



Borough Of Dormont

Warrant List April 2015

| | | |
|-------|--------------|-----------------------|
| | \$368,602.39 | General Fund |
| | \$763.32 | Sewer Fund |
| | \$9,444.11 | Capital Fund |
| | \$95,645.12 | Highway Aid Fund |
| | \$0.00 | Visa Procurement Card |
| Total | \$474,454.94 | |

Payroll Transfers April 2015

| | | |
|-----------------------------|--------------|-----------------|
| Wire Transfer--General Fund | \$116,391.45 | Payroll 4-3-15 |
| Wire Transfer--General Fund | \$108,975.26 | Payroll 4-17-15 |

Voided Checks April 2015

45437 General Fund

CHECK DISBURSEMENT REPORT FOR BOROUGH OF DORMONT
 CHECK DATE FROM 04/01/2015 - 04/30/2015
 Banks: 1, 18, 35, 8

| Check Date | Bank | Check # | Payee | Description | Account | Dept | Amount |
|-----------------------|------|---------|-----------------------------|-------------------------------------|---------|------|-----------------|
| Fund: 01 GENERAL FUND | | | | | | | |
| 04/01/2015 | 1 | 45318 | ADVANCE AUTO PARTS | GENERAL SUPPLIES | 424100 | 454 | 5.99 |
| 04/01/2015 | 1 | 45319 | C & L TOOL SUPPLY INC | SMALL TOOLS & MINOR EQUIP | 426000 | 430 | 77.31 |
| 04/01/2015 | 1 | 45320 | CARUSO HTG & AIR | REPAIRS TO HEATING SYSTEM FIRE DEPT | 437300 | 409 | 1,796.00 |
| 04/01/2015 | 1 | 45321 | CHRIS LLOYD | SECURITY DEPOSIT REFUNDS | 446000 | 482 | 75.00 |
| 04/01/2015 | 1 | 45322 | DAVEY TREE EXPERT COMPANY | REMOVAL OF PARK TREES 2015 | 445000 | 455 | 895.00 |
| 04/01/2015 | 1 | 45323# | DOMINION RETAIL INC | NATURAL GAS SERVICE | 436200 | 409 | 2,474.76 |
| | | | | NAT GAS SERVICE | 436200 | 411 | 334.56 |
| | | | | NAT GAS UTILITIES | 436200 | 430 | 683.88 |
| | | | | NAT GAS UTILITIES | 436200 | 454 | 959.40 |
| | | | | CHECK 1 45323 TOTAL FOR FUND 01: | | | <u>4,452.60</u> |
| 04/01/2015 | 1 | 45324 | DORMONT FLORAL DESIGN | MEETINGS & CONFERENCES | 446000 | 400 | 70.00 |
| 04/01/2015 | 1 | 45325 | GARY REICHE | RENTALS-PARK PAVILLION | 342202 | 000 | 550.00 |
| 04/01/2015 | 1 | 45326 | GRAINGER | GENERAL SUPPLIES | 424100 | 454 | 567.00 |
| 04/01/2015 | 1 | 45327 | INDUSTRIAL RUBBER PRODUCTS | MAINTENANCE/REPAIRS | 437300 | 454 | 100.00 |
| 04/01/2015 | 1 | 45328 | JAMES M. COX COMPANY, INC | POOL MAINT/REP | 437200 | 452 | 33.62 |
| 04/01/2015 | 1 | 45329 | JORDAN TAX SERVICE | COLLECTION AGENT | 431000 | 427 | 433.13 |
| | | | | COLLECTION AGENT | 431000 | 427 | 428.89 |
| | | | | CHECK 1 45329 TOTAL FOR FUND 01: | | | <u>862.02</u> |
| 04/01/2015 | 1 | 45330 | MICHELLE ROSS | HOLIDAY PROGRAMS | 445000 | 457 | 27.58 |
| 04/01/2015 | 1 | 45331 | MT LEBANON OFFICE EQUIPMENT | OFFICE SUPPLIES | 421000 | 413 | 375.00 |
| 04/01/2015 | 1 | 45332 | PEGGY WHITE | SECURITY DEPOSIT REFUNDS | 446000 | 482 | 200.00 |
| 04/01/2015 | 1 | 45333 | PETTY CASH | HOLIDAY PROGRAMS | 445000 | 457 | 60.00 |
| 04/01/2015 | 1 | 45334 | SABRE EQUIPMENT | VEHICLE MAINT/REPAIR | 437400 | 411 | 176.00 |
| 04/01/2015 | 1 | 45335 | SAMS CLUB | METERS/PARTS | 426000 | 445 | 49.96 |
| 04/01/2015 | 1 | 45336 | STANDARD INSURANCE COMPANY | LIFE/DISABILITY INS | 425400 | 487 | 1,905.78 |
| 04/01/2015 | 1 | 45337 | STEEL CITY COLLISION, INC. | VEHICLE MAINT/REP | 437400 | 410 | 304.40 |
| 04/01/2015 | 1 | 45338 | UNIFIRST | UNIFORMS | 423800 | 430 | 496.60 |

