



Borough Of Dormont

Warrant List July 2018

	\$300,522.15	General Fund
	\$430,912.39	Sewer Fund
	\$265,805.62	Capital Fund
	\$4,828.53	Highway Aid Fund
	\$0.00	Visa Procurement Card
Total	\$1,002,068.69	

Payroll Transfers July 2018

Wire Transfer--General Fund	\$134,298.73	Payroll 7-6-2018
Wire Transfer--General Fund	\$141,274.72	Payroll 7-20-2018

Voided Checks July 2018

49769-49773	Payroll
51693	General Fund

CHECK DISBURSEMENT REPORT FOR BOROUGH OF DORMONT
 CHECK DATE FROM 07/01/2018 - 07/31/2018
 Banks: 1, 18, 35, 8

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 01 GENERAL FUND							
07/03/2018	1	51599	ADVANCE AUTO PARTS	VEHICLE MAINT/REPAIR	437400	411	19.99
07/03/2018	1	51600	AMBER PAYNTER	SECURITY DEPOSIT REFUNDS	446000	482	25.00
07/03/2018	1	51601	AMY MURPHY	SECURITY DEPOSIT REFUNDS	446000	482	50.00
07/03/2018	1	51602	AQUILINO ANDRACA	SECURITY DEPOSIT REFUNDS	446000	482	50.00
07/03/2018	1	51603	ATCO INTERNATIONAL	GENERAL SUPPLIES	424100	430	106.00
07/03/2018	1	51604#	CINTAS CORPORATION	GENERAL SUPPLIES	424100	409	146.82
				GENERAL SUPPLIES	424100	409	93.13
				SWIMMING POOL SUPPLIES	424700	452	103.15
				CHECK 1 51604 TOTAL FOR FUND 01:			343.10
07/03/2018	1	51605	COMCAST	INTERNET SERVICE	432500	407	129.85
07/03/2018	1	51606	DANIELS MCCLAIN	DORMONT DAY	445400	457	400.00
07/03/2018	1	51607	DENNIS CILLO	DORMONT DAY	445400	457	400.00
07/03/2018	1	51608	DIANE DIXON	PROPERTY MAINTENANCE	489000	489	350.00
				PROPERTY MAINTENANCE	489000	489	350.00
				PROPERTY MAINTENANCE	489000	489	350.00
				PROPERTY MAINTENANCE	489000	489	350.00
				PROPERTY MAINTENANCE	489000	489	450.00
				CHECK 1 51608 TOTAL FOR FUND 01:			1,850.00
07/03/2018	1	51609	ENI USA R&M CO, INC.-CABOT PA	VEHICLE MAINTENANCE	437400	430	1,383.41
07/03/2018	1	51610	ERICKA MORRISON	SECURITY DEPOSIT REFUNDS	446000	482	50.00
07/03/2018	1	51611	FUZION ENTERTAINMENT	DORMONT DAY	445400	457	5,000.00
07/03/2018	1	51612	GRAINGER	MINOR PURCHASES	475000	411	274.15
07/03/2018	1	51613#	HOME DEPOT CREDIT SERVICE	REPAIRS & MAINTENANCE	437300	409	367.71
				GENERAL SUPPLIES	424100	430	45.88
				CHECK 1 51613 TOTAL FOR FUND 01:			413.59
07/03/2018	1	51614	HUNTER SALES CORPORATION	POOL MAINT/REP	437200	452	15.80
07/03/2018	1	51615	JACQUELINE CARR	SECURITY DEPOSIT REFUNDS	446000	482	50.00
07/03/2018	1	51616	JAMES M. COX COMPANY, INC	POOL MAINT/REP	437200	452	12.88

