



Borough Of Dormont

Warrant List April 2018

	\$294,261.66	General Fund
	\$3,366.62	Sewer Fund
	\$10,647.22	Capital Fund
	\$26,966.22	Highway Aid Fund
	\$1,272.07	Visa Procurement Card
Total	\$336,513.79	

Payroll Transfers April 2018

Wire Transfer--General Fund	\$126,351.87	Payroll 4-13-2018
Wire Transfer--General Fund	\$131,870.84	Payroll 4-27-2018

Voided Checks April 2018

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 01 GENERAL FUND							
04/04/2018	1	51113	AMY SWEAL-MITTNER	SECURITY DEPOSIT REFUNDS	446000	482	100.00
04/04/2018	1	51114	AQUA FILTER FRESH INC	OFFICE SUPPLIES	421000	401	18.60
04/04/2018	1	51115	AV LAUTAMUS COMMUNICATIONS	RADIO EQUIP. MAINTENANCE	432700	411	530.99
				RADIO EQUIP. MAINTENANCE	432700	411	90.00
				CHECK 1 51115 TOTAL FOR FUND 01:			<u>620.99</u>
04/04/2018	1	51116	C & L TOOL DISTRIBUTORS, LLC	SMALL TOOLS & MINOR EQUIP	426000	430	595.63
04/04/2018	1	51117	CARUSO HTG & AIR	MAJOR PURCHASES	474000	409	9,997.00
04/04/2018	1	51118	CINTAS CORPORATION	GENERAL SUPPLIES	424100	409	95.03
04/04/2018	1	51119#	COMCAST	INTERNET SERVICE	432500	407	129.85
				CABLE	432200	411	59.79
				CHECK 1 51119 TOTAL FOR FUND 01:			<u>189.64</u>
04/04/2018	1	51120	CONSOLIDATED COMMUNICATIONS	INTERNET SERVICE	432500	407	42.00
04/04/2018	1	51121	CORINN KARDOS	SECURITY DEPOSIT REFUNDS	446000	482	200.00
04/04/2018	1	51122	CRAVEN COTTAGE	TENANT REGISTRATION FEES	361510	000	20.00
04/04/2018	1	51123	DUQUESNE LIGHT CO.	PARK OUTDOOR ELECTRICITY	436000	454	14.99
04/04/2018	1	51124	G & S SIGNS	SIGNS AND PAINT	441000	430	345.00
04/04/2018	1	51125	GALLS, LLC	UNIFORM ALLOWANCE	418600	445	86.61
04/04/2018	1	51126	GROFF TRACTOR & EQUIPMENT, INC	MAINTENANCE/REPAIRS	437300	454	251.34
04/04/2018	1	51127#	HOME DEPOT CREDIT SERVICE	REPAIRS & MAINTENANCE	437300	409	24.21
				GENERAL SUPPLIES	424100	430	57.85
				CHECK 1 51127 TOTAL FOR FUND 01:			<u>82.06</u>
04/04/2018	1	51128	IAPE	DUES, SUBSCRIPTIONS, MEMBER	442000	410	50.00
04/04/2018	1	51129	IMPERIAL TRUCK BODY & EQUIPMEN	VEHICLE MAINTENANCE	437400	430	2,300.00
04/04/2018	1	51130	JESSICA HASKINS	SECURITY DEPOSIT REFUNDS	446000	482	100.00
04/04/2018	1	51131	JORDAN TAX	COLLECTION AGENT	431000	427	6,627.43
04/04/2018	1	51132#	JORDAN TAX SERVICE	WATER-SEWAGE	436600	409	141.09

