



Borough Of Dormont

Warrant List January 2019

	\$495,401.31	General Fund
	\$41,594.84	Sewer Fund
	\$0.00	Capital Fund
	\$2,023.88	Highway Aid Fund
	\$0.00	Visa Procurement Card
Total	\$539,020.03	

Payroll Transfers January 2019

Wire Transfer--General Fund	\$126,406.67	Payroll 1-4-2019
Wire Transfer--General Fund	\$136,702.91	Payroll 1-18-2019

Voided Checks January 2019

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 01 GENERAL FUND							
01/08/2019	1	52626	ADVANCE AUTO PARTS	VEHICLE MAINTENANCE	437400	430	7.98
01/08/2019	1	52627	BOROUGH OF DORMONT STORMWATER AU	STORMWATER MANAGEMENT FEE	410000	436	120.00
				STORMWATER MANAGEMENT FEE	410000	436	216.00
				STORMWATER MANAGEMENT FEE	410000	436	96.00
				STORMWATER MANAGEMENT FEE	410000	436	384.00
				STORMWATER MANAGEMENT FEE	410000	436	48.00
				STORMWATER MANAGEMENT FEE	410000	436	216.00
				STORMWATER MANAGEMENT FEE	410000	436	360.00
				STORMWATER MANAGEMENT FEE	410000	436	48.00
				STORMWATER MANAGEMENT FEE	410000	436	192.00
				STORMWATER MANAGEMENT FEE	410000	436	480.00
				STORMWATER MANAGEMENT FEE	410000	436	216.00
				STORMWATER MANAGEMENT FEE	410000	436	288.00
				STORMWATER MANAGEMENT FEE	410000	436	768.00
				STORMWATER MANAGEMENT FEE	410000	436	336.00
				STORMWATER MANAGEMENT FEE	410000	436	7,608.00
				CHECK 1 52627 TOTAL FOR FUND 01:			<u>11,376.00</u>
01/08/2019	1	52628	BOROUGH OF DORMONT STORMWATER AU	STORMWATER MANAGEMENT FEE	410000	436	168.00
				STORMWATER MANAGEMENT FEE	410000	436	336.00
				STORMWATER MANAGEMENT FEE	410000	436	936.00
				STORMWATER MANAGEMENT FEE	410000	436	192.00
				STORMWATER MANAGEMENT FEE	410000	436	168.00
				STORMWATER MANAGEMENT FEE	410000	436	2,232.00
				STORMWATER MANAGEMENT FEE	410000	436	792.00
				STORMWATER MANAGEMENT FEE	410000	436	120.00
				STORMWATER MANAGEMENT FEE	410000	436	216.00
				STORMWATER MANAGEMENT FEE	410000	436	216.00
				STORMWATER MANAGEMENT FEE	410000	436	480.00
				STORMWATER MANAGEMENT FEE	410000	436	792.00
				STORMWATER MANAGEMENT FEE	410000	436	240.00
				CHECK 1 52628 TOTAL FOR FUND 01:			<u>6,888.00</u>
01/08/2019	1	52629	BUSY BEAVER CASTLE SHANNON	GENERAL SUPPLIES	424100	430	25.20
01/08/2019	1	52630	C & L TOOL DISTRIBUTORS, LLC	SMALL TOOLS & MINOR EQUIP	426000	430	532.65
01/08/2019	1	52631	CINTAS	CONTRACTED SERVICES	445000	409	472.52
01/08/2019	1	52632	DCED	STATE PERMIT FEES ACT 13 BLD	448000	413	108.00
				STATE PERMIT FEES ACT 13 BLD	448000	413	112.50
				CHECK 1 52632 TOTAL FOR FUND 01:			<u>220.50</u>
01/08/2019	1	52633	JORDAN TAX SERVICE	WATER/SEWAGE SERVICE	436600	411	38.25

