



# Borough Of Dormont

## Warrant List January 2018

	\$464,274.52	General Fund
	\$93,509.23	Sewer Fund
	\$91,157.05	Capital Fund
	\$1,957.60	Highway Aid Fund
	\$1,826.77	Visa Procurement Card
Total	\$652,725.17	

## Payroll Transfers January 2018

Wire Transfer--General Fund	\$124,091.80	Payroll 1-5-2018
Wire Transfer--General Fund	\$133,134.53	Payroll 1-19-2018

## Voided Checks January 2018

50606	General Fund
50688	General Fund

CHECK DISBURSEMENT REPORT FOR BOROUGH OF DORMONT  
 CHECK DATE FROM 01/01/2018 - 01/31/2018  
 Banks: 1, 18, 35, 8

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 01 GENERAL FUND							
01/10/2018	1	50711	ADAM SCHMIDT	UNIFORMS	419100	410	950.00
01/10/2018	1	50712	ADVANCE AUTO PARTS	GENERAL SUPPLIES	424100	430	10.58
01/10/2018	1	50713	ANAGO OF WESTERN PA	SALARIES	411500	409	2,925.00
01/10/2018	1	50714	BOROUGH OF DORMONT	STORMWATER AU	410000	436	216.00
				STORMWATER MANAGEMENT FEE	410000	436	48.00
				STORMWATER MANAGEMENT FEE	410000	436	120.00
				STORMWATER MANAGEMENT FEE	410000	436	96.00
				STORMWATER MANAGEMENT FEE	410000	436	288.00
				STORMWATER MANAGEMENT FEE	410000	436	240.00
				STORMWATER MANAGEMENT FEE	410000	436	936.00
				STORMWATER MANAGEMENT FEE	410000	436	168.00
				STORMWATER MANAGEMENT FEE	410000	436	192.00
				STORMWATER MANAGEMENT FEE	410000	436	216.00
				STORMWATER MANAGEMENT FEE	410000	436	336.00
				STORMWATER MANAGEMENT FEE	410000	436	168.00
				STORMWATER MANAGEMENT FEE	410000	436	336.00
				STORMWATER MANAGEMENT FEE	410000	436	120.00
				STORMWATER MANAGEMENT FEE	410000	436	792.00
				CHECK 1 50714 TOTAL FOR FUND 01:			<u>4,272.00</u>
01/10/2018	1	50715	BOROUGH OF DORMONT	STORMWATER AU	410000	436	480.00
				STORMWATER MANAGEMENT FEE	410000	436	216.00
				STORMWATER MANAGEMENT FEE	410000	436	384.00
				STORMWATER MANAGEMENT FEE	410000	436	216.00
				STORMWATER MANAGEMENT FEE	410000	436	216.00
				STORMWATER MANAGEMENT FEE	410000	436	7,608.00
				STORMWATER MANAGEMENT FEE	410000	436	768.00
				STORMWATER MANAGEMENT FEE	410000	436	192.00
				STORMWATER MANAGEMENT FEE	410000	436	480.00
				STORMWATER MANAGEMENT FEE	410000	436	792.00
				STORMWATER MANAGEMENT FEE	410000	436	2,232.00
				STORMWATER MANAGEMENT FEE	410000	436	48.00
				STORMWATER MANAGEMENT FEE	410000	436	360.00
				CHECK 1 50715 TOTAL FOR FUND 01:			<u>13,992.00</u>
01/10/2018	1	50716	BUSY BEAVER BUILDING CENTERS,	GENERAL SUPPLIES	424100	430	27.99
01/10/2018	1	50717	C & L TOOL DISTRIBUTORS, LLC	SMALL TOOLS & MINOR EQUIP	426000	430	55.88
01/10/2018	1	50718	CALE AMERICA INC	METERS/PARTS	426000	445	294.00
01/10/2018	1	50719	CINTAS CORPORATION	GENERAL SUPPLIES	424100	409	37.09
				GENERAL SUPPLIES	424100	409	79.56

