



Borough Of Dormont

Warrant List April 2016

	\$240,433.70	General Fund
	\$11,620.29	Sewer Fund
	\$0.00	Capital Fund
	\$2,108.08	Highway Aid Fund
	\$7,240.84	Visa Procurement Card
Total	\$261,402.91	

Payroll Transfers April 2016

Wire Transfer--General Fund	\$117,238.11	Payroll 4-15-16
Wire Transfer--General Fund	\$116,651.42	Payroll 4-29-16

Voided Checks April 2016

CHECK DISBURSEMENT REPORT FOR BOROUGH OF DORMONT
 CHECK DATE FROM 04/01/2016 - 04/30/2016
 Banks: 1, 18, 35, 8

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 01 GENERAL FUND							
04/13/2016	1	47257	A.R. CHAMBERS	GENERAL SUPPLIES	424100	430	53.00
04/13/2016	1	47258	ALFONSO & GEORGANN DANZUSO	TAX REFUNDS	443000	403	269.73
04/13/2016	1	47259	ANAGO OF WESTERN PA	CONTRACTED SERVICES	445000	409	2,925.00
04/13/2016	1	47260	ANN MARTIN	TAX REFUNDS	443000	403	332.28
04/13/2016	1	47261#	AV LAUTTAMUS COMMUNICATIONS	RADIO EQUIPMENT MAINT.	432700	410	182.00
				RADIO EQUIPMENT MAINT.	432700	410	135.00
				RADIO EQUIP. MAINTENANCE	432700	430	62.00
				CHECK 1 47261 TOTAL FOR FUND 01:			<u>379.00</u>
04/13/2016	1	47262	BANKSVILLE EXPRESS	PRINTING	434200	410	218.31
04/13/2016	1	47263#	BATTERIES PLUS BULBS	GENERAL SUPPLIES	424100	445	138.24
				GENERAL SUPPLIES	424100	454	12.97
				CHECK 1 47263 TOTAL FOR FUND 01:			<u>151.21</u>
04/13/2016	1	47264	BUILDING PRODUCTS INC	HIGHWAY MAINTENANCE	437100	430	120.00
04/13/2016	1	47265	C & L TOOL SUPPLY INC	GENERAL SUPPLIES	424100	430	360.13
04/13/2016	1	47266	CALE AMERICA INC	METERS/PARTS	426000	445	294.00
04/13/2016	1	47267	CARGILL SALT DIVISION	ROAD SALT	440000	430	11,317.38
				ROAD SALT	440000	430	29,825.90
				CHECK 1 47267 TOTAL FOR FUND 01:			<u>41,143.28</u>
04/13/2016	1	47268	CAROL MURPHY	R.E. CURRENT-GENERAL OP	301101	000	137.54
04/13/2016	1	47269	CHEW KIM SEIN & SHUK CHEE	TAX REFUNDS	443000	403	104.60
04/13/2016	1	47270	CINTAS CORPORATION	CONTRACTED SERVICES	445000	409	99.00
				CONTRACTED SERVICES	445000	409	99.00
				CHECK 1 47270 TOTAL FOR FUND 01:			<u>198.00</u>
04/13/2016	1	47271	COMMONWEALTH BUILDING OFFICIALS	DUES SUBSCRIPTIONS MEMBERSHIP	442000	413	40.00
04/13/2016	1	47272	COREY WALKER	TAX REFUNDS	443000	403	236.83
04/13/2016	1	47273	CUSTOM LEISURE WEAR INC	UNIFORMS	418600	411	66.00
				UNIFORMS	418600	411	69.00
				CHECK 1 47273 TOTAL FOR FUND 01:			<u>135.00</u>