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Fund: 01 GENERAL FUND							
07/03/2018	1	51617	JONES PARTY MAGIC, INC	DORMONT DAY	445400	457	732.00
07/03/2018	1	51618#	JORDAN TAX SERVICE	WATER-SEWAGE	436600	409	127.98
				WATER/SEWAGE SERVICE	436600	430	43.34
				WATER/SEWAGE	436600	452	420.02
				WATER/SEWAGE	436600	454	36.19
				WATER/SEWAGE	436600	454	32.62
				WATER/SEWAGE	436600	454	56.46
				CHECK 1 51618 TOTAL FOR FUND 01:			<u>716.61</u>
07/03/2018	1	51619	KAREN LEWANDOWSKI	SECURITY DEPOSIT REFUNDS	446000	482	200.00
07/03/2018	1	51620	KELLY RUSSELL	SECURITY DEPOSIT REFUNDS	446000	482	200.00
07/03/2018	1	51621	LANE CONSTRUCTION CORPORAT	HIGHWAY MAINTENANCE	437100	430	280.97
				HIGHWAY MAINTENANCE	437100	430	500.85
				HIGHWAY MAINTENANCE	437100	430	578.23
				CHECK 1 51621 TOTAL FOR FUND 01:			<u>1,360.05</u>
07/03/2018	1	51622	LOGO STITCH	UNIFORMS	423800	430	358.00
07/03/2018	1	51623	MARY HEGNER	SECURITY DEPOSIT REFUNDS	446000	482	75.00
07/03/2018	1	51624	MIDDLE DEPT INSPECTION AGENCY	THIRD PARTY BUILDING INSPECT	450000	413	367.00
07/03/2018	1	51625	NAPA AUTO PARTS	VEHICLE MAINTENANCE	437400	430	50.48
07/03/2018	1	51626	NEW PIG	GENERAL SUPPLIES	424100	430	323.90
07/03/2018	1	51627#	PA AMERICAN WATER CO.	WATER/SEWAGE	436600	452	388.66
				WATER/SEWAGE	436600	454	63.82
				WATER/SEWAGE	436600	454	37.21
				CHECK 1 51627 TOTAL FOR FUND 01:			<u>489.69</u>
07/03/2018	1	51628#	PETTY CASH	OFFICE SUPPLIES	421000	401	154.00
				CONTRIBUTIONS	450000	457	65.82
				CHECK 1 51628 TOTAL FOR FUND 01:			<u>219.82</u>
07/03/2018	1	51629	PITTSBURGH SPRAY EQUIPMENT	SIGNS AND PAINT	441000	430	50.00
07/03/2018	1	51630	PURCHASE POWER	POSTAGE	421500	401	1,020.99
07/03/2018	1	51631	R. LANDYMORE CONSTRUCTION	BUILDING PERMITS	362410	000	50.00
07/03/2018	1	51632	REDS LANDSCAPING	CONTRACTED SERVICES	445000	409	1,291.00

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Fund: 01 GENERAL FUND							
07/03/2018	1	51633#	ROLLIER HARDWARE INC.	GENERAL SUPPLIES	424100	430	14.74
				BUILDING MAINTENANCE/REPAIR	437300	452	27.99
				CHECK 1 51633 TOTAL FOR FUND 01:			<u>42.73</u>
07/03/2018	1	51634	SHACOG	ADVERTISING	434100	404	81.72
07/03/2018	1	51635	SHERWIN-WILLIAMS CO	SIGNS AND PAINT	441000	430	488.80
07/03/2018	1	51636	STAPLES ADVANTAGE	GENERAL SUPPLIES	424100	409	75.98
07/03/2018	1	51637	STATE CHEMICAL MFG.CO.	GENERAL SUPPLIES	424100	430	402.74
07/03/2018	1	51638	VANGUARD CLEANING SYSTEMS OF PA	SALARIES	411500	409	2,209.40
07/03/2018	1	51639	VERIZON	TELEPHONE	432100	454	50.00
07/03/2018	1	51640	WEST PENN LACO,INC.	VEHICLE MAINTENANCE	437400	430	7.00
07/03/2018	1	51641#	WOLTZ & WIND FORD, INC.	VEHICLE MAINT/REPAIR	437400	411	72.72
				VEHICLE MAINTENANCE	437400	430	34.31
				CHECK 1 51641 TOTAL FOR FUND 01:			<u>107.03</u>
07/10/2018	1	51642	ADVANCE AUTO PARTS	GENERAL SUPPLIES	424100	430	4.99
07/10/2018	1	51643	ALBINA CONTRARAS	SECURITY DEPOSIT REFUNDS	446000	482	200.00
07/10/2018	1	51644	ATLAS CLAY METAL PROD. INC.	HIGHWAY MAINTENANCE	437100	430	122.66
07/10/2018	1	51645	AV LAUTTAMUS COMMUNICATIONS	RADIO EQUIP. MAINTENANCE	432700	430	62.00
07/10/2018	1	51646	B & R POOLS & SWIM SHOP	CHEMICALS	422200	452	245.00
				CHEMICALS	422200	452	1,463.00
				CHEMICALS	422200	452	225.00
				CHECK 1 51646 TOTAL FOR FUND 01:			<u>1,933.00</u>
07/10/2018	1	51647	BUSY BEAVER BUILDING CENTERS,	HIGHWAY MAINTENANCE	437100	430	181.34
07/10/2018	1	51648	CAMRYN ROEMELE	SECURITY DEPOSIT REFUNDS	446000	482	50.00
07/10/2018	1	51649#	CARUSO HTG & AIR	REPAIRS & MAINTENANCE	437300	409	1,394.00
				GARAGE-REPAIRS/MAINTENANC	437300	430	485.00
				CHECK 1 51649 TOTAL FOR FUND 01:			<u>1,879.00</u>
07/10/2018	1	51650	CATHY ELANDO	SECURITY DEPOSIT REFUNDS	446000	482	50.00