| Check Date | Bank | Check # | Payee | Description | Account | Dept | Amount |
|-----------------------|------|---------|-------------------------------|----------------------------------|---------|------|-----------------|
| Fund: 01 GENERAL FUND | | | | | | | |
| 04/01/2015 | 1 | 45339# | VERIZON WIRELESS | TELEPHONE | 432100 | 401 | 112.24 |
| | | | | INTERNET SERVICE | 432500 | 407 | 80.06 |
| | | | | TELEPHONE | 432100 | 410 | 113.07 |
| | | | | TELEPHONE | 432100 | 413 | 56.12 |
| | | | | TELEPHONE | 432100 | 430 | 56.12 |
| | | | | TELEPHONE | 432100 | 451 | 56.12 |
| | | | | TELEPHONE | 432100 | 454 | 56.12 |
| | | | | CHECK 1 45339 TOTAL FOR FUND 01: | | | <u>529.85</u> |
| 04/01/2015 | 1 | 45340 | WEST CENTRAL EQUIPMENT | MAINTENANCE/REPAIRS | 437300 | 454 | 48.68 |
| 04/09/2015 | 1 | 45341 | AV LAUTAMUS COMMUNICATIONS | RADIO EQUIP. MAINTENANCE | 432700 | 430 | 35.45 |
| 04/09/2015 | 1 | 45342 | BETHEL PARK AUTOMOTIVE | VEHICLE MAINTENANCE | 437400 | 430 | 141.90 |
| 04/09/2015 | 1 | 45343 | BUILDING PRODUCTS INC | HIGHWAY MAINTENANCE | 437100 | 430 | 480.00 |
| | | | | HIGHWAY MAINTENANCE | 437100 | 430 | 240.00 |
| | | | | HIGHWAY MAINTENANCE | 437100 | 430 | 360.00 |
| | | | | CHECK 1 45343 TOTAL FOR FUND 01: | | | <u>1,080.00</u> |
| 04/09/2015 | 1 | 45344 | CARGILL SALT DIVISION | ROAD SALT | 440000 | 430 | 16,358.27 |
| 04/09/2015 | 1 | 45345 | COMCAST | INTERNET SERVICE | 432500 | 407 | 255.70 |
| 04/09/2015 | 1 | 45346 | FLYNNS TIRE GROUP | VEHICLE MAINTENANCE | 437400 | 430 | 502.00 |
| | | | | VEHICLE MAINTENANCE | 437400 | 430 | 93.20 |
| | | | | CHECK 1 45346 TOTAL FOR FUND 01: | | | <u>595.20</u> |
| 04/09/2015 | 1 | 45347 | GREEN ELEVATOR INSPECTION CO. | CONTRACTED SERVICES | 445000 | 409 | 60.00 |
| 04/09/2015 | 1 | 45348 | HARBOR FREIGHT TOOLS | SMALL TOOLS & MINOR EQUIP | 426000 | 430 | 38.98 |
| 04/09/2015 | 1 | 45349 | JORDAN TAX | SPECIAL LEGAL SERVICES | 431400 | 404 | 100.00 |
| 04/09/2015 | 1 | 45350 | JORDAN TAX SERVICE | COLLECTION AGENT | 431000 | 427 | 4,459.14 |
| 04/09/2015 | 1 | 45351# | JORDAN TAX SERVICE | WATER-SEWAGE | 436600 | 409 | 293.48 |
| | | | | WATER/SEWAGE SERVICE | 436600 | 411 | 17.07 |
| | | | | WATER/SEWAGE SERVICE | 436600 | 430 | 47.59 |
| | | | | CHECK 1 45351 TOTAL FOR FUND 01: | | | <u>358.14</u> |
| 04/09/2015 | 1 | 45352 | KEYSTONE SPRING SERVICE INC | VEHICLE MAINTENANCE | 437400 | 430 | 7.53 |

| Check Date | Bank | Check # | Payee | Description | Account | Dept | Amount |
|-----------------------|------|---------|----------------------------------|----------------------------------|---------|------|-----------------|
| Fund: 01 GENERAL FUND | | | | | | | |
| 04/09/2015 | 1 | 45353 | KMCS LIMITED | CONTRACTUAL SERVICES | 412500 | 407 | 1,068.00 |
| | | | | CONTRACTUAL SERVICES | 412500 | 407 | 1,500.00 |
| | | | | CONTRACTUAL SERVICES | 412500 | 407 | 1,500.00 |
| | | | | CONTRACTUAL SERVICES | 412500 | 407 | 1,500.00 |
| | | | | POLICE HARDWARE | 427200 | 407 | 898.29 |
| | | | | CHECK 1 45353 TOTAL FOR FUND 01: | | | <u>6,466.29</u> |
| 04/09/2015 | 1 | 45354 | M & M UNIFORMS, INC | UNIFORM ALLOWANCE | 418600 | 445 | 52.95 |
| 04/09/2015 | 1 | 45355 | MINUTEMAN PRESS | DUES, SUBSCRIPTIONS, MEMBER | 442000 | 400 | 65.08 |
| 04/09/2015 | 1 | 45356# | NAPA AUTO PARTS | VEHICLE MAINT/REP | 437400 | 410 | 52.43 |
| | | | | VEHICLE MAINT/REP | 437400 | 410 | 116.51 |
| | | | | VEHICLE MAINT/REP | 437400 | 410 | 4.76 |
| | | | | SMALL TOOLS & MINOR EQUIP | 426000 | 430 | 11.49 |
| | | | | SMALL TOOLS & MINOR EQUIP | 426000 | 430 | 13.99 |
| | | | | VEHICLE MAINTENANCE | 437400 | 430 | 23.25 |
| | | | | CHECK 1 45356 TOTAL FOR FUND 01: | | | <u>222.43</u> |
| 04/09/2015 | 1 | 45357 | PCCA | MEETINGS & CONFERENCES | 446000 | 413 | 50.00 |
| | | | | MEETINGS & CONFERENCES | 446000 | 413 | 40.00 |
| | | | | CHECK 1 45357 TOTAL FOR FUND 01: | | | <u>90.00</u> |
| 04/09/2015 | 1 | 45358 | PETTY CASH | OFFICE SUPPLIES | 421000 | 410 | 145.27 |
| 04/09/2015 | 1 | 45359 | PITNEY BOWES GLOBAL FINANCIAL SE | POSTAGE MACHINE RENTAL | 421600 | 401 | 366.03 |
| 04/09/2015 | 1 | 45360 | R. L. MILLER | VEHICLE MAINTENANCE | 437400 | 430 | 134.70 |
| 04/09/2015 | 1 | 45361 | RALF ZAWISCHA | UNIFORMS | 419100 | 410 | 150.00 |
| 04/09/2015 | 1 | 45362 | REMINGTON & VERNICK ENGINEERS | ENGINEERING SVC-GENERAL | 431700 | 408 | 675.00 |
| 04/09/2015 | 1 | 45363# | ROLLIER HARDWARE INC. | VEHICLE FUEL | 423100 | 430 | 15.84 |
| | | | | GENERAL SUPPLIES | 424100 | 430 | 4.79 |
| | | | | POOL MAINT/REP | 437200 | 452 | 0.99 |
| | | | | BUILDING MAINTENANCE/REPAIR | 437300 | 452 | 10.49 |
| | | | | MAINTENANCE/REPAIRS | 437300 | 454 | 6.97 |
| | | | | CHECK 1 45363 TOTAL FOR FUND 01: | | | <u>39.08</u> |
| 04/09/2015 | 1 | 45364# | SAMS CLUB | OFFICE SUPPLIES | 421000 | 401 | 6.76 |
| | | | | GENERAL SUPPLIES | 424100 | 454 | 6.76 |
| | | | | CHECK 1 45364 TOTAL FOR FUND 01: | | | <u>13.52</u> |
| 04/09/2015 | 1 | 45365 | STAPLES ADVANTAGE | OFFICE SUPPLIES | 421000 | 401 | 62.95 |