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Fund: 01 GENERAL FUND							
01/10/2018	1	50720	CLARK WITUCKI	CONTRACTED SERVICES	445000	409	404.94
CHECK 1 50719 TOTAL FOR FUND 01:							<u>521.59</u>
01/10/2018	1	50721	COUNTY OF ALLEGHENY	UNIFORMS	419100	410	950.00
01/10/2018	1	50722	CUSTOM LEISURE WEAR INC	VEHICLE FUEL	423100	430	150.00
01/10/2018	1	50723	DONALD KELLY	UNIFORM ALLOWANCE	418600	413	21.00
UNIFORMS							950.00
01/10/2018	1	50724	DUQUESNE LIGHT CO.	ELECTRIC-ST LIGHTING	436100	434	21.08
ELECTRIC-ST LIGHTING							92.10
ELECTRIC-ST LIGHTING							6,645.55
CHECK 1 50724 TOTAL FOR FUND 01:							<u>6,758.73</u>
01/10/2018	1	50725	GEORGE DAILEY	UNIFORMS	419100	410	950.00
01/10/2018	1	50726	GPP	LIABILITY/CASUALTY	435100	486	124,201.00
01/10/2018	1	50727	HENEFFELD GARAGE DOOR	GARAGE-REPAIRS/MAINTENANC	437300	430	256.80
01/10/2018	1	50728	JAMES & ALLISON WILDING	TAX REFUNDS	443000	403	63.52
01/10/2018	1	50729	JAMES BRIGLIA	UNIFORMS	419100	410	950.00
01/10/2018	1	50730	JAMES BURKE	UNIFORMS	419100	410	950.00
01/10/2018	1	50731	JESSICA SCHLUETER	SECURITY DEPOSIT REFUNDS	446000	482	75.00
01/10/2018	1	50732	JONATHAN SAGWITZ	UNIFORMS	419100	410	950.00
01/10/2018	1	50733	JORDAN TAX	COMMISSION LST	412000	403	115.97
COMMISSION EIT							190.94
CHECK 1 50733 TOTAL FOR FUND 01:							<u>306.91</u>
01/10/2018	1	50734#	JORDAN TAX SERVICE	WATER-SEWAGE	436600	409	116.66
WATER/SEWAGE SERVICE							35.71
WATER/SEWAGE SERVICE							23.10
WATER/SEWAGE							72.16
CHECK 1 50734 TOTAL FOR FUND 01:							<u>247.63</u>
01/10/2018	1	50735	KAZA FIRE EQUIPMENT	MINOR PURCHASES	475000	411	89.35
01/10/2018	1	50736	KEYSTONE OAKS SCHOOL DIS	R. E. CURRENT-GENERAL OP.	301101	000	2,463.62