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Fund: 01 GENERAL FUND							
07/10/2018	1	51651	CINTAS CORPORATION	GENERAL SUPPLIES	424100	409	213.89
				GENERAL SUPPLIES	424100	409	57.80
				GENERAL SUPPLIES	424100	409	106.38
				CONTRACTED SERVICES	445000	409	544.49
				CONTRACTED SERVICES	445000	409	891.00
				CHECK 1 51651 TOTAL FOR FUND 01:			<u>1,813.56</u>
07/10/2018	1	51652	COMCAST	CABLE	432200	411	98.76
07/10/2018	1	51653	DANIEL LONG	TAX REFUNDS	443000	403	363.46
07/10/2018	1	51654	DUQUESNE LIGHT CO.	ELECTRIC-ST LIGHTING	436100	434	95.14
				ELECTRIC-ST LIGHTING	436100	434	20.09
				ELECTRIC-ST LIGHTING	436100	434	6,572.46
				CHECK 1 51654 TOTAL FOR FUND 01:			<u>6,687.69</u>
07/10/2018	1	51655#	EARTHLINK BUSINESS	TELEPHONE	432100	401	241.74
				TELEPHONE	432100	410	362.61
				TELEPHONE	432100	430	43.72
				TELEPHONE	432100	454	64.89
				CHECK 1 51655 TOTAL FOR FUND 01:			<u>712.96</u>
07/10/2018	1	51656	FIRE FORCE, INC.	VEHICLE MAINT/REPAIR	437400	411	1,555.50
07/10/2018	1	51657	GLOBAL WORDSMITHS	PLANNING CONSULT	434000	404	476.01
07/10/2018	1	51658	GUMPHER	REPAIRS & MAINTENANCE	437300	409	5,304.57
07/10/2018	1	51659	JACKSON WELDING SUPPLY	GENERAL SUPPLIES	424100	430	74.31
07/10/2018	1	51660	JILLIAN RODGERS	SECURITY DEPOSIT REFUNDS	446000	482	50.00
07/10/2018	1	51661	JORDAN TAX	COMMISSION 1ST	412000	403	191.55
07/10/2018	1	51662	KIEFER COAL & SUPPLY CO	HIGHWAY MAINTENANCE	437100	430	550.00
07/10/2018	1	51663	KNICKERBOCKER RUSSELL CO	VEHICLE MAINTENANCE	437400	430	76.36
07/10/2018	1	51664	KONICA MINOLTA BUSINESS SOLUTION	PHOTOCOPIER LEASE	421700	401	297.59
07/10/2018	1	51665	LANE CONSTRUCTION CORPORAT	HIGHWAY MAINTENANCE	437100	430	91.72
				HIGHWAY MAINTENANCE	437100	430	173.82
				HIGHWAY MAINTENANCE	437100	430	243.03
				CHECK 1 51665 TOTAL FOR FUND 01:			<u>508.57</u>

