



Borough Of Dormont

Warrant List September 2019

	\$276,132.31	General Fund
	\$154,023.19	Sewer Fund
	\$4,289.54	Capital Fund
	\$1,942.36	Highway Aid Fund
	\$1,720.85	Visa Procurement Card
Total	\$438,108.25	

Payroll Transfers September 2019

Wire Transfer--General Fund	\$136,595.21	Payroll 9-13-2019
Wire Transfer--General Fund	\$133,604.81	Payroll 9-27-2019

Voided Checks September 2019

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 01 GENERAL FUND							
09/04/2019	1	53945	CHERYL HERRINGTON	UNIFORMS	419100	410	64.99
09/04/2019	1	53946	CINTAS	CONTRACTED SERVICES	445000	409	220.37
09/04/2019	1	53947#	CINTAS CORPORATION	GENERAL SUPPLIES	424100	409	338.93
				SWIMMING POOL SUPPLIES	424700	452	390.19
				SWIMMING POOL SUPPLIES	424700	452	161.61
				CHECK 1 53947 TOTAL FOR FUND 01:			<u>890.73</u>
09/04/2019	1	53948	CINTAS CORPORATION	GENERAL SUPPLIES	424100	409	73.11
09/04/2019	1	53949	CONSOLIDATED COMMUNICATIONS	INTERNET SERVICE	432500	407	42.00
09/04/2019	1	53950#	DOMINION ENERGY SOLUTIONS	NATURAL GAS SERVICE	436200	409	41.86
				NAT GAS SERVICE	436200	411	2.79
				NAT GAS UTILITIES	436200	430	2.79
				NAT GAS UTILITIES	436200	452	19.54
				CHECK 1 53950 TOTAL FOR FUND 01:			<u>66.98</u>
09/04/2019	1	53951	ENCHANTED EXPERIENCES	REC BOARD FUNCTIONS	445000	457	250.00
09/04/2019	1	53952	G & S SIGNS	SIGNS AND PAINT	441000	430	59.00
09/04/2019	1	53953	GALLS, LLC	UNIFORMS	418600	411	67.95
09/04/2019	1	53954	GM FINANCIAL	LEASES	473000	430	15,862.06
09/04/2019	1	53955	HOME DEPOT CREDIT SERVICE	SMALL TOOLS & MINOR EQUIP	426000	430	104.00
09/04/2019	1	53956	JANET DUFFY	SECURITY DEPOSIT REFUNDS	446000	482	200.00
09/04/2019	1	53957	JORDAN SEYMOUR	REC BOARD FUNCTIONS	445000	457	60.98
09/04/2019	1	53958	JORDAN TAX	MUNICIPAL COLLECTIONS	431500	404	5,904.00
09/04/2019	1	53959	KNICKERBOCKER RUSSELL CO	MAINTENANCE/REPAIRS	437300	454	61.82
09/04/2019	1	53960	MAS SUPPLY	MAINTENANCE/REPAIRS	437300	454	1,005.00
09/04/2019	1	53961	MAYER ELECTRIC SUPPLY CO INC	POOL MAINT/REP	437200	452	77.93
09/04/2019	1	53962	NAPA AUTO PARTS	VEHICLE MAINTENANCE	437400	430	59.97
09/04/2019	1	53963	NORTHEAST PAVING COMPANY	HIGHWAY MAINTENANCE	437100	430	94.62
				HIGHWAY MAINTENANCE	437100	430	181.86
				HIGHWAY MAINTENANCE	437100	430	<u>303.52</u>

