



# Borough Of Dormont

## Warrant List March 2018

	\$260,553.56	General Fund
	\$346,877.22	Sewer Fund
	\$0.00	Capital Fund
	\$11,148.64	Highway Aid Fund
	\$0.00	Visa Procurement Card
Total	\$618,579.42	

## Payroll Transfers March 2018

Wire Transfer--General Fund	\$129,571.98	Payroll 3-2-2018
Wire Transfer--General Fund	\$130,996.90	Payroll 3-16-2018
Wire Transfer--General Fund	\$124,675.68	Payroll 3-30-2018

## Voided Checks March 2018

CHECK DISBURSEMENT REPORT FOR BOROUGH OF DORMONT  
 CHECK DATE FROM 03/01/2018 - 03/31/2018  
 Banks: 1, 18, 35, 8

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 01 GENERAL FUND							
03/07/2018	1	50979	ADVANCE AUTO PARTS	VEHICLE MAINTENANCE	437400	430	13.39
				VEHICLE MAINTENANCE	437400	430	5.98
				CHECK 1 50979 TOTAL FOR FUND 01:			<u>19.37</u>
03/07/2018	1	50980	AQUA FILTER FRESH INC	OFFICE SUPPLIES	421000	410	58.10
03/07/2018	1	50981	BETHEL PARK AUTOMOTIVE	VEHICLE MAINTENANCE	437400	430	56.95
				VEHICLE MAINTENANCE	437400	430	56.95
				CHECK 1 50981 TOTAL FOR FUND 01:			<u>113.90</u>
03/07/2018	1	50982	BOROUGH OF DORMONT	GENERAL SUPPLIES	424100	445	480.71
03/07/2018	1	50983	BUSY BEAVER BUILDING CENTERS, IN	GENERAL SUPPLIES	424100	430	45.48
03/07/2018	1	50984	CINTAS CORPORATION	GENERAL SUPPLIES	424100	409	86.53
				CONTRACTED SERVICES	445000	409	52.56
				CONTRACTED SERVICES	445000	409	154.17
				CHECK 1 50984 TOTAL FOR FUND 01:			<u>293.26</u>
03/07/2018	1	50985	COMCAST	INTERNET SERVICE	432500	407	129.85
03/07/2018	1	50986	CONSOLIDATED COMMUNICATIONS	INTERNET SERVICE	432500	407	42.00
03/07/2018	1	50987	DUNCAN PARKING TECHNOLOGIES	METERS/PARTS	426000	445	435.57
03/07/2018	1	50988	EHRlich	CONTRACTED SERVICES	445000	409	126.00
03/07/2018	1	50989	ELAINE STONERACK	TENANT REGISTRATION FEES	361510	000	10.00
03/07/2018	1	50990	FAGNELLI PLUMBING	REFUNDS	447000	482	1,000.00
03/07/2018	1	50991	GRAINGER	GARAGE-REPAIRS/MAINTENANC	437300	430	192.51
03/07/2018	1	50992#	HOME DEPOT CREDIT SERVICE	REPAIRS & MAINTENANCE	437300	409	97.20
				GARAGE-REPAIRS/MAINTENANC	437300	430	62.97
				CHECK 1 50992 TOTAL FOR FUND 01:			<u>160.17</u>
03/07/2018	1	50993	JOE KRAMER	SECURITY DEPOSIT REFUNDS	446000	482	75.00
03/07/2018	1	50994#	JORDAN TAX	COMMISSION LST	412000	403	211.39
				COLLECTION AGENT	431000	427	32.08
				CHECK 1 50994 TOTAL FOR FUND 01:			<u>243.47</u>