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07/10/2018	1	51666#	MR JOHN OF PITTSBURGH	SWIMMING POOL SUPPLIES	424700	452	306.00
				PARKS/PLAYGROUND SUPPLIES	424700	454	90.00
				CHECK 1 51666 TOTAL FOR FUND 01:			<u>396.00</u>
07/10/2018	1	51667#	MR MAGIC CARWASH	VEHICLE MAINT/REP	437400	410	60.00
				VEHICLE MAINT/REPAIR	437400	411	30.00
				CHECK 1 51667 TOTAL FOR FUND 01:			<u>90.00</u>
07/10/2018	1	51668	NEENAH FOUNDRY COMPANY	HIGHWAY MAINTENANCE	437100	430	700.00
07/10/2018	1	51669	OCCUPATIONAL HEALTH CENTERS OF	MEDICAL SERVICES	431500	411	250.00
07/10/2018	1	51670	OPTION SUPPLY COMPANY	HIGHWAY MAINTENANCE	437100	430	335.40
07/10/2018	1	51671	PA AMERICAN WATER CO.	HYDRANT SERVICES	436300	411	2,120.00
07/10/2018	1	51672#	ROLLIER HARDWARE INC.	REPAIRS & MAINTENANCE	437300	409	17.65
				MINOR PURCHASES	475000	411	22.48
				CHECK 1 51672 TOTAL FOR FUND 01:			<u>40.13</u>
07/10/2018	1	51673#	SARASNICKS HARDWARE	GENERAL SUPPLIES	424100	430	155.93
				MINOR PURCHASES	437800	430	669.95
				MAINTENANCE/REPAIRS	437300	454	88.06
				CHECK 1 51673 TOTAL FOR FUND 01:			<u>913.94</u>
07/10/2018	1	51674	STAPLES ADVANTAGE	GENERAL SUPPLIES	424100	409	103.98
07/10/2018	1	51675	THE PENN STATE UNIVERSITY	TRAINING	418500	410	1,350.00
07/10/2018	1	51676	THREE BROTHERS PLUMBING	REPAIRS & MAINTENANCE	437300	409	134.60
07/10/2018	1	51677	TIFFANY RICHMOND	SECURITY DEPOSIT REFUNDS	446000	482	50.00
07/10/2018	1	51678	VERIZON	INTERNET SERVICE	432500	407	89.99
07/10/2018	1	51679	VERIZON	INTERNET WIFI SERVICE	432500	454	104.99
07/10/2018	1	51680	WASTE MANAGEMENT OF PITTSBURGH	CONTRACTED GARBAGE COLL.	436700	427	51,809.42
				RECYCLING CONTRACT	436900	427	10,864.23
				CHECK 1 51680 TOTAL FOR FUND 01:			<u>62,673.65</u>
07/10/2018	1	51681	WAYNE MCVICAR	ENGINEERING SVC-GENERAL	431700	408	219.30
07/17/2018	1	51682	A. R. CHAMBERS	GENERAL SUPPLIES	424100	430	76.00

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07/17/2018	1	51683	AQUA FILTER FRESH INC	OFFICE SUPPLIES	421000	410	58.60
07/17/2018	1	51684	B & R POOLS & SWIM SHOP	CHEMICALS	422200	452	1,560.00
07/17/2018	1	51685	BANKSVILLE EXPRESS	PRINTING	434200	401	146.00
07/17/2018	1	51686	BLUE TARP FINANCIAL, INC	BUILDING MAINTENANCE/REPAIR	437300	452	400.63
07/17/2018	1	51687	BP	VEHICLE FUEL	423100	430	132.87
07/17/2018	1	51688	BRITTANY THORNTON	SECURITY DEPOSIT REFUNDS	446000	482	25.00
07/17/2018	1	51689	CAFARDI FERGUSON WYRICK WEIS	SOLICITOR-RETAINER	431600	404	500.00
				SOLICITOR-HOURLY	431700	404	4,409.93
				CHECK 1 51689 TOTAL FOR FUND 01:			<u>4,909.93</u>
07/17/2018	1	51690	CALE AMERICA INC	METERS/PARTS	426000	445	490.00
07/17/2018	1	51691#	CINTAS CORPORATION	GENERAL SUPPLIES	424100	409	80.37
				SWIMMING POOL SUPPLIES	424700	452	210.14
				CHECK 1 51691 TOTAL FOR FUND 01:			<u>290.51</u>
07/17/2018	1	51692	CIVICPLUS, INC	ADMINISTRATION SOFTWARE	427100	407	604.41
				ADMINISTRATION SOFTWARE	427100	407	480.62
				CHECK 1 51692 TOTAL FOR FUND 01:			<u>1,085.03</u>
07/17/2018	1	51693	DORMONT BOROUGH	PARK OUTDOOR ELECTRICITY			** VOIDED **
07/17/2018	1	51694	DORMONT PUBLIC LIBRARY	CONTRIB. TO LIBRARY	452000	456	7,401.50
07/17/2018	1	51695#	DUQUESNE LIGHT CO.	ELECTRIC SERVICE	436100	409	3,293.70
				ELECTRIC SERVICE	436100	411	433.68
				ELECTRIC SERVICE	436100	430	558.51
				ELECTRIC-ST LIGHTING	436100	434	19.71
				ELECTRIC-ST LIGHTING	436100	434	77.47
				ELECTRIC-ST LIGHTING	436100	434	50.99
				ELECTRIC-ST LIGHTING	436100	434	61.21
				ELECTRIC SERVICE	436000	452	4,011.25
				ELECTRIC SERVICE-REFRESHMENTS	436100	452	229.92
				PARK OUTDOOR ELECTRICITY	436000	454	122.01
				PARK OUTDOOR ELECTRICITY	436000	454	1.91
				PARK OUTDOOR ELECTRICITY	436000	454	51.82
				PARK OUTDOOR ELECTRICITY	436000	454	54.66
				PARK OUTDOOR ELECTRICITY	436000	454	37.30