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Fund: 01 GENERAL FUND							
01/10/2018	1	50737	KIEFER COAL & SUPPLY CO	HIGHWAY MAINTENANCE	437100	430	87.50
01/10/2018	1	50738	LEXISNEXIS RISK SOLUTIONS	POLICE SOFTWARE	427300	407	179.22
01/10/2018	1	50739	LOGITEK	ADMINISTRATION SOFTWARE	427100	407	1,200.00
01/10/2018	1	50740	LUTZ & PAWK	MISCELLANEOUS FEES	361500	000	20.00
01/10/2018	1	50741#	M.E.I.T.	HOSPITALIZATION INSURANCE	419600	401	4,552.06
				HOSPITALIZATION INSURANCE	419600	402	1,203.89
				HOSPITALIZATION INSURANCE	419600	408	2,126.93
				HOSPITALIZATION INSURANCE	419600	410	25,802.98
				HOSPITALIZATION INSURANCE	419600	411	7,210.43
				HOSPITALIZATION INSURANCE	419600	413	3,913.88
				HOSPITALIZATION INSURANCE	419600	430	12,093.85
				HOSPITALIZATION INSURANCE	419600	454	1,444.46
				CHECK 1 50741 TOTAL FOR FUND 01:			<u>58,348.48</u>
01/10/2018	1	50742	MIBS INC	ADMINISTRATION SOFTWARE	427100	407	1,225.00
01/10/2018	1	50743	MIKE BISIGNANI	UNIFORMS	419100	410	950.00
01/10/2018	1	50744	MR MAGIC CARWASH	VEHICLE MAINT/REP	437400	410	72.00
				VEHICLE MAINT/REP	437400	410	18.00
				CHECK 1 50744 TOTAL FOR FUND 01:			<u>90.00</u>
01/10/2018	1	50745	MT. LEBANON, PA	STORMWATER MANAGEMENT FEE	410000	436	1,317.12
01/10/2018	1	50746	NFEA	MEETINGS & CONFERENCES	446000	411	175.00
01/10/2018	1	50747	NORTH EASTERN UNIFORMS	UNIFORMS	418600	411	60.00
				UNIFORMS	418600	411	39.98
				CHECK 1 50747 TOTAL FOR FUND 01:			<u>99.98</u>
01/10/2018	1	50748	PA ONE CALL SYSTEM INC.	DUES SUBSCRIPTIONS MEMBERSHIP	442000	413	32.80
01/10/2018	1	50749	PETTY CASH	OFFICE SUPPLIES	421000	401	70.00
01/10/2018	1	50750	RALF ZAWISCHA	UNIFORMS	419100	410	950.00
01/10/2018	1	50751	RICHARD GIBSON JR	SECURITY DEPOSIT REFUNDS	446000	482	75.00
01/10/2018	1	50752	ROBERT BARNES	UNIFORMS	419100	410	950.00
01/10/2018	1	50753	ROLLIER HARDWARE INC.	GENERAL SUPPLIES	424100	430	3.89

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Fund: 01 GENERAL FUND							
01/10/2018	1	50754	SCOTT SAFETY	GENERAL SUPPLIES	424100	430	4.59
				GENERAL SUPPLIES	424100	430	12.04
				GENERAL SUPPLIES	424100	430	16.66
				GENERAL SUPPLIES	424100	430	47.43
				GARAGE-REPAIRS/MAINTENANC	424100	430	29.02
				GARAGE-REPAIRS/MAINTENANC	437300	430	20.98
				GARAGE-REPAIRS/MAINTENANC	437300	430	19.98
				CHECK 1 50753 TOTAL FOR FUND 01:			154.59
01/10/2018	1	50755	SHACOG	VEHICLE MAINT/REPAIR	437400	411	238.34
01/10/2018	1	50756	SHELL	SHACOG - ANNUAL CONTRIB/CIVIL	454000	414	6,616.60
01/10/2018	1	50757	STAPLES ADVANTAGE	VEHICLE FUEL	423100	411	288.00
01/10/2018	1	50758	THOMAS MATHIS	OFFICE SUPPLIES	421000	401	197.45
				OFFICE SUPPLIES	421000	401	298.41
				GENERAL SUPPLIES	424100	409	81.57
				GENERAL SUPPLIES	424100	409	25.79
				GENERAL SUPPLIES	424100	409	108.77
				OFFICE SUPPLIES	424100	409	88.95
				GENERAL SUPPLIES	421000	410	10.63
				GENERAL SUPPLIES	424100	411	135.92
				CHECK 1 50757 TOTAL FOR FUND 01:			947.49
01/10/2018	1	50759	TOM MADDEN	UNIFORMS	419100	410	950.00
01/10/2018	1	50760	TOM MALONEY	UNIFORMS	419100	410	950.00
01/10/2018	1	50761	UNIFIRST	UNIFORMS	419100	410	950.00
01/10/2018	1	50762	UniFirst Corporation	UNIFORMS	423800	430	194.80
				UNIFORMS	423800	430	213.80
				UNIFORMS	423800	430	194.80
				CHECK 1 50761 TOTAL FOR FUND 01:			603.40
01/10/2018	1	50763	UNIVERSITY OF PITTSBURGH	GENERAL SUPPLIES	424100	409	457.12
01/10/2018	1	50764	VERIZON	DUES, SUBSCRIPTIONS, MEMBER	442000	400	655.00
01/10/2018	1	50765	VERIZON	TELEPHONE	432100	454	47.64
01/10/2018	1	50766	VERIZON	INTERNET SERVICE	432500	407	89.99
01/10/2018	1	50766	VERIZON	INTERNET WIFI SERVICE	432500	454	104.99