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 01 GENERAL FUND							
03/07/2018	1	50995	LANE CONSTRUCTION CORPORAT	HIGHWAY MAINTENANCE	437100	430	294.30
				HIGHWAY MAINTENANCE	437100	430	265.95
				CHECK 1 50995 TOTAL FOR FUND 01:			<u>560.25</u>
03/07/2018	1	50996	MBM CONTRACTING INC	REFUNDS	447000	482	2,000.00
03/07/2018	1	50997	PA AMERICAN WATER CO.	WATER/SEWAGE	436600	452	91.34
03/07/2018	1	50998	PITTSBURGH POST-GAZETTE	ADVERTISING	434100	404	81.20
03/07/2018	1	50999	POSTMASTER	NEWSLETTER	434400	401	1,160.29
03/07/2018	1	51000	PSAB	DUES, SUBSCRIPTIONS, MEMBER	442000	400	130.00
03/07/2018	1	51001	PURCHASE POWER	POSTAGE	421500	401	1,020.99
03/07/2018	1	51002	PUSH-N-PULL, INC	VEHICLE MAINTENANCE	437400	430	290.04
03/07/2018	1	51003#	ROLLIER HARDWARE INC.	GENERAL SUPPLIES	424100	409	99.97
				REPAIRS & MAINTENANCE	437300	409	36.49
				REPAIRS & MAINTENANCE	437300	409	4.29
				REPAIRS & MAINTENANCE	437300	409	32.96
				REPAIRS & MAINTENANCE	437300	409	60.02
				GENERAL SUPPLIES	424100	430	11.50
				GENERAL SUPPLIES	424100	430	9.38
				GENERAL SUPPLIES	424100	430	11.98
				POOL MAINT/REP	437200	452	20.07
				CHECK 1 51003 TOTAL FOR FUND 01:			<u>286.66</u>
03/07/2018	1	51004	SCHINDLER ELEVATOR CORPORATON	CONTRACTED SERVICES	445000	409	1,089.36
03/07/2018	1	51005#	STAPLES ADVANTAGE	GENERAL SUPPLIES	424100	407	507.57
				GENERAL SUPPLIES	424100	409	54.95
				OFFICE SUPPLIES	421000	410	82.78
				CHECK 1 51005 TOTAL FOR FUND 01:			<u>645.30</u>
03/07/2018	1	51006	STATE CHEMICAL MFG.CO.	SMALL TOOLS & MINOR EQUIP	426000	430	209.28
03/07/2018	1	51007	STEEL CITY COLLISION, INC.	VEHICLE MAINT/REP	437400	410	293.90
03/07/2018	1	51008	STEEL CITY MOWER & PLOW	VEHICLE MAINTENANCE	437400	430	234.80
03/07/2018	1	51009	UNIFIRST	UNIFORMS	423800	430	194.80
				UNIFORMS	423800	430	194.80
				UNIFORMS	423800	430	213.80
				CHECK 1 51009 TOTAL FOR FUND 01:			<u>603.40</u>

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 01 GENERAL FUND							
03/07/2018	1	51010	UniFirst Corporation	GENERAL SUPPLIES	424100	409	320.47
03/07/2018	1	51011	VERIZON	INTERNET SERVICE	432500	407	89.99
03/07/2018	1	51012	WEX BANK	VEHICLE FUEL	423100	410	2,117.21
03/07/2018	1	51013	WEX BANK	VEHICLE FUEL	423100	430	813.15
03/07/2018	1	51014	WOLTZ & WIND FORD, INC.	VEHICLE MAINTENANCE	437400	430	285.20
03/07/2018	1	51015	WOOD WASTE RECYCLING	FALL CLEAN UP	424500	427	60.00
03/07/2018	1	51016	ZHENG MA	TENANT REGISTRATION FEES	361510	000	20.00
03/14/2018	1	51017	ANAGO OF WESTERN PA	SALARIES	411500	409	2,925.00
03/14/2018	1	51018	AV LAUTAMUS COMMUNICATIONS	RADIO EQUIP. MAINTENANCE	432700	430	62.00
03/14/2018	1	51019	BANKSVILLE EXPRESS	RECYCLING CONTRACT	436900	427	1,589.35
03/14/2018	1	51020	BATTERIES PLUS BULBS	VEHICLE MAINTENANCE	437400	430	113.90
03/14/2018	1	51021	BUSY BEAVER BUILDING CENTERS,	GENERAL SUPPLIES	424100	430	12.49
03/14/2018	1	51022	BUSY BEAVER BUILDING CENTERS, IN	GARAGE-REPAIRS/MAINTENANC	437300	430	65.98
03/14/2018	1	51023	CALE AMERICA INC	METERS/PARTS	426000	445	294.00
03/14/2018	1	51024#	CINTAS CORPORATION	CONTRACTED SERVICES	445000	409	297.00
				CONTRACTED SERVICES	445000	409	495.00
				SWIMMING POOL SUPPLIES	424700	452	99.00
				CHECK 1 51024 TOTAL FOR FUND 01:			891.00
03/14/2018	1	51025	CIVICPLUS, INC	ADMINISTRATION SOFTWARE	427100	407	100.00
03/14/2018	1	51026	COLKER JANITORIAL SUPPLIES	GENERAL SUPPLIES	424100	454	6.61
03/14/2018	1	51027	COMCAST	CABLE	432200	411	384.98
03/14/2018	1	51028#	CUSTOM LEISURE WEAR INC	DUES, SUBSCRIPTIONS, MEMBER	442000	400	659.05
				OFFICE SUPPLIES	421000	401	26.50
				OFFICE SUPPLIES	421000	401	59.00
				OFFICE SUPPLIES	421000	401	29.50
				OFFICE SUPPLIES	421000	401	29.50
				ENGINEERING SVC-GENERAL	431700	408	49.00
				OFFICE SUPPLIES	421000	410	26.50
				UNIFORMS	418600	411	104.50

