



# Borough Of Dormont

## Warrant List February 2018

	\$251,778.08	General Fund
	\$46,491.10	Sewer Fund
	\$0.00	Capital Fund
	\$43,288.02	Highway Aid Fund
	\$4,439.39	Visa Procurement Card
Total	\$345,996.59	

## Payroll Transfers February 2018

Wire Transfer--General Fund	\$124,870.47	Payroll 2-2-2018
Wire Transfer--General Fund	\$128,361.86	Payroll 2-16-2018

## Voided Checks February 2018

50614      General Fund

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 01 GENERAL FUND							
01/29/2018	1	50839	ADVANCE AUTO PARTS	VEHICLE MAINTENANCE	437400	430	32.00
01/29/2018	1	50840	CINTAS CORPORATION	GENERAL SUPPLIES	424100	409	119.91
				GENERAL SUPPLIES	424100	409	37.09
				CONTRACTED SERVICES	445000	409	67.28
				CONTRACTED SERVICES	445000	409	12.58
				CHECK 1 50840 TOTAL FOR FUND 01:			<u>236.86</u>
01/29/2018	1	50841	DINA FRIEDEL	SECURITY DEPOSIT REFUNDS	446000	482	75.00
01/29/2018	1	50842#	DOMINION ENERGY SOLUTIONS	NATURAL GAS SERVICE	436200	409	866.88
				NAT GAS SERVICE	436200	411	110.08
				NAT GAS UTILITIES	436200	430	268.32
				NAT GAS UTILITIES	436200	454	282.08
				CHECK 1 50842 TOTAL FOR FUND 01:			<u>1,527.36</u>
01/29/2018	1	50843	GALLS, LLC	OFFICE SUPPLIES	421000	413	84.94
01/29/2018	1	50844	HOME DEPOT CREDIT SERVICE	BUILDING MAINTENANCE/REPAIR	437300	452	21.37
01/29/2018	1	50845	INDUSTRIAL RUBBER PRODUCTS	VEHICLE MAINTENANCE	437400	430	650.00
01/29/2018	1	50846	JOSEPH T RYERSON & SON, INC	HIGHWAY MAINTENANCE	437100	430	73.62
				HIGHWAY MAINTENANCE	437100	430	495.66
				CHECK 1 50846 TOTAL FOR FUND 01:			<u>569.28</u>
01/29/2018	1	50847	JUNE KOURY	SECURITY DEPOSIT REFUNDS	446000	482	200.00
01/29/2018	1	50848	KAZA FIRE EQUIPMENT	FIRE PROTECTION SUPPLIES	424200	411	51.85
01/29/2018	1	50849	LAURA WARD	SECURITY DEPOSIT REFUNDS	446000	482	100.00
01/29/2018	1	50850	LOWES BUSINESS ACCOUNT	POOL MAINT/REP	437200	452	41.42
				POOL MAINT/REP	437200	452	104.79
				BUILDING MAINTENANCE/REPAIR	437300	452	78.76
				CHECK 1 50850 TOTAL FOR FUND 01:			<u>224.97</u>
01/29/2018	1	50851	MIDDLE DEPT INSPECTION AGENCY	THIRD PARTY BUILDING INSPECT	450000	413	758.00
01/29/2018	1	50852	MINUTEMAN PRESS	OFFICE SUPPLIES	421000	413	67.08
01/29/2018	1	50853	PA AMERICAN WATER CO.	WATER/SEWAGE	436600	452	56.24
01/29/2018	1	50854	ROLLIER HARDWARE INC.	GENERAL SUPPLIES	424100	409	5.98