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 01 GENERAL FUND							
01/08/2019	1	52634	LOWES BUSINESS ACCOUNT	SMALL TOOLS & MINOR EQUIP	426000	430	136.75
01/08/2019	1	52635	MEDICAL RESCUE TEAM SOUTH AUTH	MRTSA CONTRIBUTION	445500	410	85,351.59
01/08/2019	1	52636	MRM WORKERS COMP FUND	WORKERS COMPENSATION	435400	486	16,591.98
01/08/2019	1	52637	MT.LEBANON PA.	STORMWATER MANAGEMENT FEE	410000	436	1,317.12
01/08/2019	1	52638#	NAPA AUTO PARTS	REPAIRS & MAINTENANCE	437300	409	152.95
				VEHICLE MAINTENANCE	437400	430	185.99
				CHECK 1 52638 TOTAL FOR FUND 01:			338.94
01/08/2019	1	52639	ROLLIER HARDWARE INC.	GENERAL SUPPLIES	424100	430	9.73
01/08/2019	1	52640	TWENTY EIGHT DEVELOPMENT LLC	TAX REFUNDS	443000	403	251.10
01/08/2019	1	52641	UNIFIRST	UNIFORMS	423800	430	212.70
				UNIFORMS	423800	430	233.50
				UNIFORMS	423800	430	212.70
				CHECK 1 52641 TOTAL FOR FUND 01:			658.90
01/08/2019	1	52642	VANGUARD CLEANING SYSTEMS OF PA	SALARIES	411500	409	3,010.84
01/08/2019	1	52643	VERIZON	INTERNET WIFI SERVICE	432500	454	116.99
01/08/2019	1	52644	WASTE MANAGEMENT OF PITTSBURGH	CONTRACTED GARBAGE COLL.	436700	427	34,596.13
				RECYCLING CONTRACT	436900	427	5,233.82
				CHECK 1 52644 TOTAL FOR FUND 01:			39,829.95
01/08/2019	1	52645	WEST PENN LACO, INC.	GENERAL SUPPLIES	424100	430	14.70
01/11/2019	1	52646	FORD MOTOR CREDIT COMPANY LLC	LEASES	473000	410	10,472.80
01/15/2019	1	52647	ADAM SCHMIDT	UNIFORMS	419100	410	950.00
01/15/2019	1	52648	ATCO INTERNATIONAL	GENERAL SUPPLIES	424100	430	148.50
01/15/2019	1	52649	AV LAUTTAMUS COMMUNICATIONS	RADIO EQUIP. MAINTENANCE	432700	430	62.00
01/15/2019	1	52650	BARONE & SONS	CONSERVATORSHIP	465100	465	375.00
				CONSERVATORSHIP	465100	465	375.00
				CHECK 1 52650 TOTAL FOR FUND 01:			750.00
01/15/2019	1	52651	CAFARDI FERGUSON WYRICK WEIS	SOLICITOR-RETAINER	431600	404	500.00

