



Borough Of Dormont

Warrant List August 2018

	\$303,237.42	General Fund
	\$544.84	Sewer Fund
	\$208,400.13	Capital Fund
	\$31,708.51	Highway Aid Fund
	\$7,043.44	Visa Procurement Card
Total	\$550,934.34	

Payroll Transfers August 2018

Wire Transfer--General Fund	\$137,982.75	Payroll 8-3-2018
Wire Transfer--General Fund	\$129,892.26	Payroll 8-17-2018
Wire Transfer--General Fund	\$139,013.31	Payroll 8-31-2018

Voided Checks August 2018

51709	General Fund
51865	General Fund

CHECK DISBURSEMENT REPORT FOR BOROUGH OF DORMONT
 CHECK DATE FROM 08/01/2018 - 08/31/2018
 Banks: 1, 18, 35, 8

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 01 GENERAL FUND							
08/08/2018	1	51759	ALEXIS DAVIS	SECURITY DEPOSIT REFUNDS	446000	482	25.00
08/08/2018	1	51760	B & R POOLS & SWIM SHOP	CHEMICALS	422200	452	390.00
				POOL MAINT/REP	437200	452	300.00
				CHECK 1 51760 TOTAL FOR FUND 01:			<u>690.00</u>
08/08/2018	1	51761	BOB DINI	SECURITY DEPOSIT REFUNDS	446000	482	50.00
08/08/2018	1	51762	BRIDGET CURRY	DAY CAMP SUPPLIES	424900	451	190.74
08/08/2018	1	51763	BS & A	ADMINISTRATION SOFTWARE	427100	407	8,780.00
08/08/2018	1	51764	CASEY DONAHUE	SECURITY DEPOSIT REFUNDS	446000	482	25.00
08/08/2018	1	51765	CHERYL FASCETTI	SECURITY DEPOSIT REFUNDS	446000	482	200.00
08/08/2018	1	51766#	CINTAS CORPORATION	GENERAL SUPPLIES	424100	409	106.38
				CONTRACTED SERVICES	445000	409	106.38
				CONTRACTED SERVICES	445000	409	42.05
				CONTRACTED SERVICES	445000	409	1,012.99
				SWIMMING POOL SUPPLIES	424700	452	253.02
				SWIMMING POOL SUPPLIES	424700	452	283.29
				CHECK 1 51766 TOTAL FOR FUND 01:			<u>1,804.11</u>
08/08/2018	1	51767	CIVICPLUS, INC	ADMINISTRATION SOFTWARE	427100	407	829.85
08/08/2018	1	51768	COMCAST	CABLE	432200	411	269.92
08/08/2018	1	51769	COMMONWEALTH OF PA	GENERAL SUPPLIES	424100	454	10.00
08/08/2018	1	51770	CONSOLIDATED COMMUNICATIONS	INTERNET SERVICE	432500	407	42.00
08/08/2018	1	51771	CUSTOM LEISURE WEAR INC	UNIFORMS	418600	411	99.50
08/08/2018	1	51772	CYNCON EQUIPMENT INC	VEHICLE MAINTENANCE	437400	430	283.84
08/08/2018	1	51773	D & C SUPPLY CO., INC	HIGHWAY MAINTENANCE	437100	430	105.60
08/08/2018	1	51774	DEBRA PARKER	SECURITY DEPOSIT REFUNDS	446000	482	50.00
08/08/2018	1	51775	DIANE DIXON	PROPERTY MAINTENANCE	489000	489	225.00
				PROPERTY MAINTENANCE	489000	489	100.00
				PROPERTY MAINTENANCE	489000	489	100.00
				PROPERTY MAINTENANCE	489000	489	250.00
				CHECK 1 51775 TOTAL FOR FUND 01:			<u>675.00</u>