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Fund: 01 GENERAL FUND							
01/10/2018	1	50767	VFIS	LIABILITY/CASUALTY	435100	411	146.00
				LIABILITY/CASUALTY	435100	411	15,715.00
				CHECK 1 50767 TOTAL FOR FUND 01:			15,861.00
01/10/2018	1	50768	WASTE MANAGEMENT OF PITTSBURGH	FALL CLEAN UP	424500	427	15,688.96
				CONTRACTED GARBAGE COLL.	436700	427	18,721.16
				RECYCLING CONTRACT	436900	427	6,977.88
				CHECK 1 50768 TOTAL FOR FUND 01:			41,388.00
01/10/2018	1	50769	WAYNE MCVICAR	MEETINGS & CONFERENCES	446000	401	78.65
01/10/2018	1	50770	WOLTZ & WIND FORD, INC.	VEHICLE MAINTENANCE	437400	430	281.55
				VEHICLE MAINTENANCE	437400	430	297.11
				CHECK 1 50770 TOTAL FOR FUND 01:			578.66
01/16/2018	1	50771	ADVANCE AUTO PARTS	VEHICLE MAINT/REPAIR	437400	411	66.47
01/16/2018	1	50772	AV LAUTTAMUS COMMUNICATIONS	RADIO EQUIP. MAINTENANCE	432700	430	62.00
01/16/2018	1	50773	BARBARA MARASCO	TENANT REGISTRATION FEES	361510	000	10.00
01/16/2018	1	50774	BENJAMIN LANCASTER	TENANT REGISTRATION FEES	361510	000	10.00
01/16/2018	1	50775	CAFARDI FERGUSON WYRICK WEIS	SOLICITOR-RETAINER	431600	404	500.00
				SOLICITOR-HOURLY	431700	404	1,524.43
				CHECK 1 50775 TOTAL FOR FUND 01:			2,024.43
01/16/2018	1	50776#	CINTAS CORPORATION	GENERAL SUPPLIES	424100	409	117.44
				CONTRACTED SERVICES	445000	409	495.00
				CONTRACTED SERVICES	445000	409	297.00
				SWIMMING POOL SUPPLIES	424700	452	99.00
				CHECK 1 50776 TOTAL FOR FUND 01:			1,008.44
01/16/2018	1	50777	CIVICPLUS, INC	ADMINISTRATION SOFTWARE	427100	407	100.00
01/16/2018	1	50778	DORMONT PUBLIC LIBRARY	CONTRIB. TO LIBRARY	452000	456	7,401.50
01/16/2018	1	50779#	EARTHLINK BUSINESS	TELEPHONE	432100	401	242.37
				TELEPHONE	432100	410	363.56
				TELEPHONE	432100	430	44.04
				TELEPHONE	432100	454	62.00
				CHECK 1 50779 TOTAL FOR FUND 01:			711.97
01/16/2018	1	50780	GARY SCHEIMER	PENSION HOSPITALIZ. SUPPL	425300	487	350.00

