



Borough Of Dormont

Warrant List December 2017

	\$203,029.77	General Fund
	\$3,393.09	Sewer Fund
	\$0.00	Capital Fund
	\$55,458.80	Highway Aid Fund
	\$0.00	Visa Procurement Card
Total	\$261,881.66	

Payroll Transfers December 2017

Wire Transfer--General Fund	\$146,073.32	Payroll 12-8-2017
Wire Transfer--General Fund	\$124,301.52	Payroll 12-22-2017

Voided Checks December 2017

49297 General Fund

CHECK DISBURSEMENT REPORT FOR BOROUGH OF DORMONT
 CHECK DATE FROM 12/01/2017 - 12/31/2017
 Banks: 1, 18, 35, 8

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 01 GENERAL FUND							
12/04/2017	1	50558	ADVANCE AUTO PARTS	MAINTENANCE/REPAIRS	437300	454	19.49
12/04/2017	1	50559	AMY SMEAL-MITTNER	SECURITY DEPOSIT REFUNDS	446000	482	75.00
12/04/2017	1	50560#	BANKSVILLE EXPRESS	NEWSLETTER	434400	401	2,424.73
				PRINTING	434200	447	822.64
				PRINTING	434200	447	372.67
				CHECK 1 50560 TOTAL FOR FUND 01:			<u>3,620.04</u>
12/04/2017	1	50561	BEE'S KNEES ENTERTAINMENT	REC BOARD FUNCTIONS	445000	457	850.00
12/04/2017	1	50562	CINTAS CORPORATION	GENERAL SUPPLIES	424100	409	168.10
				CONTRACTED SERVICES	445000	409	49.64
				CHECK 1 50562 TOTAL FOR FUND 01:			<u>217.74</u>
12/04/2017	1	50563	COMCAST	INTERNET SERVICE	432500	407	129.85
12/04/2017	1	50564	CONSOLIDATED COMMUNICATIONS	INTERNET SERVICE	432500	407	42.00
12/04/2017	1	50565	CUSTOM LEISURE WEAR INC	UNIFORMS	418600	411	355.50
12/04/2017	1	50566	DANIELE VENTRESCA	REC BOARD FUNCTIONS	445000	457	27.74
12/04/2017	1	50567#	DOMINION ENERGY SOLUTIONS	NATURAL GAS SERVICE	436200	409	75.68
				NAT GAS SERVICE	436200	411	3.44
				NAT GAS UTILITIES	436200	430	3.44
				NAT GAS UTILITIES	436200	454	10.32
				CHECK 1 50567 TOTAL FOR FUND 01:			<u>92.88</u>
12/04/2017	1	50568#	JORDAN TAX	COMMISSION LST	412000	403	172.61
				COLLECTION AGENT	431000	427	76.87
				CHECK 1 50568 TOTAL FOR FUND 01:			<u>249.48</u>
12/04/2017	1	50569#	JORDAN TAX SERVICE	WATER-SEWAGE	436600	409	129.21
				WATER/SEWAGE SERVICE	436600	430	21.96
				WATER/SEWAGE	436600	452	33.37
				WATER/SEWAGE	436600	454	90.42
				WATER/SEWAGE	436600	454	15.11
				WATER/SEWAGE	436600	454	7.12
				CHECK 1 50569 TOTAL FOR FUND 01:			<u>297.19</u>
12/04/2017	1	50570	LOCAL GOVERNMENT ACADEMY	MEETINGS & CONFERENCES	446000	400	450.00
				MEETINGS & CONFERENCES	446000	400	450.00

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 01 GENERAL FUND							
12/04/2017	1	50571	MINUTEMAN PRESS	MEETINGS & CONFERENCES	446000	400	450.00
CHECK 1 50570 TOTAL FOR FUND 01:							1,350.00
12/04/2017	1	50572	MONICA DIDOLCE	GENERAL SUPPLIES	424100	445	371.55
12/04/2017	1	50573	PA AMERICAN WATER CO.	SECURITY DEPOSIT REFUNDS	446000	482	100.00
12/04/2017	1	50574	PETTY CASH	WATER/SEWAGE	436600	452	50.83
12/04/2017	1	50575	PETTY CASH	DECORATIONS	423900	457	60.00
12/04/2017	1	50576	PPG ARCHITECTURAL FINISHES	OFFICE SUPPLIES	421000	410	38.33
12/04/2017	1	50577	PURCHASE POWER	POSTAGE	421400	410	19.77
CHECK 1 50575 TOTAL FOR FUND 01:							58.10
12/04/2017	1	50578	SCHINDLER ELEVATOR CORPORATION	POOL MAINT/REP	437200	452	38.39
12/04/2017	1	50579#	STAPLES ADVANTAGE	POSTAGE	421500	401	1,020.99
12/04/2017	1	50580	STEEL CITY COLLISION, INC.	CONTRACTED SERVICES	445000	409	1,028.67
12/04/2017	1	50581	TECHARTS	GENERAL SUPPLIES	424100	409	436.66
12/04/2017	1	50582	UNIFIRST	OFFICE SUPPLIES	421000	410	46.61
CHECK 1 50579 TOTAL FOR FUND 01:							483.27
12/04/2017	1	50583	UniFirst Corporation	VEHICLE MAINT/REP	437400	410	261.00
12/04/2017	1	50584	UNITED GRAPHICS	ADMINISTRATION SOFTWARE	427100	407	731.50
12/04/2017	1	50585	VERIZON	UNIFORMS	423800	430	194.80
12/04/2017	1	50586	WATCHGUARD VIDEO	UNIFORMS	423800	430	213.80
CHECK 1 50582 TOTAL FOR FUND 01:							408.60
12/04/2017	1	50587	WOOD WASTE RECYCLING	GENERAL SUPPLIES	424100	409	343.64
12/04/2017	1	50588	WATCHGUARD VIDEO	GENERAL SUPPLIES	424100	445	2,413.67
12/04/2017	1	50589	WATCHGUARD VIDEO	INTERNET SERVICE	432500	407	89.99
12/04/2017	1	50590	WATCHGUARD VIDEO	POLICE HARDWARE	427200	407	8,665.00
12/04/2017	1	50591	WATCHGUARD VIDEO	FALL CLEAN UP	424500	427	60.00
12/04/2017	1	50592	WATCHGUARD VIDEO	FALL CLEAN UP	424500	427	30.00
12/04/2017	1	50593	WATCHGUARD VIDEO	FALL CLEAN UP	424500	427	30.00
12/04/2017	1	50594	WATCHGUARD VIDEO	FALL CLEAN UP	424500	427	30.00

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Fund: 01 GENERAL FUND							
CHECK 1 50587 TOTAL FOR FUND 01:							
12/19/2017	1	50588#	ADVANCE AUTO PARTS	MINOR PURCHASES	475000	411	10.99
				VEHICLE MAINTENANCE	437400	430	6.99
							<u>17.98</u>
12/19/2017	1	50589	ALLEGHENY COUNTY SOUTHWEST FCC	COMMISSION EIT	414000	403	313.75
12/19/2017	1	50590	ALLEGHENY LEAGUE OF MUNICIPALI	DUES, SUBSCRIPTIONS, MEMBER	442000	400	490.00
12/19/2017	1	50591	ANAGO OF WESTERN PA	SALARIES	411500	409	2,925.00
12/19/2017	1	50592	ANDREW CLAUSEN	STREET OPENINGS	362510	000	1,500.00
CHECK 1 50593 TOTAL FOR FUND 01:							
12/19/2017	1	50593	AV LAUTTAMUS COMMUNICATIONS	RADIO EQUIP. MAINTENANCE	432700	430	62.00
				RADIO EQUIP. MAINTENANCE	432700	430	596.84
							<u>658.84</u>
12/19/2017	1	50594	AXON ENTERPRISE, INC	MAJOR PURCHASES	474000	410	1,273.54
12/19/2017	1	50595	BANKSVILLE EXPRESS	GENERAL SUPPLIES	424100	411	91.54
12/19/2017	1	50596	BARRACUDA NETWORKS, INC	CONTRACTUAL SERVICES	412500	407	450.00
12/19/2017	1	50597	BATTERIES PLUS BULBS	GENERAL SUPPLIES	424100	445	169.99
12/19/2017	1	50598#	BUSY BEAVER BUILDING CENTERS,	GENERAL SUPPLIES	424100	430	98.97
				GENERAL SUPPLIES	424100	430	31.98
				REC BOARD FUNCTIONS	445000	457	49.90
				REC BOARD FUNCTIONS	445000	457	49.90
							<u>230.75</u>
CHECK 1 50598 TOTAL FOR FUND 01:							
12/19/2017	1	50599	C & I TOOL DISTRIBUTORS, LLC	GENERAL SUPPLIES	424100	430	10.73
				GENERAL SUPPLIES	424100	430	15.57
				GENERAL SUPPLIES	424100	430	15.75
				PUBLIC WORKS SUPPLIES	424500	430	105.56
							<u>147.61</u>
CHECK 1 50599 TOTAL FOR FUND 01:							
12/19/2017	1	50600	CALE AMERICA INC	METERS/PARTS	426000	445	294.00
				METERS/PARTS	426000	445	268.15
							<u>562.15</u>
CHECK 1 50600 TOTAL FOR FUND 01:							
12/19/2017	1	50601	CARUSO HTG & AIR	REPAIRS & MAINTENANCE	437300	409	739.85

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Fund: 01 GENERAL FUND							
12/19/2017	1	50602#	CINTAS CORPORATION	CONTRACTED SERVICES	445000	409	153.77
				CONTRACTED SERVICES	445000	409	495.00
				CONTRACTED SERVICES	445000	409	297.00
				MEDICAL SERVICES	431500	430	12.58
				SWIMMING POOL SUPPLIES	424700	452	99.00
				CHECK 1 50602 TOTAL FOR FUND 01:			<u>1,057.35</u>
12/19/2017	1	50603	CIVICPLUS, INC	ADMINISTRATION SOFTWARE	427100	407	100.00
12/19/2017	1	50604	COURTNEY STOCKER	SECURITY DEPOSIT REFUNDS	446000	482	75.00
12/19/2017	1	50605	DANIELE VENTRESCA	REC BOARD FUNCTIONS	445000	457	61.90
12/19/2017	1	50606	DAVID NGUYEN	SECURITY DEPOSIT REFUNDS	446000	482	200.00
12/19/2017	1	50607	DORMONT PUBLIC LIBRARY	CONTRIB. TO LIBRARY	452000	456	7,401.50
12/19/2017	1	50608	DORMONT VOLUNTEER	CONTRIB. TO VOL FIRE COS	452000	411	1,504.00
12/19/2017	1	50609#	DUQUESNE LIGHT CO.	ELECTRIC SERVICE	436100	409	163.43
				ELECTRIC SERVICE	436100	409	265.93
				ELECTRIC SERVICE	436100	430	497.26
				ELECTRIC-ST LIGHTING	436100	434	20.95
				ELECTRIC-ST LIGHTING	436100	434	90.01
				ELECTRIC-ST LIGHTING	436100	434	116.70
				ELECTRIC-ST LIGHTING	436100	434	18.95
				PARK OUTDOOR ELECTRICITY	436000	454	251.38
				PARK OUTDOOR ELECTRICITY	436000	454	71.78
				PARK OUTDOOR ELECTRICITY	436000	454	16.46
				PARK OUTDOOR ELECTRICITY	436000	454	49.97
				PARK OUTDOOR ELECTRICITY	436000	454	61.79
				ELECTRIC REC CENTER/POOL	436100	454	346.60
				ELECTRIC REC CENTER/POOL	436100	454	489.45
				ELECTRIC REC CENTER/POOL	436100	454	16.46
				CHECK 1 50609 TOTAL FOR FUND 01:			<u>2,477.12</u>
12/19/2017	1	50610#	DUQUESNE LIGHT CO.	ELECTRIC SERVICE	436100	411	392.36
				ELECTRIC-ST LIGHTING	436100	434	51.67
				ELECTRIC-ST LIGHTING	436100	434	88.47
				ELECTRIC SERVICE-REFRESHMENTS	436100	452	19.81
				PARK OUTDOOR ELECTRICITY	436000	454	17.84
				PARK OUTDOOR ELECTRICITY	436000	454	52.36
				CHECK 1 50610 TOTAL FOR FUND 01:			<u>622.51</u>
12/19/2017	1	50611#	EARTHLINK BUSINESS	TELEPHONE	432100	401	239.76
				TELEPHONE	432100	410	359.64

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Fund: 01 GENERAL FUND							
12/19/2017	1	50612	ERLICH	TELEPHONE	432100	430	44.14
				TELEPHONE	432100	454	61.98
				CHECK 1 50611 TOTAL FOR FUND 01:			<u>705.52</u>
				CONTRACTED SERVICES	445000	409	126.00
12/19/2017	1	50613#	FLYNN'S COMMERCIAL TIRE	VEHICLE MAINT/REP	437400	410	1,010.76
				HIGHWAY MAINTENANCE	437100	430	44.00
				CHECK 1 50613 TOTAL FOR FUND 01:			<u>1,054.76</u>
12/19/2017	1	50614	FLYNN'S TIRE WHOLESale	VEHICLE MAINT/REP	437400	410	535.48
12/19/2017	1	50615	GARY SCHEIMER	PENSION HOSPITALIZ. SUPPL	425300	487	350.00
12/19/2017	1	50616	GENERAL CODE PUB CORP	CODIFICATION	432100	404	1,195.00
12/19/2017	1	50617	GEOFFREY MIHALO	SECURITY DEPOSIT REFUNDS	446000	482	100.00
12/19/2017	1	50618	GFOA-PA RECORD OFFICE	DUES, SUBSCRIPTIONS, MEMBERSHI	442000	402	75.00
12/19/2017	1	50619#	GLOBAL RENTAL CO.	VEHICLE MAINTENANCE	437400	430	354.00
				TREE TRIMMING CONTRACT	445000	455	2,900.00
				CHECK 1 50619 TOTAL FOR FUND 01:			<u>3,254.00</u>
12/19/2017	1	50620	GREG JOYCE	PENSION HOSPITALIZ. SUPPL	425300	487	124.04
12/19/2017	1	50621	HOPE ABEL	REC BOARD FUNCTIONS	445000	457	431.46
12/19/2017	1	50622	IGLESIA CRISTIANA TABERNACULO DE	SECURITY DEPOSIT REFUNDS	446000	482	200.00
12/19/2017	1	50623	JACKSON WELDING SUPPLY	GENERAL SUPPLIES	424100	430	74.31
12/19/2017	1	50624	JOHN ORCHOWSKI	PENSION HOSPITALIZ. SUPPL	425300	487	143.00
12/19/2017	1	50625	KIEFER COAL & SUPPLY CO	HIGHWAY MAINTENANCE	437100	430	84.00
12/19/2017	1	50626	KMCS LIMITED	CONTRACTUAL SERVICES	412500	407	7,000.00
12/19/2017	1	50627	KONICA MINOLTA BUSINESS SOLUTION	PHOTOCOPIER LEASE	421700	401	297.59
12/19/2017	1	50628	LEXISNEXIS RISK SOLUTIONS	POLICE SOFTWARE	427300	407	179.22
12/19/2017	1	50629#	LOWES BUSINESS ACCOUNT	GENERAL SUPPLIES	424100	430	106.36
				DECORATIONS	423900	457	33.96
				CHECK 1 50629 TOTAL FOR FUND 01:			<u>140.32</u>

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 01 GENERAL FUND							
12/19/2017	1	50630#	M.E.I.T.	HOSPITALIZATION INSURANCE	419600	401	4,631.34
				HOSPITALIZATION INSURANCE	419600	402	1,203.89
				HOSPITALIZATION INSURANCE	419600	408	2,126.93
				HOSPITALIZATION INSURANCE	419600	410	25,486.45
				HOSPITALIZATION INSURANCE	419600	411	7,210.43
				HOSPITALIZATION INSURANCE	419600	413	3,913.88
				HOSPITALIZATION INSURANCE	419600	430	11,777.32
				HOSPITALIZATION INSURANCE	419600	454	1,444.46
				CHECK 1 50630 TOTAL FOR FUND 01:			<u>57,794.70</u>
12/19/2017	1	50631	MAIELLO, BRUNGO & MAIELLO, LLP	SOLICITOR-ZONING HEARING	431800	404	391.00
12/19/2017	1	50632#	MR MAGIC CARWASH	VEHICLE MAINT/REP	437400	410	60.00
				VEHICLE MAINT/REPAIR	437400	411	18.00
				CHECK 1 50632 TOTAL FOR FUND 01:			<u>78.00</u>
12/19/2017	1	50633	NORTH EASTERN UNIFORMS	UNIFORMS	418600	411	253.77
				GENERAL SUPPLIES	424100	411	59.95
				CHECK 1 50633 TOTAL FOR FUND 01:			<u>313.72</u>
12/19/2017	1	50634#	PA AMERICAN WATER CO.	WATER-SEWAGE	436600	409	209.70
				HYDRANT SERVICES	436300	411	2,117.24
				WATER/SEWAGE SERVICE	436600	411	59.64
				WATER/SEWAGE SERVICE	436600	430	57.55
				CHECK 1 50634 TOTAL FOR FUND 01:			<u>2,444.13</u>
12/19/2017	1	50635	PA CONTRUCTION CODES ACADEMY	MEETINGS & CONFERENCES	446000	413	375.00
12/19/2017	1	50636	PA ONE CALL SYSTEM INC.	DUES SUBSCRIPTIONS MEMBERSHIP	442000	413	34.44
12/19/2017	1	50637	PA RECREATION & PARK SOCIETY	GENERAL SUPPLIES	424100	454	120.00
12/19/2017	1	50638	PENNSYLVANIA CHIEFS OF	DUES, SUBSCRIPTIONS, MEMBER	442000	410	175.00
12/19/2017	1	50639#	PETTY CASH	METERS--BILTMORE LOT	363013	000	18.00
				PARKING METERS-GENERAL	363020	000	18.25
				MEETINGS & CONFERENCES	446000	402	78.76
				REC BOARD FUNCTIONS	445000	457	10.00
				REC BOARD FUNCTIONS	445000	457	54.00
				REC BOARD FUNCTIONS	445000	457	6.40
				CHECK 1 50639 TOTAL FOR FUND 01:			<u>185.41</u>
12/19/2017	1	50640	PITTSBURGH POLICE EMERALD SOCIET	SECURITY DEPOSIT REFUNDS	446000	482	200.00

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Fund: 01 GENERAL FUND							
12/19/2017	1	50641	PITTSBURGH POST-GAZETTE	ADVERTISING	434100	404	73.80
				ADVERTISING	434100	404	109.20
				CHECK 1 50641 TOTAL FOR FUND 01:			<u>183.00</u>
12/19/2017	1	50642#	ROLLIER HARDWARE INC.	GENERAL SUPPLIES	424100	411	22.83
				MINOR PURCHASES	475000	411	38.79
				GENERAL SUPPLIES	424100	430	2.25
				GENERAL SUPPLIES	424100	430	16.00
				GENERAL SUPPLIES	424100	430	1.49
				REC BOARD FUNCTIONS	445000	457	17.00
				CHECK 1 50642 TOTAL FOR FUND 01:			<u>98.36</u>
12/19/2017	1	50643	ROSEANNE SMITH	SECURITY DEPOSIT REFUNDS	446000	482	75.00
12/19/2017	1	50644	RUSS MCKIBBEN	PENSION HOSPITALIZ. SUPPL	425300	487	350.00
12/19/2017	1	50645	SAMS CLUB	GENERAL SUPPLIES	424100	409	65.80
12/19/2017	1	50646	SARASNICKS HARDWARE	GENERAL SUPPLIES	424100	430	30.93
				GENERAL SUPPLIES	424100	430	34.08
				SMALL TOOLS & MINOR EQUIP	426000	430	89.99
				CHECK 1 50646 TOTAL FOR FUND 01:			<u>155.00</u>
12/19/2017	1	50647	SARGENTS COURT REPORTING SERVI	COURT REPORTER	432000	404	100.00
12/19/2017	1	50648	SHELL	VEHICLE FUEL	423100	430	415.00
12/19/2017	1	50649#	STAPLES ADVANTAGE	OFFICE SUPPLIES	421000	401	2.99
				GENERAL SUPPLIES	424100	407	97.99
				GENERAL SUPPLIES	424100	407	65.98
				GENERAL SUPPLIES	424100	409	81.57
				OFFICE SUPPLIES	421000	410	84.11
				GENERAL SUPPLIES	424100	411	158.99
				OFFICE SUPPLIES	421000	413	79.74
				CHECK 1 50649 TOTAL FOR FUND 01:			<u>571.37</u>
12/19/2017	1	50650	THE HITE COMPANY	MAINTENANCE/REPAIRS	437300	454	26.52
12/19/2017	1	50651	UNIFIRST	UNIFORMS	423800	430	194.80
				UNIFORMS	423800	430	194.80
				CHECK 1 50651 TOTAL FOR FUND 01:			<u>389.60</u>
12/19/2017	1	50652	UniFirst Corporation	GENERAL SUPPLIES	424100	409	277.12

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Fund: 01 GENERAL FUND							
12/19/2017	1	50653	VERIZON	INTERNET WIFI SERVICE	432500	454	104.99
12/19/2017	1	50654	VERIZON	TELEPHONE	432100	454	47.64
12/19/2017	1	50655	VERIZON	TELEPHONE	432100	411	89.50
12/19/2017	1	50656	WASTE MANAGEMENT OF PITTSBURGH	CONTRACTED GARGAGE COLL. RECYCLING CONTRACT	436700 436900	427 427	54,797.74 16,036.26
				CHECK 1 50656 TOTAL FOR FUND 01:			<u>70,834.00</u>
12/19/2017	1	50657	WEST PENN LACO, INC.	GENERAL SUPPLIES	424100	430	101.12
				GENERAL SUPPLIES	424100	430	29.91
				CHECK 1 50657 TOTAL FOR FUND 01:			<u>131.03</u>
12/19/2017	1	50658	WEX BANK	VEHICLE FUEL	423100	410	881.71
12/19/2017	1	50659	WEX BANK	VEHICLE FUEL	423100	430	343.78
12/19/2017	1	50660	WILLIAM TOMOSKY	PENSION HOSPITALIZ. SUPPL	425300	487	350.00
12/19/2017	1	50661	WITMER PUBLIC SAFETY GROUP	GENERAL SUPPLIES	424100	411	42.99
12/19/2017	1	50662#	WOLTZ & WIND FORD, INC.	VEHICLE MAINTENANCE MAINTENANCE/REPAIRS	437400 437300	430 454	2,442.57 111.20
				CHECK 1 50662 TOTAL FOR FUND 01:			<u>2,553.77</u>
12/19/2017	1	50663	WOOD WASTE RECYCLING	FALL CLEAN UP	424500	427	30.00
				FALL CLEAN UP	424500	427	30.00
				FALL CLEAN UP	424500	427	30.00
				CHECK 1 50663 TOTAL FOR FUND 01:			<u>90.00</u>
				Total for fund 01 GENERAL FUND			203,029.77

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Fund: 08 SEWER FUND							
12/04/2017	8	2106	GATEWAY ENGINEERS, INC.	ENGINEERING SERVICES	466000	429	2,947.00
12/15/2017	8	2107	AMERICAN WATER	CHARGES/FEES-COLLECTION	430000	429	170.09
12/15/2017	8	2108	JORDAN TAX SERVICE	CHARGES/FEES-COLLECTION	430000	429	276.00
Total for fund 08 SEWER FUND							3,393.09

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 35 HIGHWAY AID FUND							
12/04/2017	35	1242	CARGILL SALT DIVISION	ROAD SALT	424500	432	6,313.70
				ROAD SALT	424500	432	4,776.85
				ROAD SALT	424500	432	36,935.71
				CHECK 35 1242 TOTAL FOR FUND 35:			<u>48,026.26</u>
12/04/2017	35	1243	VERIZON	PHONE MODEM TRAFFIC SIGNAL	443000	430	33.54
12/15/2017	35	1244#	DUQUESNE LIGHT CO.	ELECTRIC TRAFFIC SIGNALS	436100	433	797.96
				ELECTRICITY STREET LIGHTS	436100	434	6,601.04
				CHECK 35 1244 TOTAL FOR FUND 35:			<u>7,399.00</u>
				TOTAL - ALL FUNDS			55,458.80
							261,881.66

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