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 01 GENERAL FUND							
08/08/2018	1	51776#	DOMINION ENERGY SOLUTIONS	NATURAL GAS SERVICE	436200	409	16.87
				NAT GAS SERVICE	436200	411	40.50
				NAT GAS UTILITIES	436200	430	3.38
				NAT GAS UTILITIES	436200	454	47.25
				CHECK 1 51776 TOTAL FOR FUND 01:			<u>108.00</u>
08/08/2018	1	51777#	DUQUESNE LIGHT CO.	ELECTRIC SERVICE	436100	409	212.71
				ELECTRIC SERVICE	436100	409	157.34
				ELECTRIC-ST LIGHTING	436100	434	13.29
				ELECTRIC-ST LIGHTING	436100	434	95.16
				ELECTRIC-ST LIGHTING	436100	434	6,572.46
				ELECTRIC-ST LIGHTING	436100	434	20.09
				PARK OUTDOOR ELECTRICITY	436000	454	22.38
				PARK OUTDOOR ELECTRICITY	436000	454	328.26
				CHECK 1 51777 TOTAL FOR FUND 01:			<u>7,421.69</u>
08/08/2018	1	51778	ELENI DEMERTZIS	SECURITY DEPOSIT REFUNDS	446000	482	50.00
08/08/2018	1	51779	FIRE FORCE, INC.	FIRE PROTECTION SUPPLIES	424200	411	224.95
08/08/2018	1	51780	GANNETT FLEMING INC	ENGINEERING SVC-GENERAL	431700	408	110.00
08/08/2018	1	51781	GOVUNITY WEBSITES	ADMINISTRATION SOFTWARE	427100	407	192.00
08/08/2018	1	51782	IBIS TEK	VEHICLE MAINT/REP	437400	410	840.00
08/08/2018	1	51783	JACKSON WELDING SUPPLY	GENERAL SUPPLIES	424100	430	74.31
08/08/2018	1	51784	JANET DIDION	SECURITY DEPOSIT REFUNDS	446000	482	200.00
08/08/2018	1	51785	JOANNA BOULDIN	DAY CAMP	367203	000	325.00
08/08/2018	1	51786	JOHN SOBOCINSKI	SECURITY DEPOSIT REFUNDS	446000	482	50.00
08/08/2018	1	51787	JORDAN TAX	COLLECTION AGENT	431000	427	268.45
08/08/2018	1	51788#	JORDAN TAX SERVICE	WATER-SEWAGE	436600	409	47.30
				WATER-SEWAGE	436600	409	113.67
				WATER/SEWAGE SERVICE	436600	411	28.62
				WATER/SEWAGE SERVICE	436600	430	43.34
				WATER/SEWAGE	436600	452	634.58
				WATER/SEWAGE	436600	454	26.66
				WATER/SEWAGE	436600	454	54.07
				WATER/SEWAGE	436600	454	31.42
				CHECK 1 51788 TOTAL FOR FUND 01:			<u>979.66</u>

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 01 GENERAL FUND							
08/08/2018	1	51789	KATHMANDU ARTIFACTS	REC BOARD FUNCTIONS	445000	457	1,583.00
08/08/2018	1	51790	KNICKERBOCKER RUSSELL CO	POOL MAINT/REP	437200	452	294.75
08/08/2018	1	51791	KOLE SOCCER	CONTRIBUTIONS	450000	457	50.00
08/08/2018	1	51792	KONICA MINOLTA BUSNINESS Solutio	PHOTOCOPIER LEASE	421700	401	343.65
				PHOTOCOPIER LEASE	421700	401	316.80
				PHOTOCOPIER LEASE	421700	401	340.96
				CHECK 1 51792 TOTAL FOR FUND 01:			<u>1,001.41</u>
08/08/2018	1	51793	LACAL EQUIPMENT, INC.	VEHICLE MAINTENANCE	437400	430	277.94
				VEHICLE MAINTENANCE	437400	430	277.94
				CHECK 1 51793 TOTAL FOR FUND 01:			<u>555.88</u>
08/08/2018	1	51794	LANE CONSTRUCTION CORPORAT	HIGHWAY MAINTENANCE	437100	430	269.18
				HIGHWAY MAINTENANCE	437100	430	159.84
				HIGHWAY MAINTENANCE	437100	430	189.55
				HIGHWAY MAINTENANCE	437100	430	220.45
				HIGHWAY MAINTENANCE	437100	430	216.29
				HIGHWAY MAINTENANCE	437100	430	241.84
				HIGHWAY MAINTENANCE	437100	430	187.93
				HIGHWAY MAINTENANCE	437100	430	206.78
				CHECK 1 51794 TOTAL FOR FUND 01:			<u>1,691.86</u>
08/08/2018	1	51795	LEAH KELLY	SECURITY DEPOSIT REFUNDS	446000	482	200.00
08/08/2018	1	51796	LEXISNEXIS RISK SOLUTIONS	POLICE SOFTWARE	427300	407	167.50
08/08/2018	1	51797	LOREN FREY	SECURITY DEPOSIT REFUNDS	446000	482	50.00
08/08/2018	1	51798	LOREN LUFT	SECURITY DEPOSIT REFUNDS	446000	482	25.00
08/08/2018	1	51799#	LOWES BUSINESS ACCOUNT	CHEMICALS	422200	452	179.52
				POOL MAINT/REP	437200	452	219.51
				MAINTENANCE/REPAIRS	437300	454	64.68
				CHECK 1 51799 TOTAL FOR FUND 01:			<u>463.71</u>
08/08/2018	1	51800#	M.E.I.T.	HOSPITALIZATION INSURANCE	419600	401	4,737.09
				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	16,160.30
				HOSPITALIZATION INSURANCE	419600	413	3,694.92

