



Borough Of Dormont

Warrant List September 2017

	\$291,339.76	General Fund
	\$342,912.60	Sewer Fund
	\$575,484.61	Capital Fund
	\$4,308.61	Highway Aid Fund
	\$1,387.30	Visa Procurement Card
Total	\$1,215,432.88	

Payroll Transfers September 2017

Wire Transfer--General Fund	\$123,850.32	Payroll 9-1-17
Wire Transfer--General Fund	\$130,999.12	Payroll 9-15-17
Wire Transfer--General Fund	\$126,854.58	Payroll 9-29-17

Voided Checks September 2017

2083	Sewer Fund
49936	General Fund
50127	General Fund

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 01 GENERAL FUND							
09/06/2017	1	50027	A.R. CHAMBERS	GENERAL SUPPLIES	424100	445	112.00
09/06/2017	1	50028	AC&WPATC	MEETINGS & CONFERENCES	446000	400	200.00
09/06/2017	1	50029	ADVANCE AUTO PARTS	VEHICLE MAINTENANCE	437400	430	33.98
09/06/2017	1	50030	AMBER SALMEN	SECURITY DEPOSIT REFUNDS	446000	482	50.00
09/06/2017	1	50031	AUTOMOTIVE DISTRIBUTORS WAREHOUS	VEHICLE MAINTENANCE	437400	430	110.99
09/06/2017	1	50032	BANKSVILLE EXPRESS	GENERAL SUPPLIES	424100	407	139.18
09/06/2017	1	50033#	BATTERIES PLUS BULBS	GENERAL SUPPLIES	424100	430	19.98
				METERS/PARTS	426000	445	143.28
				CHECK 1 50033 TOTAL FOR FUND 01:			<u>163.26</u>
09/06/2017	1	50034	BELTEX COMPANY, INC.	GENERAL SUPPLIES	424100	430	160.00
09/06/2017	1	50035	BRIDGET CURRY	DAY CAMP SUPPLIES	424900	451	53.50
09/06/2017	1	50036	BRUTT TIRE & AUTO CENTER INC	MAINTENANCE/REPAIRS	437300	454	232.42
09/06/2017	1	50037	CAFARDI FERGUSON WYRICK WEIS	SOLICITOR-RETAINER	431600	404	500.00
				SOLICITOR-HOURLY	431700	404	1,362.60
				CHECK 1 50037 TOTAL FOR FUND 01:			<u>1,862.60</u>
09/06/2017	1	50038	CENTURY III CHEVROLET, INC	VEHICLE MAINT/REP	437400	410	165.00
09/06/2017	1	50039	CHARITY KASENGELE	SECURITY DEPOSIT REFUNDS	446000	482	25.00
09/06/2017	1	50040	CHRIS FENNIG	DAY CAMP SUPPLIES	424900	451	13.91
09/06/2017	1	50041#	CINTAS CORPORATION	CONTRACTED SERVICES	445000	409	46.87
				SWIMMING POOL SUPPLIES	424700	452	25.70
				SWIMMING POOL SUPPLIES	424700	452	274.65
				SWIMMING POOL SUPPLIES	424700	452	274.65
				GENERAL SUPPLIES	424100	454	376.18
				CHECK 1 50041 TOTAL FOR FUND 01:			<u>998.05</u>
09/06/2017	1	50042	COMCAST	INTERNET SERVICE	432500	407	129.85
09/06/2017	1	50043	CONSOLIDATED COMMUNICATIONS	INTERNET SERVICE	432500	407	42.00
09/06/2017	1	50044	DCED	STATE PERMIT FEES ACT 13 BLD	448000	413	104.00
				STATE PERMIT FEES ACT 13 BLD	448000	413	80.00

CHECK DISBURSEMENT REPORT FOR BOROUGH OF DORMONT
 CHECK DATE FROM 09/01/2017 - 09/30/2017
 Banks: 1, 18, 35, 8

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 01 GENERAL FUND							
09/06/2017	1	50045	DEE SHERIDAN	CHECK 1 50044 TOTAL FOR FUND 01: SECURITY DEPOSIT REFUNDS	446000	482	184.00 200.00
09/06/2017	1	50046#	DOMINION ENERGY SOLUTIONS	NATURAL GAS SERVICE NAT GAS UTILITIES NAT GAS UTILITIES	436200 436200 436200	409 430 452	51.60 3.44 51.60
09/06/2017	1	50047	DSSC SOLUTIONS	CHECK 1 50046 TOTAL FOR FUND 01: OFFICE SUPPLIES	421000	410	106.64 146.32
09/06/2017	1	50048#	DUQUESNE LIGHT CO.	ELECTRIC-ST LIGHTING PARK OUTDOOR ELECTRICITY	436100 436000	434 454	68.26 175.84
09/06/2017	1	50049	FBI-LEEDA	CHECK 1 50048 TOTAL FOR FUND 01: TRAINING	418500	410	244.10 650.00
09/06/2017	1	50050	GANNETT FLEMING INC	ENGINEERING SVC-GENERAL	431700	408	64.20
09/06/2017	1	50051	GREG ARMSTRONG	SECURITY DEPOSIT REFUNDS	446000	482	50.00
09/06/2017	1	50052	GROFF TRACTOR & EQUIPMENT, INC	VEHICLE MAINTENANCE	437400	430	896.00
09/06/2017	1	50053#	HOME DEPOT CREDIT SERVICE	GENERAL SUPPLIES SMALL TOOLS & MINOR EQUIP SMALL TOOLS & MINOR EQUIP BUILDING MAINTENANCE/REPAIR MAINTENANCE/REPAIRS	424100 426000 426000 437300 437300	430 430 430 452 454	26.81 225.64 125.84 169.12 146.09
09/06/2017	1	50054	IBIS TEK	CHECK 1 50053 TOTAL FOR FUND 01: VEHICLE MAINT/REPAIR	437400	411	693.50 144.25
09/06/2017	1	50055	JACOBS PETROLEUM	VEHICLE FUEL	423100	430	531.96
09/06/2017	1	50056	JACQUELINE CARR	SECURITY DEPOSIT REFUNDS	446000	482	50.00
09/06/2017	1	50057	JAMES M. COX COMPANY, INC	HIGHWAY MAINTENANCE	437100	430	90.71
09/06/2017	1	50058	JORDAN TAX	COLLECTION AGENT	431000	427	137.04
09/06/2017	1	50059#	JORDAN TAX SERVICE	WATER-SEWAGE WATER/SEWAGE SERVICE WATER/SEWAGE WATER/SEWAGE WATER/SEWAGE WATER/SEWAGE	436600 436600 436600 436600 436600 436600	409 430 452 454 454 454	101.83 3.74 4.84 36.79 18.53 388.22

