017	1	49958#	JORDAN TAX	COMM. LIENED TAX COLLECT.	411800	403	1,423.42
				COMMISSION LST	412000	403	28.23
				COLLECTION AGENT	431000	427	2,071.43
				CHECK 1 49958 TOTAL FOR FUND 01:			<u>3,523.08</u>
08/14/2017	1	49959	JOSEPH HALEY III	SECURITY DEPOSIT REFUNDS	446000	482	50.00

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 01 GENERAL FUND							
08/14/2017	1	49960	KELLI STEWART	SECURITY DEPOSIT REFUNDS	446000	482	50.00
08/14/2017	1	49961	KEYSTONE OAKS SCHOOL DIS	R.E. CURRENT-GENERAL OP	301101	000	2,651.68
08/14/2017	1	49962	KONICA MINOLTA BUSINESS SOLUTION	PHOTOCOPIER LEASE	421700	401	595.18
08/14/2017	1	49963	KONICA MINOLTA BUSINESS SOLUTION	PHOTOCOPIER LEASE	421700	401	343.65
				PHOTOCOPIER LEASE	421700	401	316.80
				PHOTOCOPIER LEASE	421700	401	436.60
				CHECK 1 49963 TOTAL FOR FUND 01:			1,097.05
08/14/2017	1	49964	KRISTIN KAMINSKI	DAY CAMP SUPPLIES	424900	451	3.99
08/14/2017	1	49965	LANE CONSTRUCTION CORPORAT	HIGHWAY MAINTENANCE	437100	430	88.25
08/14/2017	1	49966	LEATHERS & ASSOCIATES INC	MAINTENANCE/REPAIRS	437300	454	98.20
08/14/2017	1	49967#	LOWES BUSINESS ACCOUNT	POOL MAINT/REP	437200	452	40.31
				POOL MAINT/REP	437200	452	84.81
				MAINTENANCE/REPAIRS	437300	454	73.01
				MAINTENANCE/REPAIRS	437300	454	133.12
				CHECK 1 49967 TOTAL FOR FUND 01:			331.25
08/14/2017	1	49968#	M.E.I.T.	HOSPITALIZATION INSURANCE	419600	401	4,867.90
				HOSPITALIZATION INSURANCE	419600	402	1,117.11
				HOSPITALIZATION INSURANCE	419600	408	2,126.93
				HOSPITALIZATION INSURANCE	419600	410	24,325.50
				HOSPITALIZATION INSURANCE	419600	411	6,675.17
				HOSPITALIZATION INSURANCE	419600	413	1,495.39
				HOSPITALIZATION INSURANCE	419600	430	11,164.51
				HOSPITALIZATION INSURANCE	419600	451	2,126.93
				HOSPITALIZATION INSURANCE	419600	454	1,345.34
				CHECK 1 49968 TOTAL FOR FUND 01:			55,244.78
08/14/2017	1	49969	MATHEW DAVIS	DORMONT DAY	445400	457	25.00
08/14/2017	1	49970	MD AUTO ACCESSORIES LLC	VEHICLE MAINT/REPAIR	437400	411	379.00
08/14/2017	1	49971	MR MAGIC CARWASH	VEHICLE MAINT/REP	437400	410	102.00
08/14/2017	1	49972#	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