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 01 GENERAL FUND							
03/14/2018	1	51029	DORMONT PUBLIC LIBRARY	UNIFORM ALLOWANCE	418600	413	65.00
				GENERAL SUPPLIES	424100	451	68.45
				CHECK 1 51028 TOTAL FOR FUND 01:			1,117.00
03/14/2018	1	51029	DORMONT PUBLIC LIBRARY	CONTRIB. TO LIBRARY	452000	456	7,401.50
03/14/2018	1	51030	DUQUESNE LIGHT CO.	ELECTRIC-ST LIGHTING	436100	434	21.08
				ELECTRIC-ST LIGHTING	436100	434	6,646.21
				ELECTRIC-ST LIGHTING	436100	434	92.41
				CHECK 1 51030 TOTAL FOR FUND 01:			6,759.70
03/14/2018	1	51031#	EARTHLINK BUSINESS	TELEPHONE	432100	401	241.26
				TELEPHONE	432100	410	361.90
				TELEPHONE	432100	430	43.57
				TELEPHONE	432100	454	61.98
				CHECK 1 51031 TOTAL FOR FUND 01:			708.71
03/14/2018	1	51032	FAYEZ DAOUD	TENANT REGISTRATION FEES	361510	000	20.00
03/14/2018	1	51033	GREG JOYCE	PENSION HOSPITALIZ. SUPPL	425300	487	169.15
03/14/2018	1	51034	HEATHER HASKOS-HRUBY	DECORATIONS	423900	457	324.46
03/14/2018	1	51035	HOME DEPOT CREDIT SERVICE	GENERAL SUPPLIES	424100	430	27.54
03/14/2018	1	51036	JACKSON WELDING SUPPLY	GENERAL SUPPLIES	424100	430	74.31
03/14/2018	1	51037	JENNIFER KENNEDY	SECURITY DEPOSIT REFUNDS	446000	482	75.00
03/14/2018	1	51038	JOHN ORCHOWSKI	PENSION HOSPITALIZ. SUPPL	425300	487	187.56
03/14/2018	1	51039#	JORDAN TAX SERVICE	WATER-SEWAGE	436600	409	169.70
				WATER/SEWAGE SERVICE	436600	411	30.23
				WATER/SEWAGE SERVICE	436600	430	32.62
				WATER/SEWAGE	436600	452	88.04
				CHECK 1 51039 TOTAL FOR FUND 01:			320.59
03/14/2018	1	51040	KIEFER COAL & SUPPLY CO	HIGHWAY MAINTENANCE	437100	430	897.40
03/14/2018	1	51041	KONICA MINOLTA BUSINESS SOLUTION	PHOTOCOPIER LEASE	421700	401	297.59
03/14/2018	1	51042	LANE CONSTRUCTION CORPORAT	HIGHWAY MAINTENANCE	437100	430	248.40
03/14/2018	1	51043	LEXISNEXIS RISK SOLUTIONS	POLICE SOFTWARE	427300	407	179.22
03/14/2018	1	51044	LOGITEK	OPERATING COSTS/SUPPLIES	424000	403	85.00