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Fund: 01 GENERAL FUND							
07/17/2018	1	51696	GREG JOYCE	ELECTRIC REC CENTER/POOL	436100	454	281.33
CHECK 1 51695 TOTAL FOR FUND 01:							<u>9,285.47</u>
07/17/2018	1	51697	HARVEY LIEBERMAN	PENSION HOSPITALIZ. SUPPL	425300	487	169.15
07/17/2018	1	51698	JEFF ELLIS MANAGEMENT, LLC	GENERAL SUPPLIES	424100	445	930.86
07/17/2018	1	51699	JESSICA KIRSCHNER	LIFEGUARD CONTRACT	438000	452	31,920.00
07/17/2018	1	51700	JOHN ORCHOWSKI	SECURITY DEPOSIT REFUNDS	446000	482	50.00
07/17/2018	1	51701	KNICKERBOCKER RUSSELL CO	PENSION HOSPITALIZ. SUPPL	425300	487	187.56
07/17/2018	1	51701	KNICKERBOCKER RUSSELL CO	DORMONT DAY	445400	457	50.00
07/17/2018	1	51702	KORIE KRULL	DORMONT DAY	445400	457	690.00
07/17/2018	1	51703	LEXISNEXIS RISK SOLUTIONS	CHECK 1 51701 TOTAL FOR FUND 01:			<u>740.00</u>
07/17/2018	1	51704#	M.E.I.T.F.	SECURITY DEPOSIT REFUNDS	446000	482	25.00
07/17/2018	1	51704#	M.E.I.T.F.	POLICE SOFTWARE	427300	407	167.50
07/17/2018	1	51704#	M.E.I.T.F.	HOSPITALIZATION INSURANCE	419600	401	6,043.51
07/17/2018	1	51705	MAIELLO, BRUNGO & MAIELLO, LLP	HOSPITALIZATION INSURANCE	419600	402	1,203.89
07/17/2018	1	51706	MAUREEN HARROD	HOSPITALIZATION INSURANCE	419600	408	2,299.55
07/17/2018	1	51707	MRM WORKERS COMP FUND	HOSPITALIZATION INSURANCE	419600	410	25,882.73
07/17/2018	1	51708	NEENAH FOUNDRY COMPANY	HOSPITALIZATION INSURANCE	419600	411	11,348.47
07/17/2018	1	51709	NORTH EASTERN UNIFORMS	HOSPITALIZATION INSURANCE	419600	413	3,913.88
07/17/2018	1	51710	OCCUPATIONAL HEALTH CENTERS OF	HOSPITALIZATION INSURANCE	419600	430	12,093.85
07/17/2018	1	51711	OLD DOMINION BRUSH	HOSPITALIZATION INSURANCE	419600	454	1,444.46
07/17/2018	1	51712#	PA AMERICAN WATER CO.	CHECK 1 51704 TOTAL FOR FUND 01:			<u>64,230.34</u>
07/17/2018	1	51705	MAIELLO, BRUNGO & MAIELLO, LLP	SOLICITOR-ZONING HEARING	431800	404	1,372.00
07/17/2018	1	51706	MAUREEN HARROD	SECURITY DEPOSIT REFUNDS	446000	482	50.00
07/17/2018	1	51707	MRM WORKERS COMP FUND	WORKERS COMPENSATION	435400	486	21,198.61
07/17/2018	1	51708	NEENAH FOUNDRY COMPANY	HIGHWAY MAINTENANCE	437100	430	398.00
07/17/2018	1	51709	NORTH EASTERN UNIFORMS	UNIFORMS	418600	411	47.90
07/17/2018	1	51710	OCCUPATIONAL HEALTH CENTERS OF	MEDICAL SERVICES	431500	411	250.00
07/17/2018	1	51711	OLD DOMINION BRUSH	VEHICLE MAINTENANCE	437400	430	440.88
07/17/2018	1	51712#	PA AMERICAN WATER CO.	WATER-SEWAGE	436600	409	15.38