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 01 GENERAL FUND							
08/14/2017	1	49973	MT. LEBANON PA.	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 49972 TOTAL FOR FUND 01:			<u>17,640.82</u>
08/14/2017	1	49974	NICHOLAS PSILOS	ANIMAL CONTROL	445000	410	6,111.00
08/14/2017	1	49975	NORTH EASTERN UNIFORMS	SECURITY DEPOSIT REFUNDS	446000	482	75.00
08/14/2017	1	49976	OLD DOMINION BRUSH	UNIFORM ALLOWANCE	418600	413	113.98
08/14/2017	1	49977#	PA AMERICAN WATER CO.	VEHICLE MAINTENANCE	437400	430	229.18
				WATER-SEWAGE	436600	409	195.93
				WATER-SEWAGE	436600	409	16.11
				HYDRANT SERVICES	436300	411	5,748.16
				HYDRANT SERVICES	436300	411	2,117.24
				WATER/SEWAGE SERVICE	436600	411	47.49
				WATER/SEWAGE SERVICE	436600	430	60.73
				WATER/SEWAGE	436600	454	70.22
				WATER/SEWAGE	436600	454	28.81
				CHECK 1 49977 TOTAL FOR FUND 01:			<u>8,284.69</u>
08/14/2017	1	49978	PA ONE CALL SYSTEM INC.	DUES SUBSCRIPTIONS MEMBERSHIP	442000	413	41.82
08/14/2017	1	49979	RACHEL SCHNEIDER	TAX REFUNDS	443000	403	461.17
08/14/2017	1	49980	ROLLIER HARDWARE INC.	MAINTENANCE/REPAIRS	437300	454	93.91
				MAINTENANCE/REPAIRS	437300	454	13.68
				CHECK 1 49980 TOTAL FOR FUND 01:			<u>107.59</u>
08/14/2017	1	49981	RON'S GARAGE, INC.	VEHICLE MAINT/REPAIR	437400	411	658.88
				VEHICLE MAINT/REPAIR	437400	411	921.09
				CHECK 1 49981 TOTAL FOR FUND 01:			<u>1,579.97</u>
08/14/2017	1	49982	RUSS DUNN	SECURITY DEPOSIT REFUNDS	446000	482	50.00
08/14/2017	1	49983	RUSS MCKIBBEN	PENSION HOSPITALIZ. SUPPL	425300	487	350.00
08/14/2017	1	49984#	SAMS CLUB	DUES, SUBSCRIPTIONS, MEMBER	442000	401	139.95

CHECK DISBURSEMENT REPORT FOR BOROUGH OF DORMONT
 CHECK DATE FROM 08/01/2017 - 08/31/2017
 Banks: 1, 18, 35, 8

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 01 GENERAL FUND							
08/14/2017	1	49985	SARASNICKS HARDWARE	GENERAL SUPPLIES	424100	409	34.88
				GENERAL SUPPLIES	424100	454	12.94
				CHECK 1 49984 TOTAL FOR FUND 01:			187.77
				MAINTENANCE/REPAIRS	437300	454	26.75
08/14/2017	1	49986#	STAPLES ADVANTAGE	OFFICE SUPPLIES	421000	401	78.77
				GENERAL SUPPLIES	424100	407	39.99
				GENERAL SUPPLIES	424100	445	70.76
				CHECK 1 49986 TOTAL FOR FUND 01:			189.52
08/14/2017	1	49987	STEEL CITY COLLISION, INC.	VEHICLE MAINT/REP	437400	410	319.40
08/14/2017	1	49988	THE HOLLYWOOD THEATER	MOVIES IN THE PARK	425800	451	500.00
08/14/2017	1	49989	UNIFIRST	UNIFORMS	423800	430	198.50
08/14/2017	1	49990	UniFirst Corporation	GENERAL SUPPLIES	424100	409	381.39
08/14/2017	1	49991	VERIZON	TELEPHONE	432100	411	89.50
08/14/2017	1	49992	WASTE MANAGEMENT (ROLL OFF)	CONTRACTED DUMPSTER SVC	436800	427	150.00
08/14/2017	1	49993	WEST PENN LACO, INC.	GENERAL SUPPLIES	424100	454	36.93
08/14/2017	1	49994	WEX BANK	VEHICLE FUEL	423100	430	536.02
08/14/2017	1	49995	WEX BANK	VEHICLE FUEL	423100	410	1,188.57
08/14/2017	1	49996	WILLIAM TOMOSKY	PENSION HOSPITALIZ. SUPPL	425300	487	97.19
08/14/2017	1	49997	WITMER PUBLIC SAFETY GROUP	POLICE PROTECTION SUPPLY	424200	410	120.63
				POLICE PROTECTION SUPPLY	424200	410	944.70
				CHECK 1 49997 TOTAL FOR FUND 01:			1,065.33
08/17/2017	1	49998	ADVANCE AUTO PARTS	VEHICLE MAINTENANCE	437400	430	10.99
08/17/2017	1	49999	AMANDA BRETTHOLLE	SECURITY DEPOSIT REFUNDS	446000	482	50.00
08/17/2017	1	50000#	CINTAS CORPORATION	GENERAL SUPPLIES	424100	409	168.10
				GENERAL SUPPLIES	424100	409	50.81
				GENERAL SUPPLIES	424100	409	100.55
				MEDICAL SERVICES	431500	411	50.63
				MEDICAL SERVICES	431500	411	29.06
				CHECK 1 50000 TOTAL FOR FUND 01:			399.15

