



Borough Of Dormont

Warrant List March 2019

	\$224,817.54	General Fund
	\$71,731.33	Sewer Fund
	\$13,066.62	Capital Fund
	\$8,121.25	Highway Aid Fund
	\$3,637.64	Visa Procurement Card
Total	\$321,374.38	

Payroll Transfers March 2019

Wire Transfer--General Fund	\$129,717.76	Payroll 3-1-2019
Wire Transfer--General Fund	\$133,331.52	Payroll 3-15-2019
Wire Transfer--General Fund	\$138,145.59	Payroll 3-29-2019

Voided Checks March 2019

52640	General Fund
52846	General Fund

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 01 GENERAL FUND							
03/05/2019	1	52933	AMANDA BURNS	SECURITY DEPOSIT REFUNDS	446000	482	100.00
03/05/2019	1	52934	AQUA FILTER FRESH INC	OFFICE SUPPLIES	421000	410	58.60
03/05/2019	1	52935	BENJAMIN ESTELL	MEETINGS & CONFERENCES	446000	401	195.00
03/05/2019	1	52936	CINTAS	CONTRACTED SERVICES	445000	409	377.45
				CONTRACTED SERVICES	445000	409	891.00
				CHECK 1 52936 TOTAL FOR FUND 01:			<u>1,268.45</u>
03/05/2019	1	52937	CINTAS CORPORATION	GENERAL SUPPLIES	424100	409	83.79
03/05/2019	1	52938	CINTAS CORPORATION	GENERAL SUPPLIES	424100	409	150.63
03/05/2019	1	52939	COMCAST	CABLE	432200	411	273.70
03/05/2019	1	52940	CONSOLIDATED COMMUNICATIONS	INTERNET SERVICE	432500	407	42.00
03/05/2019	1	52941	DANIELE VENTRESCA	SECURITY DEPOSIT REFUNDS	446000	482	100.00
03/05/2019	1	52942#	DOMINION ENERGY SOLUTIONS	NATURAL GAS SERVICE	436200	409	1,607.09
				NAT GAS SERVICE	436200	411	223.67
				NAT GAS UTILITIES	436200	430	530.18
				NAT GAS UTILITIES	436200	454	666.86
				CHECK 1 52942 TOTAL FOR FUND 01:			<u>3,027.80</u>
03/05/2019	1	52943	DORMONT BOROUGH	GENERAL SUPPLIES	424100	445	480.71
03/05/2019	1	52944	EUROVIA ATLANTIC COAST, LLC	HIGHWAY MAINTENANCE	437100	430	127.40
03/05/2019	1	52945	FAYEZ DAOUD	TENANT REGISTRATION FEES	361510	000	10.00
03/05/2019	1	52946	IBIS TEK	VEHICLE MAINT/REP	437400	410	798.00
03/05/2019	1	52947	JAMES BURKE	PENSION HOSPITALIZ. SUPPL	425300	487	350.00
03/05/2019	1	52948	JORDAN TAX	COMMISSION LST	412000	403	263.37
03/05/2019	1	52949#	JORDAN TAX SERVICE	WATER-SEWAGE	436600	409	133.69
				WATER/SEWAGE SERVICE	436600	411	44.49
				WATER/SEWAGE SERVICE	436600	430	36.66
				WATER/SEWAGE	436600	452	63.56
				CHECK 1 52949 TOTAL FOR FUND 01:			<u>278.40</u>
03/05/2019	1	52950	LOWES BUSINESS ACCOUNT	BUILDING MAINTENANCE/REPAIR	437300	452	22.29