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 01 GENERAL FUND							
CHECK 1 50059 TOTAL FOR FUND 01:							
09/06/2017	1	50060	JULIE DEHAVEN	SECURITY DEPOSIT REFUNDS	446000	482	100.00
09/06/2017	1	50061	KIMBERLY SESKEY	SECURITY DEPOSIT REFUNDS	446000	482	50.00
09/06/2017	1	50062	KRISTIN KAMINSKI	DAY CAMP SUPPLIES	424900	451	2.98
09/06/2017	1	50063	LANE CONSTRUCTION CORPORAT	HIGHWAY MAINTENANCE	437100	430	172.61
				HIGHWAY MAINTENANCE	437100	430	166.50
				HIGHWAY MAINTENANCE	437100	430	224.34
				HIGHWAY MAINTENANCE	437100	430	112.11
CHECK 1 50063 TOTAL FOR FUND 01:							
675.56							
09/06/2017	1	50064#	LOWES BUSINESS ACCOUNT	CHEMICALS	422200	452	179.52
				BUILDING MAINTENANCE/REPAIR	437300	452	142.52
				BUILDING MAINTENANCE/REPAIR	437300	452	43.27
				BUILDING MAINTENANCE/REPAIR	437300	452	118.75
				MAINTENANCE/REPAIRS	437300	454	9.98
				MAINTENANCE/REPAIRS	437300	454	7.45
				MAINTENANCE/REPAIRS	437300	454	41.14
				MAINTENANCE/REPAIRS	437300	454	169.08
				MAINTENANCE/REPAIRS	437300	454	73.35
CHECK 1 50064 TOTAL FOR FUND 01:							
785.06							
09/06/2017	1	50065	M M UNIFORMS, INC	CROSSING GDS UNIFORMS	419200	410	152.80
09/06/2017	1	50066	MCLANE CONTRACTING INC	REPAIRS & MAINTENANCE	437300	409	435.00
09/06/2017	1	50067	MICRO FLEX	GENERAL SUPPLIES	424100	411	221.00
09/06/2017	1	50068	MIDDLE DEPT INSPECTION AGENCY	THIRD PARTY BUILDING INSPECT	450000	413	1,761.00
09/06/2017	1	50069	MINUTEMAN PRESS	OFFICE SUPPLIES	421000	413	67.08
09/06/2017	1	50070#	MR JOHN OF PITTSBURGH	SWIMMING POOL SUPPLIES	424700	452	306.00
				PARKS/PLAYGROUND SUPPLIES	424700	454	123.00
CHECK 1 50070 TOTAL FOR FUND 01:							
429.00							
09/06/2017	1	50071	MT. LEBANON PA.	TRAINING	418500	410	600.00
09/06/2017	1	50072	NATIONAL BUSINESS FURNITURE LLC	MINOR PURCHASES	475000	454	4,816.43
09/06/2017	1	50073	NEWMAN TRAFFIC SIGNS	SIGNS AND PAINT	441000	430	1,941.68
09/06/2017	1	50074	NEXT ARCHITECTURE, L.P.	ENGINEERING SVC-GENERAL	431700	408	5,181.80