| Check Date | Bank | Check # | Payee | Description | Account | Dept | Amount |
|-----------------------|------|---------|-----------------------------|----------------------------------|---------|------|-----------------|
| Fund: 01 GENERAL FUND | | | | | | | |
| 04/09/2015 | 1 | 45366 | UNIFIRST | UNIFORMS | 423800 | 430 | 121.70 |
| | | | | UNIFORMS | 423800 | 430 | 121.70 |
| | | | | CHECK 1 45366 TOTAL FOR FUND 01: | | | <u>243.40</u> |
| 04/09/2015 | 1 | 45367 | UNITED REFRIGERATION | REPAIRS & MAINTENANCE | 437300 | 409 | 126.18 |
| 04/09/2015 | 1 | 45368 | VERIZON | TELEPHONE | 432100 | 454 | 38.49 |
| 04/09/2015 | 1 | 45369 | WOLTZ & WIND FORD, INC. | VEHICLE MAINTENANCE | 437400 | 430 | 137.40 |
| 04/10/2015 | 1 | 45370 | 3M COGENT | CROSSING GDS UNIFORMS | 419200 | 410 | 206.00 |
| 04/10/2015 | 1 | 45371 | ALLEGHENY COUNTY TREASURER | STREET FAIR | 445200 | 457 | 500.00 |
| 04/10/2015 | 1 | 45372 | ANAGO OF WESTERN PA | CONTRACTED SERVICES | 445000 | 409 | 2,925.00 |
| 04/10/2015 | 1 | 45373# | AV LAUTAMUS COMMUNICATIONS | RADIO EQUIP. MAINTENANCE | 432700 | 411 | 170.00 |
| | | | | RADIO EQUIP. MAINTENANCE | 432700 | 430 | 62.00 |
| | | | | CHECK 1 45373 TOTAL FOR FUND 01: | | | <u>232.00</u> |
| 04/10/2015 | 1 | 45374 | BARRACUDA NETWORKS, INC | CONTRACTUAL SERVICES | 412500 | 407 | 50.00 |
| 04/10/2015 | 1 | 45375 | CALE AMERICA INC | METERS/PARTS | 426000 | 445 | 294.00 |
| 04/10/2015 | 1 | 45376 | CONSOLIDATED COMMUNICATIONS | INTERNET SERVICE | 432500 | 407 | 40.00 |
| 04/10/2015 | 1 | 45377 | DIANA CURRY | SECURITY DEPOSIT REFUNDS | 446000 | 482 | 75.00 |
| 04/10/2015 | 1 | 45378 | DIGITAL SIGNAL SYSTEMS INC. | CAMERA SYSTEM | 474000 | 410 | 3,698.19 |
| 04/10/2015 | 1 | 45379 | DODARO, MATTA & CAMBEST | SOLICITOR-RETAINER | 431600 | 404 | 500.00 |
| | | | | SOLICITOR-HOURLY | 431700 | 404 | 4,827.25 |
| | | | | CHECK 1 45379 TOTAL FOR FUND 01: | | | <u>5,327.25</u> |
| 04/10/2015 | 1 | 45380 | DORMONT PUBLIC LIBRARY | CONTRIB. TO LIBRARY | 452000 | 456 | 7,401.50 |
| 04/10/2015 | 1 | 45381# | EARTHLINK BUSINESS | TELEPHONE | 432100 | 401 | 195.03 |
| | | | | TELEPHONE | 432100 | 410 | 347.03 |
| | | | | TELEPHONE | 432100 | 430 | 8.79 |
| | | | | TELEPHONE | 432100 | 454 | 7.81 |
| | | | | CHECK 1 45381 TOTAL FOR FUND 01: | | | <u>558.66</u> |
| 04/10/2015 | 1 | 45382 | FIELDCREST STEEL CORP | GENERAL SUPPLIES | 424100 | 430 | 62.00 |

