



Borough Of Dormont

Warrant List July 2017

	\$302,696.55	General Fund
	\$330,086.52	Sewer Fund
	\$1,588.00	Capital Fund
	\$827.22	Highway Aid Fund
	\$3,964.98	Visa Procurement Card
Total	\$639,163.27	

Payroll Transfers July 2017

Wire Transfer--General Fund	\$132,992.74	Payroll 7-7-17
Wire Transfer--General Fund	\$144,213.64	Payroll 7-21-17

Voided Checks July 2017

49378	General Fund
49639	General Fund
49712	General Fund

CHECK DISBURSEMENT REPORT FOR BOROUGH OF DORMONT
 CHECK DATE FROM 07/01/2017 - 07/31/2017
 Banks: 1, 18, 35, 8

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 01 GENERAL FUND							
07/03/2017	1	49683	BANKSVILLE EXPRESS	DORMONT DAY	445400	457	701.79
07/03/2017	1	49684	BETH MAGYAN	SECURITY DEPOSIT REFUNDS	446000	482	50.00
07/03/2017	1	49685	BRIDGET CURRY	DAY CAMP SUPPLIES	424900	451	32.14
07/03/2017	1	49686	CALE AMERICA INC	METERS/PARTS	426000	445	283.81
07/03/2017	1	49687	CAROL PHILIP INC	DORMONT DAY	445400	457	787.89
07/03/2017	1	49688	CINTAS CORPORATION	SWIMMING POOL SUPPLIES	424700	452	190.23
07/03/2017	1	49689	COMCAST	INTERNET SERVICE	432500	407	129.85
07/03/2017	1	49690	DANA DONALDSON	SECURITY DEPOSIT REFUNDS	446000	482	50.00
07/03/2017	1	49691	DAVID WILLIAMS	SECURITY DEPOSIT REFUNDS	446000	482	200.00
07/03/2017	1	49692	DIMPLE HO	SECURITY DEPOSIT REFUNDS	446000	482	50.00
07/03/2017	1	49693#	FORD MOTOR CREDIT CO	LEASES	473000	410	9,596.21
				LEASE PURCHASE	474000	411	8,278.05
				LEASES	473000	430	8,488.95
				CHECK 1 49693 TOTAL FOR FUND 01:			<u>26,363.21</u>
07/03/2017	1	49694	HOLLY CONNER	SECURITY DEPOSIT REFUNDS	446000	482	200.00
07/03/2017	1	49695	IMPERIAL TRUCK BODY & EQUIPMEN	VEHICLE MAINTENANCE	437400	430	285.00
07/03/2017	1	49696	INTERNATIONAL CODE COUNCIL	OFFICE SUPPLIES	421000	413	40.95
07/03/2017	1	49697	JACQUELINE CARR	SECURITY DEPOSIT REFUNDS	446000	482	50.00
07/03/2017	1	49698	JAIME GENSEL	SECURITY DEPOSIT REFUNDS	446000	482	200.00
07/03/2017	1	49699	JILLIAN LUSK	SECURITY DEPOSIT REFUNDS	446000	482	50.00
07/03/2017	1	49700	JONI LEVINE	SECURITY DEPOSIT REFUNDS	446000	482	75.00
07/03/2017	1	49701#	JORDAN TAX	WATER-SEWAGE	436600	409	114.38
				WATER/SEWAGE SERVICE	436600	411	75.45
				WATER/SEWAGE SERVICE	436600	411	52.32
				WATER/SEWAGE	436600	452	4.84
				WATER/SEWAGE	436600	454	110.95
				WATER/SEWAGE	436600	454	207.94
				WATER/SEWAGE	436600	454	10.55
				CHECK 1 49701 TOTAL FOR FUND 01:			<u>576.43</u>