CHECK DISBURSEMENT REPORT FOR BOROUGH OF DORMONT
 CHECK DATE FROM 04/01/2016 - 04/30/2016
 Banks: 1, 18, 35, 8

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 01 GENERAL FUND							
04/13/2016	1	47274	DCED	STATE PERMIT FEES ACT 13 BLD	448000	413	84.00
04/13/2016	1	47275	DIANA CURRY	SECURITY DEPOSIT REFUNDS	446000	482	75.00
04/13/2016	1	47276	DIANE MITTEREDER	SECURITY DEPOSIT REFUNDS	446000	482	200.00
04/13/2016	1	47277	DODARO, MATTA & CAMBEST	SOLICITOR-RETAINER	431600	404	500.00
				SOLICITOR-HOURLY	431700	404	2,422.50
				CHECK 1 47277 TOTAL FOR FUND 01:			<u>2,922.50</u>
04/13/2016	1	47278	DORMONT PUBLIC LIBRARY	CONTRIB. TO LIBRARY	452000	456	7,401.50
04/13/2016	1	47279	DORMONT VOLUNTEER	CONTRIB. TO VOL FIRE COS	452000	411	1,270.00
04/13/2016	1	47280#	DUQUESNE LIGHT CO.	ELECTRIC-ST LIGHTING	436100	434	20.01
				ELECTRIC-ST LIGHTING	436100	434	6,395.51
				ELECTRIC REC CENTER/POOL	436100	454	426.31
				CHECK 1 47280 TOTAL FOR FUND 01:			<u>6,841.83</u>
04/13/2016	1	47281#	EARTHLINK BUSINESS	TELEPHONE	432100	401	223.08
				TELEPHONE	432100	410	386.44
				TELEPHONE	432100	430	43.24
				TELEPHONE	432100	454	61.98
				CHECK 1 47281 TOTAL FOR FUND 01:			<u>714.74</u>
04/13/2016	1	47282	FEDEROUCH LANDSCAPE	HIGHWAY MAINTENANCE	437100	430	73.00
04/13/2016	1	47283	FIELDCREST STEEL CORP	GENERAL SUPPLIES	424100	410	58.00
04/13/2016	1	47284	FRANK & KAREN KUTNANSKY	TAX REFUNDS	443000	403	671.97
				TAX REFUNDS	443000	403	565.67
				TAX REFUNDS	443000	403	565.67
				CHECK 1 47284 TOTAL FOR FUND 01:			<u>1,803.31</u>
04/13/2016	1	47285	GALLS, LLC	UNIFORMS	419100	410	15.56
				POLICE PROTECTION SUPPLY	424200	410	121.41
				CHECK 1 47285 TOTAL FOR FUND 01:			<u>136.97</u>
04/13/2016	1	47286	GARY SCHEIMER	PENSION HOSPITALIZ. SUPPL	425300	487	316.29
04/13/2016	1	47287	GREG JOYCE	PENSION HOSPITALIZ. SUPPL	425300	487	124.04
04/13/2016	1	47288	HENEFFELD GARAGE DOOR	BUILDING MAINTENANCE/REPAIR	437300	452	76.00