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 01 GENERAL FUND							
				CHECK 1 53963 TOTAL FOR FUND 01:			580.00
09/04/2019	1	53964#	OPTION SUPPLY COMPANY	GENERAL SUPPLIES	424100	411	267.25
				GENERAL SUPPLIES	424100	430	267.25
				CHECK 1 53964 TOTAL FOR FUND 01:			<u>534.50</u>
09/04/2019	1	53965	PATRICIA BALLARD	SECURITY DEPOSIT REFUNDS	446000	482	100.00
09/04/2019	1	53966	PPG ARCHITECTURAL FINISHES	GENERAL SUPPLIES	424100	430	18.32
09/04/2019	1	53967#	ROLLIER HARDWARE INC.	OFFICE SUPPLIES	421000	410	46.47
				GENERAL SUPPLIES	424100	430	9.74
				GENERAL SUPPLIES	424100	430	21.54
				HIGHWAY MAINTENANCE	437100	430	71.88
				HIGHWAY MAINTENANCE	437100	430	35.94
				MAINTENANCE/REPAIRS	437300	454	34.46
				MAINTENANCE/REPAIRS	437300	454	5.48
				CHECK 1 53967 TOTAL FOR FUND 01:			<u>225.51</u>
09/04/2019	1	53968	STACY FITZGERALD	SECURITY DEPOSIT REFUNDS	446000	482	25.00
09/04/2019	1	53969	STAPLES ADVANTAGE	OFFICE SUPPLIES	421000	410	71.47
09/04/2019	1	53970	SUSAN DUFFY	SECURITY DEPOSIT REFUNDS	446000	482	50.00
09/04/2019	1	53971	TERRENCE OTOOLE	SECURITY DEPOSIT REFUNDS	446000	482	50.00
09/04/2019	1	53972	TERRY COULTER	SECURITY DEPOSIT REFUNDS	446000	482	50.00
09/04/2019	1	53973	UNIFIRST	UNIFORMS	423800	430	258.11
				UNIFORMS	423800	430	258.11
				CHECK 1 53973 TOTAL FOR FUND 01:			<u>516.22</u>
09/04/2019	1	53974	VANGUARD CLEANING SYSTEMS OF PA	CONTRACTED SERVICES	445000	409	3,062.00
				CONTRACTED SERVICES	445000	409	3,062.00
				CHECK 1 53974 TOTAL FOR FUND 01:			<u>6,124.00</u>
09/04/2019	1	53975	W.B. MASON CO. INC	OFFICE SUPPLIES	421000	410	179.92
09/04/2019	1	53976	WEST CENTRAL EQUIPMENT	MAINTENANCE/REPAIRS	437300	454	8.00
				MAINTENANCE/REPAIRS	437300	454	23.59
				CHECK 1 53976 TOTAL FOR FUND 01:			<u>31.59</u>
09/04/2019	1	53977#	WEX BANK	VEHICLE FUEL	423100	411	182.42

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 01 GENERAL FUND							
				VEHICLE FUEL	423100	430	743.51
				CHECK 1 53977 TOTAL FOR FUND 01:			<u>925.93</u>
09/04/2019	1	53978	WEX BANK	VEHICLE FUEL	423100	410	920.01
09/10/2019	1	53979	B & R POOLS & SWIM SHOP	CHEMICALS	422200	452	50.00
09/10/2019	1	53980	BANKSVILLE EXPRESS	NEWSLETTER	434400	401	3,100.95
09/10/2019	1	53981	CALE AMERICA INC	METERS/PARTS	426000	445	940.00
				METERS/PARTS	426000	445	389.54
				CHECK 1 53981 TOTAL FOR FUND 01:			<u>1,329.54</u>
09/10/2019	1	53982	CCAC	TRAINING	418100	411	125.00
09/10/2019	1	53983	CDW GOVERNMENT INC.	ADMINISTRATION HARDWARE	427000	407	5,588.71
09/10/2019	1	53984	CINTAS	CONTRACTED SERVICES	445000	409	650.42
09/10/2019	1	53985	CIVICPLUS, INC	ADMINISTRATION SOFTWARE	427100	407	100.00
09/10/2019	1	53986	COMCAST	POLICE SOFTWARE	427300	407	144.85
				INTERNET SERVICE	432500	407	535.29
				CHECK 1 53986 TOTAL FOR FUND 01:			<u>680.14</u>
09/10/2019	1	53987	DUQUESNE LIGHT CO.	ELECTRIC-ST LIGHTING	436100	434	96.59
				ELECTRIC-ST LIGHTING	436100	434	6,560.90
				ELECTRIC-ST LIGHTING	436100	434	19.75
				CHECK 1 53987 TOTAL FOR FUND 01:			<u>6,677.24</u>
09/10/2019	1	53988#	EARTHLINK BUSINESS	TELEPHONE	432100	401	245.66
				TELEPHONE	432100	410	368.49
				TELEPHONE	432100	430	44.38
				TELEPHONE	432100	454	63.01
				CHECK 1 53988 TOTAL FOR FUND 01:			<u>721.54</u>
09/10/2019	1	53989	EHRlich	CONTRACTED SERVICES	445000	409	138.00
09/10/2019	1	53990	FRANKS SHOES	UNIFORMS	418600	411	67.99
09/10/2019	1	53991	GROFF TRACTOR & EQUIPMENT, INC	MAINTENANCE/REPAIRS	437300	454	81.67
				MAINTENANCE/REPAIRS	437300	454	112.64
				CHECK 1 53991 TOTAL FOR FUND 01:			<u>194.31</u>