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Fund: 01 GENERAL FUND							
07/03/2017	1	49702	JORDAN TAX SERVICE	COLLECTION AGENT	431000	427	1,160.71
07/03/2017	1	49703	KAZA FIRE EQUIPMENT	FIRE PROTECTION SUPPLIES	424200	411	2,184.47
				VEHICLE MAINT/REPAIR	437400	411	62.48
				CHECK 1 49703 TOTAL FOR FUND 01:			<u>2,246.95</u>
07/03/2017	1	49704	KIARA FISHER	SECURITY DEPOSIT REFUNDS	446000	482	50.00
07/03/2017	1	49705	KRISTIN KAMINSKI	DAY CAMP SUPPLIES	424900	451	15.74
07/03/2017	1	49706	LANE CONSTRUCTION CORPORAT	HIGHWAY MAINTENANCE	437100	430	118.77
				HIGHWAY MAINTENANCE	437100	430	221.45
				HIGHWAY MAINTENANCE	437100	430	267.52
				CHECK 1 49706 TOTAL FOR FUND 01:			<u>607.74</u>
07/03/2017	1	49707	LISA HUFFINE	SECURITY DEPOSIT REFUNDS	446000	482	50.00
07/03/2017	1	49708#	LOWES BUSINESS ACCOUNT	POOL MAINT/REP	437200	452	9.44
				GENERAL SUPPLIES	424100	454	9.50
				MAINTENANCE/REPAIRS	437300	454	14.72
				CHECK 1 49708 TOTAL FOR FUND 01:			<u>33.66</u>
07/03/2017	1	49709	M & M UNIFORMS, INC	UNIFORMS	418600	411	27.00
07/03/2017	1	49710	MAIELLO, BRUNGO & MAIELLO, LLP	SOLICITOR-ZONING HEARING	431800	404	1,034.00
07/03/2017	1	49711	MR JOHN OF PITTSBURGH	SWIMMING POOL SUPPLIES	424700	452	306.00
07/03/2017	1	49712	NEELY CROWELL	SECURITY DEPOSIT REFUNDS			** VOIDED **
07/03/2017	1	49713	NICHOLAS & POPIE KALOGERIS	TAX REFUNDS	443000	403	415.24
07/03/2017	1	49714	OAKLEY	AMMUNITION & RANGE SUPPLY	423900	410	314.00
07/03/2017	1	49715	OCCUPATIONAL HEALTH CENTERS OF	MEDICAL SERVICES	431500	411	241.00
07/03/2017	1	49716#	PA AMERICAN WATER CO.	WATER/SEWAGE SERVICE	436600	411	55.20
				WATER/SEWAGE	436600	452	355.45
				WATER/SEWAGE	436600	454	192.99
				WATER/SEWAGE	436600	454	22.45
				CHECK 1 49716 TOTAL FOR FUND 01:			<u>626.09</u>
07/03/2017	1	49717	PENN BARREL	CHEMICALS	422200	452	125.00
07/03/2017	1	49718	PETTY CASH	MEETINGS & CONFERENCES	446000	401	6.32

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Fund: 01 GENERAL FUND							
07/03/2017	1	49719	PITTSBURGH POST-GAZETTE	ADVERTISING	434100	404	63.00
07/03/2017	1	49720	REBECCA BATTAGLIA	SECURITY DEPOSIT REFUNDS	446000	482	25.00
07/03/2017	1	49721	ROLLIER HARDWARE INC.	MAINTENANCE/REPAIRS	437300	454	48.93
				MAINTENANCE/REPAIRS	437300	454	44.91
				CHECK 1 49721 TOTAL FOR FUND 01:			93.84
07/03/2017	1	49722	RON KNIGHT	SECURITY DEPOSIT REFUNDS	446000	482	50.00
07/03/2017	1	49723	ROSE PERROTTI	SECURITY DEPOSIT REFUNDS	446000	482	25.00
07/03/2017	1	49724#	SAMS CLUB	OFFICE SUPPLIES	421000	401	27.92
				GENERAL SUPPLIES	424100	409	58.64
				DAYCAMP SALARIES	411500	451	7.98
				DAYCAMP SALARIES	411500	451	7.98
				GENERAL SUPPLIES	424100	454	12.94
				GENERAL SUPPLIES	424100	454	12.94
				CHECK 1 49724 TOTAL FOR FUND 01:			128.40
07/03/2017	1	49725	SANDRA SWEENEY	SECURITY DEPOSIT REFUNDS	446000	482	200.00
07/03/2017	1	49726	SHANNON MCGEE	SECURITY DEPOSIT REFUNDS	446000	482	25.00
07/03/2017	1	49727	SHERRI PRUCE	MEETINGS & CONFERENCES	446000	402	277.70
07/03/2017	1	49728	STAPLES ADVANTAGE	GENERAL SUPPLIES	424100	409	528.95
07/03/2017	1	49729	UNIFIRST	UNIFORMS	423800	430	181.10
07/03/2017	1	49730	UniFirst Corporation	GENERAL SUPPLIES	424100	409	255.57
07/03/2017	1	49731	WOLTZ & WIND FORD, INC.	MAINTENANCE/REPAIRS	437300	454	640.16
07/21/2017	1	49732	ADVANCE AUTO PARTS	MAINTENANCE/REPAIRS	437300	454	175.15
07/21/2017	1	49733	AMY MURPHY	SECURITY DEPOSIT REFUNDS	446000	482	50.00
07/21/2017	1	49734	ANAGO OF WESTERN PA	SALARIES	411500	409	2,925.00
07/21/2017	1	49735	ANGELIQUE KILMER	SECURITY DEPOSIT REFUNDS	446000	482	50.00
07/21/2017	1	49736	ARMANDO & DONNA OCANDO	TAX REFUNDS	443000	403	687.93
07/21/2017	1	49737	AUDREY & RICHARD GRUBB	TAX REFUNDS	443000	403	962.40