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Fund: 01 GENERAL FUND							
08/08/2018	1	51801	MARIA REA-FLORES	HOSPITALIZATION INSURANCE	419600	430	12,912.75
				HOSPITALIZATION INSURANCE	419600	454	1,425.66
				CHECK 1 51800 TOTAL FOR FUND 01:			<u>67,486.39</u>
08/08/2018	1	51802	MIDDLE DEPT INSPECTION AGENCY	RENTALS-PARK PAVILION	342202	000	125.00
				THIRD PARTY BUILDING INSPECT	450000	413	1,082.00
08/08/2018	1	51803#	MR MAGIC CARWASH	VEHICLE MAINT/REP	437400	410	84.00
				VEHICLE MAINT/REPAIR	437400	411	18.00
				CHECK 1 51803 TOTAL FOR FUND 01:			<u>102.00</u>
08/08/2018	1	51804	NEENAH FOUNDRY COMPANY	HIGHWAY MAINTENANCE	437100	430	1,636.19
08/08/2018	1	51805	NICOLE MORROW	SECURITY DEPOSIT REFUNDS	446000	482	50.00
08/08/2018	1	51806#	PA AMERICAN WATER CO.	WATER-SEWAGE	436600	409	241.39
				WATER-SEWAGE	436600	409	15.38
				HYDRANT SERVICES	436300	411	1,976.05
				WATER/SEWAGE SERVICE	436600	411	60.29
				WATER/SEWAGE SERVICE	436600	430	64.94
				WATER/SEWAGE	436600	452	541.75
				WATER/SEWAGE	436600	454	95.11
				WATER/SEWAGE	436600	454	55.23
				WATER/SEWAGE	436600	454	53.86
				WATER/SEWAGE	436600	454	103.36
				WATER/SEWAGE	436600	454	126.72
				CHECK 1 51806 TOTAL FOR FUND 01:			<u>3,334.08</u>
08/08/2018	1	51807#	PETTY CASH	OFFICE SUPPLIES	421000	401	3.70
				OFFICE SUPPLIES	421000	401	7.49
				POSTAGE	421500	401	36.91
				DAY CAMP SUPPLIES	424900	451	5.95
				DAY CAMP SUPPLIES	424900	451	3.53
				CHECK 1 51807 TOTAL FOR FUND 01:			<u>57.58</u>
08/08/2018	1	51808	PITTSBURGH POST-GAZETTE	ADVERTISING	434100	404	91.00
08/08/2018	1	51809	REDS LANDSCAPING	CONTRACTED SERVICES	445000	409	1,516.00
08/08/2018	1	51810	ROBERTA SAUNIER	SECURITY DEPOSIT REFUNDS	446000	482	50.00
08/08/2018	1	51811#	ROLLIER HARDWARE INC.	GENERAL SUPPLIES	424100	411	28.95
				GENERAL SUPPLIES	424100	430	23.98
				GENERAL SUPPLIES	424100	430	17.98

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Fund: 01 GENERAL FUND							
08/08/2018	1	51812	SHELL	POOL MAINT/REP	437200	452	22.07
				MAINTENANCE/REPAIRS	437300	454	17.55
				MAINTENANCE/REPAIRS	437300	454	3.00
				CHECK 1 51811 TOTAL FOR FUND 01:			<u>113.53</u>
				VEHICLE FUEL	423100	411	184.52
08/08/2018	1	51813	SHERRY NORKEVICUS	SECURITY DEPOSIT REFUNDS	446000	482	200.00
08/08/2018	1	51814	SHERWIN-WILLIAMS CO	SIGNS AND PAINT	441000	430	488.80
08/08/2018	1	51815	STANDARD INSURANCE COMPANY	LIFE/DISABILITY INS	425400	487	1,991.02
08/08/2018	1	51816#	STAPLES ADVANTAGE	OFFICE SUPPLIES	421000	401	148.32
				OFFICE SUPPLIES	421000	401	151.35
				GENERAL SUPPLIES	424100	409	97.58
				GENERAL SUPPLIES	424100	409	25.29
				GENERAL SUPPLIES	424100	409	51.99
				OFFICE SUPPLIES	421000	410	144.35
				CHECK 1 51816 TOTAL FOR FUND 01:			<u>618.88</u>
08/08/2018	1	51817	STEEL CITY COLLISION, INC.	VEHICLE MAINT/REP	437400	410	305.61
08/08/2018	1	51818	TEAM NUTZ LLC	VEHICLE MAINT/REP	437400	410	140.00
				VEHICLE MAINT/REP	437400	410	140.00
				VEHICLE MAINT/REP	437400	410	140.00
				VEHICLE MAINT/REP	437400	410	140.00
				VEHICLE MAINT/REP	437400	410	125.00
				CHECK 1 51818 TOTAL FOR FUND 01:			<u>685.00</u>
08/08/2018	1	51819	TRACEY NIMPFER	SECURITY DEPOSIT REFUNDS	446000	482	50.00
08/08/2018	1	51820	UNIFIRST	UNIFORMS	423800	430	212.70
08/08/2018	1	51821	UniFirst Corporation	GENERAL SUPPLIES	424100	409	596.86
				GENERAL SUPPLIES	424100	409	474.02
				CHECK 1 51821 TOTAL FOR FUND 01:			<u>1,070.88</u>
08/08/2018	1	51822	UNITED GRAPHICS	PRINTING	434200	410	797.58
08/08/2018	1	51823	VANGUARD CLEANING SYSTEMS OF PA	SALARIES	411500	409	3,062.00
08/08/2018	1	51824	VERIZON	TELEPHONE	432100	454	50.24
08/08/2018	1	51825	VERIZON	TELEPHONE	432100	411	89.50