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 01 GENERAL FUND							
09/10/2019	1	53992	HEAR CORP	STREET FAIR	445200	457	6,320.00
09/10/2019	1	53993	IAFC	DUES,SUBSCRIPTIONS,MEMBER	442000	411	215.00
09/10/2019	1	53994	JACKSON WELDING SUPPLY	GENERAL SUPPLIES	424100	430	74.31
09/10/2019	1	53995	JAMIE MCCABE	SECURITY DEPOSIT REFUNDS	446000	482	50.00
09/10/2019	1	53996#	JORDAN TAX	COMMISSION LST	412000	403	269.32
				COLLECTION AGENT	431000	427	132.34
				CHECK 1 53996 TOTAL FOR FUND 01:			<u>401.66</u>
09/10/2019	1	53997#	JORDAN TAX SERVICE	WATER-SEWAGE	436600	409	117.52
				WATER/SEWAGE SERVICE	436600	411	29.20
				WATER/SEWAGE SERVICE	436600	430	24.22
				WATER/SEWAGE	436600	452	990.81
				WATER/SEWAGE	436600	454	34.17
				WATER/SEWAGE	436600	454	127.47
				WATER/SEWAGE	436600	454	51.59
				CHECK 1 53997 TOTAL FOR FUND 01:			<u>1,374.98</u>
09/10/2019	1	53998	KNICKERBOCKER RUSSELL CO	HIGHWAY MAINTENANCE	437100	430	299.71
09/10/2019	1	53999	KONICA MINOLTA BUSINESS SOLUTION	PHOTOCOPIER LEASE	421700	401	297.59
09/10/2019	1	54000	LEXISNEXIS RISK SOLUTIONS	POLICE SOFTWARE	427300	407	167.50
09/10/2019	1	54001	LINDY PAVING INC	HIGHWAY MAINTENANCE	437100	430	351.85
09/10/2019	1	54002	LOWES BUSINESS ACCOUNT	POOL MAINT/REP	437200	452	19.92
09/10/2019	1	54003	MATTHEW LAZZARO	SECURITY DEPOSIT REFUNDS	446000	482	50.00
09/10/2019	1	54004	MR JOHN OF PITTSBURGH	PARKS/PLAYGROUND SUPPLIES	424700	454	125.00
09/10/2019	1	54005#	MR MAGIC CARWASH	VEHICLE MAINT/REP	437400	410	49.00
				VEHICLE MAINT/REPAIR	437400	411	14.00
				CHECK 1 54005 TOTAL FOR FUND 01:			<u>63.00</u>
09/10/2019	1	54006	NORTH EASTERN UNIFORMS	UNIFORMS	418600	411	122.00
				UNIFORMS	418600	411	122.00
				CHECK 1 54006 TOTAL FOR FUND 01:			<u>244.00</u>
09/10/2019	1	54007	PA AMERICAN WATER CO.	HYDRANT SERVICES	436300	411	1,992.00

