



# Borough Of Dormont

## Warrant List November 2017

	\$965,310.21	General Fund
	\$7,138.01	Sewer Fund
	\$533,540.28	Capital Fund
	\$7,908.48	Highway Aid Fund
	\$6,215.57	Visa Procurement Card
Total	\$1,520,112.55	

## Payroll Transfers November 2017

Wire Transfer--General Fund	\$128,836.91	Payroll 11-10-2017
Wire Transfer--General Fund	\$132,986.51	Payroll 11-24-2017

## Voided Checks November 2017

50486      General Fund

CHECK DISBURSEMENT REPORT FOR BOROUGH OF DORMONT  
 CHECK DATE FROM 11/01/2017 - 11/30/2017  
 Banks: 1, 18, 35, 8

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 01 GENERAL FUND							
11/01/2017	1	50392	AV LAUTAMUS COMMUNICATIONS	RADIO EQUIP. MAINTENANCE	432700	430	98.61
11/01/2017	1	50393	BANKSVILLE EXPRESS	PRINTING	434200	401	161.47
11/01/2017	1	50394	BARBARA SABRAM	SECURITY DEPOSIT REFUNDS	446000	482	200.00
11/01/2017	1	50395	BATTERIES PLUS BULBS	AMMUNITION & RANGE SUPPLY	423900	410	32.94
11/01/2017	1	50396	BENJAMIN ESTELL	MEETINGS & CONFERENCES	446000	400	100.64
11/01/2017	1	50397	BNY MELLON	1997 GOB PRINCIPAL	416100	471	700,000.00
11/01/2017	1	50398	CINTAS CORPORATION	GENERAL SUPPLIES	424100	409	168.10
11/01/2017	1	50399	COMMONWEALTH OF PA	CONTRACTED SERVICES	445000	409	35.31
11/01/2017	1	50400	CONSOLIDATED COMMUNICATIONS	CHECK 1 50398 TOTAL FOR FUND 01: GENERAL SUPPLIES	424100	430	203.41
11/01/2017	1	50401#	DOMINION ENERGY SOLUTIONS	INTERNET SERVICE	432500	407	42.00
11/01/2017	1	50402	EHRlich	NATURAL GAS SERVICE	436200	409	48.16
11/01/2017	1	50403	FRANKS SHOES	NAT GAS UTILITIES	436200	430	3.44
11/01/2017	1	50404	H. GERHARDT SUPPLY	NAT GAS UTILITIES	436200	454	34.40
11/01/2017	1	50405	HOLLYWOOD LANES	CHECK 1 50401 TOTAL FOR FUND 01#			86.00
11/01/2017	1	50406	JASON CARPENTER	CONTRACTED SERVICES	445000	409	483.64
11/01/2017	1	50407	JORDAN TAX	CONTRACTED SERVICES	445000	409	126.00
11/01/2017	1	50408	KMCS LIMITED	CHECK 1 50402 TOTAL FOR FUND 01: UNIFORMS			609.64
11/01/2017	1	50409	FRANKS SHOES	GENERAL SUPPLIES	418600	411	154.99
11/01/2017	1	50410	H. GERHARDT SUPPLY	OCCUPANCY PERMITS	424100	430	405.44
11/01/2017	1	50411	HOLLYWOOD LANES	SECURITY DEPOSIT REFUNDS	362450	000	115.00
11/01/2017	1	50412	JASON CARPENTER	OPERATING COSTS/SUPPLIES	446000	482	100.00
11/01/2017	1	50413	JORDAN TAX	OPERATING COSTS/SUPPLIES	424000	403	4,393.00
11/01/2017	1	50414	KMCS LIMITED	CONTRACTUAL SERVICES	412500	407	1,750.00
11/01/2017	1	50415	KMCS LIMITED	CONTRACTUAL SERVICES	412500	407	1,750.00
11/01/2017	1	50416	KMCS LIMITED	CONTRACTUAL SERVICES	412500	407	1,750.00
11/01/2017	1	50417	KMCS LIMITED	CONTRACTUAL SERVICES	412500	407	1,750.00
11/01/2017	1	50418	KMCS LIMITED	CONTRACTUAL SERVICES	412500	407	1,750.00
11/01/2017	1	50419	KMCS LIMITED	CONTRACTUAL SERVICES	412500	407	1,750.00