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08/08/2018	1	51826	VERIZON	INTERNET SERVICE	432500	407	101.99
08/08/2018	1	51827	VERIZON	INTERNET WIFI SERVICE	432500	454	116.99
08/08/2018	1	51828	W.B. MASON CO. INC	OFFICE SUPPLIES	421000	401	124.95
				OFFICE SUPPLIES	421000	401	205.05
				CHECK 1 51828 TOTAL FOR FUND 01:			<u>330.00</u>
08/08/2018	1	51829	WASTE MANAGEMENT (ROLL OFF)	CONTRACTED DUMPSTER SVC	436800	427	750.00
08/08/2018	1	51830	WASTE MANAGEMENT OF PITTSBURGH	CONTRACTED GARBAGE COLL.	436700	427	52,653.54
				RECYCLING CONTRACT	436900	427	9,669.79
				CHECK 1 51830 TOTAL FOR FUND 01:			<u>62,323.33</u>
08/08/2018	1	51831#	WOLTZ & WIND FORD, INC.	VEHICLE MAINT/REPAIR	437400	411	11.36
				VEHICLE MAINTENANCE	437400	430	1,906.32
				CHECK 1 51831 TOTAL FOR FUND 01:			<u>1,917.68</u>
08/14/2018	1	51832	AQUA FILTER FRESH INC	OFFICE SUPPLIES	421000	410	58.60
08/14/2018	1	51833	B & R POOLS & SWIM SHOP	CHEMICALS	422200	452	245.00
08/14/2018	1	51834	BETH BACHMAN	REC BOARD FUNCTIONS	445000	457	399.69
08/14/2018	1	51835	BRANDI COWEN	SECURITY DEPOSIT REFUNDS	446000	482	50.00
08/14/2018	1	51836	CAFARDI FERGUSON WYRICK WEIS	SOLICITOR-RETAINER	431600	404	500.00
				SOLICITOR-HOURLY	431700	404	4,130.87
				CHECK 1 51836 TOTAL FOR FUND 01:			<u>4,630.87</u>
08/14/2018	1	51837	CALE AMERICA INC	METERS/PARTS	426000	445	490.00
08/14/2018	1	51838	CHRISTOPHER FORBES	POOL PARTY RENTAL	342206	000	125.00
08/14/2018	1	51839	CINTAS CORPORATION	SWIMMING POOL SUPPLIES	424700	452	339.09
08/14/2018	1	51840	COLETTA BROWN	SECURITY DEPOSIT REFUNDS	446000	482	25.00
08/14/2018	1	51841	CUSTOM DOOR SYSTEMS, INC	BUILDING MAINTENANCE/REPAIR	437300	452	283.50
08/14/2018	1	51842	DELL MARKETING L.P.	ADMINISTRATION HARDWARE	427000	407	4,770.60
08/14/2018	1	51843	DIANE DIXON	PROPERTY MAINTENANCE	489000	489	250.00
				PROPERTY MAINTENANCE	489000	489	100.00

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Fund: 01 GENERAL FUND							
08/14/2018	1	51844#	EARTHLINK BUSINESS	PROPERTY MAINTENANCE	489000	489	100.00
				PROPERTY MAINTENANCE	489000	489	100.00
				PROPERTY MAINTENANCE	489000	489	100.00
				PROPERTY MAINTENANCE	489000	489	250.00
				CHECK 1 51843 TOTAL FOR FUND 01:			<u>900.00</u>
08/14/2018	1	51845	FRANKS SHOES	TELEPHONE	432100	401	240.09
				TELEPHONE	432100	410	360.13
				TELEPHONE	432100	430	44.13
				TELEPHONE	432100	454	65.25
				CHECK 1 51844 TOTAL FOR FUND 01:			<u>709.60</u>
08/14/2018	1	51846	JAMES MASTRONIE	UNIFORMS	418600	411	153.99
08/14/2018	1	51847#	JORDAN TAX	SECURITY DEPOSIT REFUNDS	446000	482	200.00
08/14/2018	1	51848	JOSEPH DRAGONE	COMM. LIENED TAX COLLECT.	411800	403	6,723.41
				COLLECTION AGENT	431000	427	1,745.17
				CHECK 1 51847 TOTAL FOR FUND 01:			<u>8,468.58</u>
08/14/2018	1	51849	KIEFER COAL & SUPPLY CO	HIGHWAY MAINTENANCE	437100	430	150.00
08/14/2018	1	51850	KONICA MINOLTA BUSINESS SOLUTION	HIGHWAY MAINTENANCE	437100	430	1,509.06
08/14/2018	1	51851	LANE CONSTRUCTION CORPORAT	PHOTOCOPIER LEASE	421700	401	297.59
08/14/2018	1	51852#	LOWES BUSINESS ACCOUNT	HIGHWAY MAINTENANCE	437100	430	134.34
				BUILDING MAINTENANCE/REPAIR	437300	452	9.80
				MAINTENANCE/REPAIRS	437300	454	11.90
				CHECK 1 51852 TOTAL FOR FUND 01:			<u>21.70</u>
08/14/2018	1	51853	MARIA SHISLER	SECURITY DEPOSIT REFUNDS	446000	482	25.00
08/14/2018	1	51854#	MR JOHN OF PITTSBURGH	SWIMMING POOL SUPPLIES	424700	452	306.00
				PARKS/PLAYGROUND SUPPLIES	424700	454	90.00
				CHECK 1 51854 TOTAL FOR FUND 01:			<u>396.00</u>
08/14/2018	1	51855	MEM WORKERS COMP FUND	WORKERS COMPENSATION	435400	486	21,198.61
08/14/2018	1	51856	NICOLETE WARDZINSKI	SECURITY DEPOSIT REFUNDS	446000	482	200.00
08/14/2018	1	51857	RENEE HORNER	DAY CAMP	367203	000	125.00