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 01 GENERAL FUND							
				SOLICITOR-HOURLY	431700	404	3,908.63
				CHECK 1 52651 TOTAL FOR FUND 01:			<u>4,408.63</u>
01/15/2019	1	52652	CALE AMERICA INC	METERS/PARTS	426000	445	490.00
01/15/2019	1	52653	CAPTAIN CLOTHING COMPANY	UNIFORMS	419100	410	25.00
01/15/2019	1	52654	CARUSO HTG & AIR	REPAIRS & MAINTENANCE	437300	409	2,596.00
				REPAIRS & MAINTENANCE	437300	409	2,984.00
				CHECK 1 52654 TOTAL FOR FUND 01:			<u>5,580.00</u>
01/15/2019	1	52655	CINTAS	CONTRACTED SERVICES	445000	409	891.00
01/15/2019	1	52656	CINTAS CORPORATION	GENERAL SUPPLIES	424100	409	166.59
01/15/2019	1	52657	CIVICPLUS, INC	ADMINISTRATION SOFTWARE	427100	407	100.00
01/15/2019	1	52658	CLARK WITUCKI	UNIFORMS	419100	410	950.00
01/15/2019	1	52659	DONALD KELLY	UNIFORMS	419100	410	950.00
01/15/2019	1	52660	DUQUESNE LIGHT CO.	ELECTRIC-ST LIGHTING	436100	434	89.11
				ELECTRIC-ST LIGHTING	436100	434	2,898.37
				CHECK 1 52660 TOTAL FOR FUND 01:			<u>2,987.48</u>
01/15/2019	1	52661#	EARTHLINK BUSINESS	TELEPHONE	432100	401	240.92
				TELEPHONE	432100	410	361.38
				TELEPHONE	432100	430	43.71
				TELEPHONE	432100	454	61.98
				CHECK 1 52661 TOTAL FOR FUND 01:			<u>707.99</u>
01/15/2019	1	52662	EUROVIA ATLANTIC COAST, LLC	HIGHWAY MAINTENANCE	437100	430	128.70
01/15/2019	1	52663	GATEWAY ENGINEERS, INC.	ENGINEERING SVC-GENERAL	431700	408	354.00
01/15/2019	1	52664	GEORGE DAILEY	UNIFORMS	419100	410	950.00
01/15/2019	1	52665	GPP	LIABILITY/CASUALTY	435200	486	126,461.00
01/15/2019	1	52666	IAPE	DUES, SUBSCRIPTIONS, MEMBER	442000	410	50.00
01/15/2019	1	52667	JACKSON WELDING SUPPLY	GENERAL SUPPLIES	424100	430	74.31
01/15/2019	1	52668	JAMES BRIGLIA	UNIFORMS	419100	410	950.00
01/15/2019	1	52669	JAMES BURKE	UNIFORMS	419100	410	950.00

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Fund: 01 GENERAL FUND							
01/15/2019	1	52670	JONATHAN SAGWITZ	UNIFORMS	419100	410	950.00
01/15/2019	1	52671	JORDAN TAX	COMM. LIENED TAX COLLECT. COMMISSION LST	411800 412000	403 403	22.55 23.48
				CHECK 1 52671 TOTAL FOR FUND 01:			<u>46.03</u>
01/15/2019	1	52672	KEYSTONE OAKS SCHOOL DIS	R.E. CURRENT-GENERAL OP.	301101	000	2,153.92
01/15/2019	1	52673	KIEFER COAL & SUPPLY CO	GENERAL SUPPLIES	424100	430	37.50
01/15/2019	1	52674	KONICA MINOLTA BUSINESS SOLUTION	PHOTOCOPIER LEASE	421700	401	297.59
01/15/2019	1	52675	LEXISNEXIS RISK SOLUTIONS	POLICE SOFTWARE	427300	407	167.50
01/15/2019	1	52676	LOGITEK	OPERATING COSTS/SUPPLIES	424000	403	1,200.00
01/15/2019	1	52677	MIKE BISIGNANI	UNIFORMS	419100	410	950.00
01/15/2019	1	52678#	MR MAGIC CARWASH	VEHICLE MAINT/REP VEHICLE MAINT/REPAIR	437400 437400	410 411	72.00 12.00
				CHECK 1 52678 TOTAL FOR FUND 01:			<u>84.00</u>
01/15/2019	1	52679#	PA AMERICAN WATER CO.	WATER-SEWAGE HYDRANT SERVICES WATER/SEWAGE SERVICE	436600 436300 436600	409 411 430	218.03 1,992.00 54.70
				CHECK 1 52679 TOTAL FOR FUND 01:			<u>2,264.73</u>
01/15/2019	1	52680	PA ONE CALL SYSTEM INC.	DUES SUBSCRIPTIONS MEMBERSHIP	442000	413	25.90
01/15/2019	1	52681	PA WATER ENVIRONMENT ASSOCIATION	DUES, SUBSCRIPTIONS, MEMBER	442000	408	55.00
01/15/2019	1	52682	PATRICK JENNINGS	UNIFORMS	419100	410	950.00
01/15/2019	1	52683	PETTY CASH	ESPY LOT PARKING METERS-GENERAL	363009 363020	000 000	17.50 17.25
				CHECK 1 52683 TOTAL FOR FUND 01:			<u>34.75</u>
01/15/2019	1	52684	PITTSBURGH PUBLIC SAFETY SUPPLY	UNIFORMS	419100	410	22.50
01/15/2019	1	52685	RALF ZAWISCHA	UNIFORMS	419100	410	950.00
01/15/2019	1	52686	ROBERT BARNES	UNIFORMS	419100	410	950.00
01/15/2019	1	52687	ROSEANNE SMITH	SECURITY DEPOSIT REFUNDS	446000	482	75.00