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 01 GENERAL FUND							
04/04/2018	1	51133#	LOWES BUSINESS ACCOUNT	WATER/SEWAGE SERVICE	436600	411	18.31
				WATER/SEWAGE SERVICE	436600	430	29.04
				WATER/SEWAGE	436600	452	44.54
				CHECK 1 51132 TOTAL FOR FUND 01:			<u>232.98</u>
04/04/2018	1	51133#	LOWES BUSINESS ACCOUNT	BUILDING MAINTENANCE/REPAIR	437300	452	36.72
				BUILDING MAINTENANCE/REPAIR	437300	452	11.84
				MAINTENANCE/REPAIRS	437300	454	4.75
				CHECK 1 51133 TOTAL FOR FUND 01:			<u>53.31</u>
04/04/2018	1	51134	M & M UNIFORMS, INC	UNIFORMS	419100	410	203.15
04/04/2018	1	51135	MATTHEW BENDER & CO.	DUES, SUBSCRIPTIONS, MEMBER	442000	410	76.00
04/04/2018	1	51136	MINUTEMAN PRESS	PRINTING	434200	410	53.92
04/04/2018	1	51137	NORTH EASTERN UNIFORMS	UNIFORMS	418600	411	1,123.39
04/04/2018	1	51138	OLD DOMINION BRUSH	VEHICLE MAINTENANCE	437400	430	75.53
04/04/2018	1	51139#	PA AMERICAN WATER CO.	WATER/SEWAGE	436600	452	73.65
				WATER/SEWAGE	436600	454	39.57
				WATER/SEWAGE	436600	454	33.80
				CHECK 1 51139 TOTAL FOR FUND 01:			<u>147.02</u>
04/04/2018	1	51140	PETTY CASH	ESPY LOT	363009	000	15.00
04/04/2018	1	51141	PITNEY BOWES GLOBAL FINANCIAL SE	POSTAGE MACHINE RENTAL	421600	401	366.03
04/04/2018	1	51142	PURCHASE POWER	POSTAGE	421500	401	1,020.99
04/04/2018	1	51143#	ROLLIER HARDWARE INC.	REPAIRS & MAINTENANCE	437300	409	9.29
				GENERAL SUPPLIES	424100	430	21.99
				GENERAL SUPPLIES	424100	430	13.08
				GENERAL SUPPLIES	424100	430	56.68
				SIGNS AND PAINT	441000	430	13.16
				BUILDING MAINTENANCE/REPAIR	437300	452	20.94
				CHECK 1 51143 TOTAL FOR FUND 01:			<u>135.14</u>
04/04/2018	1	51144	SAMS CLUB	REC BOARD FUNCTIONS	445000	457	156.86
04/04/2018	1	51145	SHELL	VEHICLE FUEL	423100	411	420.15
04/04/2018	1	51146#	STAPLES ADVANTAGE	OFFICE SUPPLIES	421000	401	308.13
				OFFICE SUPPLIES	421000	401	60.09

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 01 GENERAL FUND							
04/04/2018	1	51147	STEEL CITY MOWER & PLOW	GENERAL SUPPLIES	424100	407	168.97
				GENERAL SUPPLIES	424100	407	399.96
				REC BOARD FUNCTIONS	445000	457	78.97
				CHECK 1 51146 TOTAL FOR FUND 01:			<u>1,016.12</u>
				MAINTENANCE/REPAIRS	437300	454	15.58
04/04/2018	1	51148	SUNRAY ELECTRIC SUPPLY CO	MINOR PURCHASES	475000	411	6.42
				MINOR PURCHASES	475000	411	5.21
				CHECK 1 51148 TOTAL FOR FUND 01:			<u>11.63</u>
04/04/2018	1	51149	THE HITE COMPANY	MINOR PURCHASES	475000	411	7.94
04/04/2018	1	51150	UNIFIRST	UNIFORMS	423800	430	242.99
04/04/2018	1	51151	VERIZON	INTERNET WIFI SERVICE	432500	454	104.99
04/04/2018	1	51152	VERIZON	TELEPHONE	432100	454	50.19
04/04/2018	1	51153	VERIZON	INTERNET SERVICE	432500	407	89.99
04/04/2018	1	51154	WEX BANK	VEHICLE FUEL	423100	410	1,010.32
04/04/2018	1	51155	WEX BANK	VEHICLE FUEL	423100	430	359.95
04/11/2018	1	51156	AIR CLEANING SYSTEMS INC	VEHICLE MAINT/REPAIR	437400	411	738.00
04/11/2018	1	51157	ANAGO OF WESTERN PA	SALARIES	411500	409	2,925.00
04/11/2018	1	51158	AQUA FILTER FRESH INC	OFFICE SUPPLIES	421000	410	9.00
				OFFICE SUPPLIES	421000	410	61.60
				CHECK 1 51158 TOTAL FOR FUND 01:			<u>70.60</u>
04/11/2018	1	51159	AV LAUTTAMUS COMMUNICATIONS	RADIO EQUIP. MAINTENANCE	432700	430	62.00
04/11/2018	1	51160	BARRACUDA NETWORKS, INC	CONTRACTUAL SERVICES	412500	407	450.00
04/11/2018	1	51161	CENTER FOR EDUCATION & EMPLOYMEN	TRAINING	418100	411	262.45
04/11/2018	1	51162#	CINTAS CORPORATION	GENERAL SUPPLIES	424100	409	495.00
				CONTRACTED SERVICES	445000	409	297.00
				SWIMMING POOL SUPPLIES	424700	452	99.00
				CHECK 1 51162 TOTAL FOR FUND 01:			<u>891.00</u>
04/11/2018	1	51163	CUSTOM LEISURE WEAR INC	UNIFORMS	418600	411	217.75