CHECK DISBURSEMENT REPORT FOR BOROUGH OF DORMONT
 CHECK DATE FROM 04/01/2016 - 04/30/2016
 Banks: 1, 18, 35, 8

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 01 GENERAL FUND							
04/13/2016	1	47289	HOME DEPOT CREDIT SERVICE	GENERAL SUPPLIES	424100	430	12.98
04/13/2016	1	47290	JACKSON WELDING SUPPLY	GENERAL SUPPLIES	424100	430	72.15
04/13/2016	1	47291	JAN & AMELIA PERKINS	TAX REFUNDS	443000	403	312.96
04/13/2016	1	47292	JENNIFER KENNEDY	SECURITY DEPOSIT REFUNDS	446000	482	75.00
04/13/2016	1	47293	JERRY BROWN	DORMONT DAY	445400	457	100.00
04/13/2016	1	47294	JLB INVESTMENT PROPERTIES LLC	TAX REFUNDS	443000	403	156.01
				TAX REFUNDS	443000	403	84.39
				TAX REFUNDS	443000	403	84.39
				TAX REFUNDS	443000	403	84.39
				CHECK 1 47294 TOTAL FOR FUND 01:			409.18
04/13/2016	1	47295	JOHANNA TORTORELLI	TAX REFUNDS	443000	403	75.19
04/13/2016	1	47296	JOHN ORCHOWSKI	PENSION HOSPITALIZ. SUPPL	425300	487	143.00
04/13/2016	1	47297	JOHN WEINSTEIN	OPERATING COSTS/SUPPLIES	424000	403	463.70
04/13/2016	1	47298#	JORDAN TAX SERVICE	WATER-SEWAGE	436600	409	89.87
				WATER/SEWAGE SERVICE	436600	411	40.84
				WATER/SEWAGE SERVICE	436600	430	26.17
				CHECK 1 47298 TOTAL FOR FUND 01:			156.88
04/13/2016	1	47299	KAZA FIRE EQUIPMENT	FIRE PROTECTION SUPPLIES	424200	411	297.68
04/13/2016	1	47300	KONICA MINOLTA BUSINESS SOLUTION	PHOTOCOPIER LEASE	421700	401	595.18
04/13/2016	1	47301	LAURA BROOKS	SECURITY DEPOSIT REFUNDS	446000	482	75.00
04/13/2016	1	47302	LEXISNEXIS MATTHEW BENDER	GENERAL SUPPLIES	424100	410	70.08
04/13/2016	1	47303	LEXISNEXIS RISK SOLUTIONS	POLICE SOFTWARE	427300	407	167.50
04/13/2016	1	47304	M & M UNIFORMS, INC	CROSSING GDS UNIFORMS	419200	410	16.95
				CROSSING GDS UNIFORMS	419200	410	152.85
				CHECK 1 47304 TOTAL FOR FUND 01:			169.80
04/13/2016	1	47305#	M.E.I.T.	HOSPITALIZATION INSURANCE	419600	401	3,448.80
				HOSPITALIZATION INSURANCE	419600	402	981.99
				HOSPITALIZATION INSURANCE	419600	408	1,904.20
				HOSPITALIZATION INSURANCE	419600	410	21,164.61

CHECK DISBURSEMENT REPORT FOR BOROUGH OF DORMONT
 CHECK DATE FROM 04/01/2016 - 04/30/2016
 Banks: 1, 18, 35, 8

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 01 GENERAL FUND							
04/13/2016	1	47306	MARGO FITTIPALDO	HOSPITALIZATION INSURANCE	419600	411	5,977.65
				HOSPITALIZATION INSURANCE	419600	413	2,886.18
				HOSPITALIZATION INSURANCE	419600	430	8,127.30
				HOSPITALIZATION INSURANCE	419600	451	1,904.20
				HOSPITALIZATION INSURANCE	419600	454	1,221.04
				CHECK 1 47305 TOTAL FOR FUND 01:			<u>47,615.97</u>
04/13/2016	1	47307	MEDICAL RESCUE TEAM SOUTH AUTH	SECURITY DEPOSIT REFUNDS	446000	482	100.00
04/13/2016	1	47308	MEGAN KITTEL	TRAINING	418500	410	120.00
04/13/2016	1	47309	MELISSA VERI	SECURITY DEPOSIT REFUNDS	446000	482	100.00
04/13/2016	1	47310	MIDDLE DEPT INSPECTION AGENCY	SECURITY DEPOSIT REFUNDS	446000	482	75.00
04/13/2016	1	47311	MINUTEMAN PRESS	THIRD PARTY BUILDING INSPECT	450000	413	755.00
04/13/2016	1	47312	MOHAWK LIFTS	PRINTING	434200	401	134.16
				VEHICLE MAINTENANCE	437400	430	237.77
04/13/2016	1	47313#	MRM WORKERS COMP FUND	WORKERS COMPENSATION	435400	401	95.23
				WORKERS COMPENSATION	435400	402	27.47
				WORKERS COMPENSATION	435400	408	29.30
				WORKERS COMPENSATION	435400	410	9,331.67
				WORKERS COMPENSATION	435400	411	2,638.74
				WORKERS COMPENSATION	435400	413	34.80
				WORKERS COMPENSATION	435400	430	3,937.05
				WORKERS COMPENSATION	435400	445	527.39
				WORKERS COMPENSATION	435400	447	203.27
				WORKERS COMPENSATION	435400	451	188.62
				WORKERS COMPENSATION	435400	452	53.11
				WORKERS COMPENSATION	435400	454	1,245.21
				CHECK 1 47313 TOTAL FOR FUND 01:			<u>18,311.86</u>
04/13/2016	1	47314	MT. LEBANON PA.	ANIMAL CONTROL	445000	410	5,180.00
04/13/2016	1	47315#	NAPA AUTO PARTS	VEHICLE MAINT/REP	437400	410	59.97
				VEHICLE MAINT/REP	437400	410	225.36
				GENERAL SUPPLIES	424100	430	67.18
				VEHICLE MAINTENANCE	437400	430	5.98
				CHECK 1 47315 TOTAL FOR FUND 01:			<u>358.49</u>
04/13/2016	1	47316#	PA AMERICAN WATER CO.	WATER-SEWAGE	436600	409	221.52
				HYDRANT SERVICES	436300	411	2,149.00
				WATER/SEWAGE SERVICE	436600	430	61.02

