



Borough Of Dormont

Warrant List May 2018

	\$290,703.23	General Fund
	\$30,574.50	Sewer Fund
	\$26,659.06	Capital Fund
	\$2,767.99	Highway Aid Fund
	\$15,307.95	Visa Procurement Card
Total	\$366,012.73	

Payroll Transfers May 2018

Wire Transfer--General Fund	\$131,015.20	Payroll 5-11-2018
Wire Transfer--General Fund	\$128,686.06	Payroll 5-25-2018

Voided Checks May 2018

51021	General Fund
51022	General Fund
51396	General Fund

CHECK DISBURSEMENT REPORT FOR BOROUGH OF DORMONT
 CHECK DATE FROM 05/01/2018 - 05/31/2018
 Banks: 1, 18, 35, 8

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 01 GENERAL FUND							
05/02/2018	1	51258#	ADVANCE AUTO PARTS	GENERAL SUPPLIES	424100	411	5.69
				POOL MAINT/REP	437200	452	14.99
				CHECK 1 51258 TOTAL FOR FUND 01:			<u>20.68</u>
05/02/2018	1	51259	ANTHONY SEMPLICE	SECURITY DEPOSIT REFUNDS	446000	482	75.00
05/02/2018	1	51260	ATCO INTERNATIONAL	GENERAL SUPPLIES	424100	430	157.50
05/02/2018	1	51261	BARRACUDA NETWORKS, INC	CONTRACTUAL SERVICES	412500	407	450.00
05/02/2018	1	51262	BILL GAMBLE	CIVIL SERVICE COMMISSION	448000	410	350.00
05/02/2018	1	51263	CENTURY SPORTS	PARKS/PLAYGROUND SUPPLIES	424700	454	122.18
05/02/2018	1	51264	CINTAS CORPORATION	GENERAL SUPPLIES	424100	409	135.39
05/02/2018	1	51265	COMCAST	INTERNET SERVICE	432500	407	129.85
05/02/2018	1	51266	CONSOLIDATED COMMUNICATIONS	INTERNET SERVICE	432500	407	42.00
05/02/2018	1	51267	CUSTOM LEISURE WEAR INC	UNIFORMS	418600	411	12.00
				UNIFORMS	418600	411	12.00
				CHECK 1 51267 TOTAL FOR FUND 01:			<u>24.00</u>
05/02/2018	1	51268	DARLENE DAVIS	SECURITY DEPOSIT REFUNDS	446000	482	100.00
05/02/2018	1	51269	DUQUESNE LIGHT CO.	PARK OUTDOOR ELECTRICITY	436000	454	91.16
05/02/2018	1	51270	EHRlich	CONTRACTED SERVICES	445000	409	126.00
05/02/2018	1	51271	EMILY LOTTES	SECURITY DEPOSIT REFUNDS	446000	482	50.00
05/02/2018	1	51272	EQUIPARTS	MAINTENANCE/REPAIRS	437300	454	79.16
05/02/2018	1	51273	GRAINGER	VEHICLE MAINTENANCE	437400	430	40.66
05/02/2018	1	51274	HOME DEPOT CREDIT SERVICE	GENERAL SUPPLIES	424100	430	85.39
05/02/2018	1	51275	JESSICA FABUS-ROSSER	SECURITY DEPOSIT REFUNDS	446000	482	200.00
05/02/2018	1	51276#	JORDAN TAX SERVICE	WATER-SEWAGE	436600	409	127.98
				WATER/SEWAGE SERVICE	436600	430	26.66
				WATER/SEWAGE	436600	452	49.30
				WATER/SEWAGE	436600	454	5.07
				WATER/SEWAGE	436600	454	5.07
				WATER/SEWAGE	436600	454	5.07

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 01 GENERAL FUND							
CHECK 1 51276 TOTAL FOR FUND 01:							
05/02/2018	1	51277#	LOWES BUSINESS ACCOUNT	POOL MAINT/REP	437200	452	231.03
				GENERAL SUPPLIES	424100	454	29.05
							<u>260.08</u>
CHECK 1 51277 TOTAL FOR FUND 01:							
05/02/2018	1	51278	MINUTEMAN PRESS	PRINTING	434200	410	107.50
05/02/2018	1	51279	NICOLE SZEWCZYK	SECURITY DEPOSIT REFUNDS	446000	482	50.00
05/02/2018	1	51280	NORTH EASTERN UNIFORMS	UNIFORMS	418600	411	89.99
05/02/2018	1	51281	OCCUPATIONAL HEALTH CENTERS OF	MEDICAL SERVICES	431500	411	250.00
CHECK 1 51282 TOTAL FOR FUND 01:							
05/02/2018	1	51282#	PA AMERICAN WATER CO.	WATER/SEWAGE	436600	452	79.69
				WATER/SEWAGE	436600	454	16.53
				WATER/SEWAGE	436600	454	41.67
							<u>137.89</u>
CHECK 1 51283 TOTAL FOR FUND 01:							
05/02/2018	1	51283	PETTY CASH	METERS-GLENMORE LOT	363010	000	18.00
				METERS-GLENMORE LOT	363010	000	15.75
				METERS-GLENMORE LOT	363010	000	17.25
				METERS-GLENMORE LOT	363010	000	18.00
							<u>69.00</u>
CHECK 1 51284 TOTAL FOR FUND 01:							
05/02/2018	1	51284	PITTSBURGH POST-GAZETTE	ADVERTISING	434100	404	150.00
				ADVERTISING	434100	404	1,200.00
				ADVERTISING	434100	404	40.60
				ADVERTISING	434100	404	181.25
				ADVERTISING	434100	404	21.00
							<u>1,592.85</u>
CHECK 1 51284 TOTAL FOR FUND 01:							
05/02/2018	1	51285	REID IOPER	SECURITY DEPOSIT REFUNDS	446000	482	50.00
05/02/2018	1	51286	RIVA RIDGE REAL ESTATE SERVICES	TENANT REGISTRATION FEES	361510	000	30.00
CHECK 1 51287 TOTAL FOR FUND 01:							
05/02/2018	1	51287#	ROLLIER HARDWARE INC.	GENERAL SUPPLIES	424100	411	33.05
				GENERAL SUPPLIES	424100	411	3.79
				MAINTENANCE/REPAIRS	437300	454	9.00
							<u>45.84</u>
CHECK 1 51287 TOTAL FOR FUND 01:							
05/02/2018	1	51288	RONS GARAGE, INC.	VEHICLE MAINT/REPAIR	437400	411	198.60
05/02/2018	1	51289	SHACOG	DUES, SUBSCRIPTIONS, MEMBER	442000	410	350.00