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Fund: 01 GENERAL FUND							
01/29/2018	1	50855	RONS GARAGE, INC.	VEHICLE MAINT/REPAIR	437400	411	1,564.29
01/29/2018	1	50856#	SAMS CLUB	GENERAL SUPPLIES	424100	409	69.80
				GENERAL SUPPLIES	424100	454	14.98
				CHECK 1 50856 TOTAL FOR FUND 01:			<u>84.78</u>
01/29/2018	1	50857	SARAH BAVERSO	SECURITY DEPOSIT REFUNDS	446000	482	75.00
01/29/2018	1	50858	STAPLES ADVANTAGE	GENERAL SUPPLIES	424100	409	601.56
01/29/2018	1	50859#	STEEL CITY COLLISION, INC.	VEHICLE MAINT/REP	437400	410	38.98
				VEHICLE MAINT/REP	437400	410	230.49
				VEHICLE MAINTENANCE	437400	413	155.48
				CHECK 1 50859 TOTAL FOR FUND 01:			<u>424.95</u>
01/29/2018	1	50860	THE HITE COMPANY	GENERAL SUPPLIES	424100	409	163.77
				GENERAL SUPPLIES	424100	409	118.32
				CHECK 1 50860 TOTAL FOR FUND 01:			<u>282.09</u>
01/29/2018	1	50861	UniFirst Corporation	GENERAL SUPPLIES	424100	409	214.49
01/29/2018	1	50862#	VERIZON WIRELESS	TELEPHONE	432100	401	109.39
				INTERNET SERVICE	432500	407	400.50
				TELEPHONE	432100	410	31.74
				TELEPHONE	432100	411	54.98
				TELEPHONE	432100	413	109.96
				TELEPHONE	432100	430	54.98
				TELEPHONE	432100	451	54.98
				TELEPHONE	432100	454	109.96
				CHECK 1 50862 TOTAL FOR FUND 01:			<u>926.49</u>
01/29/2018	1	50863	W.B. MASON CO. INC	OFFICE SUPPLIES	421000	401	17.11
01/29/2018	1	50864	WEST PENN LACO, INC.	GENERAL SUPPLIES	424100	430	147.24
01/29/2018	1	50865	WEX BANK	VEHICLE FUEL	423100	410	964.00
01/29/2018	1	50866	WEX BANK	VEHICLE FUEL	423100	430	557.71
02/06/2018	1	50867	1344 TENNESSEE LLC	TENANT REGISTRATION FEES	361510	000	10.00
02/06/2018	1	50868	ANAGO OF WESTERN PA	SALARIES	411500	409	2,925.00
02/06/2018	1	50869	AV LAUTAMUS COMMUNICATIONS	RADIO EQUIP. MAINTENANCE	432700	430	49.00

CHECK DISBURSEMENT REPORT FOR BOROUGH OF DORMONT  
 CHECK DATE FROM 01/29/2018 - 02/28/2018  
 Banks: 1, 18, 35, 8

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<b>Fund: 01 GENERAL FUND</b>							
02/06/2018	1	50870	BATTERIES PLUS BULBS	RADIO EQUIP. MAINTENANCE	432700	430	63.42
				CHECK 1 50869 TOTAL FOR FUND 01:			<u>112.42</u>
02/06/2018	1	50871	CINTAS CORPORATION	GENERAL SUPPLIES	424100	454	9.20
02/06/2018	1	50872	COMCAST	GENERAL SUPPLIES	424100	409	195.55
				INTERNET SERVICE	432500	407	269.70
02/06/2018	1	50873	DCED	STATE PERMIT FEES ACT 13 BLD	448000	413	68.00
				STATE PERMIT FEES ACT 13 BLD	448000	413	66.50
				CHECK 1 50873 TOTAL FOR FUND 01:			<u>134.50</u>
02/06/2018	1	50874	JACKSON WELDING SUPPLY	GENERAL SUPPLIES	424100	430	71.50
02/06/2018	1	50875	JORDAN TAX	COLLECTION AGENT	431000	427	83.09
02/06/2018	1	50876#	JORDAN TAX SERVICE	WATER-SEWAGE	436600	409	88.55
				WATER/SEWAGE SERVICE	436600	411	8.23
				WATER/SEWAGE SERVICE	436600	430	26.64
				WATER/SEWAGE	436600	452	5.14
				CHECK 1 50876 TOTAL FOR FUND 01:			<u>128.56</u>
02/06/2018	1	50877	KELLI STEWART	SECURITY DEPOSIT REFUNDS	446000	482	50.00
02/06/2018	1	50878	LANE CONSTRUCTION CORPORAT	HIGHWAY MAINTENANCE	437100	430	116.10
				HIGHWAY MAINTENANCE	437100	430	191.70
				CHECK 1 50878 TOTAL FOR FUND 01:			<u>307.80</u>
02/06/2018	1	50879	LOWES BUSINESS ACCOUNT	POOL MAINT/REP	437200	452	37.28
02/06/2018	1	50880	MRM WORKERS COMP FUND	WORKERS COMPENSATION	435400	486	21,198.61
02/06/2018	1	50881	MT. LEBANON PA.	ANIMAL CONTROL	445000	410	2,407.00
02/06/2018	1	50882	NEWMAN TRAFFIC SIGNS	SIGNS AND PAINT	441000	430	1,349.38
02/06/2018	1	50883	OCCUPATIONAL HEALTH CENTERS OF	MEDICAL SERVICES	431500	411	500.00
02/06/2018	1	50884	ROLLIER HARDWARE INC.	OFFICE SUPPLIES	421000	410	6.79
02/06/2018	1	50885#	STAPLES ADVANTAGE	OFFICE SUPPLIES	421000	401	233.29
				OFFICE SUPPLIES	421000	401	102.20
				GENERAL SUPPLIES	424100	407	99.99
				GENERAL SUPPLIES	424100	407	88.99