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Fund: 01 GENERAL FUND							
09/10/2019	1	54008	PA ONE CALL SYSTEM INC.	DUES SUBSCRIPTIONS MEMBERSHIP	442000	413	50.32
09/10/2019	1	54009	PETTY CASH	PARKING METERS-GENERAL	363020	000	17.25
09/10/2019	1	54010	PITTSBURGH POST-GAZETTE	ADVERTISING	434100	404	1,000.00
				ADVERTISING	434100	404	292.50
				CHECK 1 54010 TOTAL FOR FUND 01:			<u>1,292.50</u>
09/10/2019	1	54011	RAY RYAN	STREET FAIR	445200	457	650.00
09/10/2019	1	54012	ROLLIER HARDWARE INC.	MAINTENANCE/REPAIRS	437300	454	17.56
				MAINTENANCE/REPAIRS	437300	454	1.79
				MAINTENANCE/REPAIRS	437300	454	1.79
				CHECK 1 54012 TOTAL FOR FUND 01:			<u>21.14</u>
09/10/2019	1	54013	RONS GARAGE, INC.	VEHICLE MAINT/REPAIR	437400	411	555.64
09/10/2019	1	54014#	SARASNICKS HARDWARE	GENERAL SUPPLIES	424100	430	1.00
				MAINTENANCE/REPAIRS	437300	454	357.18
				MAINTENANCE/REPAIRS	437300	454	56.75
				MAINTENANCE/REPAIRS	437300	454	151.85
				CHECK 1 54014 TOTAL FOR FUND 01:			<u>566.78</u>
09/10/2019	1	54015	SCHINDLER ELEVATOR CORPORATON	CONTRACTED SERVICES	445000	409	1,153.62
09/10/2019	1	54016	SCOTT WASHERS, LLC	LOT RENTAL-VILLAGE	438600	445	2,747.81
09/10/2019	1	54017	SHERWIN-WILLIAMS CO	SIGNS, PAINT & SUPPLIES	424500	433	133.59
09/10/2019	1	54018	STAPLES ADVANTAGE	GENERAL SUPPLIES	424100	407	288.98
09/10/2019	1	54019	STEEL CITY COLLISION, INC.	VEHICLE MAINT/REP	437400	410	127.99
				VEHICLE MAINT/REP	437400	410	18.00
				VEHICLE MAINT/REP	437400	410	93.98
				VEHICLE MAINT/REP	437400	410	33.00
				CHECK 1 54019 TOTAL FOR FUND 01:			<u>272.97</u>
09/10/2019	1	54020	UNIFIRST	UNIFORMS	423800	430	282.31
09/10/2019	1	54021	UNITED REFRIGERATION	REPAIRS & MAINTENANCE	437300	409	258.96
09/10/2019	1	54022	VERIZON	INTERNET SERVICE	432500	407	111.99
09/10/2019	1	54023	VERIZON	TELEPHONE	432100	454	51.80

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 01 GENERAL FUND							
09/10/2019	1	54024	VERIZON	INTERNET WIFI SERVICE	432500	454	126.99
09/10/2019	1	54025	WASTE MANAGEMENT OF PITTSBURGH	CONTRACTED GARBAGE COLL. RECYCLING CONTRACT	436700 436900	427 427	42,156.77 10,295.92
				CHECK 1 54025 TOTAL FOR FUND 01:			<u>52,452.69</u>
09/10/2019	1	54026	WEST PENN LACO, INC.	GENERAL SUPPLIES	424100	454	78.74
09/17/2019	1	54027	AMERICAN TEST CENTER	VEHICLE MAINT/REPAIR	437400	411	930.00
09/17/2019	1	54028	AQUA FILTER FRESH INC	OFFICE SUPPLIES	421000	410	74.10
09/17/2019	1	54029	AV LAUTTAMUS COMMUNICATIONS	RADIO EQUIP. MAINTENANCE	432700	430	62.00
09/17/2019	1	54030	BATTERIES PLUS BULBS	RADIO EQUIPMENT MAINT.	432700	410	131.40
09/17/2019	1	54031	BP	VEHICLE FUEL	423100	430	191.50
09/17/2019	1	54032	CAFARDI FERGUSON WYRICK WEIS	SOLICITOR-RETAINER SOLICITOR-HOURLY	431600 431700	404 404	500.00 2,881.66
				CHECK 1 54032 TOTAL FOR FUND 01:			<u>3,381.66</u>
09/17/2019	1	54033	CINTAS	GENERAL SUPPLIES	424100	409	142.71
09/17/2019	1	54034	CINTAS	CONTRACTED SERVICES	445000	409	531.00
09/17/2019	1	54035	CINTAS CORPORATION	SWIMMING POOL SUPPLIES	424700	452	103.32
09/17/2019	1	54036	CINTAS CORPORATION	SWIMMING POOL SUPPLIES	424700	452	164.29
09/17/2019	1	54037	CINTAS CORPORATION	GENERAL SUPPLIES	424100	409	304.18
09/17/2019	1	54038	COMCAST	CABLE	432200	411	393.42
09/17/2019	1	54039	COMMONWEALTH OF PENNSYLVANIA	DUES SUBSCRIPTIONS MEMBERSHIP	442000	413	102.20
09/17/2019	1	54040	DORMONT PUBLIC LIBRARY	CONTRIB. TO LIBRARY	452000	456	7,401.50
09/17/2019	1	54041	ERIKA EVANS	SECURITY DEPOSIT REFUNDS	446000	482	50.00
09/17/2019	1	54042	GREG JOYCE	PENSION HOSPITALIZ. SUPPL	425300	487	189.41
09/17/2019	1	54043	JAMES BURKE	PENSION HOSPITALIZ. SUPPL	425300	487	350.00
09/17/2019	1	54044	KATHMANDU ARTIFACTS	DORMONT DASH	445450	457	2,383.10
09/17/2019	1	54045	KIMBERLY SESKEY	RENTALS-PARK PAVILION	342202	000	75.00