CHECK DISBURSEMENT REPORT FOR BOROUGH OF DORMONT
 CHECK DATE FROM 04/01/2016 - 04/30/2016
 Banks: 1, 18, 35, 8

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 01 GENERAL FUND							
04/13/2016	1	47317	PA ONE CALL SYSTEM INC.	WATER/SEWAGE	436600	452	198.15
				WATER/SEWAGE	436600	454	42.61
				CHECK 1 47316 TOTAL FOR FUND 01:			<u>2,672.30</u>
04/13/2016	1	47318	PENNSYLVANIA CHIEFS OF	DUES SUBSCRIPTIONS MEMBERSHIP	442000	413	36.90
				DUES, SUBSCRIPTIONS, MEMBER	442000	410	175.00
04/13/2016	1	47319	PETTY CASH	REC BOARD FUNCTIONS	445000	457	14.14
				REC BOARD FUNCTIONS	445000	457	12.80
				REC BOARD FUNCTIONS	445000	457	29.70
				REC BOARD FUNCTIONS	445000	457	20.73
				CHECK 1 47319 TOTAL FOR FUND 01:			<u>77.37</u>
04/13/2016	1	47320	PITNEY BOWES GLOBAL FINANCIAL SE	POSTAGE MACHINE RENTAL	421600	401	366.03
04/13/2016	1	47321	PITTSBURGH POST-GAZETTE	STORMWATER MANAGEMENT FEE	410000	436	98.40
04/13/2016	1	47322	PITTSBURGH SPRAY EQUIPMENT	SIGNS AND PAINT	441000	430	229.56
04/13/2016	1	47323	PURCHASE POWER	POSTAGE	421500	401	1,020.99
04/13/2016	1	47324	R.HENNING	BUILDING MAINTENANCE/REPAIR	437300	452	170.00
04/13/2016	1	47325	RACHELLE POLAND	SECURITY DEPOSIT REFUNDS	446000	482	100.00
04/13/2016	1	47326	REDS LANDSCAPING	CONTRACTED SERVICES	445000	409	225.00
04/13/2016	1	47327	REGIS PASSANTE	TAX REFUNDS	443000	403	60.05
04/13/2016	1	47328#	ROLLIER HARDWARE INC.	REPAIRS & MAINTENANCE	437300	409	17.97
				GENERAL SUPPLIES	424100	430	38.35
				GENERAL SUPPLIES	424100	430	15.85
				GENERAL SUPPLIES	424100	430	7.19
				GENERAL SUPPLIES	424100	430	47.49
				DAY CAMP SUPPLIES	424100	430	14.08
				BUILDING MAINTENANCE/REPAIR	424900	451	8.00
				BUILDING MAINTENANCE/REPAIR	437300	452	9.50
				CHECK 1 47328 TOTAL FOR FUND 01:			<u>158.43</u>
04/13/2016	1	47329	RUSS MCKIBBEN	PENSION HOSPITALIZ. SUPPL	425300	487	350.00
04/13/2016	1	47330	SAMS CLUB	OFFICE SUPPLIES	421000	401	4.98
04/13/2016	1	47331	SARASNICKS HARDWARE	GENERAL SUPPLIES	424100	430	53.38
04/13/2016	1	47332	SEARS	GENERAL SUPPLIES	424100	430	36.17