| Check Date | Bank | Check # | Payee | Description | Account | Dept | Amount |
|-----------------------|------|---------|----------------------------------|----------------------------------|---------|------|---------------|
| Fund: 01 GENERAL FUND | | | | | | | |
| 04/10/2015 | 1 | 45383 | GARY SCHEIMER | PENSION HOSPITALIZ. SUPPL | 425300 | 487 | 316.29 |
| 04/10/2015 | 1 | 45384 | GREG JOYCE | PENSION HOSPITALIZ. SUPPL | 425300 | 487 | 124.04 |
| 04/10/2015 | 1 | 45385 | GROFF TRACTOR & EQUIPMENT, INC | VEHICLE MAINTENANCE | 437400 | 430 | 88.25 |
| | | | | VEHICLE MAINTENANCE | 437400 | 430 | 54.50 |
| | | | | CHECK 1 45385 TOTAL FOR FUND 01: | | | <u>142.75</u> |
| 04/10/2015 | 1 | 45386 | JAMES KOLESKY | UNIFORMS | 418600 | 411 | 15.99 |
| 04/10/2015 | 1 | 45387 | JOHN ORCHOWSKI | PENSION HOSPITALIZ. SUPPL | 425300 | 487 | 143.00 |
| 04/10/2015 | 1 | 45388 | JORDAN TAX | MUNICIPAL COLLECTIONS | 431500 | 404 | 50.00 |
| 04/10/2015 | 1 | 45389 | KIEFER COAL & SUPPLY CO | HIGHWAY MAINTENANCE | 437100 | 430 | 202.95 |
| | | | | MINOR PURCHASES | 437800 | 430 | 87.03 |
| | | | | MINOR PURCHASES | 437800 | 430 | 85.55 |
| | | | | CHECK 1 45389 TOTAL FOR FUND 01: | | | <u>375.53</u> |
| 04/10/2015 | 1 | 45390 | KONICA MINOLTA BUSINESS SOLUTION | PHOTOCOPIER LEASE | 421700 | 401 | 297.59 |
| 04/10/2015 | 1 | 45391# | KRISTIN HULLIHEN | MEETINGS & CONFERENCES | 446000 | 401 | 45.92 |
| | | | | HOLIDAY PROGRAMS | 445000 | 457 | 8.96 |
| | | | | CHECK 1 45391 TOTAL FOR FUND 01: | | | <u>54.88</u> |
| 04/10/2015 | 1 | 45392 | LEXISNEXIS RISK DATA MGT | POLICE SOFTWARE | 427300 | 407 | 168.00 |
| 04/10/2015 | 1 | 45393 | MATHESON | SMALL TOOLS & MINOR EQUIP | 426000 | 430 | 199.99 |
| 04/10/2015 | 1 | 45394 | MATTHEW BENDER | PRINTING | 434200 | 410 | 68.08 |
| 04/10/2015 | 1 | 45395 | MORGAN EQUIPMENT SERVICES | VEHICLE MAINT/REPAIR | 437400 | 411 | 49.00 |
| | | | | VEHICLE MAINT/REPAIR | 437400 | 411 | 49.00 |
| | | | | CHECK 1 45395 TOTAL FOR FUND 01: | | | <u>98.00</u> |
| 04/10/2015 | 1 | 45396 | MRM WORKERS COMP FUND | WORKERS COMPENSATION | 435400 | 486 | 16,458.78 |
| 04/10/2015 | 1 | 45397 | NEWMAN TRAFFIC SIGNS | SIGNS AND PAINT | 441000 | 430 | 734.95 |
| 04/10/2015 | 1 | 45398# | PA AMERICAN WATER CO. | WATER-SEWAGE | 436600 | 409 | 180.40 |
| | | | | HYDRANT SERVICES | 436300 | 411 | 2,119.15 |
| | | | | WATER/SEWAGE SERVICE | 436600 | 411 | 3.13 |
| | | | | WATER/SEWAGE SERVICE | 436600 | 430 | 54.78 |
| | | | | WATER/SEWAGE | 436600 | 454 | 35.55 |

| Check Date | Bank | Check # | Payee | Description | Account | Dept | Amount |
|-----------------------|------|---------|----------------------------|----------------------------------|---------|------|-----------------|
| Fund: 01 GENERAL FUND | | | | | | | |
| 04/10/2015 | 1 | 45399 | PA ONE CALL SYSTEM INC. | WATER/SEWAGE | 436600 | 454 | 42.46 |
| | | | | WATER/SEWAGE | 436600 | 454 | 43.28 |
| | | | | WATER/SEWAGE | 436600 | 454 | 35.39 |
| | | | | CHECK 1 45398 TOTAL FOR FUND 01: | | | <u>2,514.14</u> |
| 04/10/2015 | 1 | 45399 | PA ONE CALL SYSTEM INC. | DUES SUBSCRIPTIONS MEMBERSHIP | 442000 | 413 | 38.54 |
| 04/10/2015 | 1 | 45400# | PETTY CASH | OFFICE SUPPLIES | 421000 | 401 | 3.21 |
| | | | | HOLIDAY PROGRAMS | 445000 | 457 | 5.20 |
| | | | | CHECK 1 45400 TOTAL FOR FUND 01: | | | <u>8.41</u> |
| 04/10/2015 | 1 | 45401 | PITTSBURGH POST-GAZETTE | ADVERTISING | 434100 | 404 | 332.10 |
| 04/10/2015 | 1 | 45402 | PITTSBURGH TRIBUNE REVIEW | ADVERTISING | 434100 | 404 | 216.20 |
| 04/10/2015 | 1 | 45403 | REBECCA BRADLEY | MANAGER SALARY | 411000 | 401 | 5,285.00 |
| 04/10/2015 | 1 | 45404 | RECI | ADMINISTRATION SOFTWARE | 427100 | 407 | 100.00 |
| 04/10/2015 | 1 | 45405# | ROLLIER HARDWARE INC. | BUILDING MAINTENANCE/REPAIR | 437300 | 452 | 50.58 |
| | | | | MAINTENANCE/REPAIRS | 437300 | 454 | 58.97 |
| | | | | MAINTENANCE/REPAIRS | 437300 | 454 | 13.65 |
| | | | | CHECK 1 45405 TOTAL FOR FUND 01: | | | <u>123.20</u> |
| 04/10/2015 | 1 | 45406 | RR DONNELLEY | PRINTING | 434200 | 410 | 32.35 |
| 04/10/2015 | 1 | 45407 | RUSS MCKIBBEN | PENSION HOSPITALIZ. SUPPL | 425300 | 487 | 350.00 |
| 04/10/2015 | 1 | 45408 | SEARS | BUILDING MAINTENANCE/REPAIR | 437300 | 452 | 29.73 |
| 04/10/2015 | 1 | 45409 | STEEL CITY COLLISION, INC. | VEHICLE MAINT/REP | 437400 | 410 | 118.99 |
| 04/10/2015 | 1 | 45410 | SWIF | WORKERS COMPENSATION | 435400 | 411 | 1,493.00 |
| 04/10/2015 | 1 | 45411 | TIPPMAN INDUSTRIAL | SMALL TOOLS & MINOR EQUIP | 426000 | 430 | 125.13 |
| 04/10/2015 | 1 | 45412 | TRACY BENNY | SECURITY DEPOSIT REFUNDS | 446000 | 482 | 200.00 |
| 04/10/2015 | 1 | 45413 | TRIB TOTAL MEDIA | ADVERTISING | 434100 | 404 | 216.20 |
| 04/10/2015 | 1 | 45414 | TRUE VALUE | HIGHWAY MAINTENANCE | 437100 | 430 | 332.50 |
| 04/10/2015 | 1 | 45415 | UNIFIRST | UNIFORMS | 423800 | 430 | 121.70 |
| 04/10/2015 | 1 | 45416 | UPMC | E A P SERVICES | 425600 | 487 | 45.88 |
| 04/10/2015 | 1 | 45417 | VERIZON | INTERNET SERVICE | 432500 | 407 | 84.99 |

