



# Borough Of Dormont

## Warrant List November 2018

	\$222,025.79	General Fund
	\$174.39	Sewer Fund
	\$194,021.25	Capital Fund
	\$9,186.31	Highway Aid Fund
	\$3,519.09	Visa Procurement Card
Total	\$428,926.83	

## Payroll Transfers November 2018

Wire Transfer--General Fund	\$130,902.93	Payroll 11-9-2018
Wire Transfer--General Fund	\$139,517.81	Payroll 11-23-2018

## Voided Checks November 2018

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 01 GENERAL FUND							
11/06/2018	1	52283	A.R. CHAMBERS	HIGHWAY MAINTENANCE	437100	430	127.50
11/06/2018	1	52284	AQUA FILTER FRESH INC	OFFICE SUPPLIES	421000	410	49.60
11/06/2018	1	52285	D & C SUPPLY CO., INC	HIGHWAY MAINTENANCE	437100	430	95.00
11/06/2018	1	52286#	JORDAN TAX SERVICE	WATER-SEWAGE	436600	409	113.67
				WATER/SEWAGE SERVICE	436600	430	35.00
				WATER/SEWAGE	436600	452	45.73
				WATER/SEWAGE	436600	454	48.11
				WATER/SEWAGE	436600	454	25.46
				WATER/SEWAGE	436600	454	11.16
				CHECK 1 52286 TOTAL FOR FUND 01:			<u>279.13</u>
11/06/2018	1	52287	PETTY CASH	GENERAL SUPPLIES	424100	411	38.65
11/06/2018	1	52288#	PITTSBURGH PUBLIC SAFETY SUPPLY	UNIFORMS	419100	410	46.95
				UNIFORM ALLOWANCE	418600	445	11.95
				CHECK 1 52288 TOTAL FOR FUND 01:			<u>58.90</u>
11/06/2018	1	52289	STAPLES ADVANTAGE	GENERAL SUPPLIES	424100	409	180.44
11/06/2018	1	52290	W.B. MASON CO. INC	OFFICE SUPPLIES	421000	410	59.61
11/06/2018	1	52291	WITMER PUBLIC SAFETY GROUP	UNIFORMS	418600	411	16.52
				UNIFORMS	418600	411	14.79
				CHECK 1 52291 TOTAL FOR FUND 01:			<u>31.31</u>
11/15/2018	1	52292	AV LAUTTAMUS COMMUNICATIONS	RADIO EQUIP. MAINTENANCE	432700	430	62.00
11/15/2018	1	52293	BANKSVILLE EXPRESS	PRINTING	434200	410	236.50
11/15/2018	1	52294	BARBARA SABRAM	SECURITY DEPOSIT REFUNDS	446000	482	200.00
11/15/2018	1	52295#	BATTERIES PLUS BULBS	VEHICLE MAINT/REP	437400	410	109.98
				BUILDING MAINTENANCE/REPAIR	437300	452	25.90
				CHECK 1 52295 TOTAL FOR FUND 01:			<u>135.88</u>
11/15/2018	1	52296	BP	VEHICLE FUEL	423100	430	333.93