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 01 GENERAL FUND							
03/05/2019	1	52951	MAX SCHOPPEN	TRAINING	418100	411	65.00
03/05/2019	1	52952	MCLANE CONTRACTING INC	REPAIRS & MAINTENANCE	437300	409	1,885.00
03/05/2019	1	52953	PA AMERICAN WATER CO.	WATER/SEWAGE	436600	452	65.90
03/05/2019	1	52954	PA STATE ASSOCIATION OF BOROUG	DUES,SUBSCRIPTIONS,MEMBER	442000	400	130.00
03/05/2019	1	52955	PPG ARCHITECTURAL FINISHES	MAINTENANCE/REPAIRS	437300	454	74.15
03/05/2019	1	52956	PURCHASE POWER	POSTAGE	421500	401	1,020.99
03/05/2019	1	52957	ROLLIER HARDWARE INC.	BUILDING MAINTENANCE/REPAIR	437300	452	9.96
				BUILDING MAINTENANCE/REPAIR	437300	452	4.77
				CHECK 1 52957 TOTAL FOR FUND 01:			<u>14.73</u>
03/05/2019	1	52958	SAMS CLUB	SWIMMING POOL SUPPLIES	424700	452	69.76
03/05/2019	1	52959	SCHINDLER ELEVATOR CORPORATON	CONTRACTED SERVICES	445000	409	1,153.62
03/05/2019	1	52960#	STAPLES ADVANTAGE	GENERAL SUPPLIES	424100	409	339.69
				OFFICE SUPPLIES	421000	410	94.84
				CHECK 1 52960 TOTAL FOR FUND 01:			<u>434.53</u>
03/05/2019	1	52961	STEEL CITY COLLISION, INC.	VEHICLE MAINT/REP	437400	410	107.60
03/05/2019	1	52962	UNIFIRST	UNIFORMS	423800	430	244.18
03/05/2019	1	52963	VANGUARD CLEANING SYSTEMS OF PA	CONTRACTED SERVICES	445000	409	3,062.00
03/05/2019	1	52964	WEST PENN LACO, INC.	GENERAL SUPPLIES	424100	454	16.80
03/05/2019	1	52965#	WEX BANK	VEHICLE FUEL	423100	410	733.25
				VEHICLE FUEL	423100	411	26.59
				VEHICLE FUEL	423100	411	13.34
				CHECK 1 52965 TOTAL FOR FUND 01:			<u>773.18</u>
03/05/2019	1	52966#	WEX BANK	VEHICLE FUEL	423100	411	14.81
				VEHICLE FUEL	423100	411	19.27
				VEHICLE FUEL	423100	411	30.44
				VEHICLE FUEL	423100	411	15.97
				VEHICLE FUEL	423100	411	28.76
				VEHICLE FUEL	423100	411	13.50
				VEHICLE FUEL	423100	411	38.20
				VEHICLE FUEL	423100	430	<u>288.09</u>