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Fund: 01 GENERAL FUND							
05/02/2018	1	51290	SHERRI PRUCE	MEETINGS & CONFERENCES	446000	402	195.44
05/02/2018	1	51291	ST JUDE CHILDREN'S RESEARCH HOSP	DUES,SUBSCRIPTIONS,MEMBER	442000	400	50.00
05/02/2018	1	51292	STANDARD INSURANCE COMPANY	LIFE/DISABILITY INS	425400	487	2,076.86
05/02/2018	1	51293#	STAPLES ADVANTAGE	OFFICE SUPPLIES	421000	401	23.94
				OFFICE SUPPLIES	421000	401	278.42
				GENERAL SUPPLIES	424100	407	239.85
				GENERAL SUPPLIES	424100	409	584.49
				GENERAL SUPPLIES	424100	409	78.96
				GENERAL SUPPLIES	424100	409	80.64
				GENERAL SUPPLIES	424100	410	129.68
				GENERAL SUPPLIES	424100	411	8.38
				CHECK 1 51293 TOTAL FOR FUND 01:			<u>1,424.36</u>
05/02/2018	1	51294	STEEL CITY COLLISION, INC.	VEHICLE MAINT/REP	437400	410	531.97
				VEHICLE MAINT/REP	437400	410	279.48
				VEHICLE MAINT/REP	437400	410	98.98
				VEHICLE MAINT/REP	437400	410	123.99
				CHECK 1 51294 TOTAL FOR FUND 01:			<u>1,034.42</u>
05/02/2018	1	51295	UNIFIRST	UNIFORMS	423800	430	196.80
05/02/2018	1	51296	UniFirst Corporation	GENERAL SUPPLIES	424100	409	335.47
05/02/2018	1	51297	UPMC	E A P SERVICES	425600	487	47.36
05/02/2018	1	51298	VERIZON	TELEPHONE	432100	454	49.86
05/02/2018	1	51299	VERIZON	INTERNET SERVICE	432500	407	89.99
05/16/2018	1	51300	ALYSSA O'TOOLE	SECURITY DEPOSIT REFUNDS	446000	482	200.00
05/16/2018	1	51301	ANAGO OF WESTERN PA	SALARIES	411500	409	2,925.00
05/16/2018	1	51302	AV LAUTAMUS COMMUNICATIONS	RADIO EQUIP. MAINTENANCE	432700	430	62.00
05/16/2018	1	51303	BANKSVILLE EXPRESS	PRINTING	434200	401	281.62
				PRINTING	434200	401	809.78
				CHECK 1 51303 TOTAL FOR FUND 01:			<u>1,091.40</u>
05/16/2018	1	51304	BARBARA WHITTAKER	SECURITY DEPOSIT REFUNDS	446000	482	75.00
05/16/2018	1	51305	CAFARDI FERGUSON WYRICK WEIS	SOLICITOR-RETAINER	431600	404	500.00

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 01 GENERAL FUND							
05/16/2018	1	51306#	CINTAS CORPORATION	SOLICITOR-HOURLY	431700	404	1,645.57
				CHECK 1 51305 TOTAL FOR FUND 01:			<u>2,145.57</u>
05/16/2018	1	51306#	CINTAS CORPORATION	CONTRACTED SERVICES	445000	409	246.69
				CONTRACTED SERVICES	445000	409	495.00
				CONTRACTED SERVICES	445000	409	297.00
				SWIMMING POOL SUPPLIES	424700	452	99.00
				CHECK 1 51306 TOTAL FOR FUND 01:			<u>1,137.69</u>
05/16/2018	1	51307	CIVICPLUS, INC	ADMINISTRATION SOFTWARE	427100	407	100.00
				ADMINISTRATION SOFTWARE	427100	407	100.00
				CHECK 1 51307 TOTAL FOR FUND 01:			<u>200.00</u>
05/16/2018	1	51308#	COLKER JANITORAL SUPPLIES	SWIMMING POOL SUPPLIES	424700	452	463.44
				PARKS/PLAYGROUND SUPPLIES	424700	454	464.53
				CHECK 1 51308 TOTAL FOR FUND 01:			<u>927.97</u>
05/16/2018	1	51309	DUQUESNE LIGHT CO.	ELECTRIC-ST LIGHTING	436100	434	92.49
				ELECTRIC-ST LIGHTING	436100	434	21.12
				ELECTRIC-ST LIGHTING	436100	434	6,662.96
				CHECK 1 51309 TOTAL FOR FUND 01:			<u>6,776.57</u>
05/16/2018	1	51310#	EARTHLINK BUSINESS	TELEPHONE	432100	401	241.84
				TELEPHONE	432100	410	362.76
				TELEPHONE	432100	430	44.18
				TELEPHONE	432100	454	62.02
				CHECK 1 51310 TOTAL FOR FUND 01:			<u>710.80</u>
05/16/2018	1	51311	EMILY BARNES	SECURITY DEPOSIT REFUNDS	446000	482	50.00
05/16/2018	1	51312	EXTINGUISHING SYSTEMS IN	CONTRACTED SERVICES	445000	409	2,411.00
05/16/2018	1	51313	GENERAL CODE PUB CORP	CODIFICATION	432100	404	3,949.14
05/16/2018	1	51314	IRENE WALKER	TENANT REGISTRATION FEES	361510	000	20.00
05/16/2018	1	51315	JACKSON WELDING SUPPLY	GENERAL SUPPLIES	424100	430	74.31
05/16/2018	1	51316	JASON KOJTEK	SECURITY DEPOSIT REFUNDS	446000	482	75.00
05/16/2018	1	51317	KNICKERBOCKER RUSSELL CO	MAINTENANCE/REPAIRS	437300	454	100.00
05/16/2018	1	51318	KONICA MINOLTA BUSINESS SOLUTION	PHOTOCOPIER LEASE	421700	401	297.59