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Fund: 01 GENERAL FUND							
08/14/2018	1	51858#	ROLLIER HARDWARE INC.	GENERAL SUPPLIES	424100	430	21.16
				POOL MAINT/REP	437200	452	24.99
				MAINTENANCE/REPAIRS	437300	454	33.28
				MAINTENANCE/REPAIRS	437300	454	4.99
				CHECK 1 51858 TOTAL FOR FUND 01:			<u>84.42</u>
08/14/2018	1	51859#	SAMS CLUB	DUES, SUBSCRIPTIONS, MEMBER	442000	401	125.00
				GENERAL SUPPLIES	424100	409	35.76
				GENERAL SUPPLIES	424100	454	7.48
				GENERAL SUPPLIES	424100	454	12.98
				CHECK 1 51859 TOTAL FOR FUND 01:			<u>181.22</u>
08/14/2018	1	51860	SARGENTS COURT REPORTING SERVI	COURT REPORTER	432000	404	332.00
08/14/2018	1	51861	SCOTT GUTHRIE	SECURITY DEPOSIT REFUNDS	446000	482	25.00
08/14/2018	1	51862	SHANA AZEEM	SECURITY DEPOSIT REFUNDS	446000	482	25.00
08/14/2018	1	51863	SUSAN MISLANOVICH	SECURITY DEPOSIT REFUNDS	446000	482	50.00
08/14/2018	1	51864	THREE BROTHERS PLUMBING	BUILDING MAINTENANCE/REPAIR	437300	452	112.72
08/14/2018	1	51865	WEST CENTRAL EQUIPMENT	MAINTENANCE/REPAIRS			** VOIDED **
				MAINTENANCE/REPAIRS			** VOIDED **
				MAINTENANCE/REPAIRS			** VOIDED **
08/14/2018	1	51866	ZABELLI FIREWORKS MFG CO.	DORMONT DAY	445400	457	7,000.00
08/22/2018	1	51867	ATALLAH KHALIL	TAX REFUNDS	443000	403	1,248.68
08/22/2018	1	51868	AV LAUTTAMUS COMMUNICATIONS	RADIO EQUIP. MAINTENANCE	432700	430	62.00
08/22/2018	1	51869	B & R POOLS & SWIM SHOP	CHEMICALS	422200	452	134.00
08/22/2018	1	51870	BANKSVILLE EXPRESS	PRINTING	434200	410	110.00
08/22/2018	1	51871	BP	VEHICLE FUEL	423100	430	331.91
08/22/2018	1	51872	BRIDGET CURRY	DAY CAMP SUPPLIES	424900	451	44.02
08/22/2018	1	51873	CINTAS CORPORATION	CONTRACTED SERVICES	445000	409	44.11
08/22/2018	1	51874	COLKER JANITORAL SUPPLIES	GENERAL SUPPLIES	424100	454	955.50
08/22/2018	1	51875#	COLUMBIA GAS OF PA	NATURAL GAS SERVICE	436200	409	188.11
				NAT GAS SERVICE	436200	411	25.73