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 01 GENERAL FUND							
11/15/2018	1	52297	CAFARDI FERGUSON WYRICK WEIS	SOLICITOR-RETAINER	431600	404	500.00
				SOLICITOR-HOURLY	431700	404	4,056.95
				CHECK 1 52297 TOTAL FOR FUND 01:			<u>4,556.95</u>
11/15/2018	1	52298	CALE AMERICA INC	METERS/PARTS	426000	445	490.00
11/15/2018	1	52299	CHARLES & CATHERNE RUTTER	STREET OPENINGS	362510	000	700.00
11/15/2018	1	52300	CINTAS CORPORATION	GENERAL SUPPLIES	424100	409	138.48
				CONTRACTED SERVICES	445000	409	731.95
				CONTRACTED SERVICES	445000	409	891.00
				CHECK 1 52300 TOTAL FOR FUND 01:			<u>1,761.43</u>
11/15/2018	1	52301	CIVICPLUS, INC	ADMINISTRATION SOFTWARE	427100	407	100.00
11/15/2018	1	52302	COMMONWEALTH OF PA	PARKS/PLAYGROUND SUPPLIES	424700	454	35.00
11/15/2018	1	52303	DIANE DIXON	PROPERTY MAINTENANCE	489000	489	150.00
				PROPERTY MAINTENANCE	489000	489	150.00
				PROPERTY MAINTENANCE	489000	489	100.00
				PROPERTY MAINTENANCE	489000	489	100.00
				CHECK 1 52303 TOTAL FOR FUND 01:			<u>500.00</u>
11/15/2018	1	52304	DOORS INC	REPAIRS & MAINTENANCE	437300	409	195.10
11/15/2018	1	52305#	DUQUESNE LIGHT CO.	ELECTRIC-ST LIGHTING	436100	434	19.55
				ELECTRIC-ST LIGHTING	436100	434	90.64
				PARK OUTDOOR ELECTRICITY	436000	454	16.15
				CHECK 1 52305 TOTAL FOR FUND 01:			<u>126.34</u>
11/15/2018	1	52306#	EARTHLINK BUSINESS	TELEPHONE	432100	401	240.32
				TELEPHONE	432100	410	360.47
				TELEPHONE	432100	430	45.22
				TELEPHONE	432100	454	61.98
				CHECK 1 52306 TOTAL FOR FUND 01:			<u>707.99</u>
11/15/2018	1	52307	HARBOR FREIGHT TOOLS	GENERAL SUPPLIES	424100	430	21.98
11/15/2018	1	52308#	HOME DEPOT CREDIT SERVICE	GENERAL SUPPLIES	424100	430	60.22
				GENERAL SUPPLIES	424100	430	3.02

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 01 GENERAL FUND							
				POOL MAINT/REP	437200	452	25.99
				POOL MAINT/REP	437200	452	41.92
				BUILDING MAINTENANCE/REPAIR	437300	452	7.65
				BUILDING MAINTENANCE/REPAIR	437300	452	327.68
				BUILDING MAINTENANCE/REPAIR	437300	452	65.14
				CHECK 1 52308 TOTAL FOR FUND 01:			<u>531.62</u>
11/15/2018	1	52309	IBIS TEK	VEHICLE MAINT/REPAIR	437400	411	1,000.00
11/15/2018	1	52310	INTERWARE DEVELOPMENT	ADMINISTRATION SOFTWARE	427100	407	120.00
11/15/2018	1	52311	JACKSON WELDING SUPPLY	GENERAL SUPPLIES	424100	430	74.31
11/15/2018	1	52312	JOHNSTONE SUPPLY	GARAGE-REPAIRS/MAINTENANC	437300	430	39.02
				GARAGE-REPAIRS/MAINTENANC	437300	430	156.93
				CHECK 1 52312 TOTAL FOR FUND 01:			<u>195.95</u>
11/15/2018	1	52313	JORDAN TAX	OPERATING COSTS/SUPPLIES	424000	403	2,978.00
11/15/2018	1	52314	JORDAN TAX SERVICE	WATER/SEWAGE SERVICE	436600	411	17.17
11/15/2018	1	52315	KIEFER COAL & SUPPLY CO	HIGHWAY MAINTENANCE	437100	430	1,778.50
11/15/2018	1	52316	KONICA MINOLTA BUSINESS SOLUTION	PHOTOCOPIER LEASE	421700	401	297.59
11/15/2018	1	52317	KONICA MINOLTA BUSNINESS SOLUTIO	PHOTOCOPIER LEASE	421700	401	378.13
				PHOTOCOPIER LEASE	421700	401	316.80
				PHOTOCOPIER LEASE	421700	401	343.65
				CHECK 1 52317 TOTAL FOR FUND 01:			<u>1,038.58</u>
11/15/2018	1	52318	LANE CONSTRUCTION CORPORAT	HIGHWAY MAINTENANCE	437100	430	198.10
11/15/2018	1	52319	LEXISNEXIS RISK SOLUTIONS	POLICE SOFTWARE	427300	407	167.50
11/15/2018	1	52320	LOWES BUSINESS ACCOUNT	BUILDING MAINTENANCE/REPAIR	437300	452	28.49
				BUILDING MAINTENANCE/REPAIR	437300	452	50.40
				CHECK 1 52320 TOTAL FOR FUND 01:			<u>78.89</u>
11/15/2018	1	52321#	M.E.I.T.	HOSPITALIZATION INSURANCE	419600	401	5,991.64
				HOSPITALIZATION INSURANCE	419600	402	1,149.15
				HOSPITALIZATION INSURANCE	419600	408	2,244.81