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Fund: 01 GENERAL FUND							
05/16/2018	1	51319	KONICA MINOLTA BUSINESS Solutio	PHOTOCOPIER LEASE	421700	401	316.80
				PHOTOCOPIER LEASE	421700	401	343.65
				PHOTOCOPIER LEASE	421700	401	341.30
				CHECK 1 51319 TOTAL FOR FUND 01:			<u>1,001.75</u>
05/16/2018	1	51320	LEXISNEXIS RISK SOLUTIONS	POLICE SOFTWARE	427300	407	144.02
05/16/2018	1	51321#	LOWES BUSINESS ACCOUNT	MINOR PURCHASES	475000	411	663.66
				POOL MAINT/REP	437200	452	171.78
				POOL MAINT/REP	437200	452	3.49
				GENERAL SUPPLIES	424100	454	181.68
				CHECK 1 51321 TOTAL FOR FUND 01:			<u>1,020.61</u>
05/16/2018	1	51322#	M.E.I.T.	HOSPITALIZATION INSURANCE	419600	401	5,260.92
				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	10,021.82
				HOSPITALIZATION INSURANCE	419600	413	3,913.88
				HOSPITALIZATION INSURANCE	419600	430	11,746.61
				HOSPITALIZATION INSURANCE	419600	454	1,444.46
				CHECK 1 51322 TOTAL FOR FUND 01:			<u>60,943.36</u>
05/16/2018	1	51323	MAHER-DUESSEL	AUDITING SERVICES	431100	402	10,000.00
05/16/2018	1	51324	MIBS INC	ADMINISTRATION SOFTWARE	427100	407	1,225.00
05/16/2018	1	51325#	MR JOHN OF PITTSBURGH	SWIMMING POOL SUPPLIES	424700	452	346.00
				PARKS/PLAYGROUND SUPPLIES	424700	454	110.00
				CHECK 1 51325 TOTAL FOR FUND 01:			<u>456.00</u>
05/16/2018	1	51326#	MR MAGIC CARWASH	VEHICLE MAINT/REP	437400	410	78.00
				VEHICLE MAINT/REPAIR	437400	411	24.00
				CHECK 1 51326 TOTAL FOR FUND 01:			<u>102.00</u>
05/16/2018	1	51327#	PA AMERICAN WATER CO.	WATER-SEWAGE	436600	409	16.53
				WATER-SEWAGE	436600	409	277.16
				HYDRANT SERVICES	436300	411	2,120.00
				WATER/SEWAGE SERVICE	436600	430	71.02
				WATER/SEWAGE	436600	452	578.26
				CHECK 1 51327 TOTAL FOR FUND 01:			<u>3,062.97</u>
05/16/2018	1	51328	PA DEPT OF LABOR INDUSTRY -	PARKS/PLAYGROUND SUPPLIES	424700	454	117.00

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05/16/2018	1	51329	PA ONE CALL SYSTEM INC.	DUES SUBSCRIPTIONS MEMBERSHIP	442000	413	23.20
05/16/2018	1	51330	PENN BARREL	MAINTENANCE/REPAIRS	437300	454	125.00
05/16/2018	1	51331	PETTY CASH	METERS-GLENMORE LOT	363010	000	18.00
05/16/2018	1	51332	PHIL BOSSIO	SECURITY DEPOSIT REFUNDS	446000	482	100.00
05/16/2018	1	51333	PITTSBURGH POST-GAZETTE	ADVERTISING	434100	404	60.20
05/16/2018	1	51334	REDS LANDSCAPING	CONTRACTED SERVICES	445000	409	838.00
05/16/2018	1	51335	ROADBOTICS, INC	ENGINEERING SVC-GENERAL	431700	408	1,300.00
05/16/2018	1	51336	ROLLIER HARDWARE INC.	POOL MAINT/REP	437200	452	9.99
05/16/2018	1	51337	SAMS CLUB	GENERAL SUPPLIES	424100	409	109.91
05/16/2018	1	51338#	STAPLES ADVANTAGE	OFFICE SUPPLIES	421000	401	36.78
				GENERAL SUPPLIES	424100	407	25.99
				GENERAL SUPPLIES	424100	409	109.16
				OFFICE SUPPLIES	421000	410	132.22
				GENERAL SUPPLIES	424100	411	87.14
				MINOR PURCHASES	475000	411	309.48
				MINOR PURCHASES	475000	411	151.18
				CHECK 1 51338 TOTAL FOR FUND 01:			<u>851.95</u>
05/16/2018	1	51339	TOWN CENTER ASSOC LLC	PLANNING CONSULTANT	431000	414	812.50
05/16/2018	1	51340	UNIFIRST	UNIFORMS	423800	430	196.80
				UNIFORMS	423800	430	196.80
				CHECK 1 51340 TOTAL FOR FUND 01:			<u>393.60</u>
05/16/2018	1	51341	UNIQUE SERVICES & APPLICATIONS I	POOL MAINT/REP	437200	452	1,067.50
05/16/2018	1	51342	VERIZON	INTERNET WIFI SERVICE	432500	454	104.99
05/16/2018	1	51343	VERIZON	TELEPHONE	432100	411	89.50
05/16/2018	1	51344	WASTE MANAGEMENT OF PITTSBURGH	CONTRACTED GARBAGE COLL.	436700	427	46,630.83
				RECYCLING CONTRACT	436900	427	9,812.73
				CHECK 1 51344 TOTAL FOR FUND 01:			<u>56,443.56</u>
05/16/2018	1	51345	WEX BANK	VEHICLE FUEL	423100	410	1,067.87