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Fund: 01 GENERAL FUND							
07/21/2017	1	49738	AV LAUTTAMUS COMMUNICATIONS	RADIO EQUIP. MAINTENANCE	432700	430	62.00
07/21/2017	1	49739	B & R POOLS & SWIM SHOP	CHEMICALS	422200	452	1,875.00
				CHEMICALS	422200	452	230.00
				CHEMICALS	422200	452	3,020.00
				CHECK 1 49739 TOTAL FOR FUND 01:			5,125.00
07/21/2017	1	49740	BRYAN MCINDOE	TAX REFUNDS	443000	403	793.37
07/21/2017	1	49741	CALE AMERICA INC	METERS/PARTS	426000	445	294.00
07/21/2017	1	49742	CE-LIGHTSPEED RACE MANAGEMENT	REC BOARD FUNCTIONS	445000	457	1,246.00
07/21/2017	1	49743#	CINTAS CORPORATION	CONTRACTED SERVICES	445000	409	184.77
				CONTRACTED SERVICES	445000	409	297.00
				CONTRACTED SERVICES	445000	409	495.00
				SWIMMING POOL SUPPLIES	424700	452	99.00
				PARKS/PLAYGROUND SUPPLIES	424700	454	209.31
				CHECK 1 49743 TOTAL FOR FUND 01:			1,285.08
07/21/2017	1	49744	CIVICPLUS, INC	ADMINISTRATION SOFTWARE	427100	407	682.76
07/21/2017	1	49745	DANEA WALLACE	SECURITY DEPOSIT REFUNDS	446000	482	25.00
07/21/2017	1	49746	DANIELE VENTRESCA	DORMONT DAY	445400	457	19.95
07/21/2017	1	49747	DAVEY TREE EXPERT COMPANY	TREE TRIMMING CONTRACT	445000	455	405.00
07/21/2017	1	49748	DEANNA GOODALL	SECURITY DEPOSIT REFUNDS	446000	482	200.00
07/21/2017	1	49749	DEBBIE FINK	SECURITY DEPOSIT REFUNDS	446000	482	200.00
07/21/2017	1	49750	DENISE FORD	SECURITY DEPOSIT REFUNDS	446000	482	25.00
07/21/2017	1	49751	DIANA DAVIDSON	SECURITY DEPOSIT REFUNDS	446000	482	25.00
07/21/2017	1	49752	DUQUESNE LIGHT CO.	ELECTRIC-ST LIGHTING	436100	434	6,538.95
				ELECTRIC-ST LIGHTING	436100	434	20.80
				CHECK 1 49752 TOTAL FOR FUND 01:			6,559.75
07/21/2017	1	49753#	EARTHLINK BUSINESS	TELEPHONE	432100	401	244.28
				TELEPHONE	432100	410	366.44
				TELEPHONE	432100	430	43.54
				TELEPHONE	432100	454	64.69
				CHECK 1 49753 TOTAL FOR FUND 01:			718.95