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 01 GENERAL FUND							
04/13/2016	1	47333	SHELL FLEET PLUS	VEHICLE FUEL	423100	430	219.81
04/13/2016	1	47334#	STAPLES ADVANTAGE	OFFICE SUPPLIES	421000	401	199.84
				OFFICE SUPPLIES	421000	401	11.99
				OFFICE SUPPLIES	421000	401	57.99
				GENERAL SUPPLIES	424100	407	62.89
				GENERAL SUPPLIES	424100	407	84.99
				GENERAL SUPPLIES	424100	407	210.87
				COIN COUNTER	424100	409	63.94
				REC BOARD FUNCTIONS	424100	445	204.89
				REC BOARD FUNCTIONS	445000	457	29.98
				REC BOARD FUNCTIONS	445000	457	33.39
				CHECK 1 47334 TOTAL FOR FUND 01:			<u>960.77</u>
04/13/2016	1	47335	STAPLES CREDIT PLAN	REPAIRS & MAINTENANCE	437300	409	109.99
04/13/2016	1	47336	STEEL CITY COLLISION, INC.	VEHICLE MAINT/REP	437400	410	156.47
				VEHICLE MAINT/REP	437400	410	90.99
				CHECK 1 47336 TOTAL FOR FUND 01:			<u>247.46</u>
04/13/2016	1	47337	STEPHANIE ENEDY	SECURITY DEPOSIT REFUNDS	446000	482	75.00
04/13/2016	1	47338	SWIF	WORKERS COMPENSATION	435400	411	2,782.00
04/13/2016	1	47339	TRACY BENNY	SECURITY DEPOSIT REFUNDS	446000	482	200.00
04/13/2016	1	47340	TWIN PROPERTY SOLUTIONS LLC	TAX REFUNDS	443000	403	312.16
				TAX REFUNDS	443000	403	437.77
				CHECK 1 47340 TOTAL FOR FUND 01:			<u>749.93</u>
04/13/2016	1	47341	UNIFIRST	UNIFORMS	423800	430	163.40
				UNIFORMS	423800	430	163.40
				UNIFORMS	423800	430	178.20
				UNIFORMS	423800	430	136.40
				CHECK 1 47341 TOTAL FOR FUND 01:			<u>641.40</u>
04/13/2016	1	47342	UniFirst Corporation	GENERAL SUPPLIES	424100	409	231.80
04/13/2016	1	47343	UNITED GRAPHICS	PRINTING	434200	410	2,466.75
04/13/2016	1	47344	URSULA A MANN	TAX REFUNDS	443000	403	23.50
04/13/2016	1	47345	VERIZON	INTERNET SERVICE	432500	407	89.99