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 01 GENERAL FUND							
09/06/2017	1	50075#	PA AMERICAN WATER CO.	WATER/SEWAGE	436600	452	347.62
				WATER/SEWAGE	436600	454	23.51
				CHECK 1 50075 TOTAL FOR FUND 01:			<u>371.13</u>
09/06/2017	1	50076	PA DEPT OF LABOR & INDUSTRY-E	REPAIRS & MAINTENANCE	437300	409	73.00
09/06/2017	1	50077	PATRICK MCCAFFREY	SECURITY DEPOSIT REFUNDS	446000	482	50.00
09/06/2017	1	50078	PITTSBURGH POST-GAZETTE	ADVERTISING	434100	404	16.80
09/06/2017	1	50079	PITTSBURGH SPRAY EQUIPMENT	SIGNS AND PAINT	441000	430	24.00
09/06/2017	1	50080	PRECISION SIGN & AWNING	MAJOR PURCHASES	474000	454	10,710.16
09/06/2017	1	50081	RACHAEL DAVIS	SECURITY DEPOSIT REFUNDS	446000	482	75.00
09/06/2017	1	50082	RACHEL MURPHY-PARONG	SECURITY DEPOSIT REFUNDS	446000	482	50.00
09/06/2017	1	50083	REDS LANDSCAPING	CONTRACTED SERVICES	445000	409	1,063.00
09/06/2017	1	50084#	ROLLIER HARDWARE INC.	REPAIRS & MAINTENANCE	437300	409	45.86
				GENERAL SUPPLIES	424100	430	4.99
				GENERAL SUPPLIES	424100	430	5.79
				GENERAL SUPPLIES	424100	430	0.33
				GENERAL SUPPLIES	424100	430	4.99
				GENERAL SUPPLIES	424100	430	6.49
				GENERAL SUPPLIES	424100	430	16.34
				GENERAL SUPPLIES	424100	430	1.90
				SMALL TOOLS & MINOR EQUIP	426000	430	37.74
				BUILDING MAINTENANCE/REPAIR	437300	452	2.49
				BUILDING MAINTENANCE/REPAIR	437300	452	28.56
				BUILDING MAINTENANCE/REPAIR	437300	452	37.20
				CHECK 1 50084 TOTAL FOR FUND 01:			<u>192.68</u>
09/06/2017	1	50085	RUBIELA SALAZAR	SECURITY DEPOSIT REFUNDS	446000	482	25.00
09/06/2017	1	50086	SEVEN SPRINGS	MEETINGS & CONFERENCES	446000	400	432.00
09/06/2017	1	50087	STANDARD INSURANCE COMPANY	LIFE/DISABILITY INS	425400	487	1,919.96
09/06/2017	1	50088#	STAPLES ADVANTAGE	OFFICE SUPPLIES	421000	401	179.72
				OFFICE SUPPLIES	421000	410	44.72
				OFFICE SUPPLIES	421000	410	55.98
				CHECK 1 50088 TOTAL FOR FUND 01:			<u>280.42</u>

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Fund: 01 GENERAL FUND							
09/06/2017	1	50089	STEEL CITY COLLISION, INC.	VEHICLE MAINT/REP	437400	410	66.99
				VEHICLE MAINT/REP	437400	410	32.50
				VEHICLE MAINT/REP	437400	410	132.19
				VEHICLE MAINT/REP	437400	410	15.00
				VEHICLE MAINT/REP	437400	410	139.45
				CHECK 1 50089 TOTAL FOR FUND 01:			<u>386.13</u>
09/06/2017	1	50090	SUSAN MISLANOVICH	SECURITY DEPOSIT REFUNDS	446000	482	50.00
09/06/2017	1	50091	TERRANCE OTOOLE	SECURITY DEPOSIT REFUNDS	446000	482	75.00
09/06/2017	1	50092	TERRY COULTER	SECURITY DEPOSIT REFUNDS	446000	482	50.00
09/06/2017	1	50093	THE HITE COMPANY	REPAIRS & MAINTENANCE	437300	409	25.12
09/06/2017	1	50094	THE PENN STATE UNIVERSITY	TRAINING	418500	410	450.00
				TRAINING	418500	410	450.00
				CHECK 1 50094 TOTAL FOR FUND 01:			<u>900.00</u>
09/06/2017	1	50095	TOWN CENTER ASSOC LLC	PLANNING CONSULTANT	431000	414	812.50
09/06/2017	1	50096	UNIFIRST	UNIFORMS	423800	430	181.10
				UNIFORMS	423800	430	181.10
				CHECK 1 50096 TOTAL FOR FUND 01:			<u>362.20</u>
09/06/2017	1	50097	UniFirst Corporation	GENERAL SUPPLIES	424100	409	316.17
09/06/2017	1	50098	UPMC	E A P SERVICES	425600	487	47.36
09/06/2017	1	50099	VERIZON	INTERNET SERVICE	432500	407	89.99
09/06/2017	1	50100#	VERIZON WIRELESS	TELEPHONE	432100	401	109.52
				INTERNET SERVICE	432500	407	360.22
				TELEPHONE	432100	410	95.61
				TELEPHONE	432100	413	54.76
				TELEPHONE	432100	430	54.76
				TELEPHONE	432100	451	99.77
				TELEPHONE	432100	454	109.52
				CHECK 1 50100 TOTAL FOR FUND 01:			<u>884.16</u>
09/06/2017	1	50101	VICKY MICHELANGELO	SECURITY DEPOSIT REFUNDS	446000	482	25.00
09/06/2017	1	50102	W.B. MASON CO. INC	OFFICE SUPPLIES	421000	401	145.46
09/06/2017	1	50103	WALKER PARKING CONSULTANTS	PLANNING CONSULT	434000	404	1,500.00