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Fund: 01 GENERAL FUND							
07/21/2017	1	49754	GALLS, LLC	FIRE PROTECTION SUPPLIES	424200	411	159.98
07/21/2017	1	49755	J. ROBBINS DISTRIBUTING CO.	DORMONT DAY	445400	457	3,794.40
07/21/2017	1	49756	JESSICA FRIDAY	SECURITY DEPOSIT REFUNDS	446000	482	50.00
07/21/2017	1	49757	JORDAN TAX SERVICE	WATER/SEWAGE SERVICE	436600	430	50.30
07/21/2017	1	49758	KATE ABEL	DORMONT DAY	445400	457	336.28
07/21/2017	1	49759	KATHMANDU ARTIFACTS	DORMONT DAY	445400	457	751.60
07/21/2017	1	49760	KNICKERBOCKER RUSSELL CO	DORMONT DAY	445400	457	335.00
07/21/2017	1	49761	KONICA MINOLTA BUSINESS SOLUTION	PHOTOCOPIER LEASE	421700	401	297.59
07/21/2017	1	49762	LANE CONSTRUCTION CORPORAT	HIGHWAY MAINTENANCE	437100	430	124.88
				HIGHWAY MAINTENANCE	437100	430	189.82
				CHECK 1 49762 TOTAL FOR FUND 01:			314.70
07/21/2017	1	49763	LEXISNEXIS RISK SOLUTIONS	POLICE SOFTWARE	427300	407	167.50
07/21/2017	1	49764#	M.E.I.T.	HOSPITALIZATION INSURANCE	419600	401	3,786.51
				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	4,926.53
				HOSPITALIZATION INSURANCE	419600	413	3,244.03
				HOSPITALIZATION INSURANCE	419600	430	11,164.51
				HOSPITALIZATION INSURANCE	419600	451	2,126.93
				HOSPITALIZATION INSURANCE	419600	454	1,345.34
				CHECK 1 49764 TOTAL FOR FUND 01:			54,163.39
07/21/2017	1	49765	MALYNDA SMITH	SECURITY DEPOSIT REFUNDS	446000	482	200.00
07/21/2017	1	49766	MARIA SHISLER	SECURITY DEPOSIT REFUNDS	446000	482	25.00
07/21/2017	1	49767	MARK KIRSCH	SECURITY DEPOSIT REFUNDS	446000	482	50.00
07/21/2017	1	49768	MINE SAFETY APPLIANCES CO, LLC	GENERAL SUPPLIES	424100	411	257.40
07/21/2017	1	49769#	MR JOHN OF PITTSBURGH	PARKS/PLAYGROUND SUPPLIES	424700	454	123.00
				DORMONT DAY	445400	457	193.00
				CHECK 1 49769 TOTAL FOR FUND 01:			316.00
07/21/2017	1	49770	MR MAGIC CARWASH	VEHICLE MAINT/REP	437400	410	60.00

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 01 GENERAL FUND							
07/21/2017	1	49771#	PA AMERICAN WATER CO.	WATER-SEWAGE	436600	409	16.11
				WATER-SEWAGE	436600	409	195.93
				HYDRANT SERVICES	436300	411	2,117.24
				WATER/SEWAGE SERVICE	436600	430	61.80
				WATER/SEWAGE	436600	454	133.72
				WATER/SEWAGE	436600	454	70.91
				WATER/SEWAGE	436600	454	48.92
				CHECK 1 49771 TOTAL FOR FUND 01:			<u>2,644.63</u>
07/21/2017	1	49772	PA ONE CALL SYSTEM INC.	DUES SUBSCRIPTIONS MEMBERSHIP	442000	413	28.70
07/21/2017	1	49773	PETTY CASH	DORMONT DAY	445400	457	6.32
				DORMONT DAY	445400	457	5.96
				CHECK 1 49773 TOTAL FOR FUND 01:			<u>12.28</u>
07/21/2017	1	49774	PITNEY BOWES GLOBAL FINANCIAL SE	POSTAGE MACHINE RENTAL	421600	401	366.03
07/21/2017	1	49775	REDS LANDSCAPING	CONTRACTED SERVICES	445000	409	1,063.00
07/21/2017	1	49776#	ROLLIER HARDWARE INC.	METERS/PARTS	426000	445	10.47
				MAINTENANCE/REPAIRS	437300	454	62.97
				DORMONT DAY	445400	457	50.97
				DORMONT DAY	445400	457	71.91
				CHECK 1 49776 TOTAL FOR FUND 01:			<u>196.32</u>
07/21/2017	1	49777#	SAMS CLUB	OFFICE SUPPLIES	421000	401	4.98
				DAY CAMP SUPPLIES	424900	451	84.94
				DORMONT DAY	445400	457	54.84
				DORMONT DAY	445400	457	361.06
				CHECK 1 49777 TOTAL FOR FUND 01:			<u>505.82</u>
07/21/2017	1	49778	STANDARD INSURANCE COMPANY	LIFE/DISABILITY INS	425400	487	1,965.46
07/21/2017	1	49779#	STAPLES ADVANTAGE	OFFICE SUPPLIES	421000	401	47.38
				OFFICE SUPPLIES	421000	401	14.22
				OFFICE SUPPLIES	421000	401	40.11
				OFFICE SUPPLIES	421000	401	72.25
				OFFICE SUPPLIES	421000	401	(22.48)
				OFFICE SUPPLIES	421000	401	3.69
				GENERAL SUPPLIES	424100	407	58.84
				GENERAL SUPPLIES	424100	407	22.97
				GENERAL SUPPLIES	424100	407	45.79
				GENERAL SUPPLIES	424100	407	98.99