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<b>Fund: 01 GENERAL FUND</b>							
11/01/2017		50409	KNICKERBOCKER RUSSELL CO	CONTRACTUAL SERVICES	412500	407	1,750.00
				CONTRACTUAL SERVICES	412500	407	1,750.00
				ADMINISTRATION HARDWARE	427000	407	653.89
				POLICE HARDWARE	427200	407	296.78
				CHECK 1 50408 TOTAL FOR FUND 01:			<u>14,950.67</u>
				MAJOR PURCHASES	437600	430	24.22
11/01/2017		50410	LIANA STUMPO	SECURITY DEPOSIT REFUNDS	446000	482	75.00
11/01/2017		50411	M & M UNIFORMS, INC	CROSSING GDS UNIFORMS	419200	410	71.90
11/01/2017		50412	MATHEW DAVIS	MINOR PURCHASES	475000	411	129.47
11/01/2017		50413	MT. LEBANON PA.	ANIMAL CONTROL	445000	410	6,111.00
11/01/2017		50414#	PA AMERICAN WATER CO.	WATER/SEWAGE	436600	452	51.89
				WATER/SEWAGE	436600	454	16.11
				WATER/SEWAGE	436600	454	40.59
				CHECK 1 50414 TOTAL FOR FUND 01:			<u>108.59</u>
11/01/2017		50415#	PETTY CASH	PARKING METERS-GENERAL	363020	000	17.00
				PARKING METERS-GENERAL	363020	000	18.00
				PARKING METERS-GENERAL	363020	000	17.00
				PARKING METERS-GENERAL	363020	000	17.00
				PARKING METERS-GENERAL	363020	000	17.00
				MEETINGS & CONFERENCES	446000	400	8.00
				FALL CLEAN UP	424500	427	8.97
				CHECK 1 50415 TOTAL FOR FUND 01:			<u>102.97</u>
11/01/2017		50416	PITTSBURGH POST-GAZETTE	ADVERTISING	434100	404	33.60
11/01/2017		50417	PSMA	DUES, SUBSCRIPTIONS, MEMBER	442000	400	60.00
11/01/2017		50418#	ROLLIER HARDWARE INC.	REPAIRS & MAINTENANCE	437300	409	19.56
				BUILDING MAINTENANCE/REPAIR	437300	452	24.87
				BUILDING MAINTENANCE/REPAIR	437300	452	24.87
				CHECK 1 50418 TOTAL FOR FUND 01:			<u>69.30</u>
11/01/2017		50419	THERESE GRAHAM	SECURITY DEPOSIT REFUNDS	446000	482	75.00
11/01/2017		50420	UNIFIRST	UNIFORMS	423800	430	194.80
11/01/2017		50421	UniFirst Corporation	GENERAL SUPPLIES	424100	409	304.64

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Fund: 01 GENERAL FUND							
11/01/2017	1	50422#	VERIZON WIRELESS	TELEPHONE	432100	401	54.37
				TELEPHONE	432100	401	54.89
				INTERNET SERVICE	432500	407	400.25
				TELEPHONE	432100	410	31.63
				TELEPHONE	432100	411	54.89
				TELEPHONE	432100	413	54.89
				TELEPHONE	432100	430	54.89
				TELEPHONE	432100	451	54.89
				TELEPHONE	432100	451	54.89
				TELEPHONE	432100	454	54.89
				TELEPHONE	432100	454	54.89
				CHECK 1 50422 TOTAL FOR FUND 01:			<u>925.37</u>
11/01/2017	1	50423	VICTORIA VENDLINGER	SECURITY DEPOSIT REFUNDS	446000	482	75.00
11/01/2017	1	50424	VIRGINIA L. STOCKER	REC BOARD FUNCTIONS	445000	457	436.74
11/08/2017	1	50425	AV LAUTTAMUS COMMUNICATIONS	RADIO EQUIP. MAINTENANCE	432700	430	300.00
11/08/2017	1	50426	C & L TOOL DISTRIBUTORS, LLC	MAJOR PURCHASES	437600	430	755.90
				MAJOR PURCHASES	474000	430	7.27
				CHECK 1 50426 TOTAL FOR FUND 01:			<u>763.17</u>
11/08/2017	1	50427	CINTAS CORPORATION	GENERAL SUPPLIES	424100	409	128.83
11/08/2017	1	50428	CLIFF JESSO	JUDGEMENTS AND DAMAGES	380300	000	560.97
11/08/2017	1	50429	COMCAST	INTERNET SERVICE	432500	407	129.85
11/08/2017	1	50430	CROWN PLUMBING	STREET OPENINGS	362510	000	500.00
11/08/2017	1	50431#	CUSTOM LEISURE WEAR INC	UNIFORMS	419100	410	641.00
				UNIFORMS	418600	411	39.25
				CHECK 1 50431 TOTAL FOR FUND 01:			<u>680.25</u>
11/08/2017	1	50432	FLYNN'S COMMERCIAL TIRE	VEHICLE MAINTENANCE	437400	430	75.00
11/08/2017	1	50433	GLOBAL RENTAL CO.	TREE TRIMMING CONTRACT	445000	455	3,150.00
11/08/2017	1	50434	JORDAN TAX	OPERATING COSTS/SUPPLIES	424000	403	2,976.00
11/08/2017	1	50435#	JORDAN TAX SERVICE	WATER-SEWAGE	436600	409	101.83
				WATER/SEWAGE SERVICE	436600	430	32.22
				WATER/SEWAGE	436600	452	34.51
				WATER/SEWAGE	436600	454	28.80
				WATER/SEWAGE	436600	454	13.97