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 01 GENERAL FUND							
01/15/2019	1	52688#	SAMS CLUB	GENERAL SUPPLIES	424100	409	53.86
				GENERAL SUPPLIES	424100	454	63.88
				CHECK 1 52688 TOTAL FOR FUND 01:			<u>117.74</u>
01/15/2019	1	52689	SHACOG	SHACOG - ANNUAL CONTRIB/CIVIL	454000	414	6,616.60
01/15/2019	1	52690	STAPLES ADVANTAGE	OFFICE SUPPLIES	421000	401	196.74
01/15/2019	1	52691	THOMAS MATHIS	UNIFORMS	419100	410	950.00
01/15/2019	1	52692	TOM MADDEN	UNIFORMS	419100	410	950.00
01/15/2019	1	52693	TOM MALONEY	UNIFORMS	419100	410	950.00
01/15/2019	1	52694	TOWN CENTER ASSOC LLC	PLANNING CONSULTANT	431000	414	812.50
01/15/2019	1	52695	UNITED REFRIGERATION	REPAIRS & MAINTENANCE	437300	409	12.86
01/15/2019	1	52696	VERIZON	TELEPHONE	432100	411	122.42
01/15/2019	1	52697	VFIS	LIABILITY/CASUALTY	435200	486	19,876.00
01/15/2019	1	52698	WESTERN PA CHIEF'S OF POLICE ASS	DUES,SUBSCRIPTIONS,MEMBER	442000	410	90.00
01/23/2019	1	52699	ADVANCE AUTO PARTS	VEHICLE MAINT/REPAIR	437400	411	93.57
01/23/2019	1	52700	ARBORS MANAGEMENT	TENANT REGISTRATION FEES	361510	000	30.00
01/23/2019	1	52701#	BLUE TARP FINANCIAL, INC	GENERAL SUPPLIES	424100	430	310.36
				MAINTENANCE/REPAIRS	437300	454	86.89
				CHECK 1 52701 TOTAL FOR FUND 01:			<u>397.25</u>
01/23/2019	1	52702	BP	VEHICLE FUEL	423100	430	155.14
01/23/2019	1	52703	CAPTUREPOINT	ADMINISTRATION SOFTWARE	427100	407	1,500.00
01/23/2019	1	52704	CHARLES HANEK	TENANT REGISTRATION FEES	361510	000	10.00
01/23/2019	1	52705	CINTAS	CONTRACTED SERVICES	445000	409	109.07
01/23/2019	1	52706	CINTAS CORPORATION	GENERAL SUPPLIES	424100	409	44.85
01/23/2019	1	52707#	COLUMBIA GAS OF PA	NATURAL GAS SERVICE	436200	409	1,226.02
				NAT GAS SERVICE	436200	411	432.58
				NAT GAS UTILITIES	436200	430	525.13