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Fund: 01 GENERAL FUND							
07/21/2017	1	49780	SWANK MOTION PICTURES, INC.	GENERAL SUPPLIES	424100	409	131.97
				OFFICE SUPPLIES	421000	410	53.67
				OFFICE SUPPLIES	421000	410	32.67
				CHECK 1 49779 TOTAL FOR FUND 01:			600.07
07/21/2017	1	49781	THE HITE COMPANY	MOVIES IN THE PARK	425800	451	438.00
07/21/2017	1	49782	TIM QUACH-DAO	REPAIRS & MAINTENANCE	437300	409	63.75
				SECURITY DEPOSIT REFUNDS	446000	482	50.00
07/21/2017	1	49783	UNIFIRST	UNIFORMS	423800	430	181.10
				UNIFORMS	423800	430	198.50
				CHECK 1 49783 TOTAL FOR FUND 01:			379.60
07/21/2017	1	49784	UniFirst Corporation	GENERAL SUPPLIES	424100	409	253.29
07/21/2017	1	49785	VALORIE SHERMAN	DORMONT DAY	445400	457	7.98
07/21/2017	1	49786	VERIZON	TELEPHONE	432100	454	43.80
07/21/2017	1	49787	VERIZON	INTERNET WIFI SERVICE	432500	454	104.99
07/21/2017	1	49788	VERIZON	INTERNET SERVICE	432500	407	89.99
07/21/2017	1	49789	WASTE MANAGEMENT OF PITTSBURGH	CONTRACTED GARBAGE COLL.	436700	427	62,369.99
				RECYCLING CONTRACT	436900	427	15,554.14
				CHECK 1 49789 TOTAL FOR FUND 01:			77,924.13
07/21/2017	1	49790	WATERWAY	VEHICLE MAINT/REPAIR	437400	411	1,969.80
07/21/2017	1	49791	WEX BANK	VEHICLE FUEL	423100	430	545.36
07/21/2017	1	49792	WEX BANK	VEHICLE FUEL	423100	410	990.42
07/21/2017	1	49793#	ADVANCE AUTO PARTS	VEHICLE MAINT/REPAIR	437400	411	55.01
				VEHICLE MAINTENANCE	437400	430	3.99
				VEHICLE MAINTENANCE	437400	430	3.99
				CHECK 1 49793 TOTAL FOR FUND 01:			62.99
07/21/2017	1	49794	AMANDA BOYLE	SECURITY DEPOSIT REFUNDS	446000	482	25.00
07/21/2017	1	49795	APLUS	VEHICLE FUEL	423100	410	29.00
07/21/2017	1	49796	AV LAUTTAMUS COMMUNICATIONS	RADIO EQUIPMENT MAINT.	432700	410	553.00

