



# Borough Of Dormont

## Warrant List October 2018

	\$739,656.94	General Fund
	\$366,983.70	Sewer Fund
	\$16,624.71	Capital Fund
	\$12,333.57	Highway Aid Fund
	\$1,719.34	Visa Procurement Card
Total	\$1,137,318.26	

## Payroll Transfers October 2018

Wire Transfer--General Fund	\$133,226.45	Payroll 10-12-2018
Wire Transfer--General Fund	\$199,215.60	Payroll 10-26-2018

## Voided Checks October 2018

52052	General Fund
52094	General Fund
52281	General Fund

CHECK DISBURSEMENT REPORT FOR BOROUGH OF DORMONT  
 CHECK DATE FROM 10/01/2018 - 10/31/2018  
 Banks: 1, 18, 35, 8

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
<b>Fund: 01 GENERAL FUND</b>							
10/04/2018	1	52071	ADVANCE AUTO PARTS	VEHICLE MAINT/REPAIR	437400	411	163.48
10/04/2018	1	52072	BASTARD BEARDED IRISHMEN	STREET FAIR	445200	457	1,300.00
10/04/2018	1	52073	BELTEX COMPANY, INC.	GENERAL SUPPLIES	424100	430	160.00
10/04/2018	1	52074	BNY MELLON	1997 GOB PRINCIPAL	416100	471	85,000.00
10/04/2018	1	52075	CALE AMERICA INC	METERS/PARTS	426000	445	490.00
10/04/2018	1	52076	CASHIER	NEWSLETTER	434400	401	225.00
10/04/2018	1	52077	CCAC	TRAINING	418100	411	125.00
10/04/2018	1	52078#	COLUMBIA GAS OF PA	NATURAL GAS SERVICE	436200	409	176.10
				NAT GAS SERVICE	436200	411	25.73
				NAT GAS UTILITIES	436200	430	25.73
				NAT GAS UTILITIES	436200	454	74.59
				CHECK 1 52078 TOTAL FOR FUND 01:			<u>302.15</u>
10/04/2018	1	52079	CONSOLIDATED COMMUNICATIONS	INTERNET SERVICE	432500	407	42.00
10/04/2018	1	52080	CUSTOM LEISURE WEAR INC	UNIFORMS	418600	411	233.00
10/04/2018	1	52081	DCED	STATE PERMIT FEES ACT 13 BLD	448000	413	117.00
10/04/2018	1	52082#	DOMINION ENERGY SOLUTIONS	NATURAL GAS SERVICE	436200	409	1,251.20
				NAT GAS SERVICE	436200	411	113.75
				NAT GAS UTILITIES	436200	430	113.75
				NAT GAS UTILITIES	436200	454	796.22
				CHECK 1 52082 TOTAL FOR FUND 01:			<u>2,274.92</u>
10/04/2018	1	52083	ENI USA R&M CO, INC.-CABOT PA	VEHICLE FUEL	423100	430	167.95
10/04/2018	1	52084	EXTINGUISHING SYSTEMS IN	CONTRACTED SERVICES	445000	409	72.00
10/04/2018	1	52085	GIL-CON TOOL COMPANY	MINOR PURCHASES	475000	411	774.75
10/04/2018	1	52086	GLENN WALLACE	FIRE PROTECTION SUPPLIES	424200	411	64.00
10/04/2018	1	52087	HILLARY DELEEL	SECURITY DEPOSIT REFUNDS	446000	482	75.00
10/04/2018	1	52088	HOME DEPOT CREDIT SERVICE	REPAIRS & MAINTENANCE	437300	409	756.00
10/04/2018	1	52089	JESSICA TAYLOR	SECURITY DEPOSIT REFUNDS	446000	482	50.00
10/04/2018	1	52090	JOANNA BOULDIN	MEETINGS & CONFERENCES	446000	400	63.33

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<b>Fund: 01 GENERAL FUND</b>							
10/04/2018	1	52091	JOHN BLOSL	SECURITY DEPOSIT REFUNDS	446000	482	50.00
10/04/2018	1	52092#	JORDAN TAX	MUNICIPAL COLLECTIONS COLLECTION AGENT	431500 431000	404 427	780.00 166.33
10/04/2018	1	52093	JUSTIN FABUS	CHECK 1 52092 TOTAL FOR FUND 01: STREET FAIR	445200	457	2,600.00
10/04/2018	1	52094	KATE ABEL	SECURITY DEPOSIT REFUNDS			** VOIDED **
10/04/2018	1	52095	KATIE DOMALAKES	SECURITY DEPOSIT REFUNDS	446000	482	50.00
10/04/2018	1	52096	LOWES BUSINESS ACCOUNT	BUILDING MAINTENANCE/REPAIR	437300	452	70.98
10/04/2018	1	52097	MATHEW DAVIS	MINOR PURCHASES	475000	411	74.89
10/04/2018	1	52098	MICRO FLEX	GENERAL SUPPLIES	424100	454	231.40
10/04/2018	1	52099	MIDDLE DEPT INSPECTION AGENCY	THIRD PARTY BUILDING INSPECT	450000	413	80.00
10/04/2018	1	52100	MINUTEMAN PRESS	PRINTING	434200	410	58.96
10/04/2018	1	52101#	MR JOHN OF PITTSBURGH	SWIMMING POOL SUPPLIES PARKS/PLAYGROUND SUPPLIES	424700 424700	452 454	306.00 90.00
10/04/2018	1	52102	NAPA AUTO PARTS	CHECK 1 52101 TOTAL FOR FUND 01: VEHICLE MAINTENANCE			396.00 22.98
10/04/2018	1	52103	NORTH EASTERN UNIFORMS	UNIFORMS UNIFORMS	418600 418600	411 411	120.99 23.95
10/04/2018	1	52104#	PA AMERICAN WATER CO.	CHECK 1 52103 TOTAL FOR FUND 01: WATER/SEWAGE SERVICE WATER/SEWAGE PARK OUTDOOR ELECTRICITY WATER/SEWAGE			144.94 113.13 232.17 46.99 111.60
10/04/2018	1	52105	PATRICK RILEY	CHECK 1 52104 TOTAL FOR FUND 01: STREET FAIR	445200	457	503.89 250.00
10/04/2018	1	52106	PETTY CASH	OFFICE SUPPLIES	421000	410	57.02
10/04/2018	1	52107	PITNEY BOWES GLOBAL FINANCIAL SE	POSTAGE MACHINE RENTAL	421600	401	366.03