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Fund: 01 GENERAL FUND							
11/08/2017	1	50436	LEXISNEXIS RISK SOLUTIONS	WATER/SEWAGE	436600	454	41.35
				CHECK 1 50435 TOTAL FOR FUND 01:			<del>41.35</del>
				POLICE SOFTWARE	427300	407	179.76
11/08/2017	1	50437#	LOWES BUSINESS ACCOUNT	BUILDING MAINTENANCE/REPAIR	437300	452	10.79
				MAINTENANCE/REPAIRS	437300	454	28.27
				CHECK 1 50437 TOTAL FOR FUND 01:			39.06
11/08/2017	1	50438	NORTH EASTERN UNIFORMS	UNIFORMS	418600	411	34.50
11/08/2017	1	50439	OCCUPATIONAL HEALTH CENTERS OF	MEDICAL SERVICES	431500	411	241.00
11/08/2017	1	50440	ROLLIER HARDWARE INC.	GENERAL SUPPLIES	424100	454	40.44
				MAINTENANCE/REPAIRS	437300	454	24.98
				MAINTENANCE/REPAIRS	437300	454	27.76
				CHECK 1 50440 TOTAL FOR FUND 01:			93.18
11/08/2017	1	50441	SPORTS MONSTER INC	SECURITY DEPOSIT REFUNDS	446000	482	75.00
11/08/2017	1	50442#	STAPLES ADVANTAGE	OFFICE SUPPLIES	421000	401	30.98
				GENERAL SUPPLIES	424100	409	49.49
				CHECK 1 50442 TOTAL FOR FUND 01:			80.47
11/08/2017	1	50443	STEPHANIE MCLAUREN	SECURITY DEPOSIT REFUNDS	446000	482	75.00
11/08/2017	1	50444	THE HITE COMPANY	BUILDING MAINTENANCE/REPAIR	437300	452	40.69
11/08/2017	1	50445	UNIFIRST	UNIFORMS	423800	430	211.60
11/08/2017	1	50446	V-SYSTEMS	POOL MAINT/REP	437200	452	1,395.00
11/08/2017	1	50447	VERIZON	INTERNET WIFI SERVICE	432500	454	104.99
11/08/2017	1	50448	VERIZON	TELEPHONE	432100	411	44.72
11/08/2017	1	50449	VERIZON	INTERNET SERVICE	432500	407	89.99
11/08/2017	1	50450	WASTE MANAGEMENT OF PITTSBURGH	CONTRACTED GARBAGE COLL.	436700	427	37,652.83
				RECYCLING CONTRACT	436900	427	12,977.36
				CHECK 1 50450 TOTAL FOR FUND 01:			50,630.19
11/08/2017	1	50451	WAYNE MCVICAR	ENGINEERING SVC-GENERAL	431700	408	126.00
11/08/2017	1	50452	WOOD WASTE RECYCLING	FALL CLEAN UP	424500	427	30.00