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 01 GENERAL FUND							
04/11/2018	1	51164	DIGITAL MAP PRODUCTS, INC.	ADMINISTRATION SOFTWARE	427100	407	8,000.00
04/11/2018	1	51165	DPD COMPUTER CENTER	ADMINISTRATION HARDWARE	427000	407	370.74
04/11/2018	1	51166	DUQUESNE LIGHT CO.	ELECTRIC-ST LIGHTING	436100	434	92.41
				ELECTRIC-ST LIGHTING	436100	434	21.12
				ELECTRIC-ST LIGHTING	436100	434	6,661.84
				CHECK 1 51166 TOTAL FOR FUND 01:			<u>6,775.37</u>
04/11/2018	1	51167#	EARTHLINK BUSINESS	TELEPHONE	432100	401	239.12
				TELEPHONE	432100	410	358.67
				TELEPHONE	432100	430	45.51
				TELEPHONE	432100	454	62.54
				CHECK 1 51167 TOTAL FOR FUND 01:			<u>705.84</u>
04/11/2018	1	51168	JACKSON WELDING SUPPLY	GENERAL SUPPLIES	424100	430	74.31
04/11/2018	1	51169	KONICA MINOLTA BUSINESS SOLUTION	PHOTOCOPIER LEASE	421700	401	297.59
04/11/2018	1	51170	LANE CONSTRUCTION CORPORAT	HIGHWAY MAINTENANCE	437100	430	145.60
04/11/2018	1	51171	LEXISNEXIS RISK SOLUTIONS	POLICE SOFTWARE	427300	407	169.00
04/11/2018	1	51172	LOGO STITCH	UNIFORMS	423800	430	330.00
04/11/2018	1	51173	LOWES BUSINESS ACCOUNT	POOL MAINT/REP	437200	452	68.18
				BUILDING MAINTENANCE/REPAIR	437300	452	162.72
				CHECK 1 51173 TOTAL FOR FUND 01:			<u>230.90</u>
04/11/2018	1	51174	MICHAEL TRAPOLSI	TENANT REGISTRATION FEES	361510	000	30.00
04/11/2018	1	51175	MR MAGIC CARWASH	VEHICLE MAINT/REP	437400	410	84.00
04/11/2018	1	51176	PA AMERICAN WATER CO.	HYDRANT SERVICES	436300	411	2,120.00
04/11/2018	1	51177	PA ONE CALL SYSTEM INC.	DUES SUBSCRIPTIONS MEMBERSHIP	442000	413	23.20
04/11/2018	1	51178#	PETTY CASH	METERS-GLENMORE LOT	363010	000	15.00
				MEETINGS & CONFERENCES	446000	401	13.00
				CHECK 1 51178 TOTAL FOR FUND 01:			<u>28.00</u>
04/11/2018	1	51179	PITTSBURGH POST-GAZETTE	ADVERTISING	434100	404	894.00
				ADVERTISING	434100	404	1,192.80
				CHECK 1 51179 TOTAL FOR FUND 01:			<u>2,086.80</u>