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01/16/2018	1	50781	GREG JOYCE	PENSION HOSPITALIZ. SUPPL	425300	487	124.04
01/16/2018	1	50782	JACKSON WELDING SUPPLY	GENERAL SUPPLIES	424100	430	74.31
01/16/2018	1	50783	JOHN ORCHOWSKI	PENSION HOSPITALIZ. SUPPL	425300	487	143.00
01/16/2018	1	50784	JORDAN TAX	COMM. LIENED TAX COLLECT.	411800	403	1,320.00
01/16/2018	1	50785	KONICA MINOLTA BUSINESS SOLUTION	PHOTOCOPIER LEASE	421700	401	297.59
01/16/2018	1	50786	LINH NGUYEN	SECURITY DEPOSIT REFUNDS	446000	482	200.00
01/16/2018	1	50787	MEDICAL RESCUE TEAM SOUTH AUTH	MRTSA CONTRIBUTION	445500	410	69,484.44
01/16/2018	1	50788	MRM WORKERS COMP FUND	WORKERS COMPENSATION	435400	486	21,198.61
				WORKERS COMPENSATION	435400	486	21,198.61
				CHECK 1 50788 TOTAL FOR FUND 01:			<u>42,397.22</u>
01/16/2018	1	50789	NORTH EASTERN UNIFORMS	UNIFORMS	418600	411	15.90
				UNIFORMS	418600	411	6.00
				UNIFORMS	418600	411	607.97
				CHECK 1 50789 TOTAL FOR FUND 01:			<u>629.87</u>
01/16/2018	1	50790#	PA AMERICAN WATER CO.	WATER-SEWAGE	436600	409	176.73
				HYDRANT SERVICES	436300	411	2,120.00
				CHECK 1 50790 TOTAL FOR FUND 01:			<u>2,296.73</u>
01/16/2018	1	50791	PETTY CASH	VEHICLE MAINT/REPAIR	437400	411	6.36
01/16/2018	1	50792	PITTSBURGH POST-GAZETTE	ADVERTISING	434100	404	86.80
01/16/2018	1	50793	ROLLIER HARDWARE INC.	OFFICE SUPPLIES	421000	410	13.94
01/16/2018	1	50794	RUSS MCKIBBEN	PENSION HOSPITALIZ. SUPPL	425300	487	350.00
01/16/2018	1	50795#	SARASNICKS HARDWARE	GENERAL SUPPLIES	424100	430	50.25
				BUILDING MAINTENANCE/REPAIR	437300	452	18.05
				MAINTENANCE/REPAIRS	437300	454	39.99
				CHECK 1 50795 TOTAL FOR FUND 01:			<u>108.29</u>
01/16/2018	1	50796	SHELL	VEHICLE FUEL	423100	430	797.24
01/16/2018	1	50797	SIMPLEXGRINNELL	REPAIRS & MAINTENANCE	437300	409	706.00

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Fund: 01 GENERAL FUND							
01/16/2018	1	50798	STAPLES ADVANTAGE	GENERAL SUPPLIES	424100	407	130.99
01/16/2018	1	50799	STEEL CITY COLLISION, INC.	VEHICLE MAINT/REP	437400	410	63.99
				VEHICLE MAINT/REP	437400	410	111.21
01/16/2018	1	50800	UNITED REFRIGERATION	CHECK 1 50799 TOTAL FOR FUND 01:			175.20
				REPAIRS & MAINTENANCE	437300	409	167.00
01/16/2018	1	50801	UNIVERSITY OF PITTSBURGH	MEETINGS & CONFERENCES	446000	400	655.00
01/16/2018	1	50802	VERIZON	TELEPHONE	432100	411	89.50
01/16/2018	1	50803	WESTERN PA MUNICIPAL MANAGERS	DUES,SUBSCRIPTIONS,MEMBER	442000	401	30.00
01/16/2018	1	50804	WILLIAM TOMOSKY	PENSION HOSPITALIZ. SUPPL	425300	487	350.00
01/25/2018	1	50805	ALLEGHENY COUNTY CHIEFS OF POLIC	DUES,SUBSCRIPTIONS,MEMBER	442000	410	75.00
01/25/2018	1	50806	ALLEGHENY LEAGUE OF MUNICIPALI	MEETINGS & CONFERENCES	446000	400	2,800.00
01/25/2018	1	50807	BATTERIES PLUS BULBS	METERS/PARTS	426000	445	511.60
01/25/2018	1	50808	CHESAPEAKE IDENTIFICATION PROD	OFFICE SUPPLIES	421000	401	212.30
01/25/2018	1	50809	CINDY SUN	TENANT REGISTRATION FEES	361510	000	10.00
01/25/2018	1	50810	CINTAS CORPORATION	GENERAL SUPPLIES	424100	409	37.09
				CONTRACTED SERVICES	445000	409	47.72
				CHECK 1 50810 TOTAL FOR FUND 01:			84.81
01/25/2018	1	50811#	COLUMBIA GAS OF PA	NATURAL GAS SERVICE	436200	409	1,115.07
				NAT GAS SERVICE	436200	411	152.88
				NAT GAS UTILITIES	436200	430	337.99
				NAT GAS UTILITIES	436200	454	344.07
				CHECK 1 50811 TOTAL FOR FUND 01:			1,950.01
01/25/2018	1	50812	CONSOLIDATED COMMUNICATIONS	INTERNET SERVICE	432500	407	42.00
01/25/2018	1	50813	DEERE CREDIT, INC.	LEASES	453000	454	2,894.44
01/25/2018	1	50814	DORMONT VOLUNTEER	CONTRIB. TO VOL FIRE COS	452000	411	1,676.00
01/25/2018	1	50815#	DUQUESNE LIGHT CO.	ELECTRIC SERVICE	436100	409	296.81
				ELECTRIC SERVICE	436100	409	175.66
				ELECTRIC SERVICE	436100	409	3,341.30