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Fund: 01 GENERAL FUND							
07/17/2018	1	51713	PAUL ANDERSON	WATER-SEWAGE	436600	409	226.27
				WATER/SEWAGE SERVICE	436600	430	75.18
				WATER/SEWAGE	436600	452	2,550.28
				WATER/SEWAGE	436600	454	63.51
				WATER/SEWAGE	436600	454	95.11
				WATER/SEWAGE	436600	454	45.61
				CHECK 1 51712 TOTAL FOR FUND 01:			<u>3,071.34</u>
				SECURITY DEPOSIT REFUNDS	446000	482	200.00
07/17/2018	1	51714#	ROLLIER HARDWARE INC.	POOL MAINT/REP	437200	452	13.49
				POOL MAINT/REP	437200	452	5.49
				GENERAL SUPPLIES	424100	454	20.91
				DORMONT DAY	445400	457	56.88
				CHECK 1 51714 TOTAL FOR FUND 01:			<u>96.77</u>
07/17/2018	1	51715	RUSS MCKIBBEN	PENSION HOSPITALIZ. SUPPL	425300	487	350.00
07/17/2018	1	51716#	SAMS CLUB	GENERAL SUPPLIES	424100	409	29.80
				GENERAL SUPPLIES	424100	409	4.88
				DAY CAMP SUPPLIES	424900	451	15.77
				DAY CAMP SUPPLIES	424900	451	234.66
				GENERAL SUPPLIES	424100	454	73.16
				DORMONT DAY	445400	457	467.18
				DORMONT DAY	445400	457	109.06
				DORMONT DAY	445400	457	59.28
				CHECK 1 51716 TOTAL FOR FUND 01:			<u>993.79</u>
07/17/2018	1	51717	SANDRA HOLZER	SECURITY DEPOSIT REFUNDS	446000	482	200.00
07/17/2018	1	51718#	STAPLES ADVANTAGE	OFFICE SUPPLIES	421000	401	32.84
				GENERAL SUPPLIES	424100	409	59.99
				GENERAL SUPPLIES	424100	409	31.39
				DORMONT DAY	445400	457	48.58
				DORMONT DAY	445400	457	19.15
				CHECK 1 51718 TOTAL FOR FUND 01:			<u>191.95</u>
07/17/2018	1	51719	TOWN CENTER ASSOC LLC	PLANNING CONSULTANT	431000	414	812.50
07/17/2018	1	51720	UniFirst Corporation	GENERAL SUPPLIES	424100	409	264.14
07/17/2018	1	51721	UNITED INFLATABLE RIDES, INC	DORMONT DAY	445400	457	3,620.00
07/17/2018	1	51722	UNITED REFRIGERATION	GENERAL SUPPLIES	424100	430	65.25
07/17/2018	1	51723	VERIZON	TELEPHONE	432100	411	89.50