CHECK DISBURSEMENT REPORT FOR BOROUGH OF DORMONT
 CHECK DATE FROM 04/01/2018 - 04/30/2018
 Banks: 1, 18, 35, 8

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 01 GENERAL FUND							
04/11/2018	1	51180	PITTSBURGH SHIRT COMPANY	UNIFORMS	418600	411	115.00
04/11/2018	1	51181	PLATE CAPTURE SOLUTIONS, INC.	POLICE SOFTWARE	427300	407	1,000.00
04/11/2018	1	51182	SAMS CLUB	GENERAL SUPPLIES	424100	409	54.76
04/11/2018	1	51183	TERRIE DILLING-HOFFMAN	SECURITY DEPOSIT REFUNDS	446000	482	100.00
04/11/2018	1	51184	THREE BROTHERS PLUMBING	BUILDING MAINTENANCE/REPAIR	437300	452	44.64
04/11/2018	1	51185	TOWN CENTER ASSOC LLC	PLANNING CONSULTANT	431000	414	812.50
04/11/2018	1	51186	TRACY BENNY	SECURITY DEPOSIT REFUNDS	446000	482	200.00
04/11/2018	1	51187	UniFirst Corporation	GENERAL SUPPLIES	424100	409	245.47
04/11/2018	1	51188	WASTE MANAGEMENT OF PITTSBURGH	CONTRACTED GARBAGE COLL. RECYCLING CONTRACT	436700 436900	427 427	37,435.33 6,872.54
				CHECK 1 51188 TOTAL FOR FUND 01:			<u>44,307.87</u>
04/11/2018	1	51189#	WITMER PUBLIC SAFETY GROUP	AMMUNITION & RANGE SUPPLY	423900	410	31.70
				AMMUNITION & RANGE SUPPLY	423900	410	744.80
				UNIFORMS	418600	411	70.35
				CHECK 1 51189 TOTAL FOR FUND 01:			<u>846.85</u>
04/18/2018	1	51190	AQUA FILTER FRESH INC	OFFICE SUPPLIES	421000	410	58.60
04/18/2018	1	51191	AQUILINO ANDRACA	SECURITY DEPOSIT REFUNDS	446000	482	200.00
04/18/2018	1	51192#	AV LAUTTAMUS COMMUNICATIONS	RADIO EQUIP. MAINTENANCE	432700	411	64.56
				RADIO EQUIP. MAINTENANCE	432700	430	996.74
				CHECK 1 51192 TOTAL FOR FUND 01:			<u>1,061.30</u>
04/18/2018	1	51193#	BATTERIES PLUS BULBS	REPAIRS & MAINTENANCE	437300	409	113.90
				GENERAL SUPPLIES	424100	454	16.99
				CHECK 1 51193 TOTAL FOR FUND 01:			<u>130.89</u>
04/18/2018	1	51194	BP	VEHICLE FUEL	423100	430	318.13
04/18/2018	1	51195	BRITTANY SIMMONS	SECURITY DEPOSIT REFUNDS	446000	482	200.00
04/18/2018	1	51196	BUCKS COUNTY COMMUNITY COLLEGE	TRAINING	418100	411	150.00
04/18/2018	1	51197	CAFARDI FERGUSON WYRICK WEIS	SOLICITOR-RETAINER	431600	404	500.00