CHECK DISBURSEMENT REPORT FOR BOROUGH OF DORMONT
 CHECK DATE FROM 04/01/2015 - 04/30/2015
 Banks: 1, 18, 35, 8

| Check Date | Bank | Check # | Payee | Description | Account | Dept | Amount |
|-----------------------|------|---------|--------------------------------|---------------------------------------|---------|------|------------------|
| Fund: 01 GENERAL FUND | | | | | | | |
| 04/10/2015 | 1 | 45418 | WASTE MANAGEMENT OF PITTSBURGH | CONTRACTED GARBAGE COLL. | 436700 | 427 | 30,385.94 |
| | | | | RECYCLING CONTRACT | 436900 | 427 | 11,957.23 |
| | | | | CHECK 1 45418 TOTAL FOR FUND 01: | | | <u>42,343.17</u> |
| 04/10/2015 | 1 | 45419 | WILLIAM TOMOSKY | PENSION HOSPITALIZ. SUPPL | 425300 | 487 | 350.00 |
| 04/10/2015 | 1 | 45420 | WITMER PUBLIC SAFETY GROUP | SMITH & WESSON M & P RIFLE & SINGLE R | 423900 | 410 | 1,046.35 |
| 04/20/2015 | 1 | 45421 | BOB'S PROPERTY MANAGEMENT LLC | HIGHWAY MAINTENANCE | 437100 | 430 | 916.99 |
| 04/20/2015 | 1 | 45422# | BP | VEHICLE FUEL | 423100 | 411 | 194.53 |
| | | | | VEHICLE FUEL | 423100 | 430 | 65.86 |
| | | | | CHECK 1 45422 TOTAL FOR FUND 01: | | | <u>260.39</u> |
| 04/20/2015 | 1 | 45423 | BRAD WITUCKI | SECURITY DEPOSIT REFUNDS | 446000 | 482 | 75.00 |
| 04/20/2015 | 1 | 45424 | CENTURY SPORTS | SWIMMING POOL SUPPLIES | 424700 | 452 | 88.65 |
| 04/20/2015 | 1 | 45425 | CHRISTYL BROWN | SECURITY DEPOSIT REFUNDS | 446000 | 482 | 200.00 |
| 04/20/2015 | 1 | 45426 | DORMONT VOLUNTEER | CONTRIB. TO VOL FIRE COS | 452000 | 411 | 1,455.00 |
| 04/20/2015 | 1 | 45427# | DUQUESNE LIGHT | ELECTRIC SERVICE | 436100 | 409 | 157.03 |
| | | | | ELECTRIC SERVICE | 436100 | 409 | 2,720.43 |
| | | | | ELECTRIC SERVICE | 436100 | 409 | 328.79 |
| | | | | ELECTRIC SERVICE | 436100 | 430 | 511.32 |
| | | | | ELECTRIC-ST LIGHTING | 436100 | 434 | 6,856.32 |
| | | | | PARK OUTDOOR ELECTRICITY | 436000 | 454 | 24.81 |
| | | | | PARK OUTDOOR ELECTRICITY | 436000 | 454 | 15.55 |
| | | | | PARK OUTDOOR ELECTRICITY | 436000 | 454 | 15.27 |
| | | | | PARK OUTDOOR ELECTRICITY | 436000 | 454 | 83.93 |
| | | | | PARK OUTDOOR ELECTRICITY | 436000 | 454 | 58.44 |
| | | | | PARK OUTDOOR ELECTRICITY | 436000 | 454 | 61.05 |
| | | | | PARK OUTDOOR ELECTRICITY | 436000 | 454 | 79.68 |
| | | | | PARK OUTDOOR ELECTRICITY | 436000 | 454 | 40.23 |
| | | | | PARK OUTDOOR ELECTRICITY | 436000 | 454 | 46.20 |
| | | | | PARK OUTDOOR ELECTRICITY | 436000 | 454 | 47.19 |
| | | | | CHECK 1 45427 TOTAL FOR FUND 01: | | | <u>11,046.24</u> |
| 04/20/2015 | 1 | 45428 | EDWARD STOCKER | SECURITY DEPOSIT REFUNDS | 446000 | 482 | 200.00 |
| 04/20/2015 | 1 | 45429 | EQUIPARTS | MAINTENANCE/REPAIRS | 437300 | 454 | 263.10 |
| 04/20/2015 | 1 | 45430 | GREGORY & LAUREN SABO | CONTINGENCY | 490000 | 495 | 24,115.00 |