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 01 GENERAL FUND							
				NAT GAS UTILITIES	436200	454	357.49
				CHECK 1 52707 TOTAL FOR FUND 01:			<u>2,541.22</u>
01/23/2019	1	52708	COMCAST	CABLE	432200	411	191.58
01/23/2019	1	52709	DEERE CREDIT, INC.	LEASES	453000	454	2,894.44
01/23/2019	1	52710	DORMONT PUBLIC LIBRARY	CONTRIB. TO LIBRARY	452000	456	7,401.50
01/23/2019	1	52711#	DUQUESNE LIGHT CO.	ELECTRIC SERVICE	436100	409	2,524.45
				ELECTRIC SERVICE	436100	409	148.40
				ELECTRIC SERVICE	436100	409	222.42
				ELECTRIC SERVICE	436100	411	434.85
				ELECTRIC SERVICE	436100	430	295.67
				ELECTRIC-ST LIGHTING	436100	434	47.01
				ELECTRIC-ST LIGHTING	436100	434	23.84
				ELECTRIC-ST LIGHTING	436100	434	71.10
				PARK OUTDOOR ELECTRICITY	436000	454	7.99
				PARK OUTDOOR ELECTRICITY	436000	454	25.34
				PARK OUTDOOR ELECTRICITY	436000	454	31.16
				PARK OUTDOOR ELECTRICITY	436000	454	136.61
				PARK OUTDOOR ELECTRICITY	436000	454	54.92
				ELECTRIC REC CENTER/POOL	436100	454	203.00
				ELECTRIC REC CENTER/POOL	436100	454	1.33
				CHECK 1 52711 TOTAL FOR FUND 01:			<u>4,228.09</u>
01/23/2019	1	52712	GLATFELTER CLAIMS MANAGEMENT	LIABILITY/CASUALTY	435100	486	598.00
01/23/2019	1	52713	GREATER PITTSBURGH REAL ESTATE S	TENANT REGISTRATION FEES	361510	000	40.00
01/23/2019	1	52714	GRECO ADVERTISING SPECIALTIES	GENERAL SUPPLIES	424100	410	180.77
01/23/2019	1	52715	GREG JOYCE	PENSION HOSPITALIZ. SUPPL	425300	487	189.41
01/23/2019	1	52716	HOME DEPOT CREDIT SERVICE	MAINTENANCE/REPAIRS	437300	454	59.76
01/23/2019	1	52717	IBIS TEK	VEHICLE MAINT/REPAIR	437400	411	176.00
01/23/2019	1	52718	J.A. SAUER	REPAIRS & MAINTENANCE	437300	409	447.00
01/23/2019	1	52719	JOHN ORCHOWSKI	PENSION HOSPITALIZ. SUPPL	425300	487	187.56
01/23/2019	1	52720	KAZA FIRE EQUIPMENT	VEHICLE MAINT/REPAIR	437400	411	112.23
				VEHICLE MAINT/REPAIR	437400	411	125.00
				CHECK 1 52720 TOTAL FOR FUND 01:			<u>237.23</u>
01/23/2019	1	52721	KRONOS	ADMINISTRATION SOFTWARE	427100	407	2,352.81

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Fund: 01 GENERAL FUND							
01/23/2019	1	52722	LOWES BUSINESS ACCOUNT	GENERAL SUPPLIES	424100	454	3.30
01/23/2019	1	52723#	M.E.I.T.	HOSPITALIZATION INSURANCE	419600	401	1,167.90
				HOSPITALIZATION INSURANCE	419600	402	1,104.28
				HOSPITALIZATION INSURANCE	419600	408	2,209.80
				HOSPITALIZATION INSURANCE	419600	410	25,858.62
				HOSPITALIZATION INSURANCE	419600	411	11,329.89
				HOSPITALIZATION INSURANCE	419600	413	1,402.35
				HOSPITALIZATION INSURANCE	419600	430	11,385.29
				HOSPITALIZATION INSURANCE	419600	454	1,467.18
				CHECK 1 52723 TOTAL FOR FUND 01:			<u>55,925.31</u>
01/23/2019	1	52724	MAIELLO, BRUNGO & MAIELLO, LLP	SOLICITOR-ZONING HEARING	431800	404	1,519.00
01/23/2019	1	52725	MRM WORKERS COMP FUND	WORKERS COMPENSATION	435400	486	16,591.98
01/23/2019	1	52726	NORTH EASTERN UNIFORMS	UNIFORMS	418600	411	258.99
01/23/2019	1	52727	PA AMERICAN WATER CO.	WATER/SEWAGE SERVICE	436600	411	86.93
01/23/2019	1	52728	PETTY CASH	METERS--BILTMORE LOT	363013	000	17.00
01/23/2019	1	52729	PITTSBURGH POST-GAZETTE	ADVERTISING	434100	404	86.80
01/23/2019	1	52730	RICHARD GIBSON JR	ALCOHOL PERMIT	321100	000	40.00
01/23/2019	1	52731#	ROLLIER HARDWARE INC.	GENERAL SUPPLIES	424100	411	17.23
				GENERAL SUPPLIES	424100	454	10.42
				CHECK 1 52731 TOTAL FOR FUND 01:			<u>27.65</u>
01/23/2019	1	52732	RONS GARAGE, INC.	VEHICLE MAINT/REPAIR	437400	411	149.00
				VEHICLE MAINT/REPAIR	437400	411	665.00
				CHECK 1 52732 TOTAL FOR FUND 01:			<u>814.00</u>
01/23/2019	1	52733	RUBEN RUIZ	SECURITY DEPOSIT REFUNDS	446000	482	200.00
01/23/2019	1	52734	RUSS MCKIBBEN	PENSION HOSPITALIZ. SUPPL	425300	487	350.00
01/23/2019	1	52735	RYAN SPECIALTY TIRES	MAINTENANCE/REPAIRS	437300	454	180.10
01/23/2019	1	52736#	SAMS CLUB	GENERAL SUPPLIES	424100	409	36.15
				GENERAL SUPPLIES	424100	409	52.48
				GENERAL SUPPLIES	424100	454	47.92
				CHECK 1 52736 TOTAL FOR FUND 01:			<u>136.55</u>