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 01 GENERAL FUND							
04/18/2018	1	51198	CALE AMERICA INC	SOLICITOR-RETAINER	431600	404	500.00
				SOLICITOR-HOURLY	431700	404	4,470.93
				SOLICITOR-HOURLY	431700	404	3,210.52
				CHECK 1 51197 TOTAL FOR FUND 01:			<u>8,681.45</u>
04/18/2018	1	51199	CHRISTINA BROOKS	METERS/PARTS	426000	445	294.00
				SECURITY DEPOSIT REFUNDS	446000	482	100.00
04/18/2018	1	51200	CINTAS CORPORATION	GENERAL SUPPLIES	424100	409	161.56
				CONTRACTED SERVICES	445000	409	281.70
				CHECK 1 51200 TOTAL FOR FUND 01:			<u>443.26</u>
04/18/2018	1	51201#	COLUMBIA GAS OF PA	NATURAL GAS SERVICE	436200	409	1,252.63
				NAT GAS SERVICE	436200	411	173.45
				NAT GAS UTILITIES	436200	430	342.10
				NAT GAS UTILITIES	436200	454	910.60
				CHECK 1 51201 TOTAL FOR FUND 01:			<u>2,678.78</u>
04/18/2018	1	51202	DAVEY TREE EXPERT COMPANY	TREE TRIMMING CONTRACT	445000	455	750.00
				TREE TRIMMING CONTRACT	445000	455	12,000.00
				CHECK 1 51202 TOTAL FOR FUND 01:			<u>12,750.00</u>
04/18/2018	1	51203	DORMONT PUBLIC LIBRARY	CONTRIB. TO LIBRARY	452000	456	7,401.50
04/18/2018	1	51204#	DUQUESNE LIGHT CO.	ELECTRIC SERVICE	436100	409	347.93
				ELECTRIC SERVICE	436100	430	443.78
				CHECK 1 51204 TOTAL FOR FUND 01:			<u>791.71</u>
04/18/2018	1	51205	GREG JOYCE	PENSION HOSPITALIZ. SUPPL	425300	487	169.15
04/18/2018	1	51206	IAPE	DUES, SUBSCRIPTIONS, MEMBER	442000	410	50.00
				DUES, SUBSCRIPTIONS, MEMBER	442000	410	50.00
				CHECK 1 51206 TOTAL FOR FUND 01:			<u>100.00</u>
04/18/2018	1	51207	JOHN ORCHOWSKI	PENSION HOSPITALIZ. SUPPL	425300	487	187.56
04/18/2018	1	51208	JORDAN TAX	COLLECTION AGENT	431000	427	3,578.00
04/18/2018	1	51209	KAZA FIRE EQUIPMENT	UNIFORMS	418600	411	319.11
04/18/2018	1	51210	LANE CONSTRUCTION CORPORAT	HIGHWAY MAINTENANCE	437100	430	140.40
04/18/2018	1	51211	LOWES BUSINESS ACCOUNT	MAINTENANCE/REPAIRS	437300	454	118.13

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Fund: 01 GENERAL FUND							
04/18/2018	1	51212	M & M UNIFORMS, INC	CROSSING GDS UNIFORMS	419200	410	209.95
				CROSSING GDS UNIFORMS	419200	410	117.85
				CHECK 1 51212 TOTAL FOR FUND 01:			<u>327.80</u>
04/18/2018	1	51213#	M.E.I.T.	HOSPITALIZATION INSURANCE	419600	401	4,508.24
				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	10,232.21
				HOSPITALIZATION INSURANCE	419600	413	3,913.88
				HOSPITALIZATION INSURANCE	419600	430	12,093.85
				HOSPITALIZATION INSURANCE	419600	454	1,444.46
				CHECK 1 51213 TOTAL FOR FUND 01:			<u>61,326.44</u>
04/18/2018	1	51214	MARK CORELLA	PARKING PERMITS-BUSINESS	363021	000	5.00
04/18/2018	1	51215	MRM WORKERS COMP FUND	WORKERS COMPENSATION	435400	486	21,198.61
04/18/2018	1	51216	MT.LEBANON PA.	ANIMAL CONTROL	445000	410	5,633.00
04/18/2018	1	51217	NATALIE GREER	SECURITY DEPOSIT REFUNDS	446000	482	75.00
04/18/2018	1	51218	NORTH EASTERN UNIFORMS	UNIFORMS	418600	411	94.97
04/18/2018	1	51219#	PA AMERICAN WATER CO.	WATER-SEWAGE	436600	409	41.95
				WATER-SEWAGE	436600	409	260.91
				WATER/SEWAGE SERVICE	436600	430	63.68
				WATER/SEWAGE	436600	452	214.26
				WATER/SEWAGE	436600	454	41.95
				WATER/SEWAGE	436600	454	60.14
				WATER/SEWAGE	436600	454	60.14
				CHECK 1 51219 TOTAL FOR FUND 01:			<u>743.03</u>
04/18/2018	1	51220	PA DEPT OF LABOR INDUSTRY - B	VEHICLE FUEL	423100	430	72.00
04/18/2018	1	51221#	PETTY CASH	PARKING METERS-GENERAL	363020	000	17.60
				MEETINGS & CONFERENCES	446000	401	50.00
				CHECK 1 51221 TOTAL FOR FUND 01:			<u>67.60</u>
04/18/2018	1	51222	ROLLIER HARDWARE INC.	GENERAL SUPPLIES	424100	411	94.53
				GENERAL SUPPLIES	424100	411	45.09
				CHECK 1 51222 TOTAL FOR FUND 01:			<u>139.62</u>