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08/22/2018	1	51876	DORMONT PUBLIC LIBRARY	NAT GAS UTILITIES	436200	430	25.73
				NAT GAS UTILITIES	436200	454	78.28
				CHECK 1 51875 TOTAL FOR FUND 01:			<u>317.85</u>
				CONTRIB. TO LIBRARY	452000	456	7,401.50
08/22/2018	1	51877#	DUQUESNE LIGHT CO.	ELECTRIC SERVICE	436100	409	3,525.98
				ELECTRIC SERVICE	436100	430	597.90
				ELECTRIC-ST LIGHTING	436100	434	19.97
				ELECTRIC-ST LIGHTING	436100	434	85.67
				ELECTRIC-ST LIGHTING	436100	434	49.66
				ELECTRIC SERVICE	436000	452	4,312.62
				ELECTRIC SERVICE-REFRESHMENTS	436100	452	253.05
				PARK OUTDOOR ELECTRICITY	436000	454	22.64
				PARK OUTDOOR ELECTRICITY	436000	454	55.81
				PARK OUTDOOR ELECTRICITY	436000	454	152.25
				PARK OUTDOOR ELECTRICITY	436000	454	41.80
				PARK OUTDOOR ELECTRICITY	436000	454	40.32
				PARK OUTDOOR ELECTRICITY	436000	454	52.10
				PARK OUTDOOR ELECTRICITY	436000	454	39.56
				ELECTRIC REC CENTER/POOL	436100	454	298.05
				CHECK 1 51877 TOTAL FOR FUND 01:			<u>9,547.38</u>
08/22/2018	1	51878#	DUQUESNE LIGHT CO.	ELECTRIC SERVICE	436100	409	409.84
				ELECTRIC-ST LIGHTING	436100	434	29.19
				PARK OUTDOOR ELECTRICITY	436000	454	662.46
				CHECK 1 51878 TOTAL FOR FUND 01:			<u>1,101.49</u>
08/22/2018	1	51879	ERIC EIDENWUELLER	STREET OPENINGS	362510	000	500.00
08/22/2018	1	51880	GRANT EASTERLING	STREET OPENINGS	362510	000	500.00
08/22/2018	1	51881	GREG JOYCE	PENSION HOSPITALIZ. SUPPL	425300	487	169.15
08/22/2018	1	51882	JAMES JONES	TAX REFUNDS	443000	403	75.24
08/22/2018	1	51883	JAMES MCWILLIAMS	TAX REFUNDS	443000	403	90.38
08/22/2018	1	51884	JOHN ORCHOWSKI	PENSION HOSPITALIZ. SUPPL	425300	487	187.56
08/22/2018	1	51885	KEYSTONE OAKS SCHOOL DIS	R. E. CURRENT-GENERAL OP.	301101	000	1,191.95
				R. E. CURRENT-GENERAL OP.	301101	000	2,039.57
				CHECK 1 51885 TOTAL FOR FUND 01:			<u>3,231.52</u>
08/22/2018	1	51886	LANE CONSTRUCTION CORPORAT	HIGHWAY MAINTENANCE	437100	430	162.70

CHECK DISBURSEMENT REPORT FOR BOROUGH OF DORMONT
 CHECK DATE FROM 08/01/2018 - 08/31/2018
 Banks: 1, 18, 35, 8

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 01 GENERAL FUND							
08/22/2018	1	51887	LINDA BARBIERI	HIGHWAY MAINTENANCE	437100	430	166.98
				HIGHWAY MAINTENANCE	437100	430	331.82
				HIGHWAY MAINTENANCE	437100	430	331.66
				CHECK 1 51886 TOTAL FOR FUND 01:			<u>993.16</u>
08/22/2018	1	51888	MICHELE MACOM	TAX REFUNDS	443000	403	82.46
08/22/2018	1	51889	PA AMERICAN WATER CO.	TAX REFUNDS	443000	403	82.46
08/22/2018	1	51890	PA STATE TAX COLLECTORS ASSN	WATER/SEWAGE	436600	452	7,134.66
				OPERATING COSTS/SUPPLIES	424000	403	50.00
08/22/2018	1	51891#	PETTY CASH	BUILDING PERMITS	362410	000	50.00
				PARKING METERS-GENERAL	363020	000	16.50
				GENERAL SUPPLIES	424100	409	5.26
				CHECK 1 51891 TOTAL FOR FUND 01:			<u>71.76</u>
08/22/2018	1	51892	POSTMASTER	NEWSLETTER	434400	401	1,160.29
08/22/2018	1	51893	RACHEL CORRIGAN	MEETINGS & CONFERENCES	446000	451	52.60
08/22/2018	1	51894	RUSS MCKIBBEN	PENSION HOSPITALIZ. SUPPL	425300	487	350.00
08/22/2018	1	51895	SARASNICKS HARDWARE	GENERAL SUPPLIES	424100	430	57.92
08/22/2018	1	51896	SARGENTS COURT REPORTING SERVI	COURT REPORTER	432000	404	241.00
08/22/2018	1	51897	SHELL	VEHICLE FUEL	423100	430	379.30
08/22/2018	1	51898	SHERWIN-WILLIAMS CO	SIGNS AND PAINT	441000	430	466.80
08/22/2018	1	51899#	STAPLES ADVANTAGE	OFFICE SUPPLIES	421000	401	57.47
				OFFICE SUPPLIES	421000	401	112.29
				GENERAL SUPPLIES	424100	407	38.99
				GENERAL SUPPLIES	424100	409	60.18
				GENERAL SUPPLIES	424100	409	22.59
				GENERAL SUPPLIES	424100	409	181.25
				GENERAL SUPPLIES	424100	409	32.99
				GENERAL SUPPLIES	424100	409	57.46
				GENERAL SUPPLIES	424100	445	21.39
				GENERAL SUPPLIES	424100	445	76.16
				CHECK 1 51899 TOTAL FOR FUND 01:			<u>660.77</u>
08/22/2018	1	51900	STEEL CITY COLLISION, INC.	VEHICLE MAINT/REP	437400	410	480.24
				VEHICLE MAINT/REP	437400	410	326.00