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Fund: 01 GENERAL FUND							
10/04/2018	1	52108	PITTSBURGH POST-GAZETTE	ADVERTISING	434100	404	60.20
10/04/2018	1	52109	PITTSBURGH SPRAY EQUIPMENT	SIGNS AND PAINT	441000	430	11.60
10/04/2018	1	52110#	PPG ARCHITECTURAL FINISHES	REPAIRS & MAINTENANCE	437300	409	175.30
				GENERAL SUPPLIES	424100	430	193.96
				CHECK 1 52110 TOTAL FOR FUND 01:			<u>369.26</u>
10/04/2018	1	52111	REDS LANDSCAPING	CONTRACTED SERVICES	445000	409	1,063.00
10/04/2018	1	52112#	ROLLIER HARDWARE INC.	GENERAL SUPPLIES	424100	409	4.50
				GENERAL SUPPLIES	424100	430	17.99
				GENERAL SUPPLIES	424100	430	5.89
				GENERAL SUPPLIES	424100	430	4.50
				GENERAL SUPPLIES	424100	430	2.58
				BUILDING MAINTENANCE/REPAIR	437300	452	24.66
				BUILDING MAINTENANCE/REPAIR	437300	452	42.55
				BUILDING MAINTENANCE/REPAIR	437300	452	10.69
				MAINTENANCE/REPAIRS	437300	454	52.42
				MAINTENANCE/REPAIRS	437300	454	5.98
				MAINTENANCE/REPAIRS	437300	454	10.69
				CHECK 1 52112 TOTAL FOR FUND 01:			<u>182.45</u>
10/04/2018	1	52113	RONALD RELOSKY	JUDGEMENTS AND DAMAGES	441000	482	72.39
10/04/2018	1	52114	SCHOOL OF ROCK SOUTH HILLS	STREET FAIR	445200	457	200.00
10/04/2018	1	52115	SHELL	VEHICLE FUEL	423100	411	657.38
10/04/2018	1	52116	STANDARD INSURANCE COMPANY	LIFE/DISABILITY INS	425400	487	1,988.49
10/04/2018	1	52117#	STAPLES ADVANTAGE	OFFICE SUPPLIES	421000	401	53.45
				POSTAGE	421500	401	33.82
				GENERAL SUPPLIES	424100	407	79.19
				GENERAL SUPPLIES	424100	409	30.59
				CHECK 1 52117 TOTAL FOR FUND 01:			<u>197.05</u>
10/04/2018	1	52118	SWIF	WORKERS COMPENSATION	435400	411	23,093.00
10/04/2018	1	52119	TERESA SMITH	SECURITY DEPOSIT REFUNDS	446000	482	100.00
10/04/2018	1	52120	THE HITE COMPANY	BUILDING MAINTENANCE/REPAIR	437300	452	254.70
10/04/2018	1	52121	UNIFIRST	UNIFORMS	423800	430	212.70
				UNIFORMS	423800	430	212.70

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Fund: 01 GENERAL FUND							
10/04/2018	1	52122	UniFirst Corporation	UNIFORMS	423800	430	212.70
				UNIFORMS	423800	430	215.80
				UNIFORMS	423800	430	196.80
				UNIFORMS	423800	430	212.70
				UNIFORMS	423800	430	212.70
				UNIFORMS	423800	430	233.50
				UNIFORMS	423800	430	212.70
				CHECK 1 52121 TOTAL FOR FUND 01:			<u>1,922.30</u>
				GENERAL SUPPLIES	424100	409	209.14
10/04/2018	1	52123	UPBEAT ENTERTAINMENT	REC BOARD FUNCTIONS	445000	457	200.00
10/04/2018	1	52124	US BANKCORP	LEASE PURCHASE	474000	411	84,671.01
10/04/2018	1	52125#	W.B. MASON CO. INC	OFFICE SUPPLIES	421000	401	139.95
				OFFICE SUPPLIES	421000	410	95.95
				CHECK 1 52125 TOTAL FOR FUND 01:			<u>235.90</u>
10/04/2018	1	52126	WATCHGUARD VIDEO	MAJOR PURCHASES	474000	410	390.00
				MAJOR PURCHASES	474000	410	330.00
				MAJOR PURCHASES	474000	410	195.00
				CHECK 1 52126 TOTAL FOR FUND 01:			<u>915.00</u>
10/04/2018	1	52127#	WEST PENN LACO, INC.	GENERAL SUPPLIES	424100	430	37.98
				POOL MAINT/REP	437200	452	37.98
				CHECK 1 52127 TOTAL FOR FUND 01:			<u>75.96</u>
10/04/2018	1	52128	WITMER PUBLIC SAFETY GROUP	MINOR PURCHASES	475000	410	479.20
10/08/2018	1	52129	ADVANCE AUTO PARTS	MAINTENANCE/REPAIRS	437300	454	186.79
10/08/2018	1	52130	AQUA FILTER FRESH INC	OFFICE SUPPLIES	421000	410	50.85
10/08/2018	1	52131	BATTERIES PLUS BULBS	GENERAL SUPPLIES	424100	445	108.00
10/08/2018	1	52132	C & L TOOL DISTRIBUTORS, LLC	GENERAL SUPPLIES	424100	430	420.77
10/08/2018	1	52133	CINTAS CORPORATION	GENERAL SUPPLIES	424100	409	178.50
				GENERAL SUPPLIES	424100	409	178.50
				CONTRACTED SERVICES	445000	409	344.34
				CHECK 1 52133 TOTAL FOR FUND 01:			<u>701.34</u>
10/08/2018	1	52134	CIVICPLUS, INC	ADMINISTRATION SOFTWARE	427100	407	100.00