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Fund: 01 GENERAL FUND							
11/13/2017	1	50453	ACCELA, INC.	ADMINISTRATION SOFTWARE	427100	407	4,007.15
11/13/2017	1	50454	ANAGO OF WESTERN PA	SALARIES	411500	409	2,925.00
11/13/2017	1	50455#	AUTHORITY FOR IMPROVEMENTS IN	AIM LOAN PRINCIPAL	416900	471	2,498.60
				AIM LOAN INTEREST	416900	472	39.98
				CHECK 1 50455 TOTAL FOR FUND 01:			<u>2,538.58</u>
11/13/2017	1	50456#	AV LAUTAMUS COMMUNICATIONS	RADIO EQUIP. MAINTENANCE	432700	411	553.00
				RADIO EQUIP. MAINTENANCE	432700	430	62.00
				CHECK 1 50456 TOTAL FOR FUND 01:			<u>615.00</u>
11/13/2017	1	50457	CALE AMERICA INC	METERS/PARTS	426000	445	722.24
11/13/2017	1	50458	CLAUSEN CONSTRUCTION SUPPORT	STREET OPENINGS	362510	000	1,500.00
11/13/2017	1	50459	DANA GRAY	RENTALS-RECREATION CTR	342203	000	525.00
11/13/2017	1	50460	DORMONT VOLUNTEER	CONTRIB. TO VOL FIRE COS	452000	411	860.00
11/13/2017	1	50461	DUQUESNE LIGHT CO.	ELECTRIC-ST LIGHTING	436100	434	90.01
				ELECTRIC-ST LIGHTING	436100	434	20.95
				CHECK 1 50461 TOTAL FOR FUND 01:			<u>110.96</u>
11/13/2017	1	50462	HOANG LAI	RENTALS-RECREATION CTR	342203	000	475.00
11/13/2017	1	50463	KATE ABEL	MEETINGS & CONFERENCES	446000	400	58.36
11/13/2017	1	50464	KONICA MINOLTA BUSINESS SOLUTION	PHOTOCOPIER LEASE	421700	401	297.59
11/13/2017	1	50465	KONICA MINOLTA BUSNINESS Solutio	PHOTOCOPIER LEASE	421700	401	333.80
11/13/2017	1	50466#	M.E.I.T.	HOSPITALIZATION INSURANCE	419600	401	3,916.71
				HOSPITALIZATION INSURANCE	419600	402	1,117.11
				HOSPITALIZATION INSURANCE	419600	408	2,126.93
				HOSPITALIZATION INSURANCE	419600	410	24,155.19
				HOSPITALIZATION INSURANCE	419600	411	6,043.63
				HOSPITALIZATION INSURANCE	419600	413	2,126.93
				HOSPITALIZATION INSURANCE	419600	430	11,164.51
				HOSPITALIZATION INSURANCE	419600	451	2,126.93
				HOSPITALIZATION INSURANCE	419600	454	1,345.34
				CHECK 1 50466 TOTAL FOR FUND 01:			<u>54,123.28</u>
11/13/2017	1	50467	MIKE THE BALLOON GUY & CO LLC	REC BOARD FUNCTIONS	445000	457	295.00

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Fund: 01 GENERAL FUND							
11/13/2017	1	50468#	MR MAGIC CARWASH	VEHICLE MAINT/REP	437400	410	84.00
				VEHICLE MAINT/REPAIR	437400	411	18.00
				CHECK 1 50468 TOTAL FOR FUND 01:			102.00
11/13/2017	1	50469#	PA AMERICAN WATER CO.	WATER-SEWAGE	436600	409	221.33
				HYDRANT SERVICES	436300	411	2,117.24
				WATER/SEWAGE SERVICE	436600	430	56.49
				WATER/SEWAGE	436600	452	830.20
				WATER/SEWAGE	436600	454	42.70
				WATER/SEWAGE	436600	454	25.63
				CHECK 1 50469 TOTAL FOR FUND 01:			3,293.59
11/13/2017	1	50470	PA MUNICIPAL LEAGUE	DUES, SUBSCRIPTIONS, MEMBER	442000	400	2,234.18
11/13/2017	1	50471	PA ONE CALL SYSTEM INC.	DUES SUBSCRIPTIONS MEMBERSHIP	442000	413	36.08
11/13/2017	1	50472	REDS LANDSCAPING	CONTRACTED SERVICES	445000	409	1,125.00
11/13/2017	1	50473	SARASNICKS HARDWARE	MAINTENANCE/REPAIRS	437300	454	52.97
11/13/2017	1	50474	SHERWIN-WILLIAMS CO	SIGNS AND PAINT	441000	430	445.00
				SIGNS AND PAINT	441000	430	445.00
				CHECK 1 50474 TOTAL FOR FUND 01:			890.00
11/13/2017	1	50475#	STAPLES ADVANTAGE	OFFICE SUPPLIES	421000	401	171.84
				OFFICE SUPPLIES	421000	410	378.07
				CHECK 1 50475 TOTAL FOR FUND 01:			549.91
11/13/2017	1	50476	UNIFIRST	UNIFORMS	423800	430	194.80
11/13/2017	1	50477	WEX BANK	VEHICLE FUEL	423100	430	544.62
11/13/2017	1	50478	WEX BANK	VEHICLE FUEL	423100	410	831.79
11/16/2017	1	50479	ACCELA, INC.	ADMINISTRATION SOFTWARE	427100	407	14,983.04
11/16/2017	1	50480	BP	VEHICLE FUEL	423100	430	243.47
11/16/2017	1	50481	BROOKSIDE LUMBER	MAINTENANCE/REPAIRS	437300	454	195.36
11/16/2017	1	50482	CALE AMERICA INC	METERS/PARTS	426000	445	294.00
11/16/2017	1	50483	CHRIS BALLINTINE	SECURITY DEPOSIT REFUNDS	446000	482	75.00