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|-----------------------|------|---------|----------------------------|----------------------------------|---------|------|------------------|
| Fund: 01 GENERAL FUND | | | | | | | |
| 04/20/2015 | 1 | 45431 | HARVEY LIEBERMAN | OPERATING COSTS/SUPPLIES | 424000 | 403 | 49.00 |
| 04/20/2015 | 1 | 45432 | HAZEN AND SAWYER, P.C. | STORMWATER MANAGEMENT FEE | 410000 | 436 | 3,323.20 |
| 04/20/2015 | 1 | 45433 | J.A. SAUER | FIRE ENGINE HOUSE BOIL | 437300 | 409 | 6,970.00 |
| 04/20/2015 | 1 | 45434 | JACKSON WELDING SUPPLY | GENERAL SUPPLIES | 424100 | 430 | 69.75 |
| 04/20/2015 | 1 | 45435 | JAMES M. COX COMPANY, INC | MAINTENANCE/REPAIRS | 437300 | 454 | 29.30 |
| 04/20/2015 | 1 | 45436 | JEFFREY FABUS | HOLIDAY PROGRAMS | 445000 | 457 | 31.59 |
| 04/20/2015 | 1 | 45437# | KRISTIN HULLIHEN | MEETINGS & CONFERENCES | | | ** VOIDED ** |
| | | | | HOLIDAY PROGRAMS | | | ** VOIDED ** |
| 04/20/2015 | 1 | 45438 | LANE CONSTRUCTION CORPORAT | HIGHWAY MAINTENANCE | 437100 | 430 | 150.80 |
| 04/20/2015 | 1 | 45439 | LOWES BUSINESS ACCOUNT | POOL MAINT/REP | 437200 | 452 | 53.76 |
| 04/20/2015 | 1 | 45440 | M.E.I.T. | HOSPITALIZATION INSURANCE | 419600 | 487 | 41,584.83 |
| | | | | DENTAL INSURANCE | 420000 | 487 | 1,259.58 |
| | | | | VISION INSURANCE | 425500 | 487 | 246.68 |
| | | | | CHECK 1 45440 TOTAL FOR FUND 01: | | | <u>43,091.09</u> |
| 04/20/2015 | 1 | 45441 | MR MAGIC CARWASH | VEHICLE MAINT/REP | 437400 | 410 | 60.00 |
| 04/20/2015 | 1 | 45442 | MT.LEBANON PA. | ANIMAL CONTROL | 445000 | 410 | 5,387.00 |
| 04/20/2015 | 1 | 45443 | PA AMERICAN WATER CO. | WATER/SEWAGE | 436600 | 454 | 37.42 |
| 04/20/2015 | 1 | 45444 | PEGGY WHITE | SECURITY DEPOSIT REFUNDS | 446000 | 482 | 200.00 |
| 04/20/2015 | 1 | 45445 | PITTSBURGH POST-GAZETTE | ADVERTISING | 434100 | 404 | 1,473.50 |
| 04/20/2015 | 1 | 45446 | PRINT CRAFT STUDIO | PRINTING | 434200 | 410 | 50.00 |
| 04/20/2015 | 1 | 45447 | RICHARD GRUBB | COMMUNITY CENTER | 342204 | 000 | 200.00 |
| 04/20/2015 | 1 | 45448 | ROLLIER HARDWARE INC. | GENERAL SUPPLIES | 424100 | 454 | 33.97 |
| | | | | MAINTENANCE/REPAIRS | 437300 | 454 | 2.29 |
| | | | | CHECK 1 45448 TOTAL FOR FUND 01: | | | <u>36.26</u> |
| 04/20/2015 | 1 | 45449 | SARASNICKS HARDWARE | GENERAL SUPPLIES | 424100 | 430 | 28.47 |
| 04/20/2015 | 1 | 45450 | SHELL FLEET PLUS | VEHICLE FUEL | 423100 | 430 | 329.26 |

| Check Date | Bank | Check # | Payee | Description | Account | Dept | Amount |
|-----------------------|------|---------|--------------------------------|----------------------------------|---------|------|-----------------|
| Fund: 01 GENERAL FUND | | | | | | | |
| 04/20/2015 | 1 | 45451# | STAPLES ADVANTAGE | SMALL TOOLS & MINOR EQUIP | 426000 | 430 | 123.21 |
| | | | | RECREATION SUPPLIES | 424700 | 451 | 152.98 |
| | | | | HOLIDAY PROGRAMS | 445000 | 457 | 137.64 |
| | | | | CHECK 1 45451 TOTAL FOR FUND 01: | | | <u>413.83</u> |
| 04/20/2015 | 1 | 45452 | STEEL CITY COLLISION, INC. | VEHICLE MAINT/REP | 437400 | 410 | 60.00 |
| 04/20/2015 | 1 | 45453 | TRIB TOTAL MEDIA | ADVERTISING | 434100 | 404 | 986.00 |
| 04/20/2015 | 1 | 45454 | UNIFIRST | UNIFORMS | 423800 | 430 | 121.70 |
| 04/20/2015 | 1 | 45455 | UniFirst Corporation | GENERAL SUPPLIES | 424100 | 409 | 405.94 |
| 04/20/2015 | 1 | 45456 | VIRGINIA L. STOCKER | HOLIDAY PROGRAMS | 445000 | 457 | 4.81 |
| 04/20/2015 | 1 | 45457 | WEX BANK | VEHICLE FUEL | 423100 | 430 | 265.07 |
| 04/20/2015 | 1 | 45458 | WEX BANK | VEHICLE FUEL | 423100 | 410 | 962.16 |
| 04/20/2015 | 1 | 45459 | WL CONSTRUCTION SUPPLY | FIRE PROTECTION SUPPLIES | 424200 | 411 | 369.70 |
| 04/20/2015 | 1 | 45460 | BUONO CONSTRUCTION | CONSERVATORSHIP | 490000 | 495 | 17,500.00 |
| 04/27/2015 | 1 | 45461 | B & R AQUATIC EDUCATION CENTER | MEETINGS & CONF | 446000 | 452 | 315.00 |
| 04/27/2015 | 1 | 45462# | COLUMBIA GAS OF PA | NATURAL GAS SERVICE | 436200 | 409 | 119.93 |
| | | | | NAT GAS SERVICE | 436200 | 411 | 265.72 |
| | | | | NAT GAS UTILITIES | 436200 | 430 | 406.28 |
| | | | | NAT GAS UTILITIES | 436200 | 454 | 732.50 |
| | | | | CHECK 1 45462 TOTAL FOR FUND 01: | | | <u>1,524.43</u> |
| 04/27/2015 | 1 | 45463 | DAVEY TREE EXPERT COMPANY | TREE TRIMMING CONTRACT | 445000 | 455 | 145.00 |
| 04/27/2015 | 1 | 45464 | DCED | STATE PERMIT FEES ACT 13 BLD | 448000 | 413 | 96.00 |
| | | | | STATE PERMIT FEES ACT 13 BLD | 448000 | 413 | 40.00 |
| | | | | CHECK 1 45464 TOTAL FOR FUND 01: | | | <u>136.00</u> |
| 04/27/2015 | 1 | 45465 | DOMINIC COSTANTINI | MEETINGS & CONFERENCES | 446000 | 400 | 200.00 |
| 04/27/2015 | 1 | 45466# | DOMINION RETAIL INC | NATURAL GAS SERVICE | 436200 | 409 | 3,065.16 |
| | | | | NAT GAS SERVICE | 436200 | 411 | 393.60 |
| | | | | NAT GAS UTILITIES | 436200 | 430 | 624.84 |
| | | | | NAT GAS UTILITIES | 436200 | 454 | 1,107.00 |
| | | | | CHECK 1 45466 TOTAL FOR FUND 01: | | | <u>5,190.60</u> |