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10/08/2018	1	52135	COMCAST	INTERNET SERVICE	432500	407	129.85
10/08/2018	1	52136	DORMONT COMMUNITY DEVELOPMENT CO	SECURITY DEPOSIT REFUNDS	446000	482	200.00
10/08/2018	1	52137	DUQUESNE LIGHT CO.	ELECTRIC-ST LIGHTING	436100	434	95.16
				ELECTRIC-ST LIGHTING	436100	434	20.23
				CHECK 1 52137 TOTAL FOR FUND 01:			<u>115.39</u>
10/08/2018	1	52138	GROFF TRACTOR & EQUIPMENT, INC	MAINTENANCE/REPAIRS	437300	454	278.64
10/08/2018	1	52139	HILL INTERNATIONAL TRUCKS	VEHICLE MAINTENANCE	437400	430	316.95
10/08/2018	1	52140	J & J SPORTS PROMOTIONS	REC BOARD FUNCTIONS	445000	457	1,122.00
10/08/2018	1	52141	JAMES SMITH	TAX REFUNDS	443000	403	470.94
				TAX REFUNDS	443000	403	473.87
				CHECK 1 52141 TOTAL FOR FUND 01:			<u>944.81</u>
10/08/2018	1	52142#	JORDAN TAX SERVICE	WATER-SEWAGE	436600	409	127.98
				WATER/SEWAGE SERVICE	436600	430	51.69
				WATER/SEWAGE	436600	452	518.95
				WATER/SEWAGE	436600	454	23.08
				WATER/SEWAGE	436600	454	62.42
				WATER/SEWAGE	436600	454	40.96
				CHECK 1 52142 TOTAL FOR FUND 01:			<u>825.08</u>
10/08/2018	1	52143	KEITH BUONO	STREET OPENINGS	362510	000	1,800.00
10/08/2018	1	52144	LANE CONSTRUCTION CORPORAT	HIGHWAY MAINTENANCE	437100	430	63.96
10/08/2018	1	52145	LEXISNEXIS RISK SOLUTIONS	POLICE SOFTWARE	427300	407	167.50
10/08/2018	1	52146	M & M UNIFORMS, INC	CROSSING GDS UNIFORMS	419200	410	104.90
10/08/2018	1	52147	PA AMERICAN WATER CO.	HYDRANT SERVICES	436300	411	1,992.00
10/08/2018	1	52148	PARASKEVI KRINIS	BUILDING PERMITS	362410	000	25.50
10/08/2018	1	52149#	PETTY CASH	PARKING METERS-GENERAL	363020	000	17.75
				GENERAL SUPPLIES	424100	409	5.35
				REC BOARD FUNCTIONS	445000	457	23.94
				CHECK 1 52149 TOTAL FOR FUND 01:			<u>47.04</u>
10/08/2018	1	52150	PURCHASE POWER	POSTAGE	421500	401	1,020.99

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10/08/2018	1	52151	REALSTATS	OPERATING COSTS/SUPPLIES	424000	403	1,160.00
10/08/2018	1	52152	ROLLIER HARDWARE INC.	POOL MAINT/REP	437200	452	19.80
10/08/2018	1	52153	SHERWIN-WILLIAMS CO	POOL MAINT/REP	437200	452	114.57
10/08/2018	1	52154	SITE ONE LANDSCAPE SUPPLY	GENERAL SUPPLIES	424100	454	116.52
10/08/2018	1	52155#	STAPLES ADVANTAGE	OFFICE SUPPLIES	421000	401	33.61
				GENERAL SUPPLIES	424100	409	30.59
				OFFICE SUPPLIES	421000	410	72.78
				CHECK 1 52155 TOTAL FOR FUND 01:			<u>136.98</u>
10/08/2018	1	52156	STEEL CITY MOWER & PLOW	MAINTENANCE/REPAIRS	437300	454	595.00
				MAINTENANCE/REPAIRS	437300	454	199.95
				MAJOR PURCHASES	474000	454	4,595.00
				CHECK 1 52156 TOTAL FOR FUND 01:			<u>5,389.95</u>
10/08/2018	1	52157	THREE BROTHERS PLUMBING	BUILDING MAINTENANCE/REPAIR	437300	452	220.58
10/08/2018	1	52158	TIM ROSENWALD	PROPERTY MAINTENANCE	489000	489	350.00
10/08/2018	1	52159	TOWN CENTER ASSOC LLC	PLANNING CONSULTANT	431000	414	812.50
10/08/2018	1	52160	UNIFIRST	UNIFORMS	423800	430	212.70
				UNIFORMS	423800	430	212.70
				CHECK 1 52160 TOTAL FOR FUND 01:			<u>425.40</u>
10/08/2018	1	52161	VANGUARD CLEANING SYSTEMS OF PA	SALARIES	411500	409	3,062.00
10/08/2018	1	52162	VERIZON	INTERNET SERVICE	432500	407	101.99
10/08/2018	1	52163	VERIZON	TELEPHONE	432100	454	50.14
10/08/2018	1	52164	VERIZON	INTERNET WIFI SERVICE	432500	454	116.99
10/08/2018	1	52165	WASTE MANAGEMENT OF PITTSBURGH	CONTRACTED GARBAGE COLL.	436700	427	45,805.37
				RECYCLING CONTRACT	436900	427	6,541.42
				CHECK 1 52165 TOTAL FOR FUND 01:			<u>52,346.79</u>
10/08/2018	1	52166	WEST CENTRAL EQUIPMENT	MAINTENANCE/REPAIRS	437300	454	239.98
				MAINTENANCE/REPAIRS	437300	454	131.45
				CHECK 1 52166 TOTAL FOR FUND 01:			<u>371.43</u>