CHECK DISBURSEMENT REPORT FOR BOROUGH OF DORMONT  
 CHECK DATE FROM 03/01/2018 - 03/31/2018  
 Banks: 1, 18, 35, 8

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 01 GENERAL FUND							
03/14/2018	1	51045#	M & M UNIFORMS, INC	CROSSING GDS UNIFORMS	419200	410	71.85
				UNIFORM ALLOWANCE	418600	445	1,027.10
				CHECK 1 51045 TOTAL FOR FUND 01:			<u>1,098.95</u>
03/14/2018	1	51046#	M.E.I.T.	HOSPITALIZATION INSURANCE	419600	401	5,048.40
				HOSPITALIZATION INSURANCE	419600	402	1,094.41
				HOSPITALIZATION INSURANCE	419600	408	2,190.07
				HOSPITALIZATION INSURANCE	419600	410	25,271.19
				HOSPITALIZATION INSURANCE	419600	411	12,325.27
				HOSPITALIZATION INSURANCE	419600	413	3,694.92
				HOSPITALIZATION INSURANCE	419600	430	11,746.61
				HOSPITALIZATION INSURANCE	419600	454	1,406.85
				CHECK 1 51046 TOTAL FOR FUND 01:			<u>62,777.72</u>
03/14/2018	1	51047	MACE PROPERTY MANAGEMENT	TENANT REGISTRATION FEES	361510	000	40.00
03/14/2018	1	51048#	MR MAGIC CARWASH	VEHICLE MAINT/REP	437400	410	90.00
				VEHICLE MAINT/REPAIR	437400	411	6.00
				CHECK 1 51048 TOTAL FOR FUND 01:			<u>96.00</u>
03/14/2018	1	51049	MEM WORKERS COMP FUND	WORKERS COMPENSATION	435400	486	21,198.61
03/14/2018	1	51050	MT.LEBANON PA.	ANIMAL CONTROL	445000	410	5,633.00
03/14/2018	1	51051	NAPA AUTO PARTS	VEHICLE MAINTENANCE	437400	430	81.94
03/14/2018	1	51052	OLD DOMINION BRUSH	VEHICLE MAINTENANCE	437400	430	1,129.00
03/14/2018	1	51053#	PA AMERICAN WATER CO.	HYDRANT SERVICES	436300	411	2,120.00
				WATER/SEWAGE SERVICE	436600	411	72.56
				WATER/SEWAGE SERVICE	436600	430	66.01
				CHECK 1 51053 TOTAL FOR FUND 01:			<u>2,258.57</u>
03/14/2018	1	51054	PA ONE CALL SYSTEM INC.	DUES SUBSCRIPTIONS MEMBERSHIP	442000	413	20.00
03/14/2018	1	51055	PITTSBURGH POST-GAZETTE	ADVERTISING	434100	404	459.20
03/14/2018	1	51056#	ROLLIER HARDWARE INC.	GENERAL SUPPLIES	424100	411	31.99
				GENERAL SUPPLIES	424100	411	63.82
				GENERAL SUPPLIES	424100	430	7.92
				GENERAL SUPPLIES	424100	430	8.97
				GENERAL SUPPLIES	424100	430	21.77
				CHECK 1 51056 TOTAL FOR FUND 01:			<u>134.47</u>