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 01 GENERAL FUND							
				HOSPITALIZATION INSURANCE	419600	410	25,217.35
				HOSPITALIZATION INSURANCE	419600	411	12,294.00
				HOSPITALIZATION INSURANCE	419600	413	1,559.35
				HOSPITALIZATION INSURANCE	419600	430	12,567.51
				HOSPITALIZATION INSURANCE	419600	454	1,425.66
				CHECK 1 52321 TOTAL FOR FUND 01:			<u>62,449.47</u>
11/15/2018	1	52322#	MR MAGIC CARWASH	VEHICLE MAINT/REP	437400	410	84.00
				VEHICLE MAINT/REPAIR	437400	411	12.00
				CHECK 1 52322 TOTAL FOR FUND 01:			<u>96.00</u>
11/15/2018	1	52323	NAPA AUTO PARTS	GENERAL SUPPLIES	424100	411	197.53
11/15/2018	1	52324	OCCUPATIONAL HEALTH CENTERS OF	MEDICAL SERVICES	431500	411	500.00
11/15/2018	1	52325#	PA AMERICAN WATER CO.	WATER-SEWAGE	436600	409	242.76
				WATER-SEWAGE	436600	409	15.38
				HYDRANT SERVICES	436300	411	1,992.00
				WATER/SEWAGE SERVICE	436600	430	58.12
				WATER/SEWAGE	436600	454	59.38
				WATER/SEWAGE	436600	454	184.40
				WATER/SEWAGE	436600	454	41.53
				WATER/SEWAGE	436600	454	237.03
				CHECK 1 52325 TOTAL FOR FUND 01:			<u>2,830.60</u>
11/15/2018	1	52326	PA ONE CALL SYSTEM INC.	DUES SUBSCRIPTIONS MEMBERSHIP	442000	413	49.58
11/15/2018	1	52327	PELRAS	DUES,SUBSCRIPTIONS,MEMBER	442000	400	2,474.78
11/15/2018	1	52328	PETTY CASH	PARKING METERS-GENERAL	363020	000	17.25
11/15/2018	1	52329	REDS LANDSCAPING	CONTRACTED SERVICES	445000	409	1,288.00
11/15/2018	1	52330#	ROLLIER HARDWARE INC.	REPAIRS & MAINTENANCE	437300	409	17.48
				GENERAL SUPPLIES	424100	430	27.25
				GENERAL SUPPLIES	424100	430	13.47
				CHECK 1 52330 TOTAL FOR FUND 01:			<u>58.20</u>
11/15/2018	1	52331#	SAMS CLUB	GENERAL SUPPLIES	424100	409	31.74
				GENERAL SUPPLIES	424100	454	14.98