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Fund: 01 GENERAL FUND							
07/21/2017	1	49797	B & R POOLS & SWIM SHOP	CHEMICALS	422200	452	540.00
				CHEMICALS	422200	452	3,000.00
				CHECK 1 49797 TOTAL FOR FUND 01:			<u>3,540.00</u>
07/21/2017	1	49798	BEARING SERVICE COMPANY OF PA	VEHICLE MAINTENANCE	437400	430	70.99
07/21/2017	1	49799	BETHEL PARK AUTOMOTIVE	VEHICLE MAINTENANCE	437400	430	141.90
07/21/2017	1	49800	BLUE TARP FINANCIAL, INC	GENERAL SUPPLIES	424100	430	112.69
07/21/2017	1	49801	BRIDGET CURRY	DAY CAMP SUPPLIES	424900	451	17.24
07/21/2017	1	49802	BUSY BEAVER CASTLE SHANNON	GENERAL SUPPLIES	424100	430	49.95
07/21/2017	1	49803	CINTAS CORPORATION	CONTRACTED SERVICES	445000	409	71.20
07/21/2017	1	49804#	COLUMBIA GAS OF PA	NATURAL GAS SERVICE	436200	409	517.30
				NAT GAS SERVICE	436200	411	41.82
				NAT GAS UTILITIES	436200	430	21.25
				CHECK 1 49804 TOTAL FOR FUND 01:			<u>580.37</u>
07/21/2017	1	49805	COSTANTINE MELLIS	SECURITY DEPOSIT REFUNDS	446000	482	50.00
07/21/2017	1	49806	CYNTHIA MAYHEW	SECURITY DEPOSIT REFUNDS	446000	482	25.00
07/21/2017	1	49807	DORMONT PUBLIC LIBRARY	CONTRIB. TO LIBRARY	452000	456	7,401.50
07/21/2017	1	49808#	DUQUESNE LIGHT CO.	ELECTRIC SERVICE	436100	409	78.32
				ELECTRIC SERVICE	436100	409	3,232.44
				ELECTRIC SERVICE	436100	411	454.88
				ELECTRIC-ST LIGHTING	436100	434	38.18
				ELECTRIC-ST LIGHTING	436100	434	100.51
				ELECTRIC-ST LIGHTING	436100	434	63.86
				ELECTRIC SERVICE	436000	452	6,197.36
				ELECTRIC SERVICE-REFRESHMENTS	436100	452	305.46
				PARK OUTDOOR ELECTRICITY	436000	454	19.92
				PARK OUTDOOR ELECTRICITY	436000	454	36.90
				PARK OUTDOOR ELECTRICITY	436000	454	24.50
				PARK OUTDOOR ELECTRICITY	436000	454	294.42
				PARK OUTDOOR ELECTRICITY	436000	454	21.71
				PARK OUTDOOR ELECTRICITY	436000	454	52.11
				PARK OUTDOOR ELECTRICITY	436000	454	319.25
				CHECK 1 49808 TOTAL FOR FUND 01:			<u>11,239.82</u>
07/21/2017	1	49809	DUQUESNE LIGHT CO.	ELECTRIC SERVICE	436100	430	568.39

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07/21/2017	1	49810	FLYNN'S COMMERCIAL TIRE	VEHICLE MAINTENANCE	437400	430	676.24
07/21/2017	1	49811	FREDOS DELI	EMPLOYEE FUNCTIONS	445100	457	900.00
07/21/2017	1	49812	GALLS, LLC	FIRE PROTECTION SUPPLIES	424200	411	152.14
07/21/2017	1	49813	GANNETT FLEMING INC	ENGINEERING SVC-GENERAL	431700	408	475.00
07/21/2017	1	49814	GARY SCHEIMER	PENSION HOSPITALIZ. SUPPL	425300	487	316.29
07/21/2017	1	49815	GREG JOYCE	PENSION HOSPITALIZ. SUPPL	425300	487	124.04
07/21/2017	1	49816	HARVEY LIEBERMAN	OPERATING COSTS/SUPPLIES	424000	403	10.69
07/21/2017	1	49817	HENEFELD GARAGE DOOR	REPAIRS & MAINTENANCE	437300	409	96.30
07/21/2017	1	49818	HOME DEPOT CREDIT SERVICE	GENERAL SUPPLIES	424100	430	29.97
07/21/2017	1	49819	JEFF ELLIS MANAGEMENT, LLC	LIFEGUARD CONTRACT	438000	452	30,216.18
07/21/2017	1	49820	JOHN ORCHOWSKI	PENSION HOSPITALIZ. SUPPL	425300	487	143.00
07/21/2017	1	49821	KATIE ELLIOTT	SECURITY DEPOSIT REFUNDS	446000	482	200.00
07/21/2017	1	49822	KRISTIN KAMINSKI	DAY CAMP SUPPLIES	424900	451	4.47
07/21/2017	1	49823	LANE CONSTRUCTION CORPORAT	HIGHWAY MAINTENANCE	437100	430	274.17
				HIGHWAY MAINTENANCE	437100	430	234.77
				HIGHWAY MAINTENANCE	437100	430	108.78
				CHECK 1 49823 TOTAL FOR FUND 01:			617.72
07/21/2017	1	49824	LOGITEK	OPERATING COSTS/SUPPLIES	424000	403	85.00
07/21/2017	1	49825#	LOWES BUSINESS ACCOUNT	BUILDING MAINTENANCE/REPAIR	437300	452	62.00
				GENERAL SUPPLIES	424100	454	31.26
				PARKS/PLAYGROUND SUPPLIES	424700	454	9.49
				MAINTENANCE/REPAIRS	437300	454	35.93
				MAINTENANCE/REPAIRS	437300	454	53.12
				CHECK 1 49825 TOTAL FOR FUND 01:			191.80
07/21/2017	1	49826#	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