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Fund: 01 GENERAL FUND							
09/17/2019	1	54046	LORRAINE MSZANSKI	SECURITY DEPOSIT REFUNDS	446000	482	200.00
09/17/2019	1	54047	LOWES BUSINESS ACCOUNT	BUILDING MAINTENANCE/REPAIR	437300	452	70.89
09/17/2019	1	54048#	M.E.I.T.	HOSPITALIZATION INSURANCE	419600	401	5,766.05
				HOSPITALIZATION INSURANCE	419600	402	1,216.37
				HOSPITALIZATION INSURANCE	419600	408	2,321.89
				HOSPITALIZATION INSURANCE	419600	410	26,567.88
				HOSPITALIZATION INSURANCE	419600	411	12,903.64
				HOSPITALIZATION INSURANCE	419600	413	1,630.51
				HOSPITALIZATION INSURANCE	419600	430	12,556.19
				HOSPITALIZATION INSURANCE	419600	454	2,120.84
				CHECK 1 54048 TOTAL FOR FUND 01:			<u>65,083.37</u>
09/17/2019	1	54049	MEINEKE	VEHICLE MAINT/REPAIR	437400	411	100.00
09/17/2019	1	54050	MR JOHN OF PITTSBURGH	PARKS/PLAYGROUND SUPPLIES	424700	454	173.00
09/17/2019	1	54051	MRM WORKERS COMP FUND	WORKERS COMPENSATION	435400	486	18,695.96
09/17/2019	1	54052	NORTHEAST PAVING COMPANY	HIGHWAY MAINTENANCE	437100	430	41.42
09/17/2019	1	54053	PITTSBURGH SPRAY EQUIPMENT	SIGNS, PAINT & SUPPLIES	424500	433	25.00
09/17/2019	1	54054	ROADBOTICS, INC	ENGINEERING SVC-GENERAL	431700	408	4,000.00
09/17/2019	1	54055	ROBERT BARNES	TRAINING	418500	410	754.36
09/17/2019	1	54056	ROLLIER HARDWARE INC.	BUILDING MAINTENANCE/REPAIR	437300	452	129.97
09/17/2019	1	54057	RONS GARAGE, INC.	JUDGEMENTS AND DAMAGES	441000	482	2,000.00
09/17/2019	1	54058	RUSS MCKIBBEN	PENSION HOSPITALIZ. SUPPL	425300	487	350.00
09/17/2019	1	54059	SARAH ZELAZNY	SECURITY DEPOSIT REFUNDS	446000	482	50.00
09/17/2019	1	54060	SARGENTS COURT REPORTING SERVI	COURT REPORTER	432000	404	293.60
09/17/2019	1	54061#	STAPLES ADVANTAGE	OFFICE SUPPLIES	421000	401	78.14
				OFFICE SUPPLIES	421000	401	53.39
				OFFICE SUPPLIES	421000	401	45.63
				OPERATING COSTS/SUPPLIES	424000	403	69.99
				GENERAL SUPPLIES	424100	407	34.99
				GENERAL SUPPLIES	424100	409	85.97
				GENERAL SUPPLIES	424100	409	56.46
				GENERAL SUPPLIES	424100	409	<u>53.88</u>