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 01 GENERAL FUND							
01/23/2019	1	52737	SHELL	VEHICLE FUEL	423100	430	172.02
01/23/2019	1	52738	SHELL	VEHICLE FUEL	423100	430	297.56
01/23/2019	1	52739#	STAPLES ADVANTAGE	OFFICE SUPPLIES	421000	401	22.66
				GENERAL SUPPLIES	424100	409	84.98
				GENERAL SUPPLIES	424100	409	249.36
				GENERAL SUPPLIES	424100	409	61.17
				OFFICE SUPPLIES	421000	413	122.70
				OFFICE SUPPLIES	421000	413	59.88
				GENERAL SUPPLIES	424100	445	65.97
				CHECK 1 52739 TOTAL FOR FUND 01:			<u>666.72</u>
01/23/2019	1	52740	SUNBURST SPORTSWEAR	UNIFORMS	418600	411	126.00
01/23/2019	1	52741#	THE HITE COMPANY	BUILDING MAINTENANCE/REPAIR	437300	452	168.60
				MAINTENANCE/REPAIRS	437300	454	54.78
				CHECK 1 52741 TOTAL FOR FUND 01:			<u>223.38</u>
01/23/2019	1	52742	TREASURER OF ALLEGHENY COUNTY	OPERATING COSTS/SUPPLIES	424000	403	25.00
01/23/2019	1	52743	WATERWAYS OF SOUTHWEST PA	VEHICLE MAINT/REPAIR	437400	411	92.00
				VEHICLE MAINT/REPAIR	437400	411	120.00
				CHECK 1 52743 TOTAL FOR FUND 01:			<u>212.00</u>
01/23/2019	1	52744	WILLIAM TOMOSKY	PENSION HOSPITALIZ. SUPPL	425300	487	350.00
01/23/2019	1	52745	WITMER PUBLIC SAFETY GROUP	POLICE PROTECTION SUPPLY	424200	410	944.72
				POLICE PROTECTION SUPPLY	424200	410	65.00
				CHECK 1 52745 TOTAL FOR FUND 01:			<u>1,009.72</u>
01/23/2019	1	52746	WOLTZ & WIND FORD, INC.	VEHICLE MAINT/REPAIR	437400	411	43.53
01/29/2019	1	52747	ACCELA, INC.	ADMINISTRATION SOFTWARE	427100	407	4,287.65
01/29/2019	1	52748	ADVANCE AUTO PARTS	VEHICLE MAINTENANCE	437400	430	27.98
01/29/2019	1	52749	AQUA FILTER FRESH INC	OFFICE SUPPLIES	421000	410	49.60
				OFFICE SUPPLIES	421000	410	58.60
				OFFICE SUPPLIES	421000	410	50.85
				CHECK 1 52749 TOTAL FOR FUND 01:			<u>159.05</u>
01/29/2019	1	52750	BUSY BEAVER BUILDING CENTERS,	REPAIRS & MAINTENANCE	437300	409	38.99