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Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 01 GENERAL FUND							
09/06/2017	1	50104	WAYNE MCVICAR	MEETINGS & CONFERENCES	446000	401	187.79
09/15/2017	1	50105	AC&WPATC	MEETINGS & CONFERENCES	446000	400	200.00
				MEETINGS & CONFERENCES	446000	400	200.00
				CHECK 1 50105 TOTAL FOR FUND 01:			400.00
09/15/2017	1	50106	ADVANCE AUTO PARTS	MAINTENANCE/REPAIRS	437300	454	4.99
09/15/2017	1	50107	ANAGO OF WESTERN PA	SALARIES	411500	409	2,925.00
09/15/2017	1	50108	ATLAS CLAY METAL PROD. INC.	HIGHWAY MAINTENANCE	437100	430	141.04
09/15/2017	1	50109	AV LAUTTAMUS COMMUNICATIONS	RADIO EQUIP. MAINTENANCE	432700	430	62.00
09/15/2017	1	50110	B & R POOLS & SWIM SHOP	CHEMICALS	422200	452	138.00
09/15/2017	1	50111	BLUE TARP FINANCIAL, INC	VEHICLE MAINT/REPAIR	437400	411	75.96
09/15/2017	1	50112#	CINTAS CORPORATION	CONTRACTED SERVICES	445000	409	224.84
				SWIMMING POOL SUPPLIES	424700	452	219.74
				CHECK 1 50112 TOTAL FOR FUND 01:			444.58
09/15/2017	1	50113	CIVICPLUS, INC	ADMINISTRATION SOFTWARE	427100	407	279.04
09/15/2017	1	50114	CUSTOM ADVERTISING	MINOR PURCHASES	475000	411	76.32
09/15/2017	1	50115	DORMONT VOLUNTEER	CONTRIB. TO VOL FIRE COS	452000	411	1,071.00
09/15/2017	1	50116	DUQUESNE LIGHT CO.	ELECTRIC-ST LIGHTING	436100	434	6,538.95
				ELECTRIC-ST LIGHTING	436100	434	20.80
				ELECTRIC-ST LIGHTING	436100	434	89.43
				CHECK 1 50116 TOTAL FOR FUND 01:			6,649.18
09/15/2017	1	50117	ICC-PCPA	DUES SUBSCRIPTIONS MEMBERSHIP	442000	413	50.00
09/15/2017	1	50118	JODI GREEVER	SECURITY DEPOSIT REFUNDS	446000	482	50.00
09/15/2017	1	50119	KIEFER COAL & SUPPLY CO	HIGHWAY MAINTENANCE	437100	430	695.00
09/15/2017	1	50120	KNICKERBOCKER RUSSELL CO	POOL MAINT/REP	437200	452	294.75
09/15/2017	1	50121	LANE CONSTRUCTION CORPORAT	HIGHWAY MAINTENANCE	437100	430	225.33
				HIGHWAY MAINTENANCE	437100	430	193.70
				HIGHWAY MAINTENANCE	437100	430	169.28

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 01 GENERAL FUND							
09/15/2017	1	50122	LEXISNEXIS RISK SOLUTIONS	HIGHWAY MAINTENANCE	437100	430	319.69
							<u>908.00</u>
CHECK 1 50121 TOTAL FOR FUND 01:							
09/15/2017	1	50123	LOWES BUSINESS ACCOUNT	POLICE SOFTWARE	427300	407	168.50
09/15/2017	1	50124	M & M UNIFORMS, INC	CHEMICALS	422200	452	59.84
09/15/2017	1	50125	MARY ANN ST. LAURENT	CROSSING GDS UNIFORMS	419200	410	156.80
09/15/2017	1	50126	MATTHEWS BUS COMPANY	SECURITY DEPOSIT REFUNDS	446000	482	50.00
09/15/2017	1	50127	MICHAEL RICHARDS	DORMONT DAY	445400	457	600.00
							<u>50.00</u>
CHECK 1 50128 TOTAL FOR FUND 01:							
09/15/2017	1	50128	MR MAGIC CARWASH	SECURITY DEPOSIT REFUNDS	446000	482	50.00
09/15/2017	1	50129	PA AMERICAN WATER CO.	VEHICLE MAINT/REP	437400	410	66.00
09/15/2017	1	50130	PA MUNICIPAL LEAGUE	VEHICLE MAINT/REP	437400	410	18.00
							<u>84.00</u>
CHECK 1 50129 TOTAL FOR FUND 01:							
09/15/2017	1	50130	PA MUNICIPAL LEAGUE	HYDRANT SERVICES	436300	411	31.76
09/15/2017	1	50131	PA ONE CALL SYSTEM INC.	DUES, SUBSCRIPTIONS, MEMBER	442000	400	450.00
09/15/2017	1	50132	ROBERT DAWE	DUES SUBSCRIPTIONS MEMBERSHIP	442000	413	40.18
09/15/2017	1	50133	SCHINDLER ELEVATOR CORPORATON	SECURITY DEPOSIT REFUNDS	446000	482	75.00
							<u>1,028.67</u>
CHECK 1 50134 TOTAL FOR FUND 01:							
09/15/2017	1	50134	SEVEN SPRINGS	CONTRACTED SERVICES	445000	409	432.00
09/15/2017	1	50135	SHERWIN-WILLIAMS CO	MEETINGS & CONFERENCES	446000	400	432.00
							<u>864.00</u>
CHECK 1 50135 TOTAL FOR FUND 01:							
09/15/2017	1	50136#	STAPLES ADVANTAGE	HIGHWAY MAINTENANCE	437100	430	94.53
09/15/2017	1	50137	SWIF	OFFICE SUPPLIES	421000	401	94.01
09/15/2017	1	50138	UNIFIRST	GENERAL SUPPLIES	424100	409	28.29
							<u>122.30</u>
CHECK 1 50136 TOTAL FOR FUND 01:							
09/15/2017	1	50137	SWIF	WORKERS COMPENSATION	435400	411	22,198.00
09/15/2017	1	50138	UNIFIRST	UNIFORMS	423800	430	198.50
09/15/2017	1	50139	UniFirst Corporation	GENERAL SUPPLIES	424100	409	253.29
09/15/2017	1	50140	VERIZON	TELEPHONE	432100	454	44.18