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 01 GENERAL FUND							
02/06/2018	1	50886	THREE BROTHERS PLUMBING	GENERAL SUPPLIES	424100	409	90.79
				OFFICE SUPPLIES	421000	410	100.82
				GENERAL SUPPLIES	424100	454	38.99
				CHECK 1 50885 TOTAL FOR FUND 01:			<u>755.07</u>
				VEHICLE MAINTENANCE	437400	430	280.25
02/06/2018	1	50887	UNIFIRST	UNIFORMS	423800	430	194.80
				UNIFORMS	423800	430	194.80
				CHECK 1 50887 TOTAL FOR FUND 01:			<u>389.60</u>
02/06/2018	1	50888	UniFirst Corporation	GENERAL SUPPLIES	424100	409	245.47
02/06/2018	1	50889	VERIZON	INTERNET WIFI SERVICE	432500	454	104.99
02/06/2018	1	50890	VERIZON	TELEPHONE	432100	411	50.28
02/06/2018	1	50891	VERIZON	INTERNET SERVICE	432500	407	89.99
02/06/2018	1	50892	VIRGINIA L. STOCKER	REC BOARD FUNCTIONS	445000	457	32.79
02/06/2018	1	50893	WASTE MANAGEMENT OF PITTSBURGH	CONTRACTED GARBAGE COLL.	436700	427	52,688.99
				RECYCLING CONTRACT	436900	427	15,032.11
				CHECK 1 50893 TOTAL FOR FUND 01:			<u>67,721.10</u>
02/06/2018	1	50894	WATER HEATER DISTRIBUTORS	REPAIRS & MAINTENANCE	437300	409	3,950.00
				REPAIRS & MAINTENANCE	437300	409	32.50
				CHECK 1 50894 TOTAL FOR FUND 01:			<u>3,982.50</u>
02/12/2018	1	50895	ADVANCE AUTO PARTS	GENERAL SUPPLIES	424100	430	17.57
02/12/2018	1	50896	AV LAUTTAMUS COMMUNICATIONS	RADIO EQUIP. MAINTENANCE	432700	430	62.00
02/12/2018	1	50897	CAFARDI FERGUSON WYRICK WEIS	SOLICITOR-RETAINER	431600	404	500.00
				SOLICITOR-HOURLY	431700	404	3,284.32
				CHECK 1 50897 TOTAL FOR FUND 01:			<u>3,784.32</u>
02/12/2018	1	50898	CINTAS CORPORATION	GENERAL SUPPLIES	424100	409	86.53
				CONTRACTED SERVICES	445000	409	297.00
				CONTRACTED SERVICES	445000	409	99.00
				CONTRACTED SERVICES	445000	409	495.00
				CONTRACTED SERVICES	445000	409	6.18
				CHECK 1 50898 TOTAL FOR FUND 01:			<u>983.71</u>