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Fund: 01 GENERAL FUND							
11/16/2017	1	50484	CINTAS CORPORATION	GENERAL SUPPLIES	424100	409	138.43
11/16/2017	1	50485	CIVICPLUS, INC	ADMINISTRATION SOFTWARE	427100	407	100.00
11/16/2017	1	50486	CUSTOM LEISURE WEAR INC	OFFICE SUPPLIES	421000	401	292.75
11/16/2017	1	50487	DANIEL DICKSON-LAPRADE	SECURITY DEPOSIT REFUNDS	446000	482	100.00
11/16/2017	1	50488	DORMONT PUBLIC LIBRARY	CONTRIB. TO LIBRARY	452000	456	7,401.50
11/16/2017	1	50489#	DUQUESNE LIGHT CO.	ELECTRIC SERVICE	436100	409	233.10
				ELECTRIC SERVICE	436100	409	2,309.24
				ELECTRIC SERVICE	436100	409	128.02
				ELECTRIC-ST LIGHTING	436100	434	48.83
				ELECTRIC-ST LIGHTING	436100	434	18.55
				ELECTRIC SERVICE-REFRESHMENTS	436100	452	15.40
				PARK OUTDOOR ELECTRICITY	436000	454	46.51
				PARK OUTDOOR ELECTRICITY	436000	454	16.50
				PARK OUTDOOR ELECTRICITY	436000	454	310.36
				PARK OUTDOOR ELECTRICITY	436000	454	22.56
				PARK OUTDOOR ELECTRICITY	436000	454	47.31
				PARK OUTDOOR ELECTRICITY	436000	454	62.84
				PARK OUTDOOR ELECTRICITY	436000	454	43.83
				PARK OUTDOOR ELECTRICITY	436000	454	88.27
				ELECTRIC REC CENTER/POOL	436100	454	464.91
				CHECK 1 50489 TOTAL FOR FUND 01:			<u>3,856.23</u>
11/16/2017	1	50490#	DUQUESNE LIGHT CO.	ELECTRIC SERVICE	436100	411	360.66
				ELECTRIC SERVICE	436100	430	331.64
				ELECTRIC-ST LIGHTING	436100	434	81.17
				ELECTRIC-ST LIGHTING	436100	434	102.16
				ELECTRIC REC CENTER/POOL	436100	454	365.42
				CHECK 1 50490 TOTAL FOR FUND 01:			<u>1,241.05</u>
11/16/2017	1	50491#	EARTHLINK BUSINESS	TELEPHONE	432100	401	242.71
				TELEPHONE	432100	410	364.05
				TELEPHONE	432100	430	49.72
				TELEPHONE	432100	454	62.06
				CHECK 1 50491 TOTAL FOR FUND 01:			<u>718.54</u>
11/16/2017	1	50492	FRANKS SHOES	UNIFORMS	418600	411	229.97
11/16/2017	1	50493	GARY SCHEIMER	PENSION HOSPITALIZ. SUPPL	425300	487	316.29
11/16/2017	1	50494	GREG JOYCE	PENSION HOSPITALIZ. SUPPL	425300	487	124.04



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Fund: 01 GENERAL FUND							
11/16/2017	1	50495	H. GERHARDT SUPPLY	VEHICLE MAINTENANCE	437400	430	254.56
11/16/2017	1	50496	HENEFELD GARAGE DOOR	REPAIRS & MAINTENANCE	437300	409	124.00
11/16/2017	1	50497	JACKSON WELDING SUPPLY	GENERAL SUPPLIES	424100	430	72.15
11/16/2017	1	50498	JENNIFER KIMMERLE	SECURITY DEPOSIT REFUNDS	446000	482	100.00
11/16/2017	1	50499	JOHN ORCHOWSKI	PENSION HOSPITALIZ. SUPPL	425300	487	143.00
11/16/2017	1	50500	KATIE DOMALAKES	SECURITY DEPOSIT REFUNDS	446000	482	100.00
11/16/2017	1	50501	KONICA MINOLTA BUSNINESS Solutio	PHOTOCOPIER LEASE	421700	401	343.65
11/16/2017	1	50502	KRISTIN HULLIHEN	PHOTOCOPIER LEASE	421700	401	316.80
11/16/2017	1	50503	LINDA CAMPBELL	CHECK 1 50501 TOTAL FOR FUND 01:			€60.45
11/16/2017	1	50504	MAIELLO, BRUNGO & MAIELLO, LLP	MEETINGS & CONFERENCES	446000	413	281.16
11/16/2017	1	50505	MARK PALMIERI	SECURITY DEPOSIT REFUNDS	446000	482	75.00
11/16/2017	1	50506	MRM WORKERS COMP FUND	SOLICITOR-ZONING HEARING	431800	404	2,185.00
11/16/2017	1	50507	NAPA AUTO PARTS	SECURITY DEPOSIT REFUNDS	446000	482	75.00
11/16/2017	1	50508	NICOLE MORROW	WORKERS COMPENSATION	435400	486	21,198.61
11/16/2017	1	50509	NORTH EASTERN UNIFORMS	VEHICLE MAINTENANCE	437400	430	233.41
11/16/2017	1	50510#	PA AMERICAN WATER CO.	SECURITY DEPOSIT REFUNDS	446000	482	75.00
11/16/2017	1	50511	PAULA MILLER	UNIFORMS	418600	411	194.73
11/16/2017	1	50512	POSTMASTER	WATER-SEWAGE	436600	409	48.77
				WATER-SEWAGE	436600	409	16.11
				WATER/SEWAGE SERVICE	436600	411	55.40
				WATER/SEWAGE	436600	454	58.29
				WATER/SEWAGE	436600	454	40.59
				WATER/SEWAGE	436600	454	56.68
				WATER/SEWAGE	436600	454	79.37
				WATER/SEWAGE	436600	454	152.10
				WATER/SEWAGE	436600	454	67.04
				CHECK 1 50510 TOTAL FOR FUND 01#			574.35
11/16/2017	1	50511	PAULA MILLER	SECURITY DEPOSIT REFUNDS	446000	482	200.00
11/16/2017	1	50512	POSTMASTER	NEWSLETTER	434400	401	1,134.66