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Fund: 01 GENERAL FUND							
01/29/2019	1	52751	CAPTAIN CLOTHING COMPANY	UNIFORMS	419100	410	25.00
01/29/2019	1	52752	CARUSO HTG & AIR	REPAIRS & MAINTENANCE	437300	409	125.00
01/29/2019	1	52753	CINTAS CORPORATION	GENERAL SUPPLIES	424100	409	280.65
01/29/2019	1	52754	CONSOLIDATED COMMUNICATIONS	INTERNET SERVICE	432500	407	42.00
01/29/2019	1	52755#	DOMINION ENERGY SOLUTIONS	NATURAL GAS SERVICE	436200	409	1,705.30
				NAT GAS SERVICE	436200	411	234.68
				NAT GAS UTILITIES	436200	430	625.80
				NAT GAS UTILITIES	436200	454	432.85
				CHECK 1 52755 TOTAL FOR FUND 01:			<u>2,998.63</u>
01/29/2019	1	52756	FIELDCREST STEEL CORP	REPAIRS & MAINTENANCE	437300	409	268.55
01/29/2019	1	52757	GPP	LIABILITY/CASUALTY	435100	486	192.00
01/29/2019	1	52758	HARBOR FREIGHT TOOLS	VEHICLE MAINTENANCE	437400	430	19.98
01/29/2019	1	52759#	HOME DEPOT CREDIT SERVICE	REPAIRS & MAINTENANCE	437300	409	52.20
				GENERAL SUPPLIES	424100	430	68.52
				GENERAL SUPPLIES	424100	430	83.43
				GENERAL SUPPLIES	424100	430	3.50
				GENERAL SUPPLIES	424100	430	186.36
				CHECK 1 52759 TOTAL FOR FUND 01:			<u>394.01</u>
01/29/2019	1	52760	JOHNSTONE SUPPLY	MAINTENANCE/REPAIRS	437300	454	6.63
				MAINTENANCE/REPAIRS	437300	454	23.84
				CHECK 1 52760 TOTAL FOR FUND 01:			<u>30.47</u>
01/29/2019	1	52761#	JORDAN TAX SERVICE	COMM. LIENED TAX COLLECT.	411800	403	5,790.26
				COLLECTION AGENT	431000	427	2,357.89
				COLLECTION AGENT	431000	427	204.48
				CHECK 1 52761 TOTAL FOR FUND 01:			<u>8,352.63</u>
01/29/2019	1	52762	LOWES BUSINESS ACCOUNT	GENERAL SUPPLIES	424100	430	26.56
01/29/2019	1	52763	MATTHEW LAPLACE	TENANT REGISTRATION FEES	361510	000	10.00
01/29/2019	1	52764	MINUTEMAN PRESS	PRINTING	434200	401	325.00
01/29/2019	1	52765	NAPA AUTO PARTS	VEHICLE MAINTENANCE	437400	430	276.22
				VEHICLE MAINTENANCE	437400	430	50.00