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Fund: 01 GENERAL FUND							
01/25/2018	1	50816#	DUQUESNE LIGHT CO.	ELECTRIC SERVICE	436100	411	497.35
				ELECTRIC-ST LIGHTING	436100	434	51.97
				ELECTRIC-ST LIGHTING	436100	434	18.54
				ELECTRIC SERVICE-REFRESHMENTS	436100	452	18.43
				PARK OUTDOOR ELECTRICITY	436000	454	86.32
				PARK OUTDOOR ELECTRICITY	436000	454	53.61
				PARK OUTDOOR ELECTRICITY	436000	454	16.44
				PARK OUTDOOR ELECTRICITY	436000	454	16.37
				PARK OUTDOOR ELECTRICITY	436000	454	16.37
				PARK OUTDOOR ELECTRICITY	436000	454	49.61
				PARK OUTDOOR ELECTRICITY	436000	454	74.23
				ELECTRIC REC CENTER/POOL	436100	454	612.56
				CHECK 1 50815 TOTAL FOR FUND 01:			5,325.57
01/25/2018	1	50817	FIELDCREST STEEL CORP	ELECTRIC SERVICE	436100	430	684.42
				ELECTRIC-ST LIGHTING	436100	434	117.91
				ELECTRIC-ST LIGHTING	436100	434	98.74
				ELECTRIC REC CENTER/POOL	436000	454	44.12
				CHECK 1 50816 TOTAL FOR FUND 01:			205.43
				GENERAL SUPPLIES	424100	430	116.00
01/25/2018	1	50818	HOME DEPOT CREDIT SERVICE	GENERAL SUPPLIES	424100	430	94.26
				SMALL TOOLS & MINOR EQUIP	426000	430	143.72
				CHECK 1 50818 TOTAL FOR FUND 01:			237.98
01/25/2018	1	50819	HOWELL RESCUE SYSTEMS INC	VEHICLE MAINT/REPAIR	437400	411	520.00
01/25/2018	1	50820	JACKSON WELDING SUPPLY	GENERAL SUPPLIES	424100	430	2.92
01/25/2018	1	50821#	JORDAN TAX	COMM. LIENED TAX COLLECT.	411800	403	870.22
				COLLECTION AGENT	431000	427	751.24
				CHECK 1 50821 TOTAL FOR FUND 01:			1,621.46
01/25/2018	1	50822	KRONOS	ADMINISTRATION SOFTWARE	427100	407	2,255.90
01/25/2018	1	50823	LANE CONSTRUCTION CORPORAT	HIGHWAY MAINTENANCE	437100	430	216.00
01/25/2018	1	50824#	NAPA AUTO PARTS	VEHICLE MAINTENANCE	437400	430	84.90
				METERS/PARTS	426000	445	469.99
				CHECK 1 50824 TOTAL FOR FUND 01:			554.89
01/25/2018	1	50825#	PA AMERICAN WATER CO.	WATER/SEWAGE SERVICE	436600	411	49.82