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Fund: 01 GENERAL FUND							
02/12/2018	1	50899	COMMONWEALTH OF PENNSYLVANIA	DUES SUBSCRIPTIONS MEMBERSHIP	442000	413	100.00
02/12/2018	1	50900	CUSTOM LEISURE WEAR INC	UNIFORMS	418600	411	33.00
				UNIFORMS	418600	411	253.80
				CHECK 1 50900 TOTAL FOR FUND 01:			<u>286.80</u>
02/12/2018	1	50901	DUQUESNE LIGHT CO.	ELECTRIC-ST LIGHTING	436100	434	6,646.21
				ELECTRIC-ST LIGHTING	436100	434	21.08
				ELECTRIC-ST LIGHTING	436100	434	92.40
				CHECK 1 50901 TOTAL FOR FUND 01:			<u>6,759.69</u>
02/12/2018	1	50902#	EARTHLINK BUSINESS	TELEPHONE	432100	401	240.26
				TELEPHONE	432100	410	360.40
				TELEPHONE	432100	430	44.90
				TELEPHONE	432100	454	61.98
				CHECK 1 50902 TOTAL FOR FUND 01:			<u>707.54</u>
02/12/2018	1	50903	FLYNN'S COMMERCIAL TIRE	VEHICLE MAINT/REP	437400	410	535.48
02/12/2018	1	50904	GROFF TRACTOR & EQUIPMENT, INC	VEHICLE MAINTENANCE	437400	430	30.42
02/12/2018	1	50905#	HOME DEPOT CREDIT SERVICE	REPAIRS & MAINTENANCE	437300	409	42.64
				REPAIRS & MAINTENANCE	437300	409	89.00
				REPAIRS & MAINTENANCE	437300	409	232.41
				SMALL TOOLS & MINOR EQUIP	426000	430	96.04
				CHECK 1 50905 TOTAL FOR FUND 01:			<u>460.09</u>
02/12/2018	1	50906	JACKSON WELDING SUPPLY	GENERAL SUPPLIES	424100	430	74.31
02/12/2018	1	50907	KEYSTONE SPRING SERVICE INC	VEHICLE MAINTENANCE	437400	430	86.00
				VEHICLE MAINTENANCE	437400	430	2,243.84
				CHECK 1 50907 TOTAL FOR FUND 01:			<u>2,329.84</u>
02/12/2018	1	50908	KONICA MINOLTA BUSINESS SOLLUTIO	PHOTOCOPIER LEASE	421700	401	343.65
				PHOTOCOPIER LEASE	421700	401	316.80
				PHOTOCOPIER LEASE	421700	401	440.52
				PHOTOCOPIER LEASE	421700	401	297.59
				CHECK 1 50908 TOTAL FOR FUND 01:			<u>1,398.56</u>
02/12/2018	1	50909	LEXISNEXIS RISK SOLUTIONS	POLICE SOFTWARE	427300	407	179.76
02/12/2018	1	50910#	M & M UNIFORMS, INC	CROSSING GDS UNIFORMS	419200	410	36.95