CHECK DISBURSEMENT REPORT FOR BOROUGH OF DORMONT
 CHECK DATE FROM 07/01/2017 - 07/31/2017
 Banks: 1, 18, 35, 8

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 01 GENERAL FUND							
07/21/2017	1	49827	NAPA AUTO PARTS	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 49826 TOTAL FOR FUND 01:			<u>17,640.82</u>
07/21/2017	1	49828	NATHAN BROOKS	VEHICLE MAINTENANCE	437400	430	104.79
				VEHICLE MAINTENANCE	437400	430	100.00
				VEHICLE MAINTENANCE	437400	430	79.98
				VEHICLE MAINTENANCE	437400	430	205.35
				CHECK 1 49827 TOTAL FOR FUND 01:			<u>490.12</u>
07/21/2017	1	49828	NATHAN BROOKS	SECURITY DEPOSIT REFUNDS	446000	482	50.00
07/21/2017	1	49829	NEW PIG	GENERAL SUPPLIES	424100	430	169.22
07/21/2017	1	49830	NICHOLAS MILITZER	SECURITY DEPOSIT REFUNDS	446000	482	75.00
07/21/2017	1	49831	OLD DOMINION BRUSH	VEHICLE MAINTENANCE	437400	430	218.59
07/21/2017	1	49832	PA AMERICAN WATER CO.	WATER/SEWAGE	436600	452	6,978.59
07/21/2017	1	49833#	PETTY CASH	PARKING METERS-GENERAL	363020	000	17.25
				SECURITY DEPOSIT REFUNDS	446000	482	1.00
				CHECK 1 49833 TOTAL FOR FUND 01:			<u>18.25</u>
07/21/2017	1	49834	PITTSBURGH POST-GAZETTE	ADVERTISING	434100	404	61.60
07/21/2017	1	49835#	ROLLIER HARDWARE INC.	GENERAL SUPPLIES	424100	430	6.79
				GENERAL SUPPLIES	424100	430	22.48
				GENERAL SUPPLIES	424100	430	9.50
				PARKS/PLAYGROUND SUPPLIES	424700	454	5.48
				MAINTENANCE/REPAIRS	437300	454	33.54
				CHECK 1 49835 TOTAL FOR FUND 01:			<u>77.79</u>
07/21/2017	1	49836	RUSS MCKIBBEN	PENSION HOSPITALIZ. SUPPL	425300	487	350.00
07/21/2017	1	49837#	SARASNICKS HARDWARE	GENERAL SUPPLIES	424100	430	5.99
				GENERAL SUPPLIES	424100	430	5.99
				MAINTENANCE/REPAIRS	437300	454	878.01
				CHECK 1 49837 TOTAL FOR FUND 01:			<u>889.99</u>
07/21/2017	1	49838	SHELL	VEHICLE FUEL	423100	430	355.49