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 01 GENERAL FUND							
				GENERAL SUPPLIES	424100	454	14.98
				GENERAL SUPPLIES	424100	454	18.49
				CHECK 1 52331 TOTAL FOR FUND 01:			<u>80.19</u>
11/15/2018	1	52332#	SARASNICKS HARDWARE	GENERAL SUPPLIES	424100	430	562.89
				SMALL TOOLS & MINOR EQUIP	426000	430	41.19
				MAINTENANCE/REPAIRS	437300	454	212.64
				MAINTENANCE/REPAIRS	437300	454	133.41
				CHECK 1 52332 TOTAL FOR FUND 01:			<u>950.13</u>
11/15/2018	1	52333	SITE ONE LANDSCAPE SUPPLY	POOL MAINT/REP	437200	452	110.12
				POOL MAINT/REP	437200	452	195.95
				CHECK 1 52333 TOTAL FOR FUND 01:			<u>306.07</u>
11/15/2018	1	52334#	STAPLES ADVANTAGE	OFFICE SUPPLIES	421000	401	147.16
				GENERAL SUPPLIES	424100	409	113.97
				GENERAL SUPPLIES	424100	409	156.87
				GENERAL SUPPLIES	424100	409	29.36
				OFFICE SUPPLIES	421000	410	110.05
				GENERAL SUPPLIES	424100	445	64.17
				CHECK 1 52334 TOTAL FOR FUND 01:			<u>621.58</u>
11/15/2018	1	52335#	STEEL CITY COLLISION, INC.	VEHICLE MAINT/REP	437400	410	63.99
				VEHICLE MAINT/REPAIR	437400	411	98.98
				CHECK 1 52335 TOTAL FOR FUND 01:			<u>162.97</u>
11/15/2018	1	52336	THE HITE COMPANY	MAINTENANCE/REPAIRS	437300	454	85.17
11/15/2018	1	52337	THREE BROTHERS PLUMBING	REPAIRS & MAINTENANCE	437300	409	43.72
11/15/2018	1	52338	THREE RIVERS FIRE EQUIPMENT	VEHICLE MAINT/REPAIR	437400	411	336.14
11/15/2018	1	52339	TOWN CENTER ASSOC LLC	PLANNING CONSULTANT	431000	414	812.50
11/15/2018	1	52340	UNIFIRST	UNIFORMS	423800	430	212.70
				UNIFORMS	423800	430	233.50
				CHECK 1 52340 TOTAL FOR FUND 01:			<u>446.20</u>
11/15/2018	1	52341	UniFirst Corporation	GENERAL SUPPLIES	424100	409	346.86

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 01 GENERAL FUND							
11/15/2018	1	52342	VERIZON	TELEPHONE	432100	454	50.73
11/15/2018	1	52343	VERIZON	INTERNET SERVICE	432500	407	101.99
11/15/2018	1	52344	VERIZON	INTERNET WIFI SERVICE	432500	454	116.99
11/15/2018	1	52345	VERIZON	TELEPHONE	432100	411	116.32
11/15/2018	1	52346	WASTE MANAGEMENT OF PITTSBURGH	CONTRACTED GARBAGE COLL.	436700	427	50,320.19
				RECYCLING CONTRACT	436900	427	8,165.23
				CHECK 1 52346 TOTAL FOR FUND 01:			<u>58,485.42</u>
11/15/2018	1	52347	WEST PENN LACO, INC.	SIGNS AND PAINT	441000	430	48.63
11/15/2018	1	52348	WITMER PUBLIC SAFETY GROUP	UNIFORMS	418600	411	121.22
11/20/2018	1	52349	ADVANCE AUTO PARTS	VEHICLE MAINT/REPAIR	437400	411	30.49
11/20/2018	1	52350	ALLEGHENY INSTALLATION	BUILDING MAINTENANCE/REPAIR	437300	452	632.50
11/20/2018	1	52351	AV LAUTTAMUS COMMUNICATIONS	RADIO EQUIP. MAINTENANCE	432700	430	103.16
11/20/2018	1	52352	BLUE TARP FINANCIAL, INC	SMALL TOOLS & MINOR EQUIP	426000	430	42.39
11/20/2018	1	52353	DORMONT PUBLIC LIBRARY	CONTRIB. TO LIBRARY	452000	456	7,401.50
11/20/2018	1	52354#	DUQUESNE LIGHT CO.	ELECTRIC SERVICE	436100	409	2,168.25
				ELECTRIC SERVICE	436100	409	214.85
				ELECTRIC SERVICE	436100	409	164.41
				ELECTRIC-ST LIGHTING	436100	434	69.38
				ELECTRIC-ST LIGHTING	436100	434	99.74
				ELECTRIC-ST LIGHTING	436100	434	20.30
				ELECTRIC SERVICE-REFRESHMENTS	436100	452	54.32
				PARK OUTDOOR ELECTRICITY	436000	454	38.17
				PARK OUTDOOR ELECTRICITY	436000	454	46.06
				PARK OUTDOOR ELECTRICITY	436000	454	25.98
				PARK OUTDOOR ELECTRICITY	436000	454	60.49
				PARK OUTDOOR ELECTRICITY	436000	454	316.27
				PARK OUTDOOR ELECTRICITY	436000	454	79.49
				PARK OUTDOOR ELECTRICITY	436000	454	45.76
				ELECTRIC REC CENTER/POOL	436100	454	<u>425.27</u>