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<b>Fund: 01 GENERAL FUND</b>							
10/08/2018	1	52167	WEX BANK	VEHICLE FUEL	423100	410	1,014.82
10/08/2018	1	52168	WEX BANK	VEHICLE FUEL	423100	430	520.48
10/17/2018	1	52169	ADVANCE AUTO PARTS	VEHICLE MAINTENANCE	437400	430	11.98
10/17/2018	1	52170	ATCO INTERNATIONAL	GENERAL SUPPLIES	424100	430	126.00
10/17/2018	1	52171	AV LAUTTAMUS COMMUNICATIONS	RADIO EQUIP. MAINTENANCE	432700	430	62.00
10/17/2018	1	52172	BASTARD BEARDED IRISHMEN	STREET FAIR	445200	457	250.00
10/17/2018	1	52173	BETHEL PARK AUTOMOTIVE	VEHICLE MAINTENANCE	437400	430	56.95
10/17/2018	1	52174	BP	VEHICLE FUEL	423100	430	412.71
10/17/2018	1	52175	CAFARDI FERGUSON WYRICK WEIS	SOLICITOR-RETAINER	431600	404	500.00
				SOLICITOR-HOURLY	431700	404	2,388.33
				CHECK 1 52175 TOTAL FOR FUND 01:			<u>2,888.33</u>
10/17/2018	1	52176	CALE AMERICA INC	METERS/PARTS	426000	445	19.25
10/17/2018	1	52177	CINTAS CORPORATION	CONTRACTED SERVICES	445000	409	891.00
10/17/2018	1	52178	CONTINENTAL RESEARCH CORPORATION	GENERAL SUPPLIES	424100	430	683.91
10/17/2018	1	52179	DIANE DIXON	PROPERTY MAINTENANCE	489000	489	100.00
				PROPERTY MAINTENANCE	489000	489	150.00
				PROPERTY MAINTENANCE	489000	489	75.00
				PROPERTY MAINTENANCE	489000	489	125.00
				PROPERTY MAINTENANCE	489000	489	125.00
				PROPERTY MAINTENANCE	489000	489	100.00
				CHECK 1 52179 TOTAL FOR FUND 01:			<u>675.00</u>
10/17/2018	1	52180	DONNA SLAZINSKI	SECURITY DEPOSIT REFUNDS	446000	482	200.00
10/17/2018	1	52181	DUQUESNE LIGHT CO.	ELECTRIC-ST LIGHTING	436100	434	16.07
10/17/2018	1	52182#	EARTHLINK BUSINESS	TELEPHONE	432100	401	242.74
				TELEPHONE	432100	410	364.09
				TELEPHONE	432100	430	44.28
				TELEPHONE	432100	454	62.11
				CHECK 1 52182 TOTAL FOR FUND 01:			<u>713.22</u>
10/17/2018	1	52183	GROFF TRACTOR & EQUIPMENT, INC	VEHICLE MAINTENANCE	437400	430	278.64



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<b>Fund: 01 GENERAL FUND</b>							
10/17/2018	1	52184	HANNAH HANCOCK	SECURITY DEPOSIT REFUNDS	446000	482	50.00
10/17/2018	1	52185	ICE CREATIONS	REC BOARD FUNCTIONS	445000	457	850.00
10/17/2018	1	52186	JACKSON WELDING SUPPLY	GENERAL SUPPLIES	424100	430	74.31
10/17/2018	1	52187	JOHN DABRUZZO	SECURITY DEPOSIT REFUNDS	446000	482	50.00
10/17/2018	1	52188	JOHNSON CONTROLS FIRE PROTECTION	CONTRACTED SERVICES	445000	409	3,678.85
10/17/2018	1	52189#	KNICKERBOCKER RUSSELL CO	VEHICLE MAINTENANCE	437400	430	57.84
				SIGNS AND PAINT	441000	430	44.00
				STREET FAIR	445200	457	590.00
				STREET FAIR	445200	457	300.00
				CHECK 1 52189 TOTAL FOR FUND 01:			<u>991.84</u>
10/17/2018	1	52190	KONICA MINOLTA BUSINESS SOLUTION	PHOTOCOPIER LEASE	421700	401	297.59
10/17/2018	1	52191	KRISTEN LINK	SECURITY DEPOSIT REFUNDS	446000	482	100.00
10/17/2018	1	52192	LOWES BUSINESS ACCOUNT	POOL MAINT/REP	437200	452	274.86
10/17/2018	1	52193#	M.E.I.T.	HOSPITALIZATION INSURANCE	419600	401	5,906.29
				HOSPITALIZATION INSURANCE	419600	402	1,149.15
				HOSPITALIZATION INSURANCE	419600	408	2,244.81
				HOSPITALIZATION INSURANCE	419600	410	25,217.35
				HOSPITALIZATION INSURANCE	419600	411	12,406.72
				HOSPITALIZATION INSURANCE	419600	413	1,559.35
				HOSPITALIZATION INSURANCE	419600	430	12,567.51
				HOSPITALIZATION INSURANCE	419600	454	1,425.66
				CHECK 1 52193 TOTAL FOR FUND 01:			<u>62,476.84</u>
10/17/2018	1	52194#	MR MAGIC CARWASH	VEHICLE MAINT/REP	437400	410	42.00
				VEHICLE MAINT/REPAIR	437400	411	12.00
				CHECK 1 52194 TOTAL FOR FUND 01:			<u>54.00</u>
10/17/2018	1	52195	NAPA AUTO PARTS	SMALL TOOLS & MINOR EQUIP	426000	430	8.49
				VEHICLE MAINTENANCE	437400	430	103.37
				VEHICLE MAINTENANCE	437400	430	26.91
				CHECK 1 52195 TOTAL FOR FUND 01:			<u>138.77</u>
10/17/2018	1	52196	NEW PIG	GARAGE-REPAIRS/MAINTENANC	437300	430	140.57
10/17/2018	1	52197#	PA AMERICAN WATER CO.	WATER-SEWAGE	436600	409	226.27