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Fund: 01 GENERAL FUND							
11/16/2017	1	50513	RICHARD CULBERTSON	TAX REFUNDS	443000	403	198.49
				TAX REFUNDS	443000	403	337.78
				CHECK 1 50513 TOTAL FOR FUND 01:			536.27
11/16/2017	1	50514	ROLLIER HARDWARE INC.	BUILDING MAINTENANCE/REPAIR	437300	452	27.77
11/16/2017	1	50515	RON'S GARAGE, INC.	VEHICLE MAINT/REPAIR	437400	411	4,352.44
11/16/2017	1	50516	RUSS MCKIBBEN	PENSION HOSPITALIZ. SUPPL	425300	487	350.00
11/16/2017	1	50517#	SAMS CLUB	GENERAL SUPPLIES	424100	409	142.78
				MINOR PURCHASES	475000	411	715.84
				SWIMMING POOL SUPPLIES	424700	452	62.82
				CHECK 1 50517 TOTAL FOR FUND 01:			921.44
11/16/2017	1	50518	SHELL	VEHICLE FUEL	423100	430	559.01
11/16/2017	1	50519#	STAPLES ADVANTAGE	GENERAL SUPPLIES	424100	407	87.94
				GENERAL SUPPLIES	424100	409	84.78
				GENERAL SUPPLIES	424100	409	150.36
				OFFICE SUPPLIES	421000	410	5.96
				OFFICE SUPPLIES	421000	413	66.45
				CHECK 1 50519 TOTAL FOR FUND 01:			395.49
11/16/2017	1	50520	STEEL CITY MOWER & PLOW	MAINTENANCE/REPAIRS	437300	454	14.06
11/16/2017	1	50521#	THE HITE COMPANY	REPAIRS & MAINTENANCE	437300	409	551.80
				GARAGE-REPAIRS/MAINTENANC	437300	430	109.69
				CHECK 1 50521 TOTAL FOR FUND 01:			661.49
11/16/2017	1	50522	UniFirst Corporation	GENERAL SUPPLIES	424100	409	277.12
11/16/2017	1	50523	UPMC	E A P SERVICES	425600	487	47.36
11/16/2017	1	50524	V-SYSTEMS	POOL MAINT/REP	437200	452	990.00
11/16/2017	1	50525	VERIZON	TELEPHONE	432100	411	89.50
11/16/2017	1	50526	WILLIAM TOMOSKY	PENSION HOSPITALIZ. SUPPL	425300	487	350.00
11/30/2017	1	50527#	ADVANCE AUTO PARTS	GENERAL SUPPLIES	424100	430	30.28
				VEHICLE MAINTENANCE	437400	430	18.85
				VEHICLE MAINTENANCE	437400	430	13.98
				DECORATIONS	423900	457	30.98