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 Banks: 1, 18, 35, 8

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Fund: 01 GENERAL FUND							
08/22/2018	1	51901	TIPPMAN INDUSTRIAL	CHECK 1 51900 TOTAL FOR FUND 01:			
				HIGHWAY MAINTENANCE	437100	430	806.24
08/22/2018	1	51902	UPMC				165.76
08/22/2018	1	51903	W.B. MASON CO. INC	E A P SERVICES	425600	487	47.36
08/22/2018	1	51904	WEAVERTOWN ENVIRONMENTAL GROUP	OFFICE SUPPLIES	421000	410	46.76
08/22/2018	1	51905	WILLIAM TOMOSKY	CONTRACTED SERVICES	445000	409	9,995.00
08/30/2018	1	51906	ACROSS THE STREET PRODUCTIONS	PENSION HOSPITALIZ. SUPPL	425300	487	350.00
08/30/2018	1	51907	AV LAUTAMUS COMMUNICATIONS	MINOR PURCHASES	475000	411	45.00
08/30/2018	1	51908	BATTERIES PLUS BULBS				
08/30/2018	1	51909#	CINTAS CORPORATION	RADIO EQUIP. MAINTENANCE	432700	430	94.12
				RADIO EQUIP. MAINTENANCE	432700	430	543.71
				CHECK 1 51907 TOTAL FOR FUND 01:			<u>637.83</u>
				RADIO EQUIPMENT MAINT.	432700	410	73.90
08/30/2018	1	51910	COMCAST				
08/30/2018	1	51911	CONSOLIDATED COMMUNICATIONS	GENERAL SUPPLIES	424100	409	106.38
				SWIMMING POOL SUPPLIES	424700	452	318.64
				GENERAL SUPPLIES	424100	454	291.77
				CHECK 1 51909 TOTAL FOR FUND 01:			<u>716.79</u>
08/30/2018	1	51912	DIANE DIXON	INTERNET SERVICE	432500	407	171.20
08/30/2018	1	51913#	DOMINION ENERGY SOLUTIONS	INTERNET SERVICE	432500	407	42.00
				PROPERTY MAINTENANCE	489000	489	100.00
08/30/2018	1	51914#	DUQUESNE LIGHT CO.	NATURAL GAS SERVICE	436200	409	52.44
				NAT GAS UTILITIES	436200	430	3.50
				NAT GAS UTILITIES	436200	454	27.97
				CHECK 1 51913 TOTAL FOR FUND 01:			<u>83.91</u>
08/30/2018	1	51915	FIRE ENGINEERING	ELECTRIC SERVICE	436100	409	309.12
08/30/2018	1	51916	GLICK FIRE EQUIPMENT CO	ELECTRIC-ST LIGHTING	436100	434	69.33
				CHECK 1 51914 TOTAL FOR FUND 01:			<u>378.45</u>
08/30/2018	1	51917	GROFF TRACTOR & EQUIPMENT, INC	DUES,SUBSCRIPTIONS,MEMBER	442000	411	79.00
				VEHICLE MAINT/REPAIR	437400	411	55.12
				HIGHWAY MAINTENANCE	437100	430	550.00

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Fund: 01 GENERAL FUND							
08/30/2018	1	51918	GUMPFER	VEHICLE MAINT/REPAIR	437400	411	560.11
				MINOR PURCHASES	475000	411	324.00
				CHECK 1 51918 TOTAL FOR FUND 01:			<u>884.11</u>
08/30/2018	1	51919	IAFC	DUES, SUBSCRIPTIONS, MEMBER	442000	411	209.00
08/30/2018	1	51920	IBIS TEK	MINOR PURCHASES	475000	411	32.00
08/30/2018	1	51921	ICC-PCPA	DUES SUBSCRIPTIONS MEMBERSHIP	442000	413	50.00
08/30/2018	1	51922	LANE CONSTRUCTION CORPORAT	HIGHWAY MAINTENANCE	437100	430	412.97
				HIGHWAY MAINTENANCE	437100	430	309.73
				HIGHWAY MAINTENANCE	437100	430	732.46
				CHECK 1 51922 TOTAL FOR FUND 01:			<u>1,455.16</u>
08/30/2018	1	51923	MAIELLO, BRUNGO & MAIELLO, LLP	SOLICITOR-ZONING HEARING	431800	404	1,911.00
08/30/2018	1	51924	MT. LEBANON PA.	ANIMAL CONTROL	445000	410	5,633.00
08/30/2018	1	51925	NORTH EASTERN UNIFORMS	MINOR PURCHASES	475000	411	19.95
08/30/2018	1	51926	PA AMERICAN WATER CO.	WATER/SEWAGE SERVICE	436600	411	53.41
08/30/2018	1	51927	ROLLIER HARDWARE INC.	GENERAL SUPPLIES	424100	454	47.39
				GENERAL SUPPLIES	424100	454	68.92
				MAINTENANCE/REPAIRS	437300	454	65.06
				CHECK 1 51927 TOTAL FOR FUND 01:			<u>181.37</u>
08/30/2018	1	51928	RONS GARAGE, INC.	VEHICLE MAINT/REPAIR	437400	411	634.50
08/30/2018	1	51929	SHERWIN-WILLIAMS CO	SIGNS AND PAINT	441000	430	466.80
08/30/2018	1	51930	STANDARD INSURANCE COMPANY	LIFE/DISABILITY INS	425400	487	1,985.96
08/30/2018	1	51931	STAPLES ADVANTAGE	OFFICE SUPPLIES	421000	401	32.03
08/30/2018	1	51932	UniFirst Corporation	GENERAL SUPPLIES	424100	409	266.86
08/30/2018	1	51933	V-SYSTEMS	POOL MAINT/REP	437200	452	440.00
08/30/2018	1	51934#	VERIZON WIRELESS	TELEPHONE	432100	401	54.31
				INTERNET SERVICE	432500	407	455.18
				TELEPHONE	432100	408	54.79
				TELEPHONE	432100	410	31.57
				TELEPHONE	432100	411	54.79