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 01 GENERAL FUND							
				CHECK 1 54061 TOTAL FOR FUND 01:			478.45
09/17/2019	1	54062	SWIF	WORKERS COMPENSATION	435400	411	14,849.00
09/17/2019	1	54063	VERIZON	TELEPHONE	432100	411	122.42
09/17/2019	1	54064	WEX BANK	VEHICLE FUEL	423100	411	378.75
09/17/2019	1	54065	WILLIAM TOMOSKY	PENSION HOSPITALIZ. SUPPL	425300	487	350.00
09/17/2019	1	54066	WITMER PUBLIC SAFETY GROUP	MINOR PURCHASES	475000	411	78.40
09/25/2019	1	54067	ABC FIRE EXTINGUISHER INC	CONTRACTED SERVICES	445000	409	139.75
09/25/2019	1	54068	ALLEGHENY COUNTY TREASURER	STREET FAIR	445200	457	500.00
09/25/2019	1	54069	BATTERIES PLUS BULBS	METERS/PARTS	426000	445	109.50
09/25/2019	1	54070	BUSY BEAVER CASTLE SHANNON	GENERAL SUPPLIES	424100	430	47.45
				GENERAL SUPPLIES	424100	430	33.40
				HIGHWAY MAINTENANCE	437100	430	15.96
				CHECK 1 54070 TOTAL FOR FUND 01:			96.81
09/25/2019	1	54071	CINTAS	CONTRACTED SERVICES	445000	409	196.76
09/25/2019	1	54072	CINTAS CORPORATION	GENERAL SUPPLIES	424100	409	142.71
09/25/2019	1	54073	CIVICPLUS, INC	ADMINISTRATION SOFTWARE	427100	407	105.00
09/25/2019	1	54074#	COLUMBIA GAS OF PA	NATURAL GAS SERVICE	436200	409	186.62
				NAT GAS SERVICE	436200	411	21.98
				NAT GAS UTILITIES	436200	430	26.27
				NAT GAS UTILITIES	436200	454	68.55
				CHECK 1 54074 TOTAL FOR FUND 01:			303.42
09/25/2019	1	54075	DE LAGE LANDEN FINANCIAL SERVICE	PHOTOCOPIER LEASE	421700	401	1,006.79
09/25/2019	1	54076#	DUQUESNE LIGHT CO.	ELECTRIC SERVICE	436100	411	430.72
				ELECTRIC SERVICE	436100	430	506.29
				ELECTRIC-ST LIGHTING	436100	434	37.87
				ELECTRIC-ST LIGHTING	436100	434	20.77
				ELECTRIC-ST LIGHTING	436100	434	106.68
				ELECTRIC SERVICE-REFRESHMENTS	436100	452	163.56
				PARK OUTDOOR ELECTRICITY	436000	454	17.23
				PARK OUTDOOR ELECTRICITY	436000	454	52.66
				PARK OUTDOOR ELECTRICITY	436000	454	60.53
				PARK OUTDOOR ELECTRICITY	436000	454	40.73

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Fund: 01 GENERAL FUND							
				PARK OUTDOOR ELECTRICITY	436000	454	276.62
				PARK OUTDOOR ELECTRICITY	436000	454	25.26
				PARK OUTDOOR ELECTRICITY	436000	454	53.76
				ELECTRIC REC CENTER/POOL	436100	454	285.38
				ELECTRIC REC CENTER/POOL	436100	454	3,003.35
				CHECK 1 54076 TOTAL FOR FUND 01:			<u>5,081.41</u>
09/25/2019	1	54077#	DUQUESNE LIGHT CO.	ELECTRIC SERVICE	436100	409	193.50
				ELECTRIC SERVICE	436100	409	2,748.61
				ELECTRIC SERVICE	436100	409	149.42
				ELECTRIC-ST LIGHTING	436100	434	61.93
				PARK OUTDOOR ELECTRICITY	436000	454	85.62
				PARK OUTDOOR ELECTRICITY	436000	454	17.68
				CHECK 1 54077 TOTAL FOR FUND 01:			<u>3,256.76</u>
09/25/2019	1	54078	EJ USA, INC	HIGHWAY MAINTENANCE	437100	430	279.99
09/25/2019	1	54079	ESO SOLUTIONS, INC	FIRE PROTECTION SUPPLIES	424200	411	2,000.00
09/25/2019	1	54080	FLYNN'S COMMERCIAL TIRE	VEHICLE MAINTENANCE	437400	430	175.00
09/25/2019	1	54081	FRANKS SHOES	UNIFORMS	418600	411	154.99
09/25/2019	1	54082#	HOME DEPOT CREDIT SERVICE	GENERAL SUPPLIES	424100	430	36.88
				MAINTENANCE/REPAIRS	437300	454	364.40
				CHECK 1 54082 TOTAL FOR FUND 01:			<u>401.28</u>
09/25/2019	1	54083	KEYSTONE SPRING SERVICE INC	VEHICLE MAINTENANCE	437400	430	105.00
09/25/2019	1	54084	LERETA LLC	R.E. CURRENT-GENERAL OP.	301101	000	831.48
09/25/2019	1	54085	LINDY PAVING INC	HIGHWAY MAINTENANCE	437100	430	93.36
09/25/2019	1	54086	LOWES BUSINESS ACCOUNT	POOL MAINT/REP	437200	452	103.36
09/25/2019	1	54087	MAIELLO, BRUNGO & MAIELLO, LLP	SOLICITOR-ZONING HEARING	431800	404	535.50
09/25/2019	1	54088	MIDDLE DEPT INSPECTION AGENCY	THIRD PARTY BUILDING INSPECT	450000	413	795.00
09/25/2019	1	54089	NAPA AUTO PARTS	GENERAL SUPPLIES	424100	430	5.29
09/25/2019	1	54090	NORTH AMERICAN SUPPLY CO	POLICE PROTECTION SUPPLY	424200	410	526.60
09/25/2019	1	54091	NORTHEAST PAVING COMPANY	HIGHWAY MAINTENANCE	437100	430	404.44
				HIGHWAY MAINTENANCE	437100	430	260.08
				HIGHWAY MAINTENANCE	437100	430	228.41