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Fund: 01 GENERAL FUND							
09/15/2017	1	50141	VERIZON	INTERNET WIFI SERVICE	432500	454	104.99
09/15/2017	1	50142	W.B. MASON CO. INC	OPERATING COSTS/SUPPLIES	424000	403	81.30
09/15/2017	1	50143	WASTE MANAGEMENT OF PITTSBURGH	CONTRACTED GARBAGE COLL. RECYCLING CONTRACT	436700 436900	427 427	55,259.86 13,124.74
				CHECK 1 50143 TOTAL FOR FUND 01:			<u>68,384.60</u>
09/18/2017	1	50144	ACCELA, INC.	ADMINISTRATION SOFTWARE	427100	407	4,007.15
09/18/2017	1	50145	BARRACUDA NETWORKS, INC	CONTRACTUAL SERVICES	412500	407	300.00
09/18/2017	1	50146	CAFARDI FERGUSON WYRICK WEIS	SOLICITOR-RETAINER SOLICITOR-HOURLY	431600 431700	404 404	500.00 2,379.80
				CHECK 1 50146 TOTAL FOR FUND 01:			<u>2,879.80</u>
09/18/2017	1	50147	CAROLYN DOMBROSKY	SECURITY DEPOSIT REFUNDS	446000	482	50.00
09/18/2017	1	50148#	CINTAS CORPORATION	GENERAL SUPPLIES GENERAL SUPPLIES GENERAL SUPPLIES CONTRACTED SERVICES CONTRACTED SERVICES MEDICAL SERVICES SWIMMING POOL SUPPLIES SWIMMING POOL SUPPLIES	424100 424100 424100 445000 445000 431500 424700 424700	409 409 409 409 409 411 452 452	168.10 138.43 168.10 495.00 297.00 38.38 99.00 109.90
				CHECK 1 50148 TOTAL FOR FUND 01:			<u>1,513.91</u>
09/18/2017	1	50149	COURTNEY STOCKER	SECURITY DEPOSIT REFUNDS	446000	482	50.00
09/18/2017	1	50150	DIANA DAVIDSON	SECURITY DEPOSIT REFUNDS	446000	482	25.00
09/18/2017	1	50151	DIANE DIXON	PROPERTY MAINTENANCE	489000	489	1,200.00
09/18/2017	1	50152	DORMONT PUBLIC LIBRARY	CONTRIB. TO LIBRARY	452000	456	7,401.50
09/18/2017	1	50153#	DUQUESNE LIGHT CO.	ELECTRIC SERVICE ELECTRIC SERVICE ELECTRIC-ST LIGHTING ELECTRIC-ST LIGHTING ELECTRIC SERVICE PARK OUTDOOR ELECTRICITY PARK OUTDOOR ELECTRICITY PARK OUTDOOR ELECTRICITY	436100 436100 436100 436100 436000 436000 436000 436000	409 409 434 434 452 454 454 454	90.38 2,953.22 49.14 17.58 3,143.74 281.24 24.43 43.33

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Fund: 01 GENERAL FUND							
09/18/2017	1	50154	GARY SCHEIMER	PARK OUTDOOR ELECTRICITY	436000	454	46.17
09/18/2017	1	50155	GREG JOYCE	PARK OUTDOOR ELECTRICITY	436000	454	35.32
09/18/2017	1	50156	JACKSON WELDING SUPPLY	PARK OUTDOOR ELECTRICITY	436000	454	21.40
09/18/2017	1	50157	JANNA HUSTAVA	PARK OUTDOOR ELECTRICITY	436000	454	58.27
CHECK 1 50153 TOTAL FOR FUND 01:							6,764.22
09/18/2017	1	50158	JOHN NGO	PENSION HOSPITALIZ. SUPPL	425300	487	316.29
09/18/2017	1	50159	JOHN ORCHOWSKI	PENSION HOSPITALIZ. SUPPL	425300	487	124.04
09/18/2017	1	50160	JORDAN TAX	GENERAL SUPPLIES	424100	430	72.15
09/18/2017	1	50161	KAREN COYLE	SECURITY DEPOSIT REFUNDS	446000	482	50.00
09/18/2017	1	50162	KOGC	BUILDING PERMITS	362410	000	72.00
09/18/2017	1	50163#	M.E.I.T.	PENSION HOSPITALIZ. SUPPL	425300	487	143.00
09/18/2017	1	50164#	PA AMERICAN WATER CO.	MUNICIPAL COLLECTIONS	431500	404	960.00
09/18/2017	1	50165#	PETTY CASH	SECURITY DEPOSIT REFUNDS	446000	482	200.00
09/18/2017	1	50166#		CONTRIBUTIONS	450000	457	100.00
CHECK 1 50163 TOTAL FOR FUND 01:							54,139.88
09/18/2017	1	50167#		HOSPITALIZATION INSURANCE	419600	401	3,916.71
09/18/2017	1	50168#		HOSPITALIZATION INSURANCE	419600	402	1,117.11
09/18/2017	1	50169#		HOSPITALIZATION INSURANCE	419600	408	2,126.93
09/18/2017	1	50170#		HOSPITALIZATION INSURANCE	419600	410	24,325.50
09/18/2017	1	50171#		HOSPITALIZATION INSURANCE	419600	411	6,521.46
09/18/2017	1	50172#		HOSPITALIZATION INSURANCE	419600	413	1,495.39
09/18/2017	1	50173#		HOSPITALIZATION INSURANCE	419600	430	11,164.51
09/18/2017	1	50174#		HOSPITALIZATION INSURANCE	419600	451	2,126.93
09/18/2017	1	50175#		HOSPITALIZATION INSURANCE	419600	454	1,345.34
CHECK 1 50164 TOTAL FOR FUND 01:							6,252.69
09/18/2017	1	50176#		WATER-SEWAGE	436600	409	203.33
09/18/2017	1	50177#		HYDRANT SERVICES	436300	411	16.11
09/18/2017	1	50178#		WATER/SEWAGE SERVICE	436600	411	52.68
09/18/2017	1	50179#		WATER/SEWAGE SERVICE	436600	430	76.64
09/18/2017	1	50180#		WATER/SEWAGE	436600	452	5,678.59
09/18/2017	1	50181#		WATER/SEWAGE	436600	454	52.23
09/18/2017	1	50182#		WATER/SEWAGE	436600	454	82.92
09/18/2017	1	50183#		WATER/SEWAGE	436600	454	90.19
CHECK 1 50164 TOTAL FOR FUND 01:							6,252.69
09/18/2017	1	50184#		OFFICE SUPPLIES	421000	410	13.91