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Fund: 01 GENERAL FUND							
05/16/2018	1	51346	WEX BANK	VEHICLE FUEL	423100	430	382.29
05/22/2018	1	51395	PETTY CASH	SWIMMING POOL SUPPLIES	424700	452	1,000.00
05/23/2018	1	51347#	ADVANCE AUTO PARTS	VEHICLE MAINT/REPAIR	437400	411	30.00
05/23/2018	1	51348	AQUA FILTER FRESH INC	GENERAL SUPPLIES	424100	430	12.99
05/23/2018	1	51349	BETHEL PARK AUTOMOTIVE	CHECK 1 51347 TOTAL FOR FUND 01:			42.99
05/23/2018	1	51350	BP	OFFICE SUPPLIES	421000	410	58.60
05/23/2018	1	51351	CALE AMERICA INC	VEHICLE MAINTENANCE	437400	430	56.95
05/23/2018	1	51351	CALE AMERICA INC	VEHICLE FUEL	423100	430	221.80
05/23/2018	1	51352	CINTAS CORPORATION	METERS/PARTS	426000	445	344.86
05/23/2018	1	51352	CINTAS CORPORATION	METERS/PARTS	426000	445	490.00
05/23/2018	1	51353	CIVICPLUS, INC	CHECK 1 51351 TOTAL FOR FUND 01:			834.86
05/23/2018	1	51354	DCED	GENERAL SUPPLIES	424100	409	165.06
05/23/2018	1	51354	DCED	CONTRACTED SERVICES	445000	409	41.12
05/23/2018	1	51355	DORMONT BOROUGH	CHECK 1 51352 TOTAL FOR FUND 01:			206.18
05/23/2018	1	51355	DORMONT BOROUGH	ADMINISTRATION SOFTWARE	427100	407	100.00
05/23/2018	1	51356	DORMONT PUBLIC LIBRARY	STATE PERMIT FEES ACT 13 BLD	448000	413	81.00
05/23/2018	1	51357#	DUQUESNE LIGHT CO.	REC BOARD FUNCTIONS	445000	457	150.00
05/23/2018	1	51357#	DUQUESNE LIGHT CO.	CONTRIB. TO LIBRARY	452000	456	7,401.50
05/23/2018	1	51357#	DUQUESNE LIGHT CO.	ELECTRIC SERVICE	436100	409	2,452.53
05/23/2018	1	51357#	DUQUESNE LIGHT CO.	ELECTRIC SERVICE	436100	409	169.07
05/23/2018	1	51357#	DUQUESNE LIGHT CO.	ELECTRIC SERVICE	436100	409	268.26
05/23/2018	1	51357#	DUQUESNE LIGHT CO.	ELECTRIC-ST LIGHTING	436100	434	67.82
05/23/2018	1	51357#	DUQUESNE LIGHT CO.	ELECTRIC-ST LIGHTING	436100	434	87.37
05/23/2018	1	51357#	DUQUESNE LIGHT CO.	ELECTRIC SERVICE-REFRESHMENTS	436100	434	49.46
05/23/2018	1	51357#	DUQUESNE LIGHT CO.	PARK OUTDOOR ELECTRICITY	436000	454	16.98
05/23/2018	1	51357#	DUQUESNE LIGHT CO.	PARK OUTDOOR ELECTRICITY	436000	454	17.25
05/23/2018	1	51357#	DUQUESNE LIGHT CO.	PARK OUTDOOR ELECTRICITY	436000	454	54.83
05/23/2018	1	51357#	DUQUESNE LIGHT CO.	PARK OUTDOOR ELECTRICITY	436000	454	26.22
05/23/2018	1	51357#	DUQUESNE LIGHT CO.	PARK OUTDOOR ELECTRICITY	436000	454	39.39
05/23/2018	1	51357#	DUQUESNE LIGHT CO.	PARK OUTDOOR ELECTRICITY	436000	454	221.75
05/23/2018	1	51357#	DUQUESNE LIGHT CO.	PARK OUTDOOR ELECTRICITY	436000	454	55.12
05/23/2018	1	51357#	DUQUESNE LIGHT CO.	ELECTRIC REC CENTER/POOL	436100	454	345.75
05/23/2018	1	51357#	DUQUESNE LIGHT CO.	ELECTRIC REC CENTER/POOL	436100	454	479.64