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 01 GENERAL FUND							
CHECK 1 54091 TOTAL FOR FUND 01:							892.93
09/25/2019	1	54092#	PA AMERICAN WATER CO.	WATER-SEWAGE	436600	409	244.41
				WATER/SEWAGE SERVICE	436600	430	64.23
				WATER/SEWAGE	436600	452	238.64
				WATER/SEWAGE	436600	454	141.37
				WATER/SEWAGE	436600	454	135.85
				WATER/SEWAGE	436600	454	59.78
				WATER/SEWAGE	436600	454	72.41
CHECK 1 54092 TOTAL FOR FUND 01:							956.69
09/25/2019	1	54093	PA RESOURCES COUNCIL	RECYCLING CONTRACT	436900	427	87.50
09/25/2019	1	54094	PETROLEUM PIPE & STEEL, LLC	GENERAL SUPPLIES	424100	430	38.00
09/25/2019	1	54095	PETTY CASH	GENERAL SUPPLIES	424100	409	10.37
09/25/2019	1	54096	PITNEY BOWES GLOBAL FINANCIAL SE	POSTAGE MACHINE RENTAL	421600	401	366.03
09/25/2019	1	54097	PITTSBURGH PUBLIC SAFETY SUPPLY	UNIFORM ALLOWANCE	418600	445	391.70
09/25/2019	1	54098	PPG ARCHITECTURAL FINISHES	POOL MAINT/REP	437200	452	92.50
09/25/2019	1	54099	R. HENNING	BUILDING MAINTENANCE/REPAIR	437300	452	176.00
09/25/2019	1	54100#	ROLLIER HARDWARE INC.	GENERAL SUPPLIES	424100	430	13.50
				GENERAL SUPPLIES	424100	430	3.39
				HIGHWAY MAINTENANCE	437100	430	23.98
				GARAGE-REPAIRS/MAINTENANC	437300	430	9.39
				VEHICLE MAINTENANCE	437400	430	32.97
				MAINTENANCE/REPAIRS	437300	454	6.62
CHECK 1 54100 TOTAL FOR FUND 01:							89.85
09/25/2019	1	54101	SAMS CLUB	GENERAL SUPPLIES	424100	454	107.61
09/25/2019	1	54102	SARGENTS COURT REPORTING SERVI	COURT REPORTER	432000	404	278.40
09/25/2019	1	54103	SHANAY HODGDON	SECURITY DEPOSIT REFUNDS	446000	482	50.00
09/25/2019	1	54104	STAPLES ADVANTAGE	GENERAL SUPPLIES	424100	409	118.86
09/25/2019	1	54105	STEEL CITY COLLISION, INC.	VEHICLE MAINT/REPAIR	437400	411	616.62
09/25/2019	1	54106	UNIFIRST	UNIFORMS	423800	430	258.11
				UNIFORMS	423800	430	258.11
CHECK 1 54106 TOTAL FOR FUND 01:							516.22