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 01 GENERAL FUND							
09/18/2017	1	50166	PSAB	MEETINGS & CONF	446000	410	38.68
				GENERAL SUPPLIES	424100	445	5.00
				CHECK 1 50165 TOTAL FOR FUND 01:			<u>57.59</u>
09/18/2017	1	50166	PSAB	MEETINGS & CONFERENCES	446000	401	45.00
09/18/2017	1	50167	RAY THORNTON	SECURITY DEPOSIT REFUNDS	446000	482	50.00
09/18/2017	1	50168	RUSS MCKIBBEN	PENSION HOSPITALIZ. SUPPL	425300	487	350.00
09/18/2017	1	50169	SHELL	VEHICLE FUEL	423100	430	166.97
09/18/2017	1	50170#	STAPLES ADVANTAGE	OFFICE SUPPLIES	421000	401	9.49
				GENERAL SUPPLIES	424100	407	88.99
				GENERAL SUPPLIES	424100	409	29.33
				GENERAL SUPPLIES	424100	409	27.19
				GENERAL SUPPLIES	424100	409	118.36
				GENERAL SUPPLIES	424100	409	27.19
				CHECK 1 50170 TOTAL FOR FUND 01:			<u>300.55</u>
09/18/2017	1	50171	UNIFIRST	UNIFORMS	423800	430	181.10
09/18/2017	1	50172	VERIZON	TELEPHONE	432100	411	89.50
09/18/2017	1	50173	WEX BANK	VEHICLE FUEL	423100	410	1,056.98
09/18/2017	1	50174	WEX BANK	VEHICLE FUEL	423100	430	534.99
09/18/2017	1	50175	WILLIAM TOMOSKY	PENSION HOSPITALIZ. SUPPL	425300	487	97.19
09/26/2017	1	50176	ACELA, INC.	ADMINISTRATION SOFTWARE	427100	407	14,983.04
09/26/2017	1	50177	AV LAUTAMUS COMMUNICATIONS	RADIO EQUIP. MAINTENANCE	432700	430	122.50
09/26/2017	1	50178	BANKSVILLE EXPRESS	NEWSLETTER	434400	401	2,787.78
09/26/2017	1	50179	BATTERIES PLUS BULBS	POOL MAINT/REP	437200	452	21.99
09/26/2017	1	50180	BRIAN BARRETT	TAX REFUNDS	443000	403	452.94
09/26/2017	1	50181	CALE AMERICA INC	METERS/PARTS	426000	445	294.00
				METERS/PARTS	426000	445	277.33
				CHECK 1 50181 TOTAL FOR FUND 01:			<u>571.33</u>
09/26/2017	1	50182	CARUSO HTG & AIR	REPAIRS & MAINTENANCE	437300	409	549.85
09/26/2017	1	50183	CHELSEA MACK	SECURITY DEPOSIT REFUNDS	446000	482	50.00