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Fund: 01 GENERAL FUND							
02/12/2018	1	50911#	M.E.I.T.	UNIFORMS	418600	411	79.95
				UNIFORMS	418600	411	290.00
				CHECK 1 50910 TOTAL FOR FUND 01:			<u>406.90</u>
02/12/2018	1	50911#	M.E.I.T.	HOSPITALIZATION INSURANCE	419600	401	4,409.57
				HOSPITALIZATION INSURANCE	419600	402	1,203.89
				HOSPITALIZATION INSURANCE	419600	408	2,126.93
				HOSPITALIZATION INSURANCE	419600	410	25,802.98
				HOSPITALIZATION INSURANCE	419600	411	7,210.43
				HOSPITALIZATION INSURANCE	419600	413	3,913.88
				HOSPITALIZATION INSURANCE	419600	430	12,093.85
				HOSPITALIZATION INSURANCE	419600	454	1,444.46
				CHECK 1 50911 TOTAL FOR FUND 01:			<u>58,205.99</u>
02/12/2018	1	50912	MICHELE CONLEY	SECURITY DEPOSIT REFUNDS	446000	482	100.00
02/12/2018	1	50913	MINUTEMAN PRESS	GENERAL SUPPLIES	424100	411	268.32
02/12/2018	1	50914#	MR MAGIC CARWASH	VEHICLE MAINT/REP	437400	410	150.00
				VEHICLE MAINT/REPAIR	437400	411	12.00
				CHECK 1 50914 TOTAL FOR FUND 01:			<u>162.00</u>
02/12/2018	1	50915	MT LEBANON OFFICE EQUIPMENT	MAJOR PURCHASES	474000	409	1,494.44
02/12/2018	1	50916	NORTH EASTERN UNIFORMS	UNIFORMS	418600	411	79.98
02/12/2018	1	50917	PA AMERICAN WATER CO.	HYDRANT SERVICES	436300	411	2,120.00
02/12/2018	1	50918	PA ONE CALL SYSTEM INC.	DUES SUBSCRIPTIONS MEMBERSHIP	442000	413	20.80
02/12/2018	1	50919	PETTY CASH	GENERAL SUPPLIES	424100	409	5.25
				GENERAL SUPPLIES	424100	409	3.49
				REPAIRS & MAINTENANCE	437300	409	4.45
				CHECK 1 50919 TOTAL FOR FUND 01:			<u>13.19</u>
02/12/2018	1	50920	RACHEL GRAY	SECURITY DEPOSIT REFUNDS	446000	482	200.00
02/12/2018	1	50921#	ROLLIER HARDWARE INC.	REPAIRS & MAINTENANCE	437300	409	29.16
				REPAIRS & MAINTENANCE	437300	409	32.83
				REPAIRS & MAINTENANCE	437300	409	17.76
				REPAIRS & MAINTENANCE	437300	409	70.83
				GENERAL SUPPLIES	424100	430	30.98
				GENERAL SUPPLIES	424100	430	0.16
				CHECK 1 50921 TOTAL FOR FUND 01:			<u>181.72</u>

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Fund: 01 GENERAL FUND							
02/12/2018	1	50922	SARASNICKS HARDWARE	VEHICLE MAINTENANCE	437400	430	104.33
02/12/2018	1	50923	SCOTT WASHERS, LLC	LOT RENTAL-VILLAGE	438600	445	6,652.34
02/12/2018	1	50924	SHELL	VEHICLE FUEL	423100	430	1,234.76
02/12/2018	1	50925#	STEEL CITY MOWER & PLOW	VEHICLE MAINTENANCE	437400	430	312.00
				MAINTENANCE/REPAIRS	437300	454	13.10
				CHECK 1 50925 TOTAL FOR FUND 01:			<u>325.10</u>
02/12/2018	1	50926	VERIZON	TELEPHONE	432100	411	89.50
02/12/2018	1	50927#	WITMER PUBLIC SAFETY GROUP	AMMUNITION & RANGE SUPPLY	423900	410	388.22
				AMMUNITION & RANGE SUPPLY	423900	410	1,287.30
				AMMUNITION & RANGE SUPPLY	423900	410	559.38
				UNIFORMS	418600	411	295.11
				MINOR PURCHASES	475000	411	175.76
				CHECK 1 50927 TOTAL FOR FUND 01:			<u>2,705.77</u>
02/12/2018	1	50928	WOLTZ & WIND FORD, INC.	VEHICLE MAINTENANCE	437400	430	80.25
02/21/2018	1	50929	ADVANCE AUTO PARTS	MAINTENANCE/REPAIRS	437300	454	3.49
02/21/2018	1	50930	BATTERIES PLUS BULBS	GENERAL SUPPLIES	424100	445	169.99
02/21/2018	1	50931	CREATIVE PRODUCT SOURCING	DARE/DONATIONS	418400	410	147.50
02/21/2018	1	50932	DORMONT PUBLIC LIBRARY	CONTRIB. TO LIBRARY	452000	456	7,401.50
02/21/2018	1	50933#	DUQUESNE LIGHT CO.	ELECTRIC SERVICE	436100	409	3,171.53
				ELECTRIC SERVICE	436100	409	202.66
				ELECTRIC SERVICE	436100	411	403.01
				ELECTRIC SERVICE	436100	430	458.12
				ELECTRIC-ST LIGHTING	436100	434	85.67
				ELECTRIC-ST LIGHTING	436100	434	15.97
				ELECTRIC-ST LIGHTING	436100	434	67.49
				ELECTRIC-ST LIGHTING	436100	434	19.59
				ELECTRIC-ST LIGHTING	436100	434	50.14
				PARK OUTDOOR ELECTRICITY	436000	454	50.62
				PARK OUTDOOR ELECTRICITY	436000	454	15.97
				PARK OUTDOOR ELECTRICITY	436000	454	86.34
				PARK OUTDOOR ELECTRICITY	436000	454	68.97
				PARK OUTDOOR ELECTRICITY	436000	454	49.74
				ELECTRIC REC CENTER/POOL	436100	454	521.09
				CHECK 1 50933 TOTAL FOR FUND 01:			<u>5,266.91</u>