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 01 GENERAL FUND							
				CHECK 1 52966 TOTAL FOR FUND 01:			449.04
03/05/2019	1	52967	WITMER PUBLIC SAFETY GROUP	AMMUNITION & RANGE SUPPLY	423900	410	388.22
03/12/2019	1	52968	#1 COCHRAN NISSAN OF SOUTH HILLS	PARKING PERMITS-BUSINESS	363021	000	75.00
03/12/2019	1	52969	ALLEGHENY COUNTY TREASURER	VEHICLE FUEL	423100	430	150.00
03/12/2019	1	52970	ATCO INTERNATIONAL	GENERAL SUPPLIES	424100	430	123.75
03/12/2019	1	52971	AV LAUTTAMUS COMMUNICATIONS	RADIO EQUIP. MAINTENANCE	432700	430	62.00
03/12/2019	1	52972	BROOKSIDE LUMBER	REPAIRS & MAINTENANCE	437300	409	600.42
03/12/2019	1	52973	BUSY BEAVER CASTLE SHANNON	REPAIRS & MAINTENANCE	437300	409	21.43
03/12/2019	1	52974	CAPTUREPOINT	ADMINISTRATION SOFTWARE	427100	407	4,750.00
03/12/2019	1	52975	CIVICPLUS, INC	ADMINISTRATION SOFTWARE	427100	407	100.00
03/12/2019	1	52976	COMCAST	POLICE SOFTWARE	427300	407	259.70
03/12/2019	1	52977	DUQUESNE LIGHT CO.	ELECTRIC-ST LIGHTING	436100	434	95.98
03/12/2019	1	52978#	EARTHLINK BUSINESS	TELEPHONE	432100	401	241.00
				TELEPHONE	432100	410	361.50
				TELEPHONE	432100	430	43.01
				TELEPHONE	432100	454	62.00
				CHECK 1 52978 TOTAL FOR FUND 01:			707.51
03/12/2019	1	52979	EUROVIA ATLANTIC COAST, LLC	HIGHWAY MAINTENANCE	437100	430	124.80
03/12/2019	1	52980	HEATHER REICK	SECURITY DEPOSIT REFUNDS	446000	482	100.00
03/12/2019	1	52981	IRENE WALKER	TENANT REGISTRATION FEES	361510	000	10.00
03/12/2019	1	52982	JACKSON WELDING SUPPLY	GENERAL SUPPLIES	424100	430	74.31
03/12/2019	1	52983	LEXISNEXIS RISK SOLUTIONS	POLICE SOFTWARE	427300	407	168.00
03/12/2019	1	52984	LOGITEK	OPERATING COSTS/SUPPLIES	424000	403	85.00
03/12/2019	1	52985	LOGO STITCH	UNIFORMS	423800	430	458.50
03/12/2019	1	52986#	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

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 01 GENERAL FUND							
				HOSPITALIZATION INSURANCE	419600	411	15,510.23
				HOSPITALIZATION INSURANCE	419600	413	1,559.35
				HOSPITALIZATION INSURANCE	419600	430	12,567.51
				HOSPITALIZATION INSURANCE	419600	454	1,425.66
				CHECK 1 52986 TOTAL FOR FUND 01:			<u>65,580.35</u>
03/12/2019	1	52987	MIDDLE DEPT INSPECTION AGENCY	THIRD PARTY BUILDING INSPECT	450000	413	713.00
03/12/2019	1	52988#	MR MAGIC CARWASH	VEHICLE MAINT/REP	437400	410	77.00
				VEHICLE MAINT/REPAIR	437400	411	14.00
				CHECK 1 52988 TOTAL FOR FUND 01:			<u>91.00</u>
03/12/2019	1	52989	NEENAH FOUNDRY COMPANY	HIGHWAY MAINTENANCE	437100	430	158.36
03/12/2019	1	52990	NICK CONTIS	TENANT REGISTRATION FEES	361510	000	10.00
03/12/2019	1	52991	NORTH EASTERN UNIFORMS	UNIFORMS	418600	411	14.50
				UNIFORMS	418600	411	20.95
				CHECK 1 52991 TOTAL FOR FUND 01:			<u>35.45</u>
03/12/2019	1	52992	PA AMERICAN WATER CO.	HYDRANT SERVICES	436300	411	1,992.00
03/12/2019	1	52993	PA ONE CALL SYSTEM INC.	DUES SUBSCRIPTIONS MEMBERSHIP	442000	413	17.02
03/12/2019	1	52994	PITTSBURGH POST-GAZETTE	ADVERTISING	434100	404	336.35
03/12/2019	1	52995	PITTSBURGH PUBLIC SAFETY SUPPLY	UNIFORMS	419100	410	1,107.60
03/12/2019	1	52996	ROLLIER HARDWARE INC.	BUILDING MAINTENANCE/REPAIR	437300	452	19.34
03/12/2019	1	52997	SAMS CLUB	OFFICE SUPPLIES	421000	401	4.98
03/12/2019	1	52998	SARASNICKS HARDWARE	VEHICLE MAINTENANCE	437400	430	88.08
03/12/2019	1	52999	VERIZON	INTERNET SERVICE	432500	407	101.99
03/12/2019	1	53000	VERIZON	TELEPHONE	432100	454	50.96
03/12/2019	1	53001	VERIZON	TELEPHONE	432100	411	122.42
03/12/2019	1	53002	WASTE MANAGEMENT OF PITTSBURGH	CONTRACTED GARBAGE COLL.	436700	427	42,156.77
				RECYCLING CONTRACT	436900	427	10,295.92
				CHECK 1 53002 TOTAL FOR FUND 01:			<u>52,452.69</u>
03/12/2019	1	53003	ZACHARY PAUL	SECURITY DEPOSIT REFUNDS	446000	482	75.00