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Fund: 01 GENERAL FUND							
04/18/2018	1	51223	RUSS MCKIBBEN	PENSION HOSPITALIZ. SUPPL	425300	487	350.00
04/18/2018	1	51224	SAMS CLUB	GENERAL SUPPLIES	424100	409	70.82
04/18/2018	1	51225#	SARASNICKS HARDWARE	SMALL TOOLS & MINOR EQUIP MAINTENANCE/REPAIRS	426000 437300	430 454	49.99 111.94
				CHECK 1 51225 TOTAL FOR FUND 01:			<u>161.93</u>
04/18/2018	1	51226	SEVEN WIRING	ELECTRIC-ST LIGHTING	436100	434	850.00
04/18/2018	1	51227	SHELL	VEHICLE FUEL	423100	430	532.53
04/18/2018	1	51228	SHELL	VEHICLE FUEL	423100	430	560.68
04/18/2018	1	51229	SONITROL OF PITTSBURGH	MAINTENANCE/REPAIRS	437300	454	189.50
04/18/2018	1	51230#	STAPLES ADVANTAGE	GENERAL SUPPLIES REC BOARD FUNCTIONS	424100 445000	407 457	86.99 15.48
				CHECK 1 51230 TOTAL FOR FUND 01:			<u>102.47</u>
04/18/2018	1	51231	THE HITE COMPANY	POOL MAINT/REP POOL MAINT/REP POOL MAINT/REP	437200 437200 437200	452 452 452	133.51 52.20 111.06
				CHECK 1 51231 TOTAL FOR FUND 01:			<u>296.77</u>
04/18/2018	1	51232	UniFirst Corporation	GENERAL SUPPLIES	424100	409	409.99
04/18/2018	1	51233	VERIZON	TELEPHONE	432100	411	89.50
04/18/2018	1	51234	WILLIAM TOMOSKY	PENSION HOSPITALIZ. SUPPL	425300	487	350.00
04/18/2018	1	51235	WITMER PUBLIC SAFETY GROUP	UNIFORMS	418600	411	99.65
04/26/2018	1	51236	ADVANCE AUTO PARTS	VEHICLE MAINTENANCE VEHICLE MAINTENANCE VEHICLE MAINTENANCE	437400 437400 437400	430 430 430	10.75 14.99 44.94
				CHECK 1 51236 TOTAL FOR FUND 01:			<u>70.68</u>
04/26/2018	1	51237	BENJAMIN ESTELL	MEETINGS & CONFERENCES	446000	401	227.81
04/26/2018	1	51238	BRIDGET CURRY	DAY CAMP SUPPLIES	424900	451	24.72
04/26/2018	1	51239	CALE AMERICA INC	METERS/PARTS METERS/PARTS	426000 426000	445 445	433.57 134.94