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 01 GENERAL FUND							
08/17/2017	1	50001#	COLUMBIA GAS OF PA	NATURAL GAS SERVICE	436200	409	292.49
				NAT GAS UTILITIES	436200	430	25.36
				NAT GAS UTILITIES	436200	454	21.25
				CHECK 1 50001 TOTAL FOR FUND 01			339.10
08/17/2017	1	50002	D * C SUPPLY CO., INC	GENERAL SUPPLIES	424100	430	50.50
08/17/2017	1	50003#	DUQUESNE LIGHT CO.	ELECTRIC SERVICE	436100	409	87.45
				ELECTRIC SERVICE	436100	409	3,147.71
				ELECTRIC SERVICE	436100	409	386.23
				ELECTRIC SERVICE	436100	411	408.14
				ELECTRIC SERVICE	436100	430	546.03
				ELECTRIC-ST LIGHTING	436100	434	62.71
				ELECTRIC SERVICE	436000	452	1,389.13
				ELECTRIC SERVICE	436000	452	315.09
				PARK OUTDOOR ELECTRICITY	436000	454	53.81
				PARK OUTDOOR ELECTRICITY	436000	454	319.94
				PARK OUTDOOR ELECTRICITY	436000	454	19.84
				PARK OUTDOOR ELECTRICITY	436000	454	38.50
				PARK OUTDOOR ELECTRICITY	436000	454	24.56
				PARK OUTDOOR ELECTRICITY	436000	454	23.20
				ELECTRIC REC CENTER/POOL	436100	454	270.33
				CHECK 1 50003 TOTAL FOR FUND 01			7,092.67
08/17/2017	1	50004	IAFC	MINOR PURCHASES	475000	411	209.00
08/17/2017	1	50005	JAMES M. COX COMPANY	POOL MAINT/REP	437200	452	174.16
08/17/2017	1	50006	KAREN ASBURY	SECURITY DEPOSIT REFUNDS	446000	482	50.00
08/17/2017	1	50007	KATHLEEN PANCAKE	SECURITY DEPOSIT REFUNDS	446000	482	25.00
08/17/2017	1	50008	MAKE A WISH	REC BOARD FUNCTIONS	445000	457	877.46
08/17/2017	1	50009	NORTH EASTERN UNIFORMS	MINOR PURCHASES	475000	411	109.98
08/17/2017	1	50010#	PA AMERICAN WATER CO.	WATER/SEWAGE SERVICE	436600	411	53.06
				WATER/SEWAGE	436600	454	362.96
				CHECK 1 50010 TOTAL FOR FUND 01			416.02
08/17/2017	1	50011	PHYSIO CONTROL	FIRE PROTECTION SUPPLIES	424200	411	325.93
08/17/2017	1	50012	PITTSBURGH SPRAY EQUIPMENT	SIGNS AND PAINT	441000	430	25.00
08/17/2017	1	50013	RACHEL HAHN	SECURITY DEPOSIT REFUNDS	446000	482	50.00

CHECK DISBURSEMENT REPORT FOR BOROUGH OF DORMONT
 CHECK DATE FROM 08/01/2017 - 08/31/2017
 Banks: 1, 18, 35, 8

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 01 GENERAL FUND							
08/17/2017	1	50014	RICHARD CULBERTSON	TAX REFUNDS	443000	403	170.11
08/17/2017	1	50015	ROLLIER HARDWARE INC.	OFFICE SUPPLIES	421000	410	8.49
08/17/2017	1	50016	SHELL	VEHICLE FUEL	423100	430	325.96
08/17/2017	1	50017	SHELL	VEHICLE FUEL	423100	430	385.00
08/17/2017	1	50018	SHERWIN-WILLIAMS CO	SIGNS AND PAINT	441000	430	445.00
08/17/2017	1	50019#	STAPLES ADVANTAGE	OFFICE SUPPLIES	421000	401	13.35
				GENERAL SUPPLIES	424100	407	79.99
				CHECK 1 50019 TOTAL FOR FUND 01:			93.34
08/17/2017	1	50020	STEPHANIE BROZ	SECURITY DEPOSIT REFUNDS	446000	482	50.00
08/17/2017	1	50021	STEPHANIE MCLAUREN	SECURITY DEPOSIT REFUNDS	446000	482	50.00
08/17/2017	1	50022	SWANK MOTION PICTURES, INC.	MOVIES IN THE PARK	425800	451	438.00
08/17/2017	1	50023	THE HITE COMPANY	BUILDING MAINTENANCE/REPAIR	437300	452	89.99
08/17/2017	1	50024	UNIFIRST	UNIFORMS	423800	430	181.10
08/17/2017	1	50025	UNITED REFRIGERATION	REPAIRS & MAINTENANCE	437300	409	82.24
08/28/2017	1	50026	POSTMASTER: U.S. POSTAL SERVIC	NEWSLETTER	434400	401	1,134.66
				Total for fund 01 GENERAL FUND			223,858.53