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 01 GENERAL FUND							
03/19/2019	1	53004	ADVANCE AUTO PARTS	VEHICLE MAINT/REPAIR	437400	411	17.97
03/19/2019	1	53005#	BANKSVILLE EXPRESS	NEWSLETTER	434400	401	3,864.90
				PRINTING	434200	410	79.89
				CHECK 1 53005 TOTAL FOR FUND 01:			<u>3,944.79</u>
03/19/2019	1	53006	CAFARDI FERGUSON WYRICK WEIS	SOLICITOR-RETAINER	431600	404	500.00
				SOLICITOR-HOURLY	431700	404	3,316.40
				CHECK 1 53006 TOTAL FOR FUND 01:			<u>3,816.40</u>
03/19/2019	1	53007	CALE AMERICA INC	METERS/PARTS	426000	445	490.00
03/19/2019	1	53008	CINTAS	CONTRACTED SERVICES	445000	409	185.95
03/19/2019	1	53009	CINTAS CORPORATION	GENERAL SUPPLIES	424100	409	50.85
03/19/2019	1	53010	DORMONT PUBLIC LIBRARY	CONTRIB. TO LIBRARY	452000	456	7,401.50
03/19/2019	1	53011	DUQUESNE LIGHT CO.	ELECTRIC-ST LIGHTING	436100	434	19.50
				ELECTRIC-ST LIGHTING	436100	434	6,618.60
				CHECK 1 53011 TOTAL FOR FUND 01:			<u>6,638.10</u>
03/19/2019	1	53012	GREG JOYCE	PENSION HOSPITALIZ. SUPPL	425300	487	189.41
03/19/2019	1	53013	HENEFELD GARAGE DOOR	GARAGE-REPAIRS/MAINTENANC	437300	430	21.40
03/19/2019	1	53014	HOME DEPOT CREDIT SERVICE	GARAGE-REPAIRS/MAINTENANC	437300	430	14.94
03/19/2019	1	53015	IBIS TEK	VEHICLE MAINT/REP	437400	410	350.00
03/19/2019	1	53016	JAMES BURKE	PENSION HOSPITALIZ. SUPPL	425300	487	350.00
03/19/2019	1	53017	JANICE CARROZZI	SECURITY DEPOSIT REFUNDS	446000	482	75.00
03/19/2019	1	53018	JOHN ORCHOWSKI	PENSION HOSPITALIZ. SUPPL	425300	487	187.56
03/19/2019	1	53019	KELLY SKLAR	RENTALS-PARK PAVILION	342202	000	125.00
03/19/2019	1	53020	KONICA MINOLTA BUSINESS SOLUTION	PHOTOCOPIER LEASE	421700	401	297.59
03/19/2019	1	53021	L. THOMAS BODY SHOP & TOWING	VEHICLE MAINTENANCE	437400	430	337.50
03/19/2019	1	53022	LOWES BUSINESS ACCOUNT	REPAIRS & MAINTENANCE	437300	409	67.30
03/19/2019	1	53023	LUBE SYSTEMS COMPANY	GARAGE-REPAIRS/MAINTENANC	437300	430	132.50