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 01 GENERAL FUND							
				CHECK 1 52354 TOTAL FOR FUND 01:			3,828.74
11/20/2018	1	52355#	DUQUESNE LIGHT CO.	ELECTRIC SERVICE	436100	411	377.52
				ELECTRIC SERVICE	436100	430	372.29
				ELECTRIC-ST LIGHTING	436100	434	26.34
				PARK OUTDOOR ELECTRICITY	436000	454	16.78
				ELECTRIC REC CENTER/POOL	436100	454	280.22
				CHECK 1 52355 TOTAL FOR FUND 01:			<u>1,073.15</u>
11/20/2018	1	52356	EXTINGUISHING SYSTEMS IN	FIRE PROTECTION SUPPLIES	424200	411	55.00
11/20/2018	1	52357	FIELDCREST STEEL CORP	HIGHWAY MAINTENANCE	437100	430	84.40
11/20/2018	1	52358	FIRE & MARINE INC	FIRE PROTECTION SUPPLIES	424200	411	1,310.90
11/20/2018	1	52359	GREG JOYCE	PENSION HOSPITALIZ. SUPPL	425300	487	169.15
11/20/2018	1	52360	HARSHAL PATIL	SECURITY DEPOSIT REFUNDS	446000	482	100.00
11/20/2018	1	52361	IMPERIAL TRUCK BODY & EQUIPMEN	MAJOR PURCHASES	437600	430	3,175.00
11/20/2018	1	52362	JOHN ORCHOWSKI	PENSION HOSPITALIZ. SUPPL	425300	487	187.56
11/20/2018	1	52363	KELLI STEWART	SECURITY DEPOSIT REFUNDS	446000	482	100.00
11/20/2018	1	52364	MAIELLO, BRUNGO & MAIELLO, LLP	SOLICITOR-ZONING HEARING	431800	404	1,445.50
11/20/2018	1	52365	MCLANE CONTRACTING INC	HIGHWAY MAINTENANCE	437100	430	165.00
11/20/2018	1	52366	NEENAH FOUNDRY COMPANY	HIGHWAY MAINTENANCE	437100	430	271.00
11/20/2018	1	52367	OAKLEY	UNIFORMS	418600	411	155.00
11/20/2018	1	52368	PETTY CASH	PRINTING	434200	401	13.29
11/20/2018	1	52369	PITTSBURGH POST-GAZETTE	ADVERTISING	434100	404	148.40
11/20/2018	1	52370	POSTMASTER	NEWSLETTER	434400	401	1,160.29
11/20/2018	1	52371	PPG ARCHITECTURAL FINISHES	POOL MAINT/REP	437200	452	31.47
11/20/2018	1	52372#	ROLLIER HARDWARE INC.	GENERAL SUPPLIES	424100	411	52.23
				GENERAL SUPPLIES	424100	430	21.49
				GENERAL SUPPLIES	424100	430	2.08