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Fund: 01 GENERAL FUND							
04/26/2018	1	51240	CINTAS CORPORATION	CHECK 1 51239 TOTAL FOR FUND 01: CONTRACTED SERVICES	445000	409	568.51 119.67
04/26/2018	1	51241#	DUQUESNE LIGHT CO.	ELECTRIC SERVICE	436100	409	191.51
				ELECTRIC SERVICE	436100	409	2,643.23
				ELECTRIC SERVICE	436100	411	513.33
				ELECTRIC-ST LIGHTING	436100	434	104.81
				ELECTRIC-ST LIGHTING	436100	434	51.32
				ELECTRIC-ST LIGHTING	436100	434	19.58
				ELECTRIC-ST LIGHTING	436100	434	59.43
				ELECTRIC-ST LIGHTING	436100	434	49.85
				ELECTRIC-ST LIGHTING	436100	434	85.63
				PARK OUTDOOR ELECTRICITY	436000	454	43.41
				PARK OUTDOOR ELECTRICITY	436000	454	52.04
				PARK OUTDOOR ELECTRICITY	436000	454	16.76
				PARK OUTDOOR ELECTRICITY	436000	454	16.59
				PARK OUTDOOR ELECTRICITY	436000	454	16.00
				ELECTRIC REC CENTER/POOL	436100	454	232.84
				CHECK 1 51241 TOTAL FOR FUND 01:			<u>4,096.33</u>
04/26/2018	1	51242#	DUQUESNE LIGHT CO.	ELECTRIC SERVICE-REFRESHMENTS	436100	452	15.09
				PARK OUTDOOR ELECTRICITY	436000	454	91.78
				ELECTRIC REC CENTER/POOL	436100	454	437.54
				CHECK 1 51242 TOTAL FOR FUND 01:			<u>544.41</u>
04/26/2018	1	51243	G & S SIGNS	SIGNS AND PAINT	441000	430	216.00
04/26/2018	1	51244	GROFF TRACTOR & EQUIPMENT, INC	VEHICLE MAINTENANCE	437400	430	243.80
04/26/2018	1	51245	HOME DEPOT CREDIT SERVICE	REPAIRS & MAINTENANCE	437300	409	20.02
04/26/2018	1	51246	JEFF ELLIS MANAGEMENT, LLC	LIFEGUARD CONTRACT	438000	452	31,920.00
04/26/2018	1	51247#	JORDAN TAX	COMM. LIENED TAX COLLECT. COLLECTION AGENT PROPERTY MAINTENANCE	411800 431000 489000	403 427 489	3,596.79 2,099.14 95.45
				CHECK 1 51247 TOTAL FOR FUND 01:			<u>5,791.38</u>
04/26/2018	1	51248	LANE CONSTRUCTION CORPORAT	HIGHWAY MAINTENANCE	437100	430	106.60
04/26/2018	1	51249	MAIELLO, BRUNGO & MAIELLO, LLP	SOLICITOR-ZONING HEARING	431800	404	2,915.50
04/26/2018	1	51250	MIDDLE DEPT INSPECTION AGENCY	THIRD PARTY BUILDING INSPECT	450000	413	1,227.00
04/26/2018	1	51251	MINUTEMAN PRESS	PRINTING	434200	401	268.32

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 01 GENERAL FUND							
04/26/2018	1	51252	NAPA AUTO PARTS	VEHICLE MAINTENANCE	437400	430	31.64
				VEHICLE MAINTENANCE	437400	430	10.99
				CHECK 1 51252 TOTAL FOR FUND 01:			<u>42.63</u>
04/26/2018	1	51253	REDS LANDSCAPING	CONTRACTED SERVICES	445000	409	6,810.00
				CONTRACTED SERVICES	445000	409	765.00
				CHECK 1 51253 TOTAL FOR FUND 01:			<u>7,575.00</u>
04/26/2018	1	51254	ROLLIER HARDWARE INC.	GENERAL SUPPLIES	424100	430	26.28
				GENERAL SUPPLIES	424100	430	8.29
				GENERAL SUPPLIES	424100	430	4.20
				GENERAL SUPPLIES	424100	430	10.36
				GENERAL SUPPLIES	424100	430	4.50
				GENERAL SUPPLIES	424100	430	3.29
				GARAGE-REPAIRS/MAINTENANC	437300	430	19.69
				SIGNS AND PAINT	441000	430	4.44
				CHECK 1 51254 TOTAL FOR FUND 01:			<u>81.05</u>
04/26/2018	1	51255	STEEL CITY MOWER & PLOW	VEHICLE MAINTENANCE	437400	430	6.70
04/26/2018	1	51256#	VERIZON WIRELESS	TELEPHONE	432100	401	109.78
				INTERNET SERVICE	432500	407	399.77
				TELEPHONE	432100	410	31.68
				TELEPHONE	432100	411	54.89
				TELEPHONE	432100	413	109.78
				TELEPHONE	432100	430	54.89
				TELEPHONE	432100	451	54.89
				TELEPHONE	432100	454	109.78
				CHECK 1 51256 TOTAL FOR FUND 01:			<u>925.46</u>
04/26/2018	1	51257	WAYNE MCVICAR	MEETINGS & CONFERENCES	446000	408	110.46
				Total for fund 01 GENERAL FUND			294,261.66