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 01 GENERAL FUND							
03/14/2018	1	51057	RUSS MCKIBBEN	PENSION HOSPITALIZ. SUPPL	425300	487	350.00
03/14/2018	1	51058	SARASNICKS HARDWARE	GENERAL SUPPLIES	424100	430	28.10
				VEHICLE MAINTENANCE	437400	430	149.20
				CHECK 1 51058 TOTAL FOR FUND 01:			<u>177.30</u>
03/14/2018	1	51059	SARGENTS COURT REPORTING SERVI	COURT REPORTER	432000	404	150.00
03/14/2018	1	51060#	STAPLES ADVANTAGE	OFFICE SUPPLIES	421000	401	19.92
				OFFICE SUPPLIES	421000	401	89.38
				GENERAL SUPPLIES	424100	409	161.34
				GENERAL SUPPLIES	424100	409	83.43
				GENERAL SUPPLIES	424100	445	64.17
				CHECK 1 51060 TOTAL FOR FUND 01:			<u>418.24</u>
03/14/2018	1	51061	SUNRAY ELECTRIC SUPPLY CO	REPAIRS & MAINTENANCE	437300	409	87.21
03/14/2018	1	51062	SUSAN REIS	SECURITY DEPOSIT REFUNDS	446000	482	200.00
03/14/2018	1	51063	THE HITE COMPANY	GENERAL SUPPLIES	424100	409	21.02
03/14/2018	1	51064	THREE BROTHERS PLUMBING	GENERAL SUPPLIES	424100	430	21.83
03/14/2018	1	51065	VERIZON	INTERNET WIFI SERVICE	432500	454	104.99
03/14/2018	1	51066	VERIZON	TELEPHONE	432100	454	50.19
03/14/2018	1	51067	WASTE MANAGEMENT OF PITTSBURGH	CONTRACTED GARBAGE COLL.	436700	427	25,857.16
				RECYCLING CONTRACT	436900	427	4,936.03
				CHECK 1 51067 TOTAL FOR FUND 01:			<u>30,793.19</u>
03/14/2018	1	51068	WILLIAM TOMOSKY	PENSION HOSPITALIZ. SUPPL	425300	487	350.00
03/21/2018	1	51069	CINTAS CORPORATION	GENERAL SUPPLIES	424100	409	52.56
03/21/2018	1	51070	CIVICPLUS, INC	ADMINISTRATION SOFTWARE	427100	407	134.40
03/21/2018	1	51071#	DUQUESNE LIGHT CO.	ELECTRIC SERVICE	436100	409	172.24
				ELECTRIC SERVICE	436100	409	2,598.30
				ELECTRIC SERVICE	436100	409	291.45
				ELECTRIC-ST LIGHTING	436100	434	15.97
				ELECTRIC-ST LIGHTING	436100	434	47.98
				ELECTRIC-ST LIGHTING	436100	434	19.34
				PARK OUTDOOR ELECTRICITY	436000	454	46.02
				PARK OUTDOOR ELECTRICITY	436000	454	48.18

CHECK DISBURSEMENT REPORT FOR BOROUGH OF DORMONT  
 CHECK DATE FROM 03/01/2018 - 03/31/2018  
 Banks: 1, 18, 35, 8

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 01 GENERAL FUND							
03/21/2018	1	51072	JANICE CARROZZI	PARK OUTDOOR ELECTRICITY	436000	454	19.92
				PARK OUTDOOR ELECTRICITY	436000	454	15.97
				PARK OUTDOOR ELECTRICITY	436000	454	86.34
				PARK OUTDOOR ELECTRICITY	436000	454	63.48
				ELECTRIC REC CENTER/POOL	436100	454	200.46
				ELECTRIC REC CENTER/POOL	436100	454	441.74
				CHECK 1 51071 TOTAL FOR FUND 01:			<u>4,067.39</u>
03/21/2018	1	51073	JORDAN TAX	SECURITY DEPOSIT REFUNDS	446000	482	75.00
03/21/2018	1	51073#	JORDAN TAX	COMM. LIENED TAX COLLECT.	411800	403	1,366.86
				COLLECTION AGENT	431000	427	3,775.61
				CHECK 1 51073 TOTAL FOR FUND 01:			<u>5,142.47</u>
03/21/2018	1	51074	LANE CONSTRUCTION CORPORAT	HIGHWAY MAINTENANCE	437100	430	286.20
03/21/2018	1	51075	MARIA PALMER	SECURITY DEPOSIT REFUNDS	446000	482	200.00
03/21/2018	1	51076	NEXUS REAL ESTATE	TENANT REGISTRATION FEES	361510	000	30.00
03/21/2018	1	51077	OLD DOMINION BRUSH	VEHICLE MAINTENANCE	437400	430	60.00
03/21/2018	1	51078#	PA AMERICAN WATER CO.	WATER-SEWAGE	436600	409	276.66
				WATER/SEWAGE SERVICE	436600	411	131.47
				CHECK 1 51078 TOTAL FOR FUND 01:			<u>408.13</u>
03/21/2018	1	51079	PETTY CASH	HIGHWAY MAINTENANCE	437100	430	75.00
03/21/2018	1	51080	SAMS CLUB	REC BOARD FUNCTIONS	445000	457	117.75
03/21/2018	1	51081	SARGENTS COURT REPORTING SERVI	COURT REPORTER	432000	404	601.60
03/21/2018	1	51082	SHELL	VEHICLE FUEL	423100	430	886.01
03/21/2018	1	51083#	STAPLES ADVANTAGE	OFFICE SUPPLIES	421000	401	54.57
				GENERAL SUPPLIES	424100	409	264.54
				CHECK 1 51083 TOTAL FOR FUND 01:			<u>319.11</u>
03/21/2018	1	51084	TOWN CENTER ASSOC LLC	PLANNING CONSULTANT	431000	414	1,625.00
03/21/2018	1	51085#	UNITED REFRIGERATION	REPAIRS & MAINTENANCE	437300	409	133.40
				BUILDING MAINTENANCE/REPAIR	437300	452	33.60
				CHECK 1 51085 TOTAL FOR FUND 01:			<u>167.00</u>
03/21/2018	1	51086	VERIZON	TELEPHONE	432100	411	89.50