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CHECK 1 51357 TOTAL FOR FUND 01:							
05/23/2018	1	51358#	DUQUESNE LIGHT CO.	ELECTRIC SERVICE	436100	411	355.10
				ELECTRIC SERVICE	436100	430	354.99
				ELECTRIC-ST LIGHTING	436100	434	19.54
				PARK OUTDOOR ELECTRICITY	436000	454	54.27
				PARK OUTDOOR ELECTRICITY	436000	454	99.50
CHECK 1 51358 TOTAL FOR FUND 01:							
05/23/2018	1	51359	ED MASSERY	PARKS/PLAYGROUND SUPPLIES	424700	454	19.25
05/23/2018	1	51360	FEDEROUCH LANDSCAPE	MAINTENANCE/REPAIRS	437300	454	148.89
05/23/2018	1	51361	FLYNN'S COMMERCIAL TIRE	VEHICLE MAINT/REP	437400	410	478.92
05/23/2018	1	51362	GREG JOYCE	PENSION HOSPITALIZ. SUPPL	425300	487	169.15
05/23/2018	1	51363	HOME DEPOT CREDIT SERVICE	PARKS/PLAYGROUND SUPPLIES	424700	454	35.91
05/23/2018	1	51364	JEFF ELLIS MANAGEMENT, LLC	LIFEGUARD CONTRACT	438000	452	31,920.00
05/23/2018	1	51365	JOHN ORCHOWSKI	PENSION HOSPITALIZ. SUPPL	425300	487	187.56
05/23/2018	1	51366	JONES PARTY MAGIC, INC	DORMONT DAY	445400	457	244.00
05/23/2018	1	51367#	JORDAN TAX	COMM. LIENED TAX COLLECT.	411800	403	3,115.36
				COMM. LIENED TAX COLLECT.	411800	403	720.00
				COMMISSION LST	412000	403	146.44
				COLLECTION AGENT	431000	427	726.41
CHECK 1 51367 TOTAL FOR FUND 01:							
05/23/2018	1	51368	LOWES BUSINESS ACCOUNT	POOL MAINT/REP	437200	452	131.60
05/23/2018	1	51369	MAIELLO, BRUNGO & MAIELLO, LLP	SOLICITOR-ZONING HEARING	431800	404	882.00
05/23/2018	1	51370	MARY SOHNGEN	RENTALS-PARK PAVILION	342202	000	50.00
05/23/2018	1	51371	MICRO FLEX	OFFICE SUPPLIES	421000	410	221.00
05/23/2018	1	51372	MIDDLE DEPT INSPECTION AGENCY	THIRD PARTY BUILDING INSPECT	450000	413	950.00
05/23/2018	1	51373	MM WORKERS COMP FUND	WORKERS COMPENSATION	435400	486	21,198.61
05/23/2018	1	51374	NEWMAN TRAFFIC SIGNS	SIGNS AND PAINT	441000	430	88.35
05/23/2018	1	51375#	PA AMERICAN WATER CO.	WATER/SEWAGE SERVICE	436600	411	48.80
				WATER/SEWAGE	436600	454	53.46

CHECK DISBURSEMENT REPORT FOR BOROUGH OF DORMONT
 CHECK DATE FROM 05/01/2018 - 05/31/2018
 Banks: 1, 18, 35, 8

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 01 GENERAL FUND							
05/23/2018	1	51376	PETROLEUM PIPE & STEEL, LLC	WATER/SEWAGE	436600	454	75.65
				WATER/SEWAGE	436600	454	65.31
				CHECK 1 51375 TOTAL FOR FUND 01:			243.22
05/23/2018	1	51377	PETTY CASH	MAINTENANCE/REPAIRS	437300	454	519.33
05/23/2018	1	51378	PITTSBURGH PUBLIC SAFETY SUPPLY	PARKING METERS-GENERAL	363020	000	16.50
				MEETINGS & CONFERENCES	446000	400	22.35
				CHECK 1 51377 TOTAL FOR FUND 01:			38.85
05/23/2018	1	51379	ROLLER HARDWARE INC.	MINOR PURCHASES	475000	411	254.69
				FALL CLEAN UP	424500	427	14.95
				GENERAL SUPPLIES	424100	430	17.99
				GENERAL SUPPLIES	424100	430	15.70
				GENERAL SUPPLIES	424100	430	94.46
				GENERAL SUPPLIES	424100	430	47.07
				GENERAL SUPPLIES	424100	430	25.76
				GENERAL SUPPLIES	424100	430	2.31
				GENERAL SUPPLIES	424100	430	15.46
				GENERAL SUPPLIES	424100	430	49.76
				VEHICLE MAINTENANCE	437400	430	5.97
				POOL MAINT/REP	437200	452	14.58
				GENERAL SUPPLIES	424100	454	199.98
				PARKS/PLAYGROUND SUPPLIES	424700	454	10.97
				MAINTENANCE/REPAIRS	437300	454	14.72
				CHECK 1 51379 TOTAL FOR FUND 01:			529.68
05/23/2018	1	51380	RUSS MCKILBEN	PENSION HOSPITALIZ. SUPPL	425300	487	350.00
05/23/2018	1	51381	SAMS CLUB	GENERAL SUPPLIES	424100	409	74.82
05/23/2018	1	51382	SARGENT'S COURT REPORTING SERVI	COURT REPORTER	432000	404	227.00
05/23/2018	1	51383	SHELL	VEHICLE FUEL	423100	430	293.14
05/23/2018	1	51384	STAPLES ADVANTAGE	OFFICE SUPPLIES	421000	401	41.48
05/23/2018	1	51385	STEEL CITY COLLISION, INC.	VEHICLE MAINT/REP	437400	410	159.97
				VEHICLE MAINT/REP	437400	410	365.04
				CHECK 1 51385 TOTAL FOR FUND 01:			525.01
05/23/2018	1	51386	SUNRAY ELECTRIC SUPPLY CO	REPAIRS & MAINTENANCE	437300	409	261.18
				REPAIRS & MAINTENANCE	437300	409	14.33
				CHECK 1 51386 TOTAL FOR FUND 01:			275.51