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10/17/2018	1	52198	PA ONE CALL SYSTEM INC.	WATER-SEWAGE	436600	409	15.38
				WATER/SEWAGE SERVICE	436600	411	123.55
				WATER/SEWAGE SERVICE	436600	430	67.21
				WATER/SEWAGE	436600	452	473.12
				WATER/SEWAGE	436600	454	64.85
				WATER/SEWAGE	436600	454	45.64
				WATER/SEWAGE	436600	454	62.13
				CHECK 1 52197 TOTAL FOR FUND 01:			<u>1,078.15</u>
10/17/2018	1	52199	PITTSBURGH POST-GAZETTE	DUES SUBSCRIPTIONS MEMBERSHIP	442000	413	3.49
				ADVERTISING	434100	404	848.05
10/17/2018	1	52200	PITTSBURGH PUBLIC SAFETY SUPPLY	CROSSING GDS UNIFORMS	419200	410	28.90
				CROSSING GDS UNIFORMS	419200	410	148.80
				CHECK 1 52200 TOTAL FOR FUND 01:			<u>177.70</u>
10/17/2018	1	52201	PPG ARCHITECTURAL FINISHES	SIGNS AND PAINT	441000	430	138.00
				SIGNS AND PAINT	441000	430	138.00
				CHECK 1 52201 TOTAL FOR FUND 01:			<u>276.00</u>
10/17/2018	1	52202	R. HENNING	BUILDING MAINTENANCE/REPAIR	437300	452	174.00
10/17/2018	1	52203	RENEE HORNER	STREET OPENINGS	362510	000	500.00
10/17/2018	1	52204#	ROLLIER HARDWARE INC.	GENERAL SUPPLIES	424100	430	4.99
				GENERAL SUPPLIES	424100	430	25.47
				GENERAL SUPPLIES	424100	430	55.67
				GENERAL SUPPLIES	424100	430	1.29
				GENERAL SUPPLIES	424100	430	7.30
				GENERAL SUPPLIES	424100	430	5.79
				GENERAL SUPPLIES	424100	454	9.66
				MAINTENANCE/REPAIRS	437300	454	4.45
				CHECK 1 52204 TOTAL FOR FUND 01:			<u>114.62</u>
10/17/2018	1	52205	RON'S GARAGE, INC.	VEHICLE MAINT/REPAIR	437400	411	729.16
				VEHICLE MAINT/REPAIR	437400	411	289.16
				CHECK 1 52205 TOTAL FOR FUND 01:			<u>1,018.32</u>
10/17/2018	1	52206	SAMS CLUB	GENERAL SUPPLIES	424100	409	84.11
10/17/2018	1	52207#	SARASNICKS HARDWARE	GENERAL SUPPLIES	424100	430	6.00
				POOL MAINT/REP	437200	452	11.99
				MAINTENANCE/REPAIRS	437300	454	865.75

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 01 GENERAL FUND							
10/17/2018	1	52208#	STAPLES ADVANTAGE	CHECK 1 52207 TOTAL FOR FUND 01:			883.74
				OFFICE SUPPLIES	421000	401	90.06
				OFFICE SUPPLIES	421000	401	66.40
				GENERAL SUPPLIES	424100	409	119.90
				GENERAL SUPPLIES	424100	409	66.85
				CHECK 1 52208 TOTAL FOR FUND 01:			<u>343.21</u>
10/17/2018	1	52209#	STEEL CITY COLLISION, INC.	VEHICLE MAINT/REP	437400	410	18.00
				VEHICLE MAINT/REP	437400	410	661.92
				VEHICLE MAINT/REP	437400	410	2,330.29
				VEHICLE MAINT/REPAIR	437400	411	240.00
				JUDGEMENTS AND DAMAGES	441000	482	1,557.23
				CHECK 1 52209 TOTAL FOR FUND 01:			<u>4,807.44</u>
10/17/2018	1	52210	SUSAN MCDONALD	SECURITY DEPOSIT REFUNDS	446000	482	75.00
10/17/2018	1	52211	THE HOLLYWOOD THEATER	MOVIES IN THE PARK	425800	451	1,000.00
10/17/2018	1	52212	UNIFIRST	UNIFORMS	423800	430	233.50
				UNIFORMS	423800	430	212.70
				CHECK 1 52212 TOTAL FOR FUND 01:			<u>446.20</u>
10/17/2018	1	52213	UniFirst Corporation	GENERAL SUPPLIES	424100	409	326.86
10/17/2018	1	52214	UNITED REFRIGERATION	REPAIRS & MAINTENANCE	437300	409	161.20
10/17/2018	1	52215	VERIZON	TELEPHONE	432100	411	116.32
10/24/2018	1	52216	ADVANCE AUTO PARTS	MAINTENANCE/REPAIRS	437300	454	7.99
10/24/2018	1	52217	AMBP	DUES, SUBSCRIPTIONS, MEMBER	442000	400	70.00
10/24/2018	1	52218	AV LAUTTAMUS COMMUNICATIONS	RADIO EQUIPMENT MAINT.	432700	410	584.00
10/24/2018	1	52219	BREATHING AIR SYSTEMS	VEHICLE MAINT/REPAIR	437400	411	1,004.00
				VEHICLE MAINT/REPAIR	437400	411	9.00
				CHECK 1 52219 TOTAL FOR FUND 01:			<u>1,013.00</u>
10/24/2018	1	52220	CINTAS CORPORATION	GENERAL SUPPLIES	424100	409	106.38
				GENERAL SUPPLIES	424100	409	315.00
				CHECK 1 52220 TOTAL FOR FUND 01:			<u>421.38</u>
10/24/2018	1	52221#	COLUMBIA GAS OF PA	NATURAL GAS SERVICE	436200	409	176.10