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 01 GENERAL FUND							
09/26/2017	1	50184	CINTAS CORPORATION	PARKS/PLAYGROUND SUPPLIES	424700	454	164.75
09/26/2017	1	50185#	COLUMBIA GAS OF PA	NATURAL GAS SERVICE	436200	409	185.55
				NAT GAS SERVICE	436200	411	25.36
				NAT GAS UTILITIES	436200	430	25.36
				NAT GAS UTILITIES	436200	452	99.17
				CHECK 1 50185 TOTAL FOR FUND 01:			<u>335.44</u>
09/26/2017	1	50186	CONDUENT GOVERNMENT SYSTEMS LLC	ADMINISTRATION SOFTWARE	427100	407	1,710.00
09/26/2017	1	50187	CUSTOM PRODUCTS CORPORATION	SIGNS AND PAINT	441000	430	502.82
09/26/2017	1	50188#	DUQUESNE LIGHT CO.	ELECTRIC SERVICE	436100	409	13.65
				ELECTRIC SERVICE	436100	411	377.50
				ELECTRIC SERVICE	436100	430	501.40
				ELECTRIC-ST LIGHTING	436100	434	96.29
				ELECTRIC-ST LIGHTING	436100	434	68.95
				ELECTRIC SERVICE-REFRESHMENTS	436100	452	226.80
				PARK OUTDOOR ELECTRICITY	436000	454	167.19
				ELECTRIC REC CENTER/POOL	436100	454	320.76
				CHECK 1 50188 TOTAL FOR FUND 01:			<u>1,772.54</u>
09/26/2017	1	50189	ERIN WILLOUGHBY	SECURITY DEPOSIT REFUNDS	446000	482	50.00
09/26/2017	1	50190	FLYNN'S COMMERCIAL TIRE	VEHICLE MAINTENANCE	437400	430	1,430.46
09/26/2017	1	50191	FUZION ENTERTAINMENT	STREET FAIR	445200	457	3,200.00
09/26/2017	1	50192	G & S SIGNS	SIGNS AND PAINT	441000	430	435.00
09/26/2017	1	50193	GALLS, LLC	UNIFORMS	418600	411	48.49
09/26/2017	1	50194	GROFF TRACTOR & EQUIPMENT, INC	VEHICLE MAINTENANCE	437400	430	279.61
				VEHICLE MAINTENANCE	437400	430	12.14
				CHECK 1 50194 TOTAL FOR FUND 01:			<u>291.75</u>
09/26/2017	1	50195	HOME DEPOT CREDIT SERVICE	MISC REPAIRS-ST LIGHTING	437500	434	143.44
09/26/2017	1	50196	JAMES M. COX COMPANY	POOL MAINT/REP	437200	452	7.56
09/26/2017	1	50197#	JORDAN TAX	COMM. LIENED TAX COLLECT. COLLECTION AGENT	411800	403	7,649.92
				CHECK 1 50197 TOTAL FOR FUND 01:	431000	427	<u>786.68</u>
				CHECK 1 50197 TOTAL FOR FUND 01:			<u>8,436.60</u>

CHECK DISBURSEMENT REPORT FOR BOROUGH OF DORMONT
 CHECK DATE FROM 09/01/2017 - 09/30/2017
 Banks: 1, 18, 35, 8

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 01 GENERAL FUND							
09/26/2017	1	50198	KATHY WOLFE	SECURITY DEPOSIT REFUNDS	446000	482	50.00
09/26/2017	1	50199	KNECHTEL PLUMBING	STREET OPENINGS	362510	000	500.00
09/26/2017	1	50200	LANE CONSTRUCTION CORPORAT	HIGHWAY MAINTENANCE	437100	430	143.75
09/26/2017	1	50201	LINDSAY SCANLON	SECURITY DEPOSIT REFUNDS	446000	482	200.00
09/26/2017	1	50202	LOWES BUSINESS ACCOUNT	BUILDING MAINTENANCE/REPAIR	437300	452	23.97
09/26/2017	1	50203	MARY SEIFERT	ALCOHOL PERMIT	321100	000	40.00
				RENTALS-RECREATION CTR	342203	000	525.00
				CHECK 1 50203 TOTAL FOR FUND 01:			565.00
09/26/2017	1	50204	MIDDLE DEPT INSPECTION AGENCY	THIRD PARTY BUILDING INSPECT	450000	413	560.00
09/26/2017	1	50205	NAPA AUTO PARTS	SMALL TOOLS & MINOR EQUIP	426000	430	144.99
				HIGHWAY MAINTENANCE	437100	430	10.99
				CHECK 1 50205 TOTAL FOR FUND 01:			155.98
09/26/2017	1	50206	PETTY CASH	GENERAL SUPPLIES	424100	430	17.98
09/26/2017	1	50207	PITNEY BOWES GLOBAL FINANCIAL SE	POSTAGE MACHINE RENTAL	421600	401	366.03
09/26/2017	1	50208	PPG ARCHITECTURAL FINISHES	SIGNS AND PAINT	441000	430	83.33
09/26/2017	1	50209	R. HENNING	BUILDING MAINTENANCE/REPAIR	437300	452	172.00
09/26/2017	1	50210#	ROLLIER HARDWARE INC.	GENERAL SUPPLIES	424100	430	9.00
				GENERAL SUPPLIES	424100	430	3.29
				MISC REPAIRS-ST LIGHTING	437500	434	28.06
				BUILDING MAINTENANCE/REPAIR	437300	452	11.99
				GENERAL SUPPLIES	424100	454	43.77
				CHECK 1 50210 TOTAL FOR FUND 01:			96.11
09/26/2017	1	50211	SEARS	SMALL TOOLS & MINOR EQUIP	426000	430	39.52
09/26/2017	1	50212	SHELL	VEHICLE FUEL	423100	411	101.70
09/26/2017	1	50213	STANDARD INSURANCE COMPANY	LIFE/DISABILITY INS	425400	487	1,919.96
09/26/2017	1	50214#	STAPLES ADVANTAGE	OFFICE SUPPLIES	421000	401	86.37
				GENERAL SUPPLIES	424100	407	19.47
				GENERAL SUPPLIES	424100	445	21.39
				GENERAL SUPPLIES	424100	445	45.95