CHECK DISBURSEMENT REPORT FOR BOROUGH OF DORMONT  
 CHECK DATE FROM 11/01/2017 - 11/30/2017  
 Banks: 1, 18, 35, 8

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 01 GENERAL FUND							
11/30/2017	1	50528	BETHEL PARK AUTOMOTIVE	CHECK 1 50527 TOTAL FOR FUND 01: VEHICLE MAINTENANCE	437400	430	94.09 56.95
11/30/2017	1	50529	BUSY BEAVER BUILDING CENTERS, IN	GENERAL SUPPLIES	424100	411	98.97
11/30/2017	1	50530	CAFARDI FERGUSON WYRICK WEIS	SOLICITOR-RETAINER SOLICITOR-HOURLY	431600 431700	404 404	500.00 4,368.04
CHECK 1 50530 TOTAL FOR FUND 01: 4,868.04							
11/30/2017	1	50531#	CINTAS CORPORATION	CONTRACTED SERVICES CONTRACTED SERVICES SWIMMING POOL SUPPLIES	445000 445000 424700	409 409 452	495.00 297.00 99.00
CHECK 1 50531 TOTAL FOR FUND 01: 891.00							
11/30/2017	1	50532#	COLUMBIA GAS OF PA	NATURAL GAS SERVICE NAT GAS SERVICE NAT GAS UTILITIES NAT GAS UTILITIES	436200 436200 436200 436200	409 411 430 454	216.17 25.36 25.36 58.97
CHECK 1 50532 TOTAL FOR FUND 01: 325.86							
11/30/2017	1	50533	GRETCHEN HAMMOND	SECURITY DEPOSIT REFUNDS	446000	482	75.00
11/30/2017	1	50534	HOME DEPOT CREDIT SERVICE	GENERAL SUPPLIES	424100	430	29.97
11/30/2017	1	50535	JAMES M. COX COMPANY	GENERAL SUPPLIES	424100	430	104.74
11/30/2017	1	50536	JOHNSTONE SUPPLY	GENERAL SUPPLIES	424100	430	32.35
11/30/2017	1	50537#	JORDAN TAX	COMM. LIENED TAX COLLECT. COLLECTION AGENT	411800 431000	403 427	4,317.26 1,613.72
CHECK 1 50537 TOTAL FOR FUND 01: 5,930.98							
11/30/2017	1	50538	LANE CONSTRUCTION CORPORAT	HIGHWAY MAINTENANCE HIGHWAY MAINTENANCE	437100 437100	430 430	289.72 444.56
CHECK 1 50538 TOTAL FOR FUND 01: 734.28							
11/30/2017	1	50539	LOWES BUSINESS ACCOUNT	DECORATIONS DECORATIONS	423900 423900	457 457	68.30 108.81
CHECK 1 50539 TOTAL FOR FUND 01: 177.11							
11/30/2017	1	50540	MIDDLE DEPT INSPECTION AGENCY	THIRD PARTY BUILDING INSPECT	450000	413	388.00

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 Banks: 1, 18, 35, 8

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 01 GENERAL FUND							
11/30/2017	1	50541	NAPA AUTO PARTS	HIGHWAY MAINTENANCE	437100	430	25.74
				VEHICLE MAINTENANCE	437400	430	16.45
				VEHICLE MAINTENANCE	437400	430	89.52
				CHECK 1 50541 TOTAL FOR FUND 01:			131.71
11/30/2017	1	50542	PA AMERICAN WATER CO.	WATER/SEWAGE	436600	452	40.81
11/30/2017	1	50543#	PETTY CASH	POSTAGE	421500	401	28.75
				GENERAL SUPPLIES	424100	409	4.49
				CHECK 1 50543 TOTAL FOR FUND 01:			33.24
11/30/2017	1	50544	RILEIGHS OUTDOOR DECOR	DECORATIONS	423900	457	744.20
11/30/2017	1	50545	ROLLIER HARDWARE INC.	GENERAL SUPPLIES	424100	430	19.08
				GENERAL SUPPLIES	424100	430	12.99
				GENERAL SUPPLIES	424100	430	4.27
				GARAGE-REPAIRS/MAINTENANC	437300	430	10.39
				VEHICLE MAINTENANCE	437400	430	0.50
				VEHICLE MAINTENANCE	437400	430	29.48
				CHECK 1 50545 TOTAL FOR FUND 01:			76.71
11/30/2017	1	50546	SHACOG	TRAINING	418500	410	1,600.00
11/30/2017	1	50547	SHELL	VEHICLE FUEL	423100	411	277.00
11/30/2017	1	50548	SHELL	VEHICLE FUEL	423100	411	370.00
11/30/2017	1	50549	STANDARD INSURANCE COMPANY	LIFE/DISABILITY INS	425400	487	5,337.98
11/30/2017	1	50550#	STAPLES ADVANTAGE	OFFICE SUPPLIES	421000	401	34.97
				GENERAL SUPPLIES	424100	407	31.49
				GENERAL SUPPLIES	424100	445	73.66
				CHECK 1 50550 TOTAL FOR FUND 01:			140.12
11/30/2017	1	50551	STATE CHEMICAL MFG.CO.	GENERAL SUPPLIES	424100	430	206.34
11/30/2017	1	50552	UNIFIRST	UNIFORMS	423800	430	194.80
11/30/2017	1	50553#	VERIZON WIRELESS	TELEPHONE	432100	401	124.66
				INTERNET SERVICE	432500	407	400.31
				TELEPHONE	432100	410	31.65
				TELEPHONE	432100	411	54.89
				TELEPHONE	432100	413	54.89
				TELEPHONE	432100	430	54.76
				TELEPHONE	432100	451	94.77