CHECK DISBURSEMENT REPORT FOR BOROUGH OF DORMONT  
 CHECK DATE FROM 03/01/2018 - 03/31/2018  
 Banks: 1, 18, 35, 8

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 01 GENERAL FUND							
03/21/2018	1	51087	WEST PENN LACO, INC.	SMALL TOOLS & MINOR EQUIP	426000	430	79.10
03/28/2018	1	51088	BANKSVILLE EXPRESS	NEWSLETTER	434400	401	3,220.07
03/28/2018	1	51089	BENJAMIN ESTELL	MEETINGS & CONFERENCES	446000	401	184.28
03/28/2018	1	51090	CDW GOVERNMENT INC.	ADMINISTRATION SOFTWARE	427100	407	7,155.40
03/28/2018	1	51091	CINTAS CORPORATION	GENERAL SUPPLIES	424100	409	162.58
				CONTRACTED SERVICES	445000	409	73.64
				CHECK 1 51091 TOTAL FOR FUND 01:			<u>236.22</u>
03/28/2018	1	51092#	COLUMBIA GAS OF PA	NATURAL GAS SERVICE	436200	409	1,839.40
				NAT GAS SERVICE	436200	411	259.82
				NAT GAS UTILITIES	436200	430	510.74
				NAT GAS UTILITIES	436200	454	647.44
				CHECK 1 51092 TOTAL FOR FUND 01:			<u>3,257.40</u>
03/28/2018	1	51093	CONTINENTAL RESEARCH CORPORATION	SMALL TOOLS & MINOR EQUIP	426000	430	227.44
03/28/2018	1	51094	CUSTOM PRODUCTS CORPORATION	SIGNS AND PAINT	441000	430	536.90
03/28/2018	1	51095#	DOMINION ENERGY SOLUTIONS	NATURAL GAS SERVICE	436200	409	1,709.68
				NAT GAS UTILITIES	436200	430	412.80
				NAT GAS UTILITIES	436200	454	571.04
				CHECK 1 51095 TOTAL FOR FUND 01:			<u>2,693.52</u>
03/28/2018	1	51096	DORMONT PUBLIC LIBRARY	CONTRIB. TO LIBRARY	452000	456	50,000.00
03/28/2018	1	51097#	DUQUESNE LIGHT CO.	ELECTRIC SERVICE	436100	411	367.92
				ELECTRIC SERVICE	436100	430	443.32
				ELECTRIC-ST LIGHTING	436100	434	27.44
				ELECTRIC-ST LIGHTING	436100	434	72.47
				ELECTRIC-ST LIGHTING	436100	434	78.78
				CHECK 1 51097 TOTAL FOR FUND 01:			<u>989.93</u>
03/28/2018	1	51098	IBIS TEK	VEHICLE MAINT/REP	437400	410	774.96
03/28/2018	1	51099	JACOBS PETROLEUM	VEHICLE FUEL	423100	430	625.82
03/28/2018	1	51100	M & M UNIFORMS, INC	UNIFORM ALLOWANCE	418600	445	18.95
03/28/2018	1	51101	MAIELLO, BRUNGO & MAIELLO, LLP	SOLICITOR-ZONING HEARING	431800	404	759.50