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Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 01 GENERAL FUND							
09/26/2017	1	50215	THE HITE COMPANY	CHECK 1 50214 TOTAL FOR FUND 01:			173.18
09/26/2017	1	50216	THE HOLLYWOOD THEATER	REPAIRS & MAINTENANCE	437300	409	18.97
09/26/2017	1	50217	THE SHILOH GRILL	REPAIRS & MAINTENANCE	437300	409	339.90
09/26/2017	1	50218	UNIFIRST	CHECK 1 50215 TOTAL FOR FUND 01:			358.87
09/26/2017	1	50219	UniFirst Corporation	MOVIES IN THE PARK	425800	451	500.00
09/26/2017	1	50220	VALLEY TIRE CO. INC	STREET FAIR	367204	000	75.00
				UNIFORMS	423800	430	181.10
				GENERAL SUPPLIES	424100	409	422.37
				VEHICLE MAINTENANCE	437400	430	15.00
Total for fund 01 GENERAL FUND							291,339.76

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 CHECK DATE FROM 09/01/2017 - 09/30/2017
 Banks: 1, 18, 35, 8

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 08 SEWER FUND							
09/05/2017	8	2091	ALCOSAN	PAYMENT TO ALCOSAN	436400	429	329,914.10
09/05/2017	8	2092	AMERICAN WATER	CHARGES/FEES-COLLECTION	430000	429	171.77
09/05/2017	8	2093	INSIGHT PIPE CONTRACTING	REPAIRS/MAINTENANCE	437200	429	906.59
09/05/2017	8	2094	SHACOG	REPAIRS/MAINTENANCE	437200	429	730.00
09/18/2017	8	2095	JORDAN TAX SERVICE	CHARGES/FEES-COLLECTION	430000	429	2,540.61
				CHARGES/FEES-COLLECTION	430000	429	2,530.05
				CHARGES/FEES-COLLECTION	430000	429	2,544.63
				CHARGES/FEES-COLLECTION	430000	429	2,530.50
				CHECK 8 2095 TOTAL FOR FUND 08:			<u>10,145.79</u>
09/25/2017	8	2096	AMERICAN WATER	CHARGES/FEES-COLLECTION	430000	429	570.00
				CHARGES/FEES-COLLECTION	430000	429	170.51
				CHECK 8 2096 TOTAL FOR FUND 08:			<u>740.51</u>
09/25/2017	8	2097	JORDAN TAX	CHARGES/FEES-COLLECTION	430000	429	303.84
				Total for fund 08 SEWER FUND			342,912.60

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 18 CAPITAL RESERVE							
09/05/2017	18	658	PAMPENA LANDSCAPE & CONSTR	ROAD PROGRAM	437300	430	4,680.00
09/05/2017	18	659	ROADSAFE	ROAD PROGRAM	437300	430	850.00
09/13/2017	18	660	CASPER COLOSIMO & SONS, INC	STORM SEWERS	475000	430	39,100.00
09/13/2017	18	661	NIANDO CONSTRUCTION	ROAD PROGRAM	437300	430	2,239.94
				ROAD PROGRAM	437300	430	40,582.82
				ROAD PROGRAM	437300	430	225,459.14
				CHECK 18 661 TOTAL FOR FUND 18:			<u>268,281.90</u>
09/18/2017	18	662	NIANDO CONSTRUCTION	ROAD PROGRAM	437300	430	262,572.71
				Total for fund 18 CAPITAL RESERVE			575,484.61

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 35 HIGHWAY AID FUND							
09/05/2017	35	1230	TRAFFIC SYSTEMS AND SERVICES	REPAIRS TRAFFIC SIGNALS	437400	433	784.46
				REPAIRS TRAFFIC SIGNALS	437400	433	221.76
				CHECK 35 1230 TOTAL FOR FUND 35:			1,006.22
09/05/2017	35	1231	VERIZON	PHONE MODEM TRAFFIC SIGNAL	432900	433	33.39
09/13/2017	35	1232	DUQUESNE LIGHT CO.	ELECTRIC TRAFFIC SIGNALS	436100	433	795.16
09/13/2017	35	1233	TRAFFIC SYSTEMS AND SERVICES	REPAIRS TRAFFIC SIGNALS	437400	433	1,928.50
09/25/2017	35	1234	TRAFFIC SYSTEMS AND SERVICES	REPAIRS TRAFFIC SIGNALS	437400	433	545.34
TOTAL - ALL FUNDS							
Total for fund 35 HIGHWAY AID FUND							
							4,308.61
							1,214,045.58

#1-INDICATES CHECK DISTRIBUTED TO MORE THAN ONE DEPARTMENT



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

Statement Period 8/26/2017 to 9/25/2017

	Statement Report	Amount Incl
8/30/2017	MailChimp 01-407-427100	\$10.00
8/30/2017	Jet's Pizza 01-401-446000	\$47.22
8/31/2017	Sunoco 01-401-446000	\$1.99
9/11/2017	Adobe Acropro Subs 01-407-427100	\$15.89
9/12/2017	OTC Brands Inc 01-457-445200	\$133.83
9/12/2017	PA BPOA Prof License Fee 01-401-442000	\$50.00
9/12/2017	Paypal 01-411-446000	\$100.00
9/2/2017	Paypal 01-401-446000 01-400-44600	\$315.00 \$252.00
9/13/2017	Paypal 01-401-446000	\$75.00
9/13/2017	MSFT * E04004f2wi 01-407-427100	\$128.40
9/19/2017	STU 01-457-445200	\$57.97
9/22/2017	Pittsburgh Zoo & PPG 01-457-445200	\$200.00
	Total	\$1,387.30