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 CHECK DATE FROM 05/01/2018 - 05/31/2018
 Banks: 1, 18, 35, 8

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 01 GENERAL FUND							
05/23/2018	1	51387	SWANK MOTION PICTURES, INC.	MOVIES IN THE PARK	425800	451	820.00
05/23/2018	1	51388	THE HITE COMPANY	REPAIRS & MAINTENANCE	437300	409	611.38
				REPAIRS & MAINTENANCE	437300	409	25.56
				CHECK 1 51388 TOTAL FOR FUND 01:			<u>636.94</u>
05/23/2018	1	51389	UNIFIRST	UNIFORMS	423800	430	215.80
				UNIFORMS	423800	430	302.99
				CHECK 1 51389 TOTAL FOR FUND 01:			<u>518.79</u>
05/23/2018	1	51390	UPMC	E A P SERVICES	425600	487	47.36
05/23/2018	1	51391#	VERIZON WIRELESS	TELEPHONE	432100	401	54.89
				INTERNET SERVICE	432500	407	399.83
				TELEPHONE	432100	408	54.89
				TELEPHONE	432100	410	32.92
				TELEPHONE	432100	411	54.89
				TELEPHONE	432100	413	109.26
				TELEPHONE	432100	430	54.89
				TELEPHONE	432100	451	54.89
				TELEPHONE	432100	454	109.26
				CHECK 1 51391 TOTAL FOR FUND 01:			<u>925.72</u>
05/23/2018	1	51392	VOL FIRE CO OF MT LEBANON	TRAINING	418100	411	800.00
05/23/2018	1	51393	WILLIAM TOMOSKY	PENSION HOSPITALIZ. SUPPL	425300	487	350.00
05/23/2018	1	51394	WOLTZ & WIND FORD, INC.	VEHICLE MAINT/REPAIR	437400	411	151.10
05/24/2018	1	51396	ZACHARY HENSEL	DUES, SUBSCRIPTIONS, MEMBER			** VOIDED **
05/24/2018	1	51397	ZACHARY HENSEL	DUES, SUBSCRIPTIONS, MEMBER	442000	400	200.00
05/31/2018	1	51398	ATCO INTERNATIONAL	GENERAL SUPPLIES	424100	430	175.41
05/31/2018	1	51399	AYAZ JAFAROV	SECURITY DEPOSIT REFUNDS	446000	482	50.00
05/31/2018	1	51400	B & R POOLS & SWIM SHOP	CHEMICALS	422200	452	14,084.50
05/31/2018	1	51401	CARLEIGH MOURAR	MOVIES IN THE PARK	425800	451	50.00
05/31/2018	1	51402	CHARLES DEWICK	SECURITY DEPOSIT REFUNDS	446000	482	200.00
05/31/2018	1	51403	CINTAS CORPORATION	GENERAL SUPPLIES	424100	409	135.39

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 01 GENERAL FUND							
05/31/2018	1	51404#	COLUMBIA GAS OF PA	NATURAL GAS SERVICE	436200	409	1,460.94
				NAT GAS SERVICE	436200	411	223.74
				NAT GAS UTILITIES	436200	430	338.95
				NAT GAS UTILITIES	436200	454	607.01
				CHECK 1 51404 TOTAL FOR FUND 01:			<u>2,630.64</u>
05/31/2018	1	51405	COMCAST	INTERNET SERVICE	432500	407	129.85
05/31/2018	1	51406	CONSOLIDATED COMMUNICATIONS	INTERNET SERVICE	432500	407	42.00
05/31/2018	1	51407	D & C SUPPLY CO., INC	VEHICLE MAINTENANCE	437400	430	35.00
05/31/2018	1	51408#	DOMINION ENERGY SOLUTIONS	NATURAL GAS SERVICE	436200	409	1,078.56
				NAT GAS SERVICE	436200	411	159.55
				NAT GAS UTILITIES	436200	430	248.90
				NAT GAS UTILITIES	436200	454	494.60
				CHECK 1 51408 TOTAL FOR FUND 01:			<u>1,981.61</u>
05/31/2018	1	51409	GATEWAY ENGINEERS, INC.	ENGINEERING SVC-GENERAL	431700	408	3,281.30
05/31/2018	1	51410	GRAINGER	POOL MAINT/REP	437200	452	152.75
05/31/2018	1	51411	HOLLY WIDMAN	SECURITY DEPOSIT REFUNDS	446000	482	200.00
05/31/2018	1	51412	JORDAN TAX	COLLECTION AGENT	431000	427	789.87
05/31/2018	1	51413	JULIANN REINEKE	SECURITY DEPOSIT REFUNDS	446000	482	50.00
05/31/2018	1	51414	JUSTIN BUSH	SECURITY DEPOSIT REFUNDS	446000	482	75.00
05/31/2018	1	51415	LAURA BROOKS	SECURITY DEPOSIT REFUNDS	446000	482	75.00
05/31/2018	1	51416	LISA SNYDER	SECURITY DEPOSIT REFUNDS	446000	482	200.00
05/31/2018	1	51417	LOWES BUSINESS ACCOUNT	BUILDING MAINTENANCE/REPAIR	437300	452	94.05
05/31/2018	1	51418	MARY SEIFERT	SECURITY DEPOSIT REFUNDS	446000	482	200.00
05/31/2018	1	51419#	PA AMERICAN WATER CO.	WATER/SEWAGE	436600	452	87.08
				WATER/SEWAGE	436600	454	20.96
				WATER/SEWAGE	436600	454	44.63
				CHECK 1 51419 TOTAL FOR FUND 01:			<u>152.67</u>
05/31/2018	1	51420	PPG ARCHITECTURAL FINISHES	POOL MAINT/REP	437200	452	109.94
				POOL MAINT/REP	437200	452	18.98
				CHECK 1 51420 TOTAL FOR FUND 01:			<u>128.92</u>