CHECK DISBURSEMENT REPORT FOR BOROUGH OF DORMONT
 CHECK DATE FROM 07/01/2018 - 07/31/2018
 Banks: 1, 18, 35, 8

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Fund: 01 GENERAL FUND							
07/17/2018	1	51724	WILLIAM TOMOSKY	PENSION HOSPITALIZ. SUPPL	425300	487	350.00
07/31/2018	1	51725	B & R POOLS & SWIM SHOP	CHEMICALS	422200	452	10,964.00
07/31/2018	1	51726	CARUSO HTG & AIR	REPAIRS & MAINTENANCE	437300	409	2,749.00
07/31/2018	1	51727	CE-ELITE RUNNERS MANAGEMENT	REC BOARD FUNCTIONS	445000	457	300.00
07/31/2018	1	51728	CINTAS CORPORATION	SWIMMING POOL SUPPLIES	424700	452	243.20
07/31/2018	1	51729#	COLUMBIA GAS OF PA	NATURAL GAS SERVICE	436200	409	59.13
				NAT GAS SERVICE	436200	411	21.35
				NAT GAS UTILITIES	436200	430	25.47
				NAT GAS UTILITIES	436200	454	99.45
				CHECK 1 51729 TOTAL FOR FUND 01:			<u>205.40</u>
07/31/2018	1	51730	CUSTOM DOOR SYSTEMS, INC	MAINTENANCE/REPAIRS	437300	454	568.00
07/31/2018	1	51731	D & C SUPPLY CO., INC	HIGHWAY MAINTENANCE	437100	430	73.20
07/31/2018	1	51732	DIANE DIXON	PROPERTY MAINTENANCE	489000	489	100.00
				PROPERTY MAINTENANCE	489000	489	100.00
				CHECK 1 51732 TOTAL FOR FUND 01:			<u>200.00</u>
07/31/2018	1	51733	FUN SERVICES	DORMONT DAY	445400	457	2,589.92
07/31/2018	1	51734	GRAINGER	POOL MAINT/REP	437200	452	46.62
07/31/2018	1	51735	JACKIE HURLEY	SECURITY DEPOSIT REFUNDS	446000	482	100.00
07/31/2018	1	51736	JAMES M. COX COMPANY, INC	POOL MAINT/REP	437200	452	116.64
07/31/2018	1	51737	JEFF FABUS	EMPLOYEE FUNCTIONS	445100	457	31.98
07/31/2018	1	51738#	JORDAN TAX	COMM. LIENED TAX COLLECT.	411800	403	1,903.99
				COLLECTION AGENT	431000	427	1,237.68
				CHECK 1 51738 TOTAL FOR FUND 01:			<u>3,141.67</u>
07/31/2018	1	51739	LANE CONSTRUCTION CORPORAT	HIGHWAY MAINTENANCE	437100	430	248.97
				HIGHWAY MAINTENANCE	437100	430	241.84
				HIGHWAY MAINTENANCE	437100	430	261.45
				CHECK 1 51739 TOTAL FOR FUND 01:			<u>752.26</u>
07/31/2018	1	51740	LAURA DULANEY	SECURITY DEPOSIT REFUNDS	446000	482	50.00

CHECK DISBURSEMENT REPORT FOR BOROUGH OF DORMONT
 CHECK DATE FROM 07/01/2018 - 07/31/2018
 Banks: 1, 18, 35, 8

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Fund: 01 GENERAL FUND							
07/31/2018	1	51741	LAUREN DAVENPORT	SECURITY DEPOSIT REFUNDS	446000	482	50.00
07/31/2018	1	51742	LOGITEK	OPERATING COSTS/SUPPLIES	424000	403	85.00
07/31/2018	1	51743	NAPA AUTO PARTS	VEHICLE MAINTENANCE	437400	430	12.49
07/31/2018	1	51744	PAUL SCHAEFFER LLC	VEHICLE MAINTENANCE	437400	430	270.00
07/31/2018	1	51745	PETTY CASH	PARKING METERS-GENERAL	363020	000	17.25
07/31/2018	1	51746	ROBERT BROWNLEE	SECURITY DEPOSIT REFUNDS	446000	482	200.00
07/31/2018	1	51747#	ROLLIER HARDWARE INC.	GENERAL SUPPLIES	424100	410	22.50
				GENERAL SUPPLIES	424100	430	24.97
				POOL MAINT/REP	437200	452	0.76
				BUILDING MAINTENANCE/REPAIR	437300	452	57.71
				BUILDING MAINTENANCE/REPAIR	437300	452	99.94
				MAINTENANCE/REPAIRS	437300	454	26.99
				CHECK 1 51747 TOTAL FOR FUND 01:			<u>232.87</u>
07/31/2018	1	51748	RR DONNELLEY	PRINTING	434200	410	19.90
07/31/2018	1	51749	SHANNON GREGG	SECURITY DEPOSIT REFUNDS	446000	482	50.00
07/31/2018	1	51750	SHELL	VEHICLE FUEL	423100	430	509.49
07/31/2018	1	51751	THERESA CALO	SECURITY DEPOSIT REFUNDS	446000	482	50.00
07/31/2018	1	51752	TOM GAMBLE	SECURITY DEPOSIT REFUNDS	446000	482	50.00
07/31/2018	1	51753	UPMC	E A P SERVICES	425600	487	47.36
07/31/2018	1	51754	V-SYSTEMS	POOL MAINT/REP	437200	452	995.00
07/31/2018	1	51755#	VERIZON WIRELESS	TELEPHONE	432100	401	54.31
				INTERNET SERVICE	432500	407	255.23
				TELEPHONE	432100	408	54.79
				TELEPHONE	432100	410	31.55
				TELEPHONE	432100	411	54.79
				TELEPHONE	432100	413	109.58
				TELEPHONE	432100	430	54.79
				TELEPHONE	432100	451	54.79
				TELEPHONE	432100	454	109.58
				CHECK 1 51755 TOTAL FOR FUND 01:			<u>779.41</u>
07/31/2018	1	51756	WEST CENTRAL EQUIPMENT	MAINTENANCE/REPAIRS	437300	454	556.59