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 01 GENERAL FUND							
03/19/2019	1	53024	MRM WORKERS COMP FUND	WORKERS COMPENSATION	435400	486	16,591.98
03/19/2019	1	53025	NORTH EASTERN UNIFORMS	UNIFORMS	418600	411	89.95
03/19/2019	1	53026#	PA AMERICAN WATER CO.	WATER-SEWAGE	436600	409	233.14
				WATER/SEWAGE SERVICE	436600	411	67.63
				WATER/SEWAGE SERVICE	436600	430	59.25
				CHECK 1 53026 TOTAL FOR FUND 01:			360.02
03/19/2019	1	53027	PA RECREATION & PARK SOCIETY	PARKS/PLAYGROUND SUPPLIES	424700	454	120.00
03/19/2019	1	53028	PA STATE ASSOCIATION OF BOROUG	MEETINGS & CONFERENCES	446000	401	45.00
03/19/2019	1	53029	PETTY CASH	ESPY LOT	363009	000	1.00
				PARKING METERS-GENERAL	363020	000	17.25
				CHECK 1 53029 TOTAL FOR FUND 01:			18.25
03/19/2019	1	53030	PITTSBURGH PUBLIC SAFETY SUPPLY	UNIFORMS	418600	411	134.95
03/19/2019	1	53031#	ROLLIER HARDWARE INC.	REPAIRS & MAINTENANCE	437300	409	12.18
				REPAIRS & MAINTENANCE	437300	409	24.99
				REPAIRS & MAINTENANCE	437300	409	104.03
				REPAIRS & MAINTENANCE	437300	409	24.99
				MINOR PURCHASES	475000	411	19.47
				GENERAL SUPPLIES	424100	430	28.38
				GENERAL SUPPLIES	424100	430	6.19
				GENERAL SUPPLIES	424100	430	31.18
				GENERAL SUPPLIES	424100	430	31.55
				GENERAL SUPPLIES	424100	430	22.50
				GENERAL SUPPLIES	424100	430	5.99
				GARAGE-REPAIRS/MAINTENANC	437300	430	40.73
				GARAGE-REPAIRS/MAINTENANC	437300	430	47.94
				BUILDING MAINTENANCE/REPAIR	437300	452	31.92
				CHECK 1 53031 TOTAL FOR FUND 01:			432.04
03/19/2019	1	53032	RUSS MCKIBBEN	PENSION HOSPITALIZ. SUPPL	425300	487	350.00
03/19/2019	1	53033	STAPLES ADVANTAGE	OFFICE SUPPLIES	421000	401	331.70
03/19/2019	1	53034	THE HITE COMPANY	REPAIRS & MAINTENANCE	437300	409	39.58
03/19/2019	1	53035	THREE RIVERS FIRE EQUIPMENT	MINOR PURCHASES	475000	411	56.60
03/19/2019	1	53036	UNIFIRST	UNIFORMS	423800	430	244.18
				UNIFORMS	423800	430	244.18