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Fund: 01 GENERAL FUND							
				GENERAL SUPPLIES	424100	430	4.79
				GENERAL SUPPLIES	424100	430	218.33
				CHECK 1 52372 TOTAL FOR FUND 01:			<u>298.92</u>
11/20/2018	1	52373	RUSS MCKIBBEN	PENSION HOSPITALIZ. SUPPL	425300	487	350.00
11/20/2018	1	52374	SHELL	VEHICLE FUEL	423100	430	657.92
11/20/2018	1	52375#	THE HITE COMPANY	REPAIRS & MAINTENANCE	437300	409	80.40
				REPAIRS & MAINTENANCE	437300	409	77.31
				GENERAL SUPPLIES	424100	430	80.40
				GENERAL SUPPLIES	424100	430	6.86
				ELECTRIC-ST LIGHTING	436100	434	386.55
				ELECTRIC-ST LIGHTING	436100	434	156.10
				ELECTRIC-ST LIGHTING	436100	434	117.22
				BUILDING MAINTENANCE/REPAIR	437300	452	34.40
				MAINTENANCE/REPAIRS	437300	454	14.16
				CHECK 1 52375 TOTAL FOR FUND 01:			<u>953.40</u>
11/20/2018	1	52376	THREE RIVERS FIRE EQUIPMENT	FIRE PROTECTION SUPPLIES	424200	411	6,362.35
				MINOR PURCHASES	475000	411	1,000.00
				CHECK 1 52376 TOTAL FOR FUND 01:			<u>7,362.35</u>
11/20/2018	1	52377	WILLIAM TOMOSKY	PENSION HOSPITALIZ. SUPPL	425300	487	350.00
11/20/2018	1	52378	WOOD WASTE RECYCLING	LEAFWASTE CONTRACT	447000	427	40.00
11/27/2018	1	52379	ATCO INTERNATIONAL	GENERAL SUPPLIES	424100	430	210.75
11/27/2018	1	52380	CINTAS CORPORATION	REPAIRS & MAINTENANCE	437300	409	1,450.20
				CONTRACTED SERVICES	445000	409	172.76
				CHECK 1 52380 TOTAL FOR FUND 01:			<u>1,622.96</u>
11/27/2018	1	52381#	COLUMBIA GAS OF PA	NATURAL GAS SERVICE	436200	409	200.65
				NAT GAS SERVICE	436200	411	25.35
				NAT GAS UTILITIES	436200	452	26.18
				NAT GAS UTILITIES	436200	454	75.87
				CHECK 1 52381 TOTAL FOR FUND 01:			<u>328.05</u>
11/27/2018	1	52382	HOME DEPOT CREDIT SERVICE	POOL MAINT/REP	437200	452	16.24

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Fund: 01 GENERAL FUND							
11/27/2018	1	52383#	JORDAN TAX	COMM. LIENED TAX COLLECT.	411800	403	1,410.73
				COLLECTION AGENT	431000	427	83.36
				COLLECTION AGENT	431000	427	350.34
				CHECK 1 52383 TOTAL FOR FUND 01:			<u>1,844.43</u>
11/27/2018	1	52384	KMCS LIMITED	CONTRACTUAL SERVICES	412500	407	1,750.00
				CONTRACTUAL SERVICES	412500	407	1,750.00
				CONTRACTUAL SERVICES	412500	407	1,750.00
				CONTRACTUAL SERVICES	412500	407	1,750.00
				CONTRACTUAL SERVICES	412500	407	1,750.00
				CONTRACTUAL SERVICES	412500	407	1,750.00
				CONTRACTUAL SERVICES	412500	407	1,750.00
				CONTRACTUAL SERVICES	412500	407	83.44
				ADMINISTRATION HARDWARE	427000	407	64.19
				ADMINISTRATION HARDWARE	427000	407	500.00
				CHECK 1 52384 TOTAL FOR FUND 01:			<u>11,147.63</u>
11/27/2018	1	52385	LOWES BUSINESS ACCOUNT	DECORATIONS	423900	457	182.09
11/27/2018	1	52386	MIDDLE DEPT INSPECTION AGENCY	THIRD PARTY BUILDING INSPECT	450000	413	939.00
11/27/2018	1	52387	MRM WORKERS COMP FUND	WORKERS COMPENSATION	435400	486	16,591.98
11/27/2018	1	52388	OCCUPATIONAL HEALTH CENTERS OF	CIVIL SERVICE COMMISSION	448000	410	250.00
11/27/2018	1	52389	PETER C ZUBRITZKY, PH.D., LLC	CIVIL SERVICE COMMISSION	448000	410	200.00
11/27/2018	1	52390	PETTY CASH	OFFICE SUPPLIES	421000	401	6.95
11/27/2018	1	52391	PITTSBURGH PUBLIC SAFETY SUPPLY	UNIFORM ALLOWANCE	418600	445	94.90
11/27/2018	1	52392	ROLLIER HARDWARE INC.	REPAIRS & MAINTENANCE	437300	409	48.45
11/27/2018	1	52393	STANDARD INSURANCE COMPANY	LIFE/DISABILITY INS	425400	487	2,034.21
11/27/2018	1	52394	STAPLES ADVANTAGE	OFFICE SUPPLIES	421000	401	324.84
11/27/2018	1	52395#	VERIZON WIRELESS	TELEPHONE	432100	401	54.40
				INTERNET SERVICE	432500	407	401.75
				TELEPHONE	432100	408	54.99
				TELEPHONE	432100	410	31.73
				TELEPHONE	432100	411	54.99