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01/25/2018	1	50826	PUSH-N-PULL, INC	WATER/SEWAGE SERVICE	436600	430	57.62
CHECK 1 50825 TOTAL FOR FUND 01:							107.44
01/25/2018	1	50827#	ROLLIER HARDWARE INC.	VEHICLE MAINTENANCE	437400	430	290.04
CHECK 1 50827 TOTAL FOR FUND 01:							290.04
01/25/2018	1	50828	SAMS CLUB	REPAIRS & MAINTENANCE	437300	409	2.59
01/25/2018	1	50829	SEVEN SPRINGS	GENERAL SUPPLIES	424100	430	19.56
01/25/2018	1	50830	SHELL	GENERAL SUPPLIES	424100	430	6.75
01/25/2018	1	50831	STANDARD INSURANCE COMPANY	GENERAL SUPPLIES	424100	430	16.79
CHECK 1 50831 TOTAL FOR FUND 01:							25.61
01/25/2018	1	50832#	STAPLES ADVANTAGE	MEETINGS & CONFERENCES	424100	409	88.09
01/25/2018	1	50833	STEEL CITY MOWER & PLOW	VEHICLE MAINTENANCE	446000	400	24.88
01/25/2018	1	50834	TRAF-O-TERIA SYSTEM, INC	VEHICLE FUEL	423100	411	4,680.00
01/25/2018	1	50835	TREASURER OF ALLEGHENY COUNTY	LIFE/DISABILITY INS	425400	487	391.05
01/25/2018	1	50836	UPMC	OFFICE SUPPLIES	421000	401	1,948.10
01/25/2018	1	50837	WESTERN PA CHIEF'S OF POLICE ASS	OFFICE SUPPLIES	421000	409	275.75
01/25/2018	1	50838	WOLTZ & WIND FORD, INC.	OFFICE SUPPLIES	421000	410	27.19
CHECK 1 50832 TOTAL FOR FUND 01:							102.18
CHECK 1 50833 TOTAL FOR FUND 01:							405.12
01/25/2018	1	50839	VEHICLE MAINTENANCE	VEHICLE MAINTENANCE	437400	430	74.53
01/25/2018	1	50840	VEHICLE MAINTENANCE	VEHICLE MAINTENANCE	437400	430	149.07
CHECK 1 50839 TOTAL FOR FUND 01:							223.60
01/25/2018	1	50841	PRINTING	OPERATING COSTS/SUPPLIES	434200	410	1,013.87
01/25/2018	1	50842	OPERATING COSTS/SUPPLIES	E A P SERVICES	424000	403	25.00
01/25/2018	1	50843	WESTERN PA CHIEF'S OF POLICE ASS	DOES, SUBSCRIPTIONS, MEMBER	425600	487	47.36
01/25/2018	1	50844	DOES, SUBSCRIPTIONS, MEMBER	DOES, SUBSCRIPTIONS, MEMBER	442000	410	90.00
01/25/2018	1	50845	DOES, SUBSCRIPTIONS, MEMBER	DOES, SUBSCRIPTIONS, MEMBER	442000	410	90.00
CHECK 1 50837 TOTAL FOR FUND 01:							180.00
01/25/2018	1	50846	VEHICLE MAINTENANCE	VEHICLE MAINTENANCE	437400	430	101.97
Total for fund 01 GENERAL FUND							464,274.52