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<b>Fund: 01 GENERAL FUND</b>							
02/21/2018	1	50934#	DUQUESNE LIGHT CO.	ELECTRIC SERVICE	436100	409	308.05
				ELECTRIC-ST LIGHTING	436100	434	15.97
				ELECTRIC SERVICE-REFRESHMENTS	436100	452	14.94
				ELECTRIC REC CENTER/POOL	436100	454	61.18
				CHECK 1 50934 TOTAL FOR FUND 01:			<u>400.14</u>
02/21/2018	1	50935	GARY SCHELMER	PENSION HOSPITALIZ. SUPPL	425300	487	350.00
02/21/2018	1	50936	GREG JOYCE	PENSION HOSPITALIZ. SUPPL	425300	487	124.04
02/21/2018	1	50937	GROFF TRACTOR # EQUIPMENT, INC	MAINTENANCE/REPAIRS	437300	454	30.42
02/21/2018	1	50938	JOHN ORCHOWSKI	PENSION HOSPITALIZ. SUPPL	425300	487	276.68
02/21/2018	1	50939	JOHN WEINSTEIN	GENERAL SUPPLIES	424100	445	228.07
02/21/2018	1	50940#	JORDAN TAX	COMM. LIENED TAX COLLECT.	411800	403	990.01
				COLLECTION AGENT	431000	427	941.91
				CHECK 1 50940 TOTAL FOR FUND 01:			<u>1,931.92</u>
02/21/2018	1	50941	LOWES BUSINESS ACCOUNT	GENERAL SUPPLIES	424100	454	29.39
02/21/2018	1	50942#	PA AMERICAN WATER CO.	WATER-SEWAGE	436600	409	312.04
				WATER/SEWAGE SERVICE	436600	430	69.67
				CHECK 1 50942 TOTAL FOR FUND 01:			<u>381.71</u>
02/21/2018	1	50943#	PETTY CASH	METERS--BILTMORE LOT	363013	000	1.00
				OFFICE SUPPLIES	421000	401	5.52
				GENERAL SUPPLIES	424100	409	9.61
				GENERAL SUPPLIES	424100	409	3.99
				CHECK 1 50943 TOTAL FOR FUND 01:			<u>20.12</u>
02/21/2018	1	50944	PITTSBURGH PUBLIC SAFETY SUPPLY	UNIFORMS	418600	411	30.00
02/21/2018	1	50945	ROBERT MOROSETTI	TENANT REGISTRATION FEES	361510	000	40.00
02/21/2018	1	50946	RUSS MCKIBBEN	PENSION HOSPITALIZ. SUPPL	425300	487	350.00
02/21/2018	1	50947	SAMS CLUB	GENERAL SUPPLIES	424100	409	61.84
				GENERAL SUPPLIES	424100	409	74.80
				CHECK 1 50947 TOTAL FOR FUND 01:			<u>136.64</u>
02/21/2018	1	50948	STAPLES ADVANTAGE	OFFICE SUPPLIES	421000	401	49.36