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 01 GENERAL FUND							
07/31/2018	1	51757	WEX BANK	VEHICLE FUEL	423100	430	645.05
07/31/2018	1	51758	WEX BANK	VEHICLE FUEL	423100	410	1,115.70
Total for fund 01 GENERAL FUND							300,522.15

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 CHECK DATE FROM 07/01/2018 - 07/31/2018
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Fund: 08 SEWER FUND							
07/03/2018	8	2144	AMERICAN WATER	CHARGES/FEES-COLLECTION	430000	429	240.00
07/03/2018	8	2145	NIANDO CONSTRUCTION	REPAIRS/MAINTENANCE	437200	429	13,966.74
07/17/2018	8	2146	ALCOSAN	PAYMENT TO ALCOSAN	436400	429	333,911.87
07/17/2018	8	2147	INSIGHT PIPE CONTRACTING	REPAIRS/MAINTENANCE	437200	429	3,619.50
07/17/2018	8	2148	ROBINSON PIPE CLEANING CO.	REPAIRS/MAINTENANCE	437200	429	60,309.45
07/31/2018	8	2149	JORDAN TAX SERVICE	CHARGES/FEES-COLLECTION	430000	429	729.83
07/31/2018	8	2150	ROBINSON PIPE CLEANING CO.	REPAIRS/MAINTENANCE	437200	429	18,135.00
Total for fund 08 SEWER FUND							430,912.39

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 18 CAPITAL RESERVE							
07/10/2018	18	681	NIANDO CONSTRUCTION	ROAD REPAIRS	475000	409	9,800.00
07/10/2018	18	682	T A ROBINSON INC	ROAD REPAIRS	475000	409	221,005.62
07/31/2018	18	683	BREATHING AIR SYSTEMS	FIRE DEPT EQUIPMENT RESERVES	495500	409	35,000.00
Total for fund 18 CAPITAL RESERVE							265,805.62

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 CHECK DATE FROM 07/01/2018 - 07/31/2018
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Fund: 35 HIGHWAY AID FUND							
07/03/2018	35	1270	VERIZON	PHONE MODEM TRAFFIC SIGNAL	432900	433	35.95
07/17/2018	35	1271	DUQUESNE LIGHT CO.	ELECTRIC TRAFFIC SIGNALS	436100	433	840.99
07/17/2018	35	1272	TRAFFIC SYSTEMS AND SERVICES	REPAIRS TRAFFIC SIGNALS	437400	433	260.00
07/31/2018	35	1273	TRAFFIC SYSTEMS AND SERVICES	REPAIRS TRAFFIC SIGNALS	437400	433	3,495.94
				REPAIRS TRAFFIC SIGNALS	437400	433	195.65
				CHECK 35 1273 TOTAL FOR FUND 35:			<u>3,691.59</u>
				TOTAL - ALL FUNDS			4,828.53
				Total for fund 35 HIGHWAY AID FUND			1,002,068.69

*# - INDICATES CHECK DISTRIBUTED TO MORE THAN ONE DEPARTMENT