CHECK DISBURSEMENT REPORT FOR BOROUGH OF DORMONT
 CHECK DATE FROM 04/01/2015 - 04/30/2015
 Banks: 1, 18, 35, 8

| Check Date | Bank | Check # | Payee | Description | Account | Dept | Amount |
|-----------------------|------|---------|--------------------------------|----------------------------------|---------|------|-----------------|
| Fund: 01 GENERAL FUND | | | | | | | |
| 04/27/2015 | 1 | 45467 | DORMONT PUBLIC LIBRARY | CONTRIB. TO LIBRARY | 452000 | 456 | 7,401.50 |
| 04/27/2015 | 1 | 45468# | DUQUESNE LIGHT | ELECTRIC SERVICE | 436100 | 411 | 338.10 |
| | | | | ELECTRIC SERVICE-REFRESHMENTS | 436100 | 452 | 14.31 |
| | | | | PARK OUTDOOR ELECTRICITY | 436000 | 454 | 36.94 |
| | | | | PARK OUTDOOR ELECTRICITY | 436000 | 454 | 116.96 |
| | | | | ELECTRIC REC CENTER/POOL | 436100 | 454 | 388.73 |
| | | | | CHECK 1 45468 TOTAL FOR FUND 01: | | | <u>895.04</u> |
| 04/27/2015 | 1 | 45469 | GARY SCHEIMER | PENSION HOSPITALIZ. SUPPL | 425300 | 487 | 316.29 |
| 04/27/2015 | 1 | 45470 | GREG JOYCE | PENSION HOSPITALIZ. SUPPL | 425300 | 487 | 124.04 |
| 04/27/2015 | 1 | 45471 | HOLLOWOOD MUSIC/SOUND INC. | REPAIRS & MAINTENANCE | 437300 | 409 | 95.00 |
| 04/27/2015 | 1 | 45472 | JEFF ELLIS MANAGEMENT, LLC | LIFEGUARD CONTRACT | 438000 | 452 | 26,911.75 |
| 04/27/2015 | 1 | 45473 | JOHN ORCHOWSKI | PENSION HOSPITALIZ. SUPPL | 425300 | 487 | 143.00 |
| 04/27/2015 | 1 | 45474 | JOHN SHAHEEN | TAX REFUNDS | 443000 | 403 | 206.59 |
| 04/27/2015 | 1 | 45475 | JORDAN TAX | MUNICIPAL COLLECTIONS | 431500 | 404 | 2,048.00 |
| | | | | MUNICIPAL COLLECTIONS | 431500 | 404 | 512.00 |
| | | | | CHECK 1 45475 TOTAL FOR FUND 01: | | | <u>2,560.00</u> |
| 04/27/2015 | 1 | 45476 | KRISTEN PAUCHNIK | REC BOARD FUNCTIONS | 445000 | 457 | 70.60 |
| 04/27/2015 | 1 | 45477 | LOWES BUSINESS ACCOUNT | BUILDING MAINTENANCE/REPAIR | 437300 | 452 | 38.97 |
| 04/27/2015 | 1 | 45478 | MAIELLO, BRUNGO & MAIELLO, LLP | SOLICITOR-ZONING HEARING | 431800 | 404 | 220.00 |
| 04/27/2015 | 1 | 45479 | MINUTEMAN PRESS | REC BOARD FUNCTIONS | 445000 | 457 | 25.00 |
| 04/27/2015 | 1 | 45480 | MRM WORKERS COMP FUND | WORKERS COMPENSATION | 435400 | 486 | 16,458.78 |
| 04/27/2015 | 1 | 45481 | OLD DOMINION BRUSH | VEHICLE MAINTENANCE | 437400 | 430 | 744.88 |
| 04/27/2015 | 1 | 45482 | PA UNEMPLOYMENT | UCI | 419400 | 488 | 1,539.87 |
| 04/27/2015 | 1 | 45483 | PETTY CASH | HOLIDAY PROGRAMS | 445000 | 457 | 18.00 |
| 04/27/2015 | 1 | 45484 | REDS LANDSCAPING | CONTRACTED SERVICES | 445000 | 409 | 13,810.00 |
| 04/27/2015 | 1 | 45485 | ROLLIER HARDWARE INC. | MAINTENANCE/REPAIRS | 437300 | 454 | 8.34 |
| | | | | MAINTENANCE/REPAIRS | 437300 | 454 | 8.99 |
| | | | | CHECK 1 45485 TOTAL FOR FUND 01: | | | <u>17.33</u> |