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 01 GENERAL FUND							
10/24/2018	1	52222#	DOMINION ENERGY SOLUTIONS	NAT GAS SERVICE	436200	411	21.57
				NAT GAS UTILITIES	436200	430	25.73
				NAT GAS UTILITIES	436200	454	63.50
				CHECK 1 52221 TOTAL FOR FUND 01:			<u>286.90</u>
10/24/2018	1	52223	DORMONT VOLUNTEER	NATURAL GAS SERVICE	436200	409	37.34
				NAT GAS UTILITIES	436200	430	3.40
				NAT GAS UTILITIES	436200	454	13.58
				CHECK 1 52222 TOTAL FOR FUND 01:			<u>54.32</u>
10/24/2018	1	52224#	DUQUESNE LIGHT CO.	FIRE RELIEF	450000	411	31,217.07
				ELECTRIC SERVICE	436100	409	151.67
				ELECTRIC SERVICE	436100	430	458.29
				ELECTRIC-ST LIGHTING	436100	434	24.98
				ELECTRIC-ST LIGHTING	436100	434	20.67
				ELECTRIC-ST LIGHTING	436100	434	88.07
				PARK OUTDOOR ELECTRICITY	436100	434	70.89
				PARK OUTDOOR ELECTRICITY	436000	454	56.87
				PARK OUTDOOR ELECTRICITY	436000	454	291.57
				PARK OUTDOOR ELECTRICITY	436000	454	42.11
				PARK OUTDOOR ELECTRICITY	436000	454	50.20
				PARK OUTDOOR ELECTRICITY	436000	454	92.30
				PARK OUTDOOR ELECTRICITY	436000	454	43.99
				ELECTRIC REC CENTER/POOL	436100	454	623.74
				ELECTRIC REC CENTER/POOL	436100	454	18.45
				ELECTRIC REC CENTER/POOL	436100	454	320.93
				CHECK 1 52224 TOTAL FOR FUND 01:			<u>2,354.73</u>
10/24/2018	1	52225#	DUQUESNE LIGHT CO.	ELECTRIC SERVICE	436100	409	198.06
				ELECTRIC SERVICE	436100	409	2,564.70
				ELECTRIC SERVICE	436100	411	400.77
				ELECTRIC SERVICE-REFRESHMENTS	436100	452	88.94
				PARK OUTDOOR ELECTRICITY	436000	454	25.34
				CHECK 1 52225 TOTAL FOR FUND 01:			<u>3,277.81</u>
10/24/2018	1	52226	FLYNNS TIRE WHOLESALE	MAJOR PURCHASES	474000	410	975.48
10/24/2018	1	52227	HANNAH KAROLIAK	SECURITY DEPOSIT REFUNDS	446000	482	50.00
10/24/2018	1	52228	JANET MORAN	SECURITY DEPOSIT REFUNDS	446000	482	75.00
10/24/2018	1	52229	JOHN SOBOCINSKI	SECURITY DEPOSIT REFUNDS	446000	482	200.00
10/24/2018	1	52230#	JORDAN TAX	COMM. LIENED TAX COLLECT.	411800	403	1,267.35

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 01 GENERAL FUND							
10/24/2018	1	52231	KATE DEEMER	COLLECTION AGENT	431000	427	409.84
CHECK 1 52230 TOTAL FOR FUND 01:							<u>1,677.19</u>
10/24/2018	1	52232	KNICKERBOCKER RUSSELL CO	SECURITY DEPOSIT REFUNDS	446000	482	75.00
10/24/2018	1	52233	LOWES BUSINESS ACCOUNT	GENERAL SUPPLIES	424100	430	825.00
10/24/2018	1	52234	MIDDLE DEPT INSPECTION AGENCY	POOL MAINT/REP	437200	452	183.06
10/24/2018	1	52235	MR JOHN OF PITTSBURGH	THIRD PARTY BUILDING INSPECT	450000	413	705.00
10/24/2018	1	52236	PA MUNICIPAL LEAGUE	STREET FAIR	445200	457	861.00
10/24/2018	1	52237	PA STATE ASSOCIATION OF BOROUGH	DUES, SUBSCRIPTIONS, MEMBER	442000	400	2,474.78
10/24/2018	1	52238	PETTY CASH	DUES, SUBSCRIPTIONS, MEMBER	442000	400	1,324.00
10/24/2018	1	52239	PNC BANK	MEETINGS & CONFERENCES	446000	401	26.16
10/24/2018	1	52240	PNC POLICE PENSION TRUST FUND	CONTIB-EMPLOYEE PENSIONS	419800	487	49,814.00
10/24/2018	1	52241	ROLLIER HARDWARE INC.	CONTRIB POLICE PENSION	419700	487	219,537.00
10/24/2018	1	52242	SHELL	GENERAL SUPPLIES	424100	454	49.37
10/24/2018	1	52243	SHELL	MAINTENANCE/REPAIRS	437300	454	2.79
10/24/2018	1	52244	SHRAYAN GANDE	MAINTENANCE/REPAIRS	437300	454	44.41
CHECK 1 52241 TOTAL FOR FUND 01:							<u>96.57</u>
10/24/2018	1	52245	STANDARD INSURANCE COMPANY	VEHICLE FUEL	423100	430	401.47
10/24/2018	1	52246	STEEL CITY COLLISION, INC.	VEHICLE FUEL	423100	430	439.05
10/24/2018	1	52247#	VERIZON WIRELESS	SECURITY DEPOSIT REFUNDS	446000	482	100.00
CHECK 1 52246 TOTAL FOR FUND 01:							<u>548.90</u>
10/24/2018	1	52247#	VERIZON WIRELESS	LIFE/DISABILITY INS	425400	487	2,445.69
10/24/2018	1	52247#	VERIZON WIRELESS	VEHICLE MAINT/REP	437400	410	287.54
10/24/2018	1	52247#	VERIZON WIRELESS	VEHICLE MAINT/REP	437400	410	261.36
10/24/2018	1	52247#	VERIZON WIRELESS	TELEPHONE	432100	401	54.99
10/24/2018	1	52247#	VERIZON WIRELESS	INTERNET SERVICE	432500	407	399.69
10/24/2018	1	52247#	VERIZON WIRELESS	TELEPHONE	432100	408	54.99
10/24/2018	1	52247#	VERIZON WIRELESS	TELEPHONE	432100	410	31.73
10/24/2018	1	52247#	VERIZON WIRELESS	TELEPHONE	432100	411	54.99
10/24/2018	1	52247#	VERIZON WIRELESS	TELEPHONE	432100	413	109.98