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 Banks: 1, 18, 35, 8

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 01 GENERAL FUND							
07/21/2017	1	49839#	STAPLES ADVANTAGE	OFFICE SUPPLIES	421000	401	7.00
				GENERAL SUPPLIES	424100	407	181.89
				GENERAL SUPPLIES	424100	407	181.89
				GENERAL SUPPLIES	424100	407	140.16
				GENERAL SUPPLIES	424100	409	98.22
				GENERAL SUPPLIES	424100	409	93.83
				OFFICE SUPPLIES	421000	410	78.99
				CHECK 1 49839 TOTAL FOR FUND 01:			<u>781.98</u>
07/21/2017	1	49840	SUSAN ROCCO	SECURITY DEPOSIT REFUNDS	446000	482	25.00
07/21/2017	1	49841	TAMARRAW JONES-MARTIN	SECURITY DEPOSIT REFUNDS	446000	482	25.00
07/21/2017	1	49842	UniFirst Corporation	UNIFORMS	423800	430	181.10
07/21/2017	1	49843	UPBEAT ENTERTAINMENT	REC BOARD FUNCTIONS	445000	457	300.00
07/21/2017	1	49844	VERIZON	TELEPHONE	432100	411	89.50
07/21/2017	1	49845#	VERIZON WIRELESS	TELEPHONE	432100	401	169.34
				INTERNET SERVICE	432500	407	360.11
				TELEPHONE	432100	410	26.94
				TELEPHONE	432100	413	54.32
				TELEPHONE	432100	430	54.76
				TELEPHONE	432100	451	109.08
				TELEPHONE	432100	454	109.52
				CHECK 1 49845 TOTAL FOR FUND 01:			<u>884.07</u>
07/21/2017	1	49846	WILLIAM TOMOSKY	PENSION HOSPITALIZ. SUPPL	425300	487	97.19
				Total for fund 01 GENERAL FUND			302,696.55

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 Banks: 1, 18, 35, 8

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 08 SEWER FUND							
07/03/2017	8	2083	ALCOSAN	PAYMENT TO ALCOSAN	436400	429	329,914.10
07/03/2017	8	2084	AMERICAN WATER	CHARGES/FRES-COLLECTION	430000	429	172.42
Total for fund 08 SEWER FUND							330,086.52

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 18 CAPITAL RESERVE							
07/03/2017	18	652	CMR SOLUTIONS GROUP	PARKS	495300	409	760.00
07/21/2017	18	653	THE FLAG FACTORY	ROAD PROGRAM	437300	430	828.00
Total for fund 18 CAPITAL RESERVE							1,588.00

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 35 HIGHWAY AID FUND							
07/03/2017	35	1224	VERIZON	PHONE MODEM TRAFFIC SIGNAL	432900	433	33.02
07/21/2017	35	1225	DUQUESNE LIGHT CO.	ELECTRIC TRAFFIC SIGNALS	436100	433	794.20
TOTAL - ALL FUNDS							827.22
Total for fund 35 HIGHWAY AID FUND							635,198.29

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



**Visa Procurement Card
Statement Manager Report**

PNC Bank 1940

Statement Period 6/26/2017 to 7/25/2017

	Statement Report	Amount Incl
6/28/2017	Kathmandu Artifacts 01-457-450000	\$500.00
6/29/2017	Carnegie Institute Parking 01-401-446000	\$5.00
6/30/2017	WPSG, Inc. 01-411-418600	\$31.78
6/30/2017	Jendco Safety Supply 01-411-475000	\$634.94
7/3/2017	Dollar Tree 01-457-445400	\$42.80
7/3/2017	Walmart 01-457-445400	\$105.93
7/3/2017	Molly's Pizza 01-457-445400	\$78.39
7/4/2017	Walmart 01-457-445400	\$18.77
7/4/2017	Molly's Pizza 01-457-445400	\$75.43
7/7/2017	Sunoco 01-457-445400	\$17.86
7/7/2017	Uhi*u-Haulwash Works 01-457-445400	\$196.27
7/10/2017	Adobe Acropro Subs 01-407-427100	\$15.89
7/12/2017	Amazon Mktplace Pmts 01-411-437400	\$79.50
7/13/2017	Amazon Mktplace Pmts 01-407-427000	\$50.99

7/13/2017	Gemplers 01-430-424100	\$131.81
7/17/2017	JoAnn Stores 01-451-424900	\$11.91
7/17/2017	PK Safety Supply 01-410-424200	\$381.99
7/17/2017	Sam's Club 01-457-445100	\$170.50
7/19/2017	Kuhn's Banksville 01-457-445100	\$39.99
7/19/2017	Kuhn's Banksville 01-457-445100	\$19.95
7/24/2017	Emergency Medical Products 01-411-418600	\$507.00
7/24/2017	Amazon Mktplace Pmts 01-407-427000	\$64.90
7/24/2017	Amazon Mktplace Pmts 01-407-427000	\$338.99
7/24/2017	Amazon.Com 01-410-475000	\$148.39
7/24/2017	Guest Services-Unit 3750 01-411-446000	\$296.00
7/25/2017	Amazon Mktplace Pmts 01-407-427200	\$2,885.00
7/25/2017	Sunoco 01-411-423100	\$27.00
	Total	\$6,876.98