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 CHECK DATE FROM 05/01/2018 - 05/31/2018
 Banks: 1, 18, 35, 8

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 01 GENERAL FUND							
05/31/2018	1	51421	RACHAEL KING	SECURITY DEPOSIT REFUNDS	446000	482	50.00
05/31/2018	1	51422	ROLLIER HARDWARE INC.	POOL MAINT/REP	437200	452	11.94
				POOL MAINT/REP	437200	452	9.99
				BUILDING MAINTENANCE/REPAIR	437300	452	23.58
				CHECK 1 51422 TOTAL FOR FUND 01:			45.51
				PRINTING	434200	410	39.80
05/31/2018	1	51424#	SAMS CLUB	GENERAL SUPPLIES	424100	409	290.71
				BUILDING MAINTENANCE/REPAIR	437300	452	249.68
				CHECK 1 51424 TOTAL FOR FUND 01:			540.39
05/31/2018	1	51425	SHERWIN-WILLIAMS CO	POOL MAINT/REP	437200	452	53.54
05/31/2018	1	51426	STANDARD INSURANCE COMPANY	LIFE/DISABILITY INS	425400	487	1,991.02
05/31/2018	1	51427#	STAPLES ADVANTAGE	OFFICE SUPPLIES	421000	401	58.14
				GENERAL SUPPLIES	424100	409	94.17
				GENERAL SUPPLIES	424100	409	22.59
				GENERAL SUPPLIES	424100	409	5.09
				OFFICE SUPPLIES	421000	410	74.51
				CHECK 1 51427 TOTAL FOR FUND 01:			254.50
05/31/2018	1	51428	STATE CHEMICAL MFG.CO.	GENERAL SUPPLIES	424100	430	161.80
05/31/2018	1	51429#	THE FLAG FACTORY	GENERAL SUPPLIES	424100	409	42.00
				GENERAL SUPPLIES	424100	409	37.00
				GENERAL SUPPLIES	424100	409	62.00
				GENERAL SUPPLIES	424100	409	65.00
				GENERAL SUPPLIES	424100	454	32.00
				CHECK 1 51429 TOTAL FOR FUND 01:			238.00
05/31/2018	1	51430	THE HITE COMPANY	MAINTENANCE/REPAIRS	437300	454	69.57
				MAINTENANCE/REPAIRS	437300	454	88.68
				MAINTENANCE/REPAIRS	437300	454	80.40
				CHECK 1 51430 TOTAL FOR FUND 01:			238.65
05/31/2018	1	51431	UNIFIRST	UNIFORMS	423800	430	196.80
05/31/2018	1	51432	UniFirst Corporation	GENERAL SUPPLIES	424100	409	245.47
05/31/2018	1	51433	WELLS FARGO REAL ESTATE TAX SV	TAX REFUNDS	443000	403	724.52

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Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 01 GENERAL FUND							
05/31/2018	1	51434	WEST CENTRAL EQUIPMENT	MAINTENANCE/REPAIRS	437300	454	16.60
05/31/2018	1	51435	WEST PENN LACO, INC.	GENERAL SUPPLIES	424100	454	5.28
05/31/2018	1	51436	WITMER PUBLIC SAFETY GROUP	AMMUNITION & RANGE SUPPLY	423900	410	12.34
Total for fund 01 GENERAL FUND							290,703.23

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Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 08 SEWER FUND							
05/02/2018	8	2134	AMERICAN WATER	CHARGES/FEES-COLLECTION	430000	429	120.00
05/16/2018	8	2135	BANKSVILLE EXPRESS	CHARGES/FEES-COLLECTION	430000	429	314.44
05/16/2018	8	2136	INSIGHT PIPE CONTRACTING	REPAIRS/MAINTENANCE	437200	429	19,888.10
05/23/2018	8	2137	AMERICAN WATER	CHARGES/FEES-COLLECTION	430000	429	173.97
05/23/2018	8	2138	JORDAN TAX	CHARGES/FEES-COLLECTION	430000	429	2,509.14
				CHARGES/FEES-COLLECTION	430000	429	2,504.10
				CHARGES/FEES-COLLECTION	430000	429	2,502.75
				CHARGES/FEES-COLLECTION	430000	429	2,505.24
				CHECK 8 2138 TOTAL FOR FUND 08:			<u>10,021.23</u>
05/23/2018	8	2139	JORDAN TAX SERVICE	CHARGES/FEES-COLLECTION	430000	429	56.76
Total for fund 08 SEWER FUND							30,574.50