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 08 SEWER FUND							
04/04/2018	8	2130	AMERICAN WATER	CHARGES/FEES-COLLECTION	430000	429	600.00
				CHARGES/FEES-COLLECTION	430000	429	174.02
				CHECK 8 2130 TOTAL FOR FUND 08:			<u>774.02</u>
04/18/2018	8	2131	AMERICAN WATER	CHARGES/FEES-COLLECTION	430000	429	175.08
04/18/2018	8	2132	MILLER PIPETECH	REPAIRS/MAINTENANCE	437200	429	2,070.00
04/26/2018	8	2133	JORDAN TAX	CHARGES/FEES-COLLECTION	430000	429	347.52
				Total for fund 08 SEWER FUND			3,366.62

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
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Fund: 18 CAPITAL RESERVE

04/26/2018	18	676	NIANDO CONSTRUCTION	ROAD REPAIRS	475000	409	10,647.22
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Total for fund 18 CAPITAL RESERVE

10,647.22

CHECK DISBURSEMENT REPORT FOR BOROUGH OF DORMONT
 CHECK DATE FROM 04/01/2018 - 04/30/2018
 Banks: 1, 18, 35, 8

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 35 HIGHWAY AID FUND							
04/04/2018	35	1256	TRAFFIC SYSTEMS AND SERVICES	REPAIRS TRAFFIC SIGNALS	437400	433	504.42
04/04/2018	35	1257	VERIZON	PHONE MODEM TRAFFIC SIGNAL	432900	433	36.04
04/11/2018	35	1258	CARGILL SALT DIVISION	ROAD SALT	424500	432	23,481.22
				ROAD SALT	424500	432	1,582.31
				CHECK 35 1258 TOTAL FOR FUND 35:			<u>25,063.53</u>
04/11/2018	35	1259	DUQUESNE LIGHT CO.	ELECTRIC TRAFFIC SIGNALS	436100	433	816.23
04/11/2018	35	1260	TRAFFIC SYSTEMS AND SERVICES	REPAIRS TRAFFIC SIGNALS	437400	433	546.00
TOTAL - ALL FUNDS							
Total for fund 35 HIGHWAY AID FUND							
							26,966.22
							335,241.72

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



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

Statement Period 2/27/2018 to 03/25/2018

	Statement Report	Amount Incl
3/1/2018	Mailchimp 01-407-427100	\$9.00
3/1/2018	Amazon Mktplace Pmts 01-401-421000	\$53.00
3/2/2018	Paypal 01-401-446000	\$20.00
3/5/2018	Amazon Mktplace Pmts 01-407-424100	\$85.99
3/5/2018	MSFT * E0400056rpt 01-407-427100	\$128.40
3/7/2018	PSATS 01-401-446000	\$125.00
3/5/2018	Amazon Mktplace Pmts 01-407-424100	\$122.99
3/9/2018	Adobe Systems 01-407-427100	\$15.89
3/14/2018	Chipotle 01-401-446000	\$12.14
3/15/2018	Parking in Pittsburgh 01-457-445000	\$1.00
3/15/2018	Schorin Company 01-457-445000	\$53.97
3/15/2018	N America Rescue Product 01-410-424200	\$366.90

3/16/2018	Superbrightleds.com 01-430-437400	\$43.94
3/19/2018	OTC Brands 01-457-445000	\$111.11
3/26/2018	Kuhns Banksville 01-457-445000	\$74.75
3/26/2018	Mollys Pizza 01-457-445000	\$47.99
	Total	\$1,272.07