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 01 GENERAL FUND							
				CHECK 1 52765 TOTAL FOR FUND 01:			326.22
01/29/2019	1	52766	NORTH EASTERN UNIFORMS	UNIFORMS	418600	411	109.45
01/29/2019	1	52767	PA AMERICAN WATER CO.	WATER/SEWAGE	436600	452	45.29
01/29/2019	1	52768	PETTY CASH	VEHICLE MAINTENANCE	437400	430	16.99
01/29/2019	1	52769#	ROLLIER HARDWARE INC.	REPAIRS & MAINTENANCE	437300	409	16.07
				REPAIRS & MAINTENANCE	437300	409	11.43
				REPAIRS & MAINTENANCE	437300	409	18.33
				GENERAL SUPPLIES	424100	430	12.08
				GENERAL SUPPLIES	424100	430	8.97
				GENERAL SUPPLIES	424100	430	25.75
				GENERAL SUPPLIES	424100	430	5.20
				GENERAL SUPPLIES	424100	430	30.60
				GENERAL SUPPLIES	424100	430	25.87
				SMALL TOOLS & MINOR EQUIP	426000	430	19.49
				CHECK 1 52769 TOTAL FOR FUND 01:			173.79
01/29/2019	1	52770	STANDARD INSURANCE COMPANY	LIFE/DISABILITY INS	425400	487	2,034.21
01/29/2019	1	52771#	STAPLES ADVANTAGE	OFFICE SUPPLIES	421000	401	197.85
				OFFICE SUPPLIES	421000	401	243.88
				GENERAL SUPPLIES	424100	407	111.69
				GENERAL SUPPLIES	424100	409	109.98
				GENERAL SUPPLIES	424100	409	176.07
				CHECK 1 52771 TOTAL FOR FUND 01:			839.47
01/29/2019	1	52772	SVN PROPERTY MANAGEMENT	TENANT REGISTRATION FEES	361510	000	20.00
01/29/2019	1	52773	UNIFIRST	UNIFORMS	423800	430	212.70
				UNIFORMS	423800	430	212.70
				UNIFORMS	423800	430	233.50
				CHECK 1 52773 TOTAL FOR FUND 01:			658.90
01/29/2019	1	52774#	VERIZON WIRELESS	TELEPHONE	432100	401	44.75
				INTERNET SERVICE	432500	407	400.27
				TELEPHONE	432100	410	26.90
				TELEPHONE	432100	411	305.05
				TELEPHONE	432100	413	44.75
				TELEPHONE	432100	413	89.50
				TELEPHONE	432100	430	44.75
				TELEPHONE	432100	451	89.50
				TELEPHONE	432100	454	89.50

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 01 GENERAL FUND							
				CHECK 1 52774 TOTAL FOR FUND 01:			1,134.97
01/29/2019	1	52775#	WEST PENN LACO, INC.	GENERAL SUPPLIES	424100	430	13.08
				GENERAL SUPPLIES	424100	454	47.27
				CHECK 1 52775 TOTAL FOR FUND 01:			60.35
01/29/2019	1	52776	WOLTZ & WIND FORD, INC.	VEHICLE MAINTENANCE	437400	430	31.14
				VEHICLE MAINTENANCE	437400	430	36.62
				VEHICLE MAINTENANCE	437400	430	224.00
				CHECK 1 52776 TOTAL FOR FUND 01:			291.76
				Total for fund 01 GENERAL FUND			495,401.31

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 08 SEWER FUND							
01/08/2019	8	2175	AMERICAN WATER	CHARGES/FEES-COLLECTION	430000	429	510.00
01/08/2019	8	2176	NIANDO CONSTRUCTION	REPAIRS/MAINTENANCE	437200	429	37,610.28
01/15/2019	8	2177	GATEWAY ENGINEERS, INC.	ENGINEERING SERVICES	466000	429	197.50
01/23/2019	8	2178	GANNETT FLEMING INC	ENGINEERING SERVICES	466000	429	1,120.00
01/29/2019	8	2179	JORDAN TAX SERVICE	CHARGES/FEES-COLLECTION	430000	429	2,157.06
Total for fund 08 SEWER FUND							41,594.84

01/29/2019 07:44 AM
User: spruce
DB: BOROUGH OF DORM

CHECK DISBURSEMENT REPORT FOR BOROUGH OF DORMONT
CHECK DATE FROM 01/01/2019 - 01/31/2019
Banks: 1, 18, 35, 8

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 35 HIGHWAY AID FUND							
01/11/2019	35	1294	DUQUESNE LIGHT CO.	ELECTRIC TRAFFIC SIGNALS	436100	433	791.28
01/11/2019	35	1295	TRAFFIC SYSTEMS AND SERVICES	REPAIRS TRAFFIC SIGNALS	437400	433	1,195.86
01/29/2019	35	1296	VERIZON	PHONE MODEM TRAFFIC SIGNAL	432900	433	36.74
Total for fund 35 HIGHWAY AID FUND							2,023.88
TOTAL - ALL FUNDS							539,020.03

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