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Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 18 CAPITAL RESERVE							
05/16/2018	18	677	PPG ARCHITECTURAL FINISHES	PARKS	495300	409	18,483.18
				PARKS	495300	409	117.64
				CHECK 18 677 TOTAL FOR FUND 18:			<u>18,600.82</u>
05/23/2018	18	678	LOWES BUSINESS ACCOUNT	PARKS	495300	409	17.44
				PARKS	495300	409	46.30
				CHECK 18 678 TOTAL FOR FUND 18:			<u>63.74</u>
05/23/2018	18	679	PPG ARCHITECTURAL FINISHES	PARKS	495300	409	767.63
				PARKS	495300	409	4,266.49
				PARKS	495300	409	146.28
				PARKS	495300	409	368.20
				PARKS	495300	409	39.99
				PARKS	495300	409	57.94
				PARKS	495300	409	1,253.34
				PARKS	495300	409	144.34
				PARKS	495300	409	120.26
				PARKS	495300	409	455.24
				CHECK 18 679 TOTAL FOR FUND 18:			<u>7,619.71</u>
05/23/2018	18	680	SHERWIN-WILLIAMS CO	PARKS	495300	409	374.79
				Total for fund 18 CAPITAL RESERVE			26,659.06

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 Banks: 1, 18, 35, 8

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 35 HIGHWAY AID FUND							
05/02/2018	35	1261	TRAFFIC SYSTEMS AND SERVICES	REPAIRS TRAFFIC SIGNALS	437400	433	397.91
				REPAIRS TRAFFIC SIGNALS	437400	433	415.52
				CHECK 35 1261 TOTAL FOR FUND 35:			<u>813.43</u>
05/02/2018	35	1262	VERIZON	PHONE MODEM TRAFFIC SIGNAL	432900	433	35.90
05/16/2018	35	1263	DUQUESNE LIGHT CO.	ELECTRIC TRAFFIC SIGNALS	436100	433	816.95
05/16/2018	35	1264	TRAFFIC SYSTEMS AND SERVICES	REPAIRS TRAFFIC SIGNALS	437400	433	760.00
05/31/2018	35	1265	TRAFFIC SYSTEMS AND SERVICES	REPAIRS TRAFFIC SIGNALS	437400	433	305.76
05/31/2018	35	1266	VERIZON	PHONE MODEM TRAFFIC SIGNAL	432900	433	35.95
TOTAL - ALL FUNDS							2,767.99
Total for fund 35 HIGHWAY AID FUND							350,704.78

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



Visa Procurement Card
Statement Manager Report
PNC Bank 1940

Statement Period 3/26/2018 to 04/25/2018

	Statement Report	Amount Incl
3/28/2018	Action Targets 01-410-423900	\$253.80
3/29/2018	Mailchimp 01-407-427100	\$9.00
4/3/2018	MSFT*E04005jikk 01-407-427100	\$128.40
4/4/2018	National Society of Profe 01-408-442000	\$334.00
4/9/2018	Adobe Systems 01-407-427100	\$15.89
4/9/2018	Overhead Door Co 01-409-437300	\$698.27
4/10/2108	Potomac Bakery 01-400-446000	\$21.60
4/11/2018	Hotelbookingssservfee 01-411-446000	\$12.99
4/11/2018	Lowes 01-411-475000	\$671.92
4/12/2018	Hotel Ramada Levittow 01-411-446000	\$1,159.92
4/13/2018	The Milworks 01-400-446000	\$107.22
4/16/2018	Amazon Mktplace Pmts 01-407-427200 01-407-427000	\$149.00 \$104.93

4/16/2018	Amazon.com 01-407-427000	\$269.00
	01-407-427200	\$269.00
4/19/2018	Homedepot.com 01-457-445000	\$64.71
4/20/2018	Amazonprime Membership 01-401-442000	\$104.94
4/23/2018	Kuhns Banksville 01-400-446000	\$2.00
4/23/2018	Nor*northern Tool 01-430-424100	\$39.99
4/23/2018	Paypal 01-401-446000	\$100.00
4/23/2018	Molly's Pizza 01-457-445000	\$62.00
4/24/2018	Amazon.com 01-403-424000	\$169.99
	Total	\$4,748.57



Visa Procurement Card
Statement Manager Report
PNC Bank 1940

Statement Period 4/26/2018 to 05/25/2018

	Statement Report	Amount Incl
4/26/2018	Penn Stater Co 01-402-446000	\$275.60
4/26/2018	Nor*Northern Tool 01-457-445400	\$1,187.18
4/27/2018	Bshifter 01-411-418100	\$1,155.00
4/27/2018	Intl Code Council 01-413-421000	\$81.32
4/30/2018	Mailchimp 01-407-427100	\$9.00
4/30/2018	Amazon Mktplace 01-457-445400	\$149.25
5/2/2018	NFPA Natl Fire 01-413-421000	\$102.20
5/7/2018	MSFT 01-407-427100	\$128.40
5/9/2018	Haix North America 01-411-418600	\$28.95
5/9/2018	Adobe Acropro 01-407-427100	\$15.89
5/10/2018	USPS 01-401-421500	\$23.75
5/18/2018	Amazon Mktplace 01-410-421000	\$49.81

5/18/2018	Muddy Cup Coffee 01-401-446000	\$55.37
5/21/2018	Brueggers 01-401-446000	\$53.78
5/21/2018	Restaurant Depo 01-495-490000	\$6,520.00
5/23/2018	Verve Inc 01-451-424900	\$23.25
5/23/2018	Home Science 01-451-424900	\$51.35
5/24/2018	Wal-Mart 01-452-437200	\$11.74
5/23/2018	Amazon Mktplace 01-401-421000 01-407-427000	\$19.99 \$131.46
5/24/2018	Confectionery House Con 01-451-424900	\$95.51
5/25/2018	OTC Brands Inc 01-451-424900	\$355.52
5/25/2018	Lowes 01-451-424900	\$35.06
	Total	\$10,559.38