CHECK DISBURSEMENT REPORT FOR BOROUGH OF DORMONT
 CHECK DATE FROM 08/01/2017 - 08/31/2017
 Banks: 1, 18, 35, 8

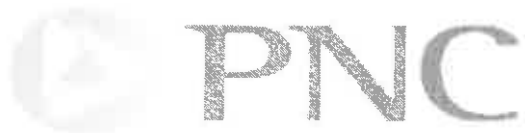
Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 08 SEWER FUND							
08/07/2017	8	2087	AMERICAN WATER	CHARGES/FEES-COLLECTION	430000	429	15.00
08/14/2017	8	2088	INSIGHT PIPE CONTRACTING	REPAIRS/MAINTENANCE	437200	429	41,096.67
08/14/2017	8	2089	JORDAN TAX	CHARGES/FEES-COLLECTION	430000	429	68.73
08/17/2017	8	2090	JORDAN TAX SERVICE	CHARGES/FEES-COLLECTION	430000	429	138.00
Total for fund 08 SEWER FUND							41,318.40

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 18 CAPITAL RESERVE							
08/14/2017	18	656	GROFF TRACTOR & EQUIPMENT, INC	DPW EQUIPMENT	495200	409	17,900.00
08/14/2017	18	657	ROADSAFE	ROAD PROGRAM	437300	430	850.00
Total for fund 18 CAPITAL RESERVE							18,750.00

CHECK DISBURSEMENT REPORT FOR BOROUGH OF DORMONT
 CHECK DATE FROM 08/01/2017 - 08/31/2017
 Banks: 1, 18, 35, 8

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 35 HIGHWAY AID FUND							
08/07/2017	35	1226	TRAFFIC SYSTEMS AND SERVICES	REPAIRS TRAFFIC SIGNALS	437400	433	361.76
08/07/2017	35	1227	VERIZON	PHONE MODEM TRAFFIC SIGNAL	432900	433	33.61
08/14/2017	35	1228	DUQUESNE LIGHT CO.	ELECTRIC TRAFFIC SIGNALS	436100	433	795.16
08/17/2017	35	1229	TRAFFIC SYSTEMS AND SERVICES	REPAIRS TRAFFIC SIGNALS	437400	433	252.00
TOTAL - ALL FUNDS							1,442.53
Total for fund 35 HIGHWAY AID FUND							285,369.46

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



**Visa Procurement Card
Statement Manager Report
PNC Bank 1940**

Statement Period 7/26/2017 to 8/25/2017

	Statement Report	Amount Incl
7/26/2017	Target 01-410-418400	\$57.93
7/26/2017	TGI Fridays 01-411-418100	\$27.55
7/27/2017	Sheetz 01-411-418100	\$26.15
7/28/2017	PA State Association 01-401-446000	\$45.00
7/28/2017	Apalacian Brewing Co 01-411-418100	\$37.80
7/31/2017	Olearys Emporium 01-411-418100	\$33.95
7/31/2017	Sheetz 01-411-418100	\$28.82
7/31/2017	Ptc Ez Pass Auto Re 01-411-418100	\$35.00
8/1/2017	HC Harrington 01-452-446000	\$180.00
8/1/2017	Amazon Mktplace Pmts 01-457-445000	\$115.70
8/1/2017	Amazon Mktplace Pmts 01-407-427000	\$258.50
8/4/2017	Hickory Bridge Farm 01-411-418100	\$32.57
8/4/2017	AFP&CC/NACOP 01-410-442000	\$60.00
8/7/2017	TGI Fridays 01-411-418100	\$17.46

8/7/2017	Mascoat Petroleum Co Inc 01-411-418100	\$26.30
8/7/2017	FBI Leeda Inc 01-410-418500	\$650.00
8/9/2017	Adobe Acro Pro Subs 01-407-427100	\$15.89 \$15.89
8/9/2017	Amazon Mktplace Pmts 01-411-424100	\$47.98
8/14/2017	PK Safety Supply 01-411-424100	\$127.33
8/15/2017	Absolute Equipment 01-430-437400	\$352.97
8/16/2017	Select Tech 01-410-424100	\$52.88
	Total	\$2,245.67