CHECK DISBURSEMENT REPORT FOR BOROUGH OF DORMONT  
 CHECK DATE FROM 10/01/2018 - 10/31/2018  
 Banks: 1, 18, 35, 8

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 01 GENERAL FUND							
10/24/2018	1	52248	WEST PENN IACO, INC.	TELEPHONE	432100	430	54.99
				TELEPHONE	432100	451	109.98
				TELEPHONE	432100	454	109.98
				CHECK 1 52247 TOTAL FOR FUND 01:			<u>981.32</u>
				GENERAL SUPPLIES	424100	454	33.35
10/30/2018	1	52249	ADVANCE AUTO PARTS	VEHICLE MAINTENANCE	437400	430	16.79
10/30/2018	1	52250	AV LAUTTAMUS COMMUNICATIONS	RADIO EQUIP. MAINTENANCE	432700	430	24.50
10/30/2018	1	52251	BETH BACHMAN	REC BOARD FUNCTIONS	445000	457	182.11
10/30/2018	1	52252	BILL GAMBLE	CIVIL SERVICE COMMISSION	448000	410	550.00
10/30/2018	1	52253	CE-ELITE RUNNERS RACE MANAGEMENT	REC BOARD FUNCTIONS	445000	457	844.39
10/30/2018	1	52254	CINTAS CORPORATION	GENERAL SUPPLIES	424100	409	174.81
				GENERAL SUPPLIES	424100	409	138.48
				CHECK 1 52254 TOTAL FOR FUND 01:			<u>313.29</u>
10/30/2018	1	52255	COMCAST	INTERNET SERVICE	432500	407	269.70
10/30/2018	1	52256	CONSOLIDATED COMMUNICATIONS	INTERNET SERVICE	432500	407	42.00
10/30/2018	1	52257	D & C SUPPLY CO., INC	HIGHWAY MAINTENANCE	437100	430	366.00
10/30/2018	1	52258	DOBOSH SERVICE CENTER	MAJOR PURCHASES	437600	430	999.99
10/30/2018	1	52259	DORMONT PUBLIC LIBRARY	CONTRIB. TO LIBRARY	452000	456	7,401.50
10/30/2018	1	52260	EHRlich	CONTRACTED SERVICES	445000	409	132.00
10/30/2018	1	52261	GLOBAL RENTAL CO.	TREE TRIMMING CONTRACT	445000	455	971.43
10/30/2018	1	52262	GREG JOYCE	PENSION HOSPITALIZ. SUPPL	425300	487	169.15
10/30/2018	1	52263	HOME DEPOT CREDIT SERVICE	BUILDING MAINTENANCE/REPAIR	437300	452	83.68
10/30/2018	1	52264	JOHN ORCHOWSKI	PENSION HOSPITALIZ. SUPPL	425300	487	187.56
10/30/2018	1	52265	JOHNSTONE SUPPLY	MAINTENANCE/REPAIRS	437300	454	156.93
10/30/2018	1	52266	JORDAN TAX	COLLECTION AGENT	431000	427	184.61
10/30/2018	1	52267	LOWES BUSINESS ACCOUNT	MAINTENANCE/REPAIRS	437300	454	77.27
				MAINTENANCE/REPAIRS	437300	454	34.20

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 CHECK DATE FROM 10/01/2018 - 10/31/2018  
 Banks: 1, 18, 35, 8

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 01 GENERAL FUND							
10/30/2018	1	52268	MRM WORKERS COMP FUND	CHECK 1 52267 TOTAL FOR FUND 01:			111.47
				WORKERS COMPENSATION	435400	486	16,591.98
10/30/2018	1	52269	OLD DOMINION BRUSH	VEHICLE MAINTENANCE	437400	430	433.50
10/30/2018	1	52270#	PA AMERICAN WATER CO.	WATER/SEWAGE	436600	452	70.02
				PARK OUTDOOR ELECTRICITY	436000	454	38.78
				ELECTRIC REC CENTER/POOL	436100	454	18.13
				CHECK 1 52270 TOTAL FOR FUND 01:			<u>126.93</u>
10/30/2018	1	52271	PETTY CASH	REC BOARD FUNCTIONS	445000	457	32.58
10/30/2018	1	52272#	ROLLIER HARDWARE INC.	GENERAL SUPPLIES	424100	430	10.93
				MAINTENANCE/REPAIRS	437300	454	14.37
				CHECK 1 52272 TOTAL FOR FUND 01:			<u>25.30</u>
10/30/2018	1	52273	RUSS MCKIBBEN	PENSION HOSPITALIZ. SUPPL	425300	487	350.00
10/30/2018	1	52274	STAPLES ADVANTAGE	OFFICE SUPPLIES	421000	401	104.28
10/30/2018	1	52275	THE HITE COMPANY	MAINTENANCE/REPAIRS	437300	454	54.18
				MAINTENANCE/REPAIRS	437300	454	10.80
				MAINTENANCE/REPAIRS	437300	454	249.01
				CHECK 1 52275 TOTAL FOR FUND 01:			<u>313.99</u>
10/30/2018	1	52276	UNIFIRST	UNIFORMS	423800	430	212.70
				UNIFORMS	423800	430	212.70
				CHECK 1 52276 TOTAL FOR FUND 01:			<u>425.40</u>
10/30/2018	1	52277	UniFirst Corporation	GENERAL SUPPLIES	424100	409	314.14
10/30/2018	1	52278	UNITED REFRIGERATION	BUILDING MAINTENANCE/REPAIR	437300	452	45.00
10/30/2018	1	52279	VANGUARD CLEANING SYSTEMS OF PA	SALARIES	411500	409	3,062.00
10/30/2018	1	52280	WILLIAM TOMOSKY	PENSION HOSPITALIZ. SUPPL	425300	487	350.00
10/31/2018	1	52282	DCED	2018 NOTE	416820	471	71.09
Total for fund 01 GENERAL FUND							739,656.94