CHECK DISBURSEMENT REPORT FOR BOROUGH OF DORMONT
 CHECK DATE FROM 04/01/2016 - 04/30/2016
 Banks: 1, 18, 35, 8

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 01 GENERAL FUND							
04/13/2016	1	47346	VERIZON	INTERNET WIFI SERVICE	432500	454	94.99
04/13/2016	1	47347	VERIZON	TELEPHONE	432100	411	42.79
04/13/2016	1	47348	VERIZON	TELEPHONE	432100	411	89.50
04/13/2016	1	47349	WASTE MANAGEMENT OF PITTSBURGH	CONTRACTED GARBAGE COLL. RECYCLING CONTRACT	436700 436900	427 427	35,459.59 9,746.83
04/13/2016	1	47350	WEST PENN LACO, INC.	CHECK 1 47349 TOTAL FOR FUND 01: GENERAL SUPPLIES			<u>45,206.42</u>
04/13/2016	1	47351	WEX BANK	VEHICLE FUEL	424100	430	17.60
04/13/2016	1	47352	WEX BANK	VEHICLE FUEL	423100	430	186.33
04/13/2016	1	47353	WILLIAM TOMOSKY	VEHICLE FUEL	423100	410	724.84
04/13/2016	1	47354	WITMER PUBLIC SAFETY GROUP	PENSION HOSPITALIZ. SUPPL UNIFORMS	425300 418600	487 411	350.00 42.09
04/13/2016	1	47355	WOOD WASTE RECYCLING	SPRING CLEAN UP SPRING CLEAN UP SPRING CLEAN UP	424400 424400 424400	427 427 427	30.00 60.00 30.00
04/21/2016	1	47356	A.R. CHAMBERS	CHECK 1 47355 TOTAL FOR FUND 01: HIGHWAY MAINTENANCE			<u>120.00</u>
04/21/2016	1	47357	ATCO INTERNATIONAL	HIGHWAY MAINTENANCE	437100	430	89.00
04/21/2016	1	47358	AV LAUTTAMUS COMMUNICATIONS	HIGHWAY MAINTENANCE	437100	430	132.20
04/21/2016	1	47359	BETHEL PARK AUTOMOTIVE	RADIO EQUIP. MAINTENANCE	432700	411	191.00
04/21/2016	1	47360	BUSY BEAVER CASTLE SHANNON	VEHICLE MAINTENANCE GENERAL SUPPLIES	437400 424100	430 430	53.95 16.74
04/21/2016	1	47361	CAFARDI FERGUSON WYRICK WEIS	SOLICITOR-RETAINER SOLICITOR-HOURLY	431600 431700	404 404	500.00 5,754.68
04/21/2016	1	47362	CHRISTY FABUS	CHECK 1 47361 TOTAL FOR FUND 01: SECURITY DEPOSIT REFUNDS			<u>6,254.68</u>
04/21/2016	1	47363	CINTAS CORPORATION	CONTRACTED SERVICES	446000	482	100.00
04/21/2016	1	47364#	COLUMBIA GAS OF PA	CONTRACTED SERVICES	445000	409	99.00
04/21/2016	1	47364#	COLUMBIA GAS OF PA	NATURAL GAS SERVICE NAT GAS SERVICE	436200 436200	409 411	1,432.42 187.61