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Fund: 01 GENERAL FUND							
				CHECK 1 53036 TOTAL FOR FUND 01:			488.36
03/19/2019	1	53037	UPMC	E A P SERVICES	425600	487	47.36
03/19/2019	1	53038	VERIZON	INTERNET WIFI SERVICE	432500	454	116.99
03/19/2019	1	53039#	WEX BANK	VEHICLE FUEL	423100	410	622.92
				VEHICLE FUEL	423100	411	34.68
				VEHICLE FUEL	423100	411	23.19
				VEHICLE FUEL	423100	411	28.42
				VEHICLE FUEL	423100	411	21.13
				CHECK 1 53039 TOTAL FOR FUND 01:			730.34
03/19/2019	1	53040	WEX BANK	VEHICLE FUEL	423100	430	386.65
03/19/2019	1	53041	WILLIAM TOMOSKY	PENSION HOSPITALIZ. SUPPL	425300	487	350.00
03/19/2019	1	53042	WITMER PUBLIC SAFETY GROUP	MINOR PURCHASES	475000	411	352.86
03/19/2019	1	53043	WOLTZ & WIND FORD, INC.	VEHICLE MAINTENANCE	437400	430	508.77
				VEHICLE MAINTENANCE	437400	430	158.55
				VEHICLE MAINTENANCE	437400	430	51.82
				CHECK 1 53043 TOTAL FOR FUND 01:			719.14
03/27/2019	1	53044	BROOKSIDE LUMBER	REPAIRS & MAINTENANCE	437300	409	159.06
03/27/2019	1	53045	CDW GOVERNMENT INC.	ADMINISTRATION SOFTWARE	427100	407	7,155.40
03/27/2019	1	53046	CINTAS CORPORATION	GENERAL SUPPLIES	424100	409	161.19
03/27/2019	1	53047#	COLUMBIA GAS OF PA	NATURAL GAS SERVICE	436200	409	1,953.59
				NAT GAS SERVICE	436200	411	253.26
				NAT GAS UTILITIES	436200	430	604.77
				NAT GAS UTILITIES	436200	454	724.24
				CHECK 1 53047 TOTAL FOR FUND 01:			3,535.86
03/27/2019	1	53048	COMCAST	INTERNET SERVICE	432500	407	131.85
03/27/2019	1	53049#	DUQUESNE LIGHT CO.	ELECTRIC SERVICE	436100	409	2,996.09
				ELECTRIC SERVICE	436100	409	171.78
				ELECTRIC SERVICE	436100	411	446.38
				ELECTRIC SERVICE	436100	430	386.75
				ELECTRIC-ST LIGHTING	436100	434	17.48
				ELECTRIC-ST LIGHTING	436100	434	109.78
				ELECTRIC-ST LIGHTING	436100	434	13.23
				PARK OUTDOOR ELECTRICITY	436000	454	40.88

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Fund: 01 GENERAL FUND							
				PARK OUTDOOR ELECTRICITY	436000	454	15.54
				PARK OUTDOOR ELECTRICITY	436000	454	25.25
				PARK OUTDOOR ELECTRICITY	436000	454	13.23
				PARK OUTDOOR ELECTRICITY	436000	454	55.62
				PARK OUTDOOR ELECTRICITY	436000	454	65.26
				ELECTRIC REC CENTER/POOL	436100	454	67.31
				ELECTRIC REC CENTER/POOL	436100	454	510.79
				CHECK 1 53049 TOTAL FOR FUND 01:			<u>4,935.37</u>
03/27/2019	1	53050#	DUQUESNE LIGHT CO.	ELECTRIC SERVICE	436100	409	262.45
				ELECTRIC-ST LIGHTING	436100	434	80.68
				ELECTRIC-ST LIGHTING	436100	434	41.77
				PARK OUTDOOR ELECTRICITY	436000	454	45.38
				PARK OUTDOOR ELECTRICITY	436000	454	54.20
				PARK OUTDOOR ELECTRICITY	436000	454	17.93
				CHECK 1 53050 TOTAL FOR FUND 01:			<u>502.41</u>
03/27/2019	1	53051	EUROVIA ATLANTIC COAST, LLC	HIGHWAY MAINTENANCE	437100	430	127.40
				HIGHWAY MAINTENANCE	437100	430	136.50
				CHECK 1 53051 TOTAL FOR FUND 01:			<u>263.90</u>
03/27/2019	1	53052	GANNETT FLEMING INC	ENGINEERING SVC-GENERAL	431700	408	110.00
03/27/2019	1	53053	IAPE	DUES, SUBSCRIPTIONS, MEMBER	442000	410	50.00
				DUES, SUBSCRIPTIONS, MEMBER	442000	410	50.00
				CHECK 1 53053 TOTAL FOR FUND 01:			<u>100.00</u>
03/27/2019	1	53054	IMPERIAL TRUCK BODY & EQUIPMEN	VEHICLE MAINTENANCE	437400	430	843.41
03/27/2019	1	53055	JORDAN TAX	COLLECTION AGENT	431000	427	4,630.75
03/27/2019	1	53056#	LOWES BUSINESS ACCOUNT	BUILDING MAINTENANCE/REPAIR	437300	452	10.44
				MAINTENANCE/REPAIRS	437300	454	56.40
				CHECK 1 53056 TOTAL FOR FUND 01:			<u>66.84</u>
03/27/2019	1	53057	NEXUS REAL ESTATE	TENANT REGISTRATION FEES	361510	000	50.00
03/27/2019	1	53058	NORTH EASTERN UNIFORMS	UNIFORMS	418600	411	20.00
03/27/2019	1	53059#	PETTY CASH	RECREATION PROGRAM FEES	367200	000	20.00
				MEETINGS & CONFERENCES	446000	451	28.00
				CHECK 1 53059 TOTAL FOR FUND 01:			<u>48.00</u>
03/27/2019	1	53060	PITNEY BOWES GLOBAL FINANCIAL SE	POSTAGE MACHINE RENTAL	421600	401	366.03