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Fund: 01 GENERAL FUND							
				TELEPHONE	432100	413	109.52
				TELEPHONE	432100	430	54.99
				TELEPHONE	432100	451	109.52
				TELEPHONE	432100	454	109.52
				CHECK 1 52395 TOTAL FOR FUND 01:			<u>981.41</u>
11/27/2018	1	52396	WATERFRONT EMBROIDERY	UNIFORMS	418600	411	80.00
				UNIFORMS	418600	411	120.00
				CHECK 1 52396 TOTAL FOR FUND 01:			<u>200.00</u>
11/27/2018	1	52397	WITMER PUBLIC SAFETY GROUP	MAJOR PURCHASES	474000	410	551.73
				Total for fund 01 GENERAL FUND			222,025.79

11/29/2018 08:47 AM  
User: spruce  
DB: BOROUGH OF DORM

CHECK DISBURSEMENT REPORT FOR BOROUGH OF DORMONT  
CHECK DATE FROM 11/01/2018 - 11/30/2018  
Banks: 1, 18, 35, 8

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 08 SEWER FUND							
11/19/2018	8	2167	AMERICAN WATER	CHARGES/FEES-COLLECTION	430000	429	174.39
Total for fund 08 SEWER FUND							174.39

11/29/2018 08:47 AM  
User: spruce  
DB: BOROUGH OF DORM

CHECK DISBURSEMENT REPORT FOR BOROUGH OF DORMONT  
CHECK DATE FROM 11/01/2018 - 11/30/2018  
Banks: 1, 18, 35, 8

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 18 CAPITAL RESERVE							
11/05/2018	18	689	T A ROBINSON INC	ROAD REPAIRS	475000	409	161,521.25
11/15/2018	18	690	MIKE B AND SON CONSTRUCTION	RECREATION CENTER RENOVATIONS	474600	409	2,100.00
				RECREATION CENTER RENOVATIONS	474600	409	7,000.00
				RECREATION CENTER RENOVATIONS	474600	409	19,000.00
				CHECK 18 690 TOTAL FOR FUND 18:			<u>28,100.00</u>
11/20/2018	18	691	NICHOLAS PASQUINI	ROAD REPAIRS	475000	409	4,400.00
				Total for fund 18 CAPITAL RESERVE			194,021.25

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 35 HIGHWAY AID FUND							
11/15/2018	35	1284	DUQUESNE LIGHT CO.	ELECTRIC TRAFFIC SIGNALS	436100	433	805.68
11/15/2018	35	1285	TRAFFIC SYSTEMS AND SERVICES	REPAIRS TRAFFIC SIGNALS	437400	433	1,399.47
11/20/2018	35	1286	DUQUESNE LIGHT CO.	ELECTRICITY STREET LIGHTS	436100	434	6,573.96
11/20/2018	35	1287	TRAFFIC SYSTEMS AND SERVICES	REPAIRS TRAFFIC SIGNALS	437400	433	407.20
				Total for fund 35 HIGHWAY AID FUND			9,186.31
TOTAL - ALL FUNDS							425,407.74

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