CHECK DISBURSEMENT REPORT FOR BOROUGH OF DORMONT
 CHECK DATE FROM 04/01/2016 - 04/30/2016
 Banks: 1, 18, 35, 8

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 01 GENERAL FUND							
04/21/2016	1	47365	DEBRA HASSETT	NAT GAS UTILITIES	436200	430	300.80
				NAT GAS UTILITIES	436200	454	587.17
				CHECK 1 47364 TOTAL FOR FUND 01:			2,508.00
04/21/2016	1	47366	DORMONT BOROUGH	SECURITY DEPOSIT REFUNDS	446000	482	200.00
				GENERAL SUPPLIES	424100	445	462.39
04/21/2016	1	47367#	DUQUESNE LIGHT CO.	ELECTRIC SERVICE	436100	409	271.18
				ELECTRIC SERVICE	436100	409	2,382.23
				ELECTRIC SERVICE	436100	409	44.94
				ELECTRIC-ST LIGHTING	436100	434	19.74
				ELECTRIC-ST LIGHTING	436100	434	51.69
				ELECTRIC-ST LIGHTING	436100	434	76.85
				ELECTRIC-ST LIGHTING	436100	434	90.78
				ELECTRIC SERVICE-REFRESHMENTS	436100	452	13.70
				PARK OUTDOOR ELECTRICITY	436000	454	32.52
				PARK OUTDOOR ELECTRICITY	436000	454	236.55
				PARK OUTDOOR ELECTRICITY	436000	454	44.28
				PARK OUTDOOR ELECTRICITY	436000	454	57.72
				PARK OUTDOOR ELECTRICITY	436000	454	18.09
				PARK OUTDOOR ELECTRICITY	436000	454	14.24
				ELECTRIC REC CENTER/POOL	436100	454	385.46
				CHECK 1 47367 TOTAL FOR FUND 01:			3,739.97
04/21/2016	1	47368#	DUQUESNE LIGHT CO.	ELECTRIC SERVICE	436100	411	378.93
				PARK OUTDOOR ELECTRICITY	436000	454	29.08
				ELECTRIC REC CENTER/POOL	436100	454	252.31
				CHECK 1 47368 TOTAL FOR FUND 01:			660.32
04/21/2016	1	47369	ELIZABETH SKONCEY	SECURITY DEPOSIT REFUNDS	446000	482	75.00
04/21/2016	1	47370	ERICA BILSKI	SECURITY DEPOSIT REFUNDS	446000	482	75.00
04/21/2016	1	47371	FBI NA W. PA SEC/TRES	TRAINING	418500	410	80.00
04/21/2016	1	47372	GANNETT FLEMING INC	ENGINEERING SVC-GENERAL	431700	408	460.00
04/21/2016	1	47373	GEORGE & MARY BETH JABER	TAX REFUNDS	443000	403	56.47
04/21/2016	1	47374	GEORGE & MARY BETH JABER	TAX REFUNDS	443000	403	187.97
04/21/2016	1	47375	GERI NOBILE	SECURITY DEPOSIT REFUNDS	446000	482	200.00
04/21/2016	1	47376	HARBOR FREIGHT TOOLS	GENERAL SUPPLIES	424100	430	44.96
04/21/2016	1	47377	JAMES M. COX COMPANY, INC	POOL MAINT/REP	437200	452	16.08

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 01 GENERAL FUND							
04/21/2016	1	47378	JENNIFER NAGY	SECURITY DEPOSIT REFUNDS	446000	482	100.00
04/21/2016	1	47379	JESSICA EBERLEIN	SECURITY DEPOSIT REFUNDS	446000	482	200.00
04/21/2016	1	47380	KAZA FIRE EQUIPMENT	FIRE PROTECTION SUPPLIES	424200	411	12,616.32
04/21/2016	1	47381	KYLE THAUVETTE	SECURITY DEPOSIT REFUNDS	446000	482	50.00
04/21/2016	1	47382	LOGITEK	ADMINISTRATION SOFTWARE	427100	407	85.00
04/21/2016	1	47383#	LOWES BUSINESS ACCOUNT	POOL MAINT/REP	437200	452	48.19
				BUILDING MAINTENANCE/REPAIR	437300	452	132.05
				MAINTENANCE/REPAIRS	437300	454	18.38
				CHECK 1 47383 TOTAL FOR FUND 01:			<u>198.62</u>
04/21/2016	1	47384	LUCILLE & CYRIL HAYS	R. E. CURRENT-GENERAL OP.	301101	000	127.39
04/21/2016	1	47385	MAIELLO, BRUNGO & MAIELLO, LLP	SOLICITOR-ZONING HEARING	431800	404	230.00
04/21/2016	1	47386	MINUTEMAN PRESS	REC BOARD FUNCTIONS	445000	457	50.00
04/21/2016	1	47387	NAPA AUTO PARTS	VEHICLE MAINTENANCE	437400	430	44.83
04/21/2016	1	47388	NATALIE GREER	SECURITY DEPOSIT REFUNDS	446000	482	75.00
04/21/2016	1	47389	PA AMERICAN WATER CO.	WATER/SEWAGE SERVICE	436600	411	51.70
04/21/2016	1	47390	PETTY CASH	METERS-VET LOT	363014	000	17.25
04/21/2016	1	47391#	ROLLIER HARDWARE INC.	REPAIRS & MAINTENANCE	437300	409	11.45
				REPAIRS & MAINTENANCE	437300	409	16.17
				GENERAL SUPPLIES	424100	410	47.13