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02/21/2018	1	50949	UniFirst Corporation	GENERAL SUPPLIES	424100	409	332.99
02/21/2018	1	50950	UPMC	E A P SERVICES	425600	487	47.36
02/21/2018	1	50951	WILLIAM TOMOSKY	PENSION HOSPITALIZ. SUPPL	425300	487	350.00
02/28/2018	1	50952	ALLEGHENY COUNTY TREASURER'S OFF	OPERATING COSTS/SUPPLIES	424000	403	463.55
02/28/2018	1	50953	BANKSVILLE EXPRESS	PRINTING	434200	401	139.18
02/28/2018	1	50954	CINTAS CORPORATION	GENERAL SUPPLIES	424100	409	116.20
				CONTRACTED SERVICES	445000	409	121.27
				CHECK 1 50954 TOTAL FOR FUND 01:			<u>237.47</u>
02/28/2018	1	50955#	COLUMBIA GAS OF PA	NATURAL GAS SERVICE	436200	409	2,069.73
				NAT GAS SERVICE	436200	411	276.28
				NAT GAS UTILITIES	436200	430	724.64
				NAT GAS UTILITIES	436200	454	1,078.74
				CHECK 1 50955 TOTAL FOR FUND 01:			<u>4,149.39</u>
02/28/2018	1	50956	CUSTOM LEISURE WEAR INC	UNIFORMS	418600	411	132.50
02/28/2018	1	50957#	DOMINION ENERGY SOLUTIONS	NATURAL GAS SERVICE	436200	409	1,709.68
				NAT GAS SERVICE	436200	411	216.72
				NAT GAS UTILITIES	436200	430	595.12
				NAT GAS UTILITIES	436200	454	980.40
				CHECK 1 50957 TOTAL FOR FUND 01:			<u>3,501.92</u>
02/28/2018	1	50958	DUQUESNE LIGHT CO.	ELECTRIC-ST LIGHTING	436100	434	40.11
02/28/2018	1	50959	GARY SCHEIMER	SECURITY DEPOSIT REFUNDS	446000	482	200.00
02/28/2018	1	50960	GLEN WELLS	TENANT REGISTRATION FEES	361510	000	10.00
02/28/2018	1	50961	HOME DEPOT CREDIT SERVICE	POOL MAINT/REP	437200	452	11.96
				POOL MAINT/REP	437200	452	13.54
				CHECK 1 50961 TOTAL FOR FUND 01:			<u>25.50</u>
02/28/2018	1	50962	JEFF ARNOLD	SECURITY DEPOSIT REFUNDS	446000	482	200.00
02/28/2018	1	50963	JOHN GORZKOWSKI	SECURITY DEPOSIT REFUNDS	446000	482	200.00
02/28/2018	1	50964	LANE CONSTRUCTION CORPORAT	HIGHWAY MAINTENANCE	437100	430	148.50
				HIGHWAY MAINTENANCE	437100	430	187.65

CHECK DISBURSEMENT REPORT FOR BOROUGH OF DORMONT  
 CHECK DATE FROM 01/29/2018 - 02/28/2018  
 Banks: 1, 18, 35, 8

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 01 GENERAL FUND							
CHECK 1 50964 TOTAL FOR FUND 01:							
02/28/2018	1	50965	LOWES BUSINESS ACCOUNT	MAINTENANCE/REPAIRS	437300	454	336.15
02/28/2018	1	50966	MAIELLO, BRUNGO & MAIELLO, LLP	SOLICITOR-ZONING HEARING	431800	404	254.06
02/28/2018	1	50967	MIDDLE DEPT INSPECTION AGENCY	THIRD PARTY BUILDING INSPECT	450000	413	281.50
02/28/2018	1	50968	NGHI NGUYEN	SECURITY DEPOSIT REFUNDS	446000	482	705.00
02/28/2018	1	50969	PETTY CASH	OFFICE SUPPLIES	421000	410	200.00
02/28/2018	1	50970	PETTY CASH	OFFICE SUPPLIES	421000	410	73.86
02/28/2018	1	50971	R. L. MILLER	VEHICLE MAINTENANCE	437400	401	8.78
02/28/2018	1	50972	RONS GARAGE, INC.	VEHICLE MAINT/REPAIR	437400	430	111.64
02/28/2018	1	50973	STANDARD INSURANCE COMPANY	LIFE/DISABILITY INS	425400	411	5,273.46
02/28/2018	1	50974	STAPLES ADVANTAGE	GENERAL SUPPLIES	424100	487	1,948.10
02/28/2018	1	50975	STEEL CITY COLLISION, INC.	VEHICLE MAINT/REPAIR	437400	407	315.90
CHECK 1 50976 TOTAL FOR FUND 01:							
02/28/2018	1	50976#	VERIZON WIRELESS	TELEPHONE	432100	411	365.40
				INTERNET SERVICE	432100	401	109.96
				TELEPHONE	432500	407	399.76
				TELEPHONE	432100	410	31.70
				TELEPHONE	432100	411	54.98
				TELEPHONE	432100	413	109.96
				TELEPHONE	432100	430	54.98
				TELEPHONE	432100	451	54.98
				TELEPHONE	432100	454	109.96
							<u>926.28</u>
CHECK 1 50977 TOTAL FOR FUND 01:							
02/28/2018	1	50977	WITMER PUBLIC SAFETY GROUP	UNIFORMS	418600	411	80.00
				MINOR PURCHASES	475000	411	347.97
				MINOR PURCHASES	475000	411	27.59
							<u>455.56</u>
02/28/2018	1	50978	ZAMBELLI FIREWORKS MFG CO.	DORMONT DAY	445400	457	7,000.00
Total for fund 01 GENERAL FUND							251,778.08