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 01 GENERAL FUND							
08/30/2018	1	51935	WEST CENTRAL EQUIPMENT	TELEPHONE	432100	413	54.79
				TELEPHONE	432100	430	54.79
				TELEPHONE	432100	451	109.58
				TELEPHONE	432100	454	109.58
				CHECK 1 51934 TOTAL FOR FUND 01:			<u>979.38</u>
				MAINTENANCE/REPAIRS	437300	454	57.70
				Total for fund 01 GENERAL FUND			303,237.42

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 CHECK DATE FROM 08/01/2018 - 08/31/2018
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Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 08 SEWER FUND							
08/08/2018	8	2151	AMERICAN WATER	CHARGES/FEES-COLLECTION	430000	429	174.71
				CHARGES/FEES-COLLECTION	430000	429	210.00
				CHECK 8 2151 TOTAL FOR FUND 08:			<u>384.71</u>
08/30/2018	8	2152	JORDAN TAX SERVICE	CHARGES/FEES-COLLECTION	430000	429	160.13
				Total for fund 08 SEWER FUND			544.84

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 18 CAPITAL RESERVE							
08/08/2018	18	684	T A ROBINSON INC	ROAD REPAIRS	475000	409	208,400.13
				Total for fund 18 CAPITAL RESERVE			208,400.13

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 35 HIGHWAY AID FUND							
08/08/2018	35	1274	DUQUESNE LIGHT CO.	ELECTRIC TRAFFIC SIGNALS	436100	433	841.18
08/08/2018	35	1275	VERIZON	PHONE MODEM TRAFFIC SIGNAL	432900	433	36.21
08/30/2018	35	1276	F. N. B. EQUIPMENT FINANCE	MAJOR EQUIPMENT	447000	430	30,831.12
TOTAL - ALL FUNDS				Total for fund 35 HIGHWAY AID FUND			31,708.51
							543,890.90

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



Visa Procurement Card
Statement Manager Report
PNC Bank 1940

Statement Period 6/26/2018 to 07/25/2018

	Statement Report	Amount Incl
6/27/2018	Amazon.Com 01-445-424100	\$174.99
6/28/2018	Amazon Mktplace Pmts 01-410-437400	\$88.99
6/29/2018	OTC Brands Inc 01-457-445400	\$39.97
6/29/2018	Mailchimp 01-407-427100	\$9.00
7/3/2018	Amazon Mktplace Pmts 01-401-421000	\$71.99
7/3/2018	Target 01-457-445400	\$107.99
7/3/2018	Fastsigns of Pittsburgh 01-457-445400	\$137.25
7/4/2018	Dollar Tree 01-457-445400	\$57.78
7/4/2018	Jets Pizza 01-457-445400	\$73.21
7/4/2018	MSFT 01-407-427100	\$128.40
7/5/2018	Rite Aid 01-457-445400	\$11.49
7/6/2018	Kuhns Banksville 01-457-445400	\$32.44

7/9/2018	U-Haulwash Works 01-457-445400	\$110.72
7/9/2018	Adobe Acropro Subs 01-407-427100	\$15.89
7/10/2018	Fastsigns of Pittsburgh 01-457-445400	\$137.25
7/12/2018	ICMA 01-401-446000	\$784.00
7/12/2018	John E Reid And Assoc 01-410-418500	\$445.00
7/19/2018	Amazon Mktplace pmts 01-411-418100	\$160.78
7/20/2018	Amazon Mktplace pmts 01-411-475000	\$84.79
7/23/2018	John E Reid And Assoc 01-410-418500	\$445.00
7/19/2018	Sam's Club 01-457-445100	\$163.40
7/19/2018	Amazon Mktplace Pmts WWW 01-409-475000	\$164.99
7/20/2018	Kuhns Banksville 01-457-445100	\$7.68
7/20/2018	Kuhns Banksville 01-457-445100	\$39.57
7/20/2018	Restaurant Depot 01-457-445100	\$506.75
7/20/2018	Eb Annual Recognition 01-401-446000	\$35.00
7/23/2018	Amazon.com 01-409-475000	\$2,997.99
7/24/2018	Jmart Intl Market 01-401-446000	\$11.13
	Total	\$7,043.44