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Fund: 01 GENERAL FUND							
03/27/2019	1	53061	RILEIGHS OUTDOOR, LLC	DECORATIONS	423900	457	123.52
03/27/2019	1	53062#	ROLLIER HARDWARE INC.	GENERAL SUPPLIES	424100	411	19.77
				BUILDING MAINTENANCE/REPAIR	437300	452	23.96
				CHECK 1 53062 TOTAL FOR FUND 01:			<u>43.73</u>
03/27/2019	1	53063	SAMS CLUB	GENERAL SUPPLIES	424100	409	11.94
03/27/2019	1	53064	SHELL	VEHICLE FUEL	423100	411	181.26
03/27/2019	1	53065	SHELL	VEHICLE FUEL	423100	430	96.46
03/27/2019	1	53066	STANDARD INSURANCE COMPANY	LIFE/DISABILITY INS	425400	487	2,034.21
03/27/2019	1	53067#	STAPLES ADVANTAGE	OFFICE SUPPLIES	421000	401	136.15
				OFFICE SUPPLIES	421000	401	173.05
				GENERAL SUPPLIES	424100	409	61.78
				GENERAL SUPPLIES	424100	409	2.09
				CHECK 1 53067 TOTAL FOR FUND 01:			<u>373.07</u>
03/27/2019	1	53068#	VERIZON WIRELESS	TELEPHONE	432100	401	44.75
				INTERNET SERVICE	432500	407	400.27
				TELEPHONE	432100	408	44.75
				TELEPHONE	432100	411	55.07
				TELEPHONE	432100	413	89.50
				TELEPHONE	432100	430	44.75
				TELEPHONE	432100	451	89.50
				TELEPHONE	432100	454	89.50
				CHECK 1 53068 TOTAL FOR FUND 01:			<u>858.09</u>
03/27/2019	1	53069	WITMER PUBLIC SAFETY GROUP	AMMUNITION & RANGE SUPPLY	423900	410	2,531.93
03/27/2019	1	53070	WOLTZ & WIND FORD, INC.	VEHICLE MAINTENANCE	437400	430	519.90
				Total for fund 01 GENERAL FUND			224,817.54

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 08 SEWER FUND							
03/05/2019	8	2187	AMERICAN WATER	CHARGES/FEES-COLLECTION	430000	429	30.00
				CHARGES/FEES-COLLECTION	430000	429	173.65
				CHECK 8 2187 TOTAL FOR FUND 08:			<u>203.65</u>
03/05/2019	8	2188	INSIGHT PIPE CONTRACTING	REPAIRS/MAINTENANCE	437200	429	6,075.00
				REPAIRS/MAINTENANCE	437200	429	20,306.70
				CHECK 8 2188 TOTAL FOR FUND 08:			<u>26,381.70</u>
03/05/2019	8	2189	SHACOG	REPAIRS/MAINTENANCE	437200	429	14,000.00
03/27/2019	8	2190	GANNETT FLEMING INC	ENGINEERING SERVICES	466000	429	440.00
03/27/2019	8	2191	INSIGHT PIPE CONTRACTING	REPAIRS/MAINTENANCE	437200	429	372.60
				REPAIRS/MAINTENANCE	437200	429	9,776.12
				REPAIRS/MAINTENANCE	437200	429	20,557.26
				CHECK 8 2191 TOTAL FOR FUND 08:			<u>30,705.98</u>
				Total for fund 08 SEWER FUND			71,731.33