CHECK DISBURSEMENT REPORT FOR BOROUGH OF DORMONT  
 CHECK DATE FROM 01/29/2018 - 02/28/2018  
 Banks: 1, 18, 35, 8

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 08 SEWER FUND							
01/29/2018	8	2120	AMERICAN WATER	CHARGES/FEES-COLLECTION	430000	429	170.51
01/29/2018	8	2121	INSIGHT PIPE CONTRACTING	REPAIRS/MAINTENANCE	437200	429	27,024.07
01/29/2018	8	2122	MILLER PIPETECH	REPAIRS/MAINTENANCE	437200	429	2,535.69
01/29/2018	8	2123	SHACOG	REPAIRS/MAINTENANCE	437200	429	14,000.00
02/21/2018	8	2124	JORDAN TAX SERVICE	CHARGES/FEES-COLLECTION	430000	429	2,660.83
02/28/2018	8	2125	COMMONWEALTH FINANCING AUTHORITY	REPAIRS/MAINTENANCE	437200	429	100.00

Total for fund 08 SEWER FUND

46,491.10

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
<b>Fund: 35 HIGHWAY AID FUND</b>							
01/29/2018	35	1247	CARGILL SALT DIVISION	ROAD SALT	424500	432	4,534.45
				ROAD SALT	424500	432	26,672.39
				ROAD SALT	424500	432	6,371.66
				CHECK 35 1247 TOTAL FOR FUND 35:			<u>37,578.50</u>
01/29/2018	35	1248	VERIZON	PHONE MODEM TRAFFIC SIGNAL	432900	433	36.57
02/05/2018	35	1249	CARGILL SALT DIVISION	ROAD SALT	424500	432	4,856.70
02/12/2018	35	1250	DUQUESNE LIGHT CO.	ELECTRIC TRAFFIC SIGNALS	436100	433	816.25
			TOTAL - ALL FUNDS	Total for fund 35 HIGHWAY AID FUND			43,288.02
							341,557.20

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



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

Statement Period 1/26/2018 to 02/25/2018

	<b>Statement Report</b>	<b>Amount Incl</b>
1/26/2018	Priceline*hotel Rooms 01-401-446000 01-410-446000	\$396.69 \$396.69
1/29/2018	Mailchimp 01-407-427100	\$9.00
1/31/2018	Parking in Pittsburgh 01-401-446000	\$12.00
2/2/2018	Sawblade Com 01-401-446000	\$132.89
2/5/2018	MSFT * E0400056rpt 01-407-427100	\$128.40
2/7/2018	Government Finance Office 01-402-446000	\$625.00
2/9/2018	Adobe Systems Inc 01-407-427100	\$15.89
2/12/2018	Policeone 01-410-418500	\$225.00
2/12/2018	UPS 01-401-421500	\$14.70
2/13/2018	Get GO # 3531 01-411-423100	\$33.88
2/13/2018	FBI Leeda Inc 01-410-442000	\$50.00
2/14/2018	SP Offroadledbars 01-430-437400	\$450.00
2/14/2018	Law Enforcement Seminars 01-410-418500	\$1,050.00

2/16/2018	ATA Black Belt Academy 01-410-418500	\$425.00
2/20/2018	Www Superbrightleds.co 01-430-437400	\$167.96
2/20/2018	Easter Egg 01-457-445000	\$240.00
2/22/2018	OTC Brands 01-457-445000	\$66.29

Total		\$4,439.39
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