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 01 GENERAL FUND							
03/28/2018	1	51102	MARY SIMON	SECURITY DEPOSIT REFUNDS	446000	482	200.00
03/28/2018	1	51103	MIDDLE DEPT INSPECTION AGENCY	THIRD PARTY BUILDING INSPECT	450000	413	1,146.00
03/28/2018	1	51104	MIKE BISIGNANI	MEETINGS & CONF	446000	410	154.78
03/28/2018	1	51105	RALF ZAWISCHA	AMMUNITION & RANGE SUPPLY	423900	410	56.67
03/28/2018	1	51106#	SAMS CLUB	GENERAL SUPPLIES	424100	409	52.82
				GENERAL SUPPLIES	424100	409	121.33
				GENERAL SUPPLIES	424100	454	36.44
				CHECK 1 51106 TOTAL FOR FUND 01:			<u>210.59</u>
03/28/2018	1	51107	SHACOG	TRAINING	418500	410	800.00
03/28/2018	1	51108	STANDARD INSURANCE COMPANY	LIFE/DISABILITY INS	425400	487	1,948.10
03/28/2018	1	51109#	STAPLES ADVANTAGE	OFFICE SUPPLIES	421000	401	250.22
				OFFICE SUPPLIES	421000	410	122.98
				CHECK 1 51109 TOTAL FOR FUND 01:			<u>373.20</u>
03/28/2018	1	51110#	THE HITE COMPANY	REPAIRS & MAINTENANCE	437300	409	497.66
				REPAIRS & MAINTENANCE	437300	409	274.08
				GENERAL SUPPLIES	424100	430	4.16
				CHECK 1 51110 TOTAL FOR FUND 01:			<u>775.90</u>
03/28/2018	1	51111	UPMC	E A P SERVICES	425600	487	47.36
03/28/2018	1	51112#	VERIZON WIRELESS	TELEPHONE	432100	401	109.36
				INTERNET SERVICE	432500	407	400.32
				TELEPHONE	432100	410	31.72
				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 51112 TOTAL FOR FUND 01:			<u>926.26</u>
Total for fund 01 GENERAL FUND							260,553.56

CHECK DISBURSEMENT REPORT FOR BOROUGH OF DORMONT  
 CHECK DATE FROM 03/01/2018 - 03/31/2018  
 Banks: 1, 18, 35, 8

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 08 SEWER FUND							
03/07/2018	8	2126	AMERICAN WATER	CHARGES/FEES-COLLECTION	430000	429	169.88
03/14/2018	8	2127	CILLO, INC	REPAIRS/MAINTENANCE	437200	429	375.00
03/21/2018	8	2128	JORDAN TAX	CHARGES/FEES-COLLECTION	430000	429	21.74
03/28/2018	8	2129	ALCOSAN	PAYMENT TO ALCOSAN	436400	429	346,310.60
Total for fund 08 SEWER FUND							346,877.22

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 35 HIGHWAY AID FUND							
03/07/2018	35	1251	TRAFFIC SYSTEMS AND SERVICES	REPAIRS TRAFFIC SIGNALS	437400	433	224.00
03/07/2018	35	1252	VERIZON	PHONE MODEM TRAFFIC SIGNAL	432900	433	70.08
03/14/2018	35	1253	DUQUESNE LIGHT CO.	ELECTRIC TRAFFIC SIGNALS	436100	433	816.23
03/14/2018	35	1254	TRAFFIC SYSTEMS AND SERVICES	REPAIRS TRAFFIC SIGNALS	437400	433	653.99
03/28/2018	35	1255	CARGILL SALT DIVISION	ROAD SALT	424500	432	9,384.34
TOTAL - ALL FUNDS							11,148.64
Total for fund 35 HIGHWAY AID FUND							618,579.42

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