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 CHECK DATE FROM 10/01/2018 - 10/31/2018  
 Banks: 1, 18, 35, 8

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
<b>Fund: 08 SEWER FUND</b>							
10/04/2018	8	2159	ALCOSAN	PAYMENT TO ALCOSAN	436400	429	351,691.57
10/04/2018	8	2160	AMERICAN WATER	CHARGES/FEES-COLLECTION	430000	429	173.81
10/04/2018	8	2161	INSIGHT PIPE CONTRACTING	REPAIRS/MAINTENANCE	437200	429	63.50
10/24/2018	8	2162	AMERICAN WATER	CHARGES/FEES-COLLECTION	430000	429	60.00
10/24/2018	8	2163	INSIGHT PIPE CONTRACTING	REPAIRS/MAINTENANCE	437200	429	1,845.13
10/24/2018	8	2164	JORDAN TAX	CHARGES/FEES-COLLECTION	430000	429	492.19
10/24/2018	8	2165	JORDAN TAX SERVICE	CHARGES/FEES-COLLECTION	430000	429	2,503.05
				CHARGES/FEES-COLLECTION	430000	429	2,495.76
				CHARGES/FEES-COLLECTION	430000	429	2,502.27
				CHARGES/FEES-COLLECTION	430000	429	2,495.22
				CHARGES/FEES-COLLECTION	430000	429	2,486.97
				CHECK 8 2165 TOTAL FOR FUND 08			<u>12,483.27</u>
10/30/2018	8	2166	AMERICAN WATER	CHARGES/FEES-COLLECTION	430000	429	174.23
Total for fund 08 SEWER FUND							366,983.70



CHECK DISBURSEMENT REPORT FOR BOROUGH OF DORMONT  
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 Banks: 1, 18, 35, 8

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 18 CAPITAL RESERVE							
10/04/2018	18	686	PPG ARCHITECTURAL FINISHES	PARKS	495300	409	136.90
				PARKS	495300	409	12,446.94
				PARKS	495300	409	146.14
				PARKS	495300	409	78.58
				CHECK 18 686 TOTAL FOR FUND 18:			<u>12,808.56</u>
10/24/2018	18	687	ALLEGHENY FENCE CONSTRUCTION C	PARKS	495300	409	2,960.00
10/24/2018	18	688	PROPET DISTRIBUTORS INC	PARKS	495300	409	856.15
				Total for fund 18 CAPITAL RESERVE			16,624.71

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
<b>Fund: 35 HIGHWAY AID FUND</b>							
10/04/2018	35	1280	VERIZON	PHONE MODEM TRAFFIC SIGNAL	432900	433	41.12
10/08/2018	35	1281#	DUQUESNE LIGHT CO.	ELECTRIC TRAFFIC SIGNALS	436100	433	841.18
				ELECTRICITY STREET LIGHTS	436100	434	6,637.42
				CHECK 35 1281 TOTAL FOR FUND 35:			<u>7,478.60</u>
10/24/2018	35	1282	TRAFFIC SYSTEMS AND SERVICES	REPAIRS TRAFFIC SIGNALS	437400	433	2,835.50
				REPAIRS TRAFFIC SIGNALS	437400	433	1,205.00
				REPAIRS TRAFFIC SIGNALS	437400	433	224.00
				REPAIRS TRAFFIC SIGNALS	437400	433	513.00
				CHECK 35 1282 TOTAL FOR FUND 35:			<u>4,777.50</u>
10/30/2018	35	1283	VERIZON	PHONE MODEM TRAFFIC SIGNAL	432900	433	36.35
TOTAL - ALL FUNDS							12,333.57
Total for fund 35 HIGHWAY AID FUND							<u>1,135,598.92</u>

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



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

Statement Period 8/26/2018 to 09/25/2018

	<b>Statement Report</b>	<b>Amount Incl</b>
8/29/2018	Mailchimp 01-407-427100	\$9.00
8/29/2018	Jets Pizza 01-401-446000	\$46.47
8/29/2018	Paypal 01-408-446000	\$75.00
8/28/2018	EAS 01-411-418100	\$121.88
8/30/2018	Paypal 01-411-418100	\$100.00
8/30/2018	John E Reid And Assoc 01-410-418500	-\$445.00
8/30/2018	Swingsetmail Com 01-454-437300	\$562.65
9/3/2018	Amzn Mktp US 01-407-424100	\$39.95
9/3/2018	Facebk *syyrjepd2 01-457-445000	\$25.00
9/4/2018	MSFT 01-407-427100	\$128.40
9/10/2018	Adobe Acropro Subs 01-407-427100	\$15.89
9/12/2018	Quality Inns 01-411-418100	\$395.16

9/18/2018	Mollys Pizza 01-401-446000	\$143.92
9/19/2018	Grubhubmollyspizza 01-401-446000	\$114.83
9/20/2018	Pittsburgh Trophy Co. 01-457-445000	\$277.50
9/21/2018	Chipotle 01-411-446000	\$28.64
9/21/2018	Get Go 01-411-446000	\$31.28
9/24/2018	Lord Baltimore Restaurant 01-401-446000	\$23.61
9/24/2018	Jimmy Johns 01-401-446000	\$10.53
9/25/2018	Sq Brickfire Pizza 01-401-446000	\$14.63
	Total	\$1,719.34