03/26/2019 10:52 AM
User: spruce
DB: BOROUGH OF DORM

CHECK DISBURSEMENT REPORT FOR BOROUGH OF DORMONT
CHECK DATE FROM 03/01/2019 - 03/31/2019
Banks: 1, 18, 35, 8

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 18 CAPITAL RESERVE							
03/05/2019	18	692	T A ROBINSON INC	ROAD REPAIRS	475000	409	13,066.62
Total for fund 18 CAPITAL RESERVE							13,066.62

03/26/2019 10:52 AM
User: spruce
DB: BOROUGH OF DORM

CHECK DISBURSEMENT REPORT FOR BOROUGH OF DORMONT
CHECK DATE FROM 03/01/2019 - 03/31/2019
Banks: 1, 18, 35, 8

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 35 HIGHWAY AID FUND							
03/05/2019	35	1300	CARGILL SALT DIVISION	ROAD SALT	424500	432	1,710.31
				ROAD SALT	424500	432	1,797.69
				ROAD SALT	424500	432	1,795.58
				CHECK 35 1300 TOTAL FOR FUND 35:			<u>5,303.58</u>
03/05/2019	35	1301	VERIZON	PHONE MODEM TRAFFIC SIGNAL	432900	433	36.75
03/19/2019	35	1302	DUQUESNE LIGHT CO.	ELECTRIC TRAFFIC SIGNALS	436100	433	809.42
03/27/2019	35	1303	TRAFFIC SYSTEMS AND SERVICES	REPAIRS TRAFFIC SIGNALS	437400	433	224.00
				REPAIRS TRAFFIC SIGNALS	437400	433	1,747.50
				CHECK 35 1303 TOTAL FOR FUND 35:			<u>1,971.50</u>
				Total for fund 35 HIGHWAY AID FUND			8,121.25
			TOTAL - ALL FUNDS				<u>317,736.74</u>

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



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

Statement Period 1/26/2018 to 2/25/2018

	Statement Report	Amount Incl
1/28/2019	Kuhns Banksville 01-401-446000	\$22.96
1/28/2019	Staples 01-401-446000	\$70.48
1/29/2019	Mailchimp 01-407-427100	\$9.63
1/28/2019	Allegheny League 01-400-446000	\$65.00
1/30/2019	Amazon.Com 01-452-437300	\$141.47
	01-409-437300	\$112.98
	01-409-437300	\$28.49
2/1/2019	Amzn Mktp US 01-409-437300	\$72.96
2/1/2019	Amazon.Com 01-409-437300	\$229.00
2/4/2019	MSFT 01-407-427100	\$128.40
2/5/2019	Best Buy 01-409-437300	\$263.94

2/6/2019	Giant Eagle 01-410-446000	\$25.44
2/6/2019	Brookside Lumber 01-409-437300	\$1,359.85
2/7/2019	Dunkin 01-410-446000	\$71.84
2/8/2019	California U of PA 01-410-418500	\$295.00
2/11/2019	Adobe Acropro 01-407-427100	\$15.89
2/13/2019	Pittsburgh Powder Coat 01-409-437300	\$500.00
2/13/2019	PA Chiefs of Police 01-410-442000	\$175.00
2/22/2019	Amzn Mktp Us 01-411-475000	\$190.78
	Total	\$3,637.64