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 Banks: 1, 18, 35, 8

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 01 GENERAL FUND							
11/30/2017	1	50554	VIRGINIA L. STOCKER	TELEPHONE	432100	454	109.52
				CHECK 1 50553 TOTAL FOR FUND 01:			<u>925.45</u>
11/30/2017	1	50555	WITMER PUBLIC SAFETY GROUP	REC BOARD FUNCTIONS	445000	457	186.00
				AMMUNITION & RANGE SUPPLY	423900	410	226.00
11/30/2017	1	50556	WOLTZ & WIND FORD, INC.	VEHICLE MAINTENANCE	437400	430	11.86
				VEHICLE MAINTENANCE	437400	430	62.42
				VEHICLE MAINTENANCE	437400	430	<u>606.52</u>
				CHECK 1 50556 TOTAL FOR FUND 01:			680.80
11/30/2017	1	50557	WOOD WASTE RECYCLING	FALL CLEAN UP	424500	427	30.00
Total for fund 01 GENERAL FUND							965,310.21

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Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 08 SEWER FUND							
11/08/2017	8	2100	AMERICAN WATER	CHARGES/FEES-COLLECTION	430000	429	15.00
11/08/2017	8	2101	GATEWAY ENGINEERS, INC.	ENGINEERING SERVICES	466000	429	1,735.00
11/16/2017	8	2102	AMERICAN WATER	CHARGES/FEES-COLLECTION	430000	429	168.02
11/16/2017	8	2103	NIANDO CONSTRUCTION	REPAIRS/MAINTENANCE	437200	429	3,890.07
11/30/2017	8	2104	JORDAN TAX	CHARGES/FEES-COLLECTION	430000	429	117.19
11/30/2017	8	2105	NIANDO CONSTRUCTION	REPAIRS/MAINTENANCE	437200	429	1,212.73
Total for fund 08 SEWER FUND							7,138.01

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Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 18 CAPITAL RESERVE							
11/08/2017	18	669	NIANDO CONSTRUCTION	ROAD PROGRAM	437300	430	517,453.47
11/08/2017	18	670	PAMPENA LANDSCAPE & CONSTR	ROAD PROGRAM	437300	430	8,932.00
11/08/2017	18	671	ROADSAFE	ROAD PROGRAM	437300	430	850.00
11/08/2017	18	672	NEXT ARCHITECTURE, L.P.	STORM SEWERS	475000	430	6,304.81
Total for fund 18 CAPITAL RESERVE							533,540.28

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 Banks: 1, 18, 35, 8

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 35 HIGHWAY AID FUND							
11/01/2017	35	1238	TRAFFIC SYSTEMS AND SERVICES	PHONE MODEM TRAFFIC SIGNAL	443000	430	252.00
11/01/2017	35	1239	VERIZON	PHONE MODEM TRAFFIC SIGNAL	432900	433	33.63
11/13/2017	35	1240#	DUQUESNE LIGHT CO.	ELECTRIC TRAFFIC SIGNALS	436100	433	797.96
				ELECTRICITY STREET LIGHTS	436100	434	6,600.89
				CHECK 35 1240 TOTAL FOR FUND 35#			7,398.85
11/16/2017	35	1241	TRAFFIC SYSTEMS AND SERVICES	REPAIRS TRAFFIC SIGNALS	437400	433	224.00
TOTAL - ALL FUNDS							
Total for fund 35 HIGHWAY AID FUND							7,908.48
							1,513,896.98

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





Visa Procurement Card  
Statement Manager Report  
PNC Bank 1940

Statement Period 10/26/2017 to 11/27/2017

	Statement Report	Amount Incl
10/30/2017	Mailchimp 01-407-427100	\$9.00
11/3/2017	Msasavvy Citizen 01-407-427100	\$1,968.76
11/6/2017	OTC Brands, Inc 01-457-445000	\$211.23
11/6/2017	WPSG, Inc 01-411-475000	\$188.23
11/8/2017	MSFT 01-407-427100	\$128.40
11/9/2017	Adobe acropro 01-407-427100	\$15.89
11/10/2017	Hitech Wireless 01-410-474000	\$548.56
11/10/2017	Promotions Now 01-410-418400	\$1,031.85
11/15/2017	Amazon Mktplace 01-407-427000	\$79.99
11/13/2017	Holiday Inn Downtown 01-413-446000	\$467.25
11/15/2017	Paypal 01-407-427000	\$105.99
11/17/2016	Amazon.com Am 01-407-427000	\$124.99

11/17/2017	Amazon Mktplace 01-457-445000	\$130.43
11/16/2017	Bshifter 01-411-418100	\$1,155.00
11/20/82017	ACBA 01-400-446000	\$50.00
		\$6,215.57