CHECK DISBURSEMENT REPORT FOR BOROUGH OF DORMONT
 CHECK DATE FROM 04/01/2015 -- 04/30/2015
 Banks: 1, 18, 35, 8

| Check Date | Bank | Check # | Payee | Description | Account | Dept | Amount |
|-----------------------|------|---------|----------------------------------|----------------------------------|---------|------|------------------|
| Fund: 01 GENERAL FUND | | | | | | | |
| 04/27/2015 | 1 | 45486 | RUSS MCKIBBEN | PENSION HOSPITALIZ. SUPPL | 425300 | 487 | 350.00 |
| 04/27/2015 | 1 | 45487 | S & S FLOORING | REPAIRS & MAINTENANCE | 437300 | 409 | 2,000.00 |
| 04/27/2015 | 1 | 45488# | SAMS CLUB | OFFICE SUPPLIES | 421000 | 401 | 6.76 |
| | | | | GENERAL SUPPLIES | 424100 | 454 | 10.14 |
| | | | | CHECK 1 45488 TOTAL FOR FUND 01: | | | <u>16.90</u> |
| 04/27/2015 | 1 | 45489 | STANDARD INSURANCE COMPANY | LIFE/DISABILITY INS | 425400 | 487 | 1,729.83 |
| 04/27/2015 | 1 | 45490# | STAPLES ADVANTAGE | GENERAL SUPPLIES | 424100 | 407 | 445.62 |
| | | | | GENERAL SUPPLIES | 424100 | 409 | 106.74 |
| | | | | CHECK 1 45490 TOTAL FOR FUND 01: | | | <u>552.36</u> |
| 04/27/2015 | 1 | 45491# | THE HITE COMPANY | REPAIRS & MAINTENANCE | 437300 | 409 | 79.90 |
| | | | | GENERAL SUPPLIES | 424100 | 454 | 25.70 |
| | | | | CHECK 1 45491 TOTAL FOR FUND 01: | | | <u>105.60</u> |
| 04/27/2015 | 1 | 45492 | UNIFIRST | UNIFORMS | 423800 | 430 | 121.70 |
| 04/27/2015 | 1 | 45493 | UniFirst Corporation | GENERAL SUPPLIES | 424100 | 409 | 243.44 |
| 04/27/2015 | 1 | 45494# | VERIZON WIRELESS | TELEPHONE | 432100 | 401 | 56.15 |
| | | | | INTERNET SERVICE | 432500 | 407 | 80.06 |
| | | | | TELEPHONE | 432100 | 410 | 169.21 |
| | | | | TELEPHONE | 432100 | 413 | 56.15 |
| | | | | TELEPHONE | 432100 | 430 | 56.15 |
| | | | | TELEPHONE | 432100 | 451 | 56.15 |
| | | | | TELEPHONE | 432100 | 454 | 56.15 |
| | | | | CHECK 1 45494 TOTAL FOR FUND 01: | | | <u>530.02</u> |
| 04/27/2015 | 1 | 45495 | VICTORIA FOSTER | HOLIDAY PROGRAMS | 445000 | 457 | 42.12 |
| 04/27/2015 | 1 | 45496 | WILLIAM TOMOSKY | PENSION HOSPITALIZ. SUPPL | 425300 | 487 | 350.00 |
| 04/29/2015 | 1 | 45497 | STRASSBURGER MCKENNA GUTNICK & G | SPECIAL LEGAL SERVICES | 431400 | 404 | 17,683.20 |
| | | | | SPECIAL LEGAL SERVICES | 431400 | 404 | 2,187.05 |
| | | | | CHECK 1 45497 TOTAL FOR FUND 01: | | | <u>19,870.25</u> |
| | | | | Total for fund 01 GENERAL FUND | | | 368,602.39 |

| Check Date | Bank | Check # | Payee | Description | Account | Dept | Amount |
|------------------------------|------|---------|--------------------------------|-------------------------|---------|------|--------|
| Fund: 08 SEWER FUND | | | | | | | |
| 04/09/2015 | 8 | 1947 | AMERICAN WATER | CHARGES/FEES-COLLECTION | 430000 | 429 | 210.00 |
| 04/09/2015 | 8 | 1948 | CILLO PLUMBING HEATING & COOLI | REPAIRS/MAINTENANCE | 437200 | 429 | 375.00 |
| 04/20/2015 | 8 | 1949 | AMERICAN WATER | CHARGES/FEES-COLLECTION | 430000 | 429 | 178.32 |
| Total for fund 08 SEWER FUND | | | | | | | 763.32 |

| Check Date | Bank | Check # | Payee | Description | Account | Dept | Amount |
|-----------------------------------|------|---------|--------------------------|-------------------------------|---------|------|----------|
| Fund: 18 CAPITAL RESERVE | | | | | | | |
| 04/20/2015 | 18 | 629 | BLUE TARP FINANCIAL, INC | 400PSI POWER WASHER | 495300 | 409 | 2,209.35 |
| 04/27/2015 | 18 | 630 | DEERE & COMPANY | 2014 JOHN DEERE HPX GATOR 4X4 | 495300 | 409 | 7,234.76 |
| Total for fund 18 CAPITAL RESERVE | | | | | | | 9,444.11 |

| Check Date | Bank | Check # | Payee | Description | Account | Dept | Amount |
|----------------------------------|------|---------|------------------------------|----------------------------------|---------|------|---------------|
| Fund: 35 HIGHWAY AID FUND | | | | | | | |
| 04/09/2015 | 35 | 1138 | CARGILL SALT DIVISION | ROAD SALT | 424500 | 432 | 7,408.61 |
| 04/09/2015 | 35 | 1139 | TRAFFIC SYSTEMS AND SERVICES | REPAIRS TRAFFIC SIGNALS | 437400 | 433 | 562.29 |
| 04/10/2015 | 35 | 1140 | DUQUESNE LIGHT | ELECTRIC TRAFFIC SIGNALS | 436100 | 433 | 870.47 |
| 04/20/2015 | 35 | 1141 | DORMONT BOROUGH | ROAD SALT | 424500 | 432 | 86,355.75 |
| 04/20/2015 | 35 | 1142 | TRAFFIC SYSTEMS AND SERVICES | REPAIRS TRAFFIC SIGNALS | 437400 | 433 | 196.00 |
| | | | | REPAIRS TRAFFIC SIGNALS | 437400 | 433 | 252.00 |
| | | | | CHECK 35 1142 TOTAL FOR FUND 35: | | | <u>448.00</u> |

Total for fund 35 HIGHWAY AID FUND

95,645.12
 474,454.94

TOTAL - ALL FUNDS

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