CHECK DISBURSEMENT REPORT FOR BOROUGH OF DORMONT
CHECK DATE FROM 09/01/2019 - 09/30/2019
Banks: 1, 18, 35, 8

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 01 GENERAL FUND							
09/25/2019	1	54107	UNITED RENTALS	HIGHWAY MAINTENANCE	437100	430	244.80
09/25/2019	1	54108	UPMC	E A P SERVICES	425600	487	47.36
09/25/2019	1	54109#	VERIZON WIRELESS	TELEPHONE	432100	401	45.12
				INTERNET SERVICE	432500	407	410.73
				TELEPHONE	432100	408	45.12
				TELEPHONE	432100	411	45.12
				TELEPHONE	432100	413	90.24
				TELEPHONE	432100	430	45.12
				TELEPHONE	432100	451	90.24
				TELEPHONE	432100	454	90.24
				CHECK 1 54109 TOTAL FOR FUND 01:			<u>861.93</u>
				Total for fund 01 GENERAL FUND			276,132.31

09/26/2019 12:12 PM
User: spruce
DB: BOROUGH OF DORM

CHECK DISBURSEMENT REPORT FOR BOROUGH OF DORMONT
CHECK DATE FROM 09/01/2019 - 09/30/2019
Banks: 1, 18, 35, 8

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 08 SEWER FUND							
09/04/2019	8	2217	AMERICAN WATER	CHARGES/FEES-COLLECTION	430000	429	177.74
09/10/2019	8	2218	INSIGHT PIPE CONTRACTING	REPAIRS/MAINTENANCE	437200	429	2,451.48
09/17/2019	8	2219	SERVPRO OF WEST HILLS & N WASHIN	REPAIRS/MAINTENANCE	437200	429	1,835.99
09/25/2019	8	2220	AMERICAN WATER	CHARGES/FEES-COLLECTION	430000	429	360.00
09/25/2019	8	2221	INSITUFORM TECHNOLOGIES, LLC	REPAIRS/MAINTENANCE	437200	429	149,197.98
Total for fund 08 SEWER FUND							154,023.19

09/26/2019 12:12 PM
User: spruce
DB: BOROUGH OF DORM

CHECK DISBURSEMENT REPORT FOR BOROUGH OF DORMONT
CHECK DATE FROM 09/01/2019 - 09/30/2019
Banks: 1, 18, 35, 8

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 18 CAPITAL RESERVE							
09/10/2019	18	723	NEXT ARCHITECTURE, L.P.	PARKS	495300	409	4,289.54
Total for fund 18 CAPITAL RESERVE							4,289.54

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 35 HIGHWAY AID FUND							
09/04/2019	35	1327	TRAFFIC SYSTEMS AND SERVICES	REPAIRS TRAFFIC SIGNALS	437400	433	314.02
09/04/2019	35	1328	VERIZON	PHONE MODEM TRAFFIC SIGNAL	432900	433	37.18
09/10/2019	35	1329	DUQUESNE LIGHT CO.	ELECTRIC TRAFFIC SIGNALS	436100	433	814.32
09/10/2019	35	1330	TRAFFIC SYSTEMS AND SERVICES	REPAIRS TRAFFIC SIGNALS	437400	433	308.00
09/25/2019	35	1331	TRAFFIC SYSTEMS AND SERVICES	REPAIRS TRAFFIC SIGNALS	437400	433	468.84
				Total for fund 35 HIGHWAY AID FUND			1,942.36
TOTAL - ALL FUNDS							436,387.40

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



PNC

Visa Procurement Card
PNC Bank 1940

Statement Period 7/26/2018 to 8/25/2018

Statement Report

Amount Incl

7/29/2019	Mailchimp 01-407-427100	\$9.63
7/31/2019	Target 01-410-475000	\$58.74
8/5/2019	MSFT 01-407-427100	\$128.40
8/9/2019	Adobe acropro 01-407-427100	\$15.89
8/8/2019	Kuhns Banksville 01-457-445000	\$14.51
8/8/2019	Restaurant Depot 01-457-445000	\$139.62
8/13/2019	Walmart.Com 01-411-475000	\$184.13

8/16/2019	Amazon.com 01-401421000	\$319.99
8/16/2019	Paypal 01-413-446000	\$15.59
8/16/2019	In*Cookiecutter.com 01-457-445000	\$39.80
8/16/2019	Paypal 01-410-437400	\$259.84
8/19/2019	Foxs Pizza Den-Brook 01-451-424900	\$96.75
8/19/2019	Amazon 01-407427000	\$131.67
8/19/2019	Eb Friends of Safe Sc 01-410-418500	\$245.00
8/23/2019	Home Depot 01-409-437300	\$61.29

Total \$1,720.85