CHECK DISBURSEMENT REPORT FOR BOROUGH OF DORMONT  
 CHECK DATE FROM 01/01/2018 - 01/31/2018

Banks: 1, 18, 35, 8

Check Date Bank Check # Payee

Fund: 08 SEWER FUND		Description	Account	Dept	Amount
01/08/2018	8 2114	JORDAN TAX			
		CHARGES/FEES-COLLECTION	430000	429	3,726.00
		CHARGES/FEES-COLLECTION	430000	429	2,530.80
		CHARGES/FEES-COLLECTION	430000	429	2,510.82
		CHARGES/FEES-COLLECTION	430000	429	2,514.42
		CHARGES/FEES-COLLECTION	430000	429	2,515.59
		CHECK 8 2114 TOTAL FOR FUND 08:			13,797.63
01/16/2018	8 2115	AMERICAN WATER			
		CHARGES/FEES-COLLECTION	430000	429	60.00
01/16/2018	8 2116	INSIGHT PIPE CONTRACTING			
		REPAIRS/MAINTENANCE	437200	429	5,631.25
01/25/2018	8 2117	GATEWAY ENGINEERS, INC.			
		ENGINEERING SERVICES	466000	429	21.50
01/25/2018	8 2118	INSIGHT PIPE CONTRACTING			
		REPAIRS/MAINTENANCE	437200	429	73,930.56
01/25/2018	8 2119	JORDAN TAX			
		CHARGES/FEES-COLLECTION	430000	429	68.29
		Total for fund 08 SEWER FUND			93,509.23

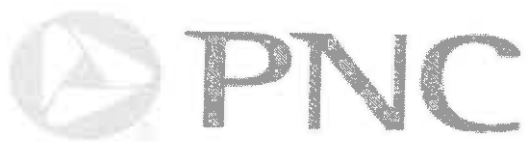
CHECK DISBURSEMENT REPORT FOR BOROUGH OF DORMONT  
 CHECK DATE FROM 01/01/2018 - 01/31/2018  
 Banks: 1, 18, 35, 8

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
<b>Fund: 18 CAPITAL RESERVE</b>							
01/10/2018	18	673	NIANDO CONSTRUCTION	ROAD PROGRAM	437300	430	52,373.29
01/16/2018	18	674	CALE AMERICA INC	PARKING METERS	474800	409	25,883.76
01/25/2018	18	675	NIANDO CONSTRUCTION	ROAD PROGRAM	437300	430	12,900.00
Total for fund 18 CAPITAL RESERVE							91,157.05

CHECK DISBURSEMENT REPORT FOR BOROUGH OF DORMONT  
 CHECK DATE FROM 01/01/2018 - 01/31/2018  
 Banks: 1, 18, 35, 8

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
<b>Fund: 35 HIGHWAY AID FUND</b>							
01/16/2018	35	1245	DUQUESNE LIGHT CO.	ELECTRIC TRAFFIC SIGNALS	436100	433	814.57
01/25/2018	35	1246	TRAFFIC SYSTEMS AND SERVICES	REPAIRS TRAFFIC SIGNALS	437400	433	475.51
				REPAIRS TRAFFIC SIGNALS	437400	433	333.76
				REPAIRS TRAFFIC SIGNALS	437400	433	333.76
				CHECK 35 1246 TOTAL FOR FUND 35:			1,143.03
				TOTAL - ALL FUNDS			1,957.60
				Total for fund 35 HIGHWAY AID FUND			650,898.40

#'-INDICATES CHECK DISTRIBUTED TO MORE THAN ONE DEPARTMENT



Visa Procurement Card  
Statement Manager Report  
PNC Bank 1940

Statement Period 12/26/2017 to 01/25/2018

	Statement Report	Amount Incl
12/29/2017	Mailchimp 01-407-427100	\$9.00
1/4/2018	MSFT 01-407-427100	\$128.40
1/4/2018	Paypal 01-408-431700	\$20.00
1/5/2018	PA Water Envrr 01-408-431700	\$55.00
1/5/2018	Amer Soc Civil 01-408-431700	\$280.00
1/9/2018	Adobe Acropro 01-407-427100	\$15.89
1/10/2018	Potomac Bakery 01-401-446000	\$9.60
1/10/2018	Dunkin #348529 01-401-446000	\$16.04
1/10/2018	Molly's Pizza 01-401-446000	\$32.06
1/15/2018	Vistelar LLC 01-410-48500	\$294.00
1/18/2018	Staples 01-401-421000	\$90.91
1/18/2018	Ironsmith 01-430-437100	\$228.00
1/18/2018	SQ *Get Hosed 01-411-418600	\$137.00
1/22/2018	Amazon Mktplace 01-407-427000	\$466.37

1/24/2018	Samsclub.com 01-451-411500	\$22.50
1/24/2018	PA State Police 01-411-424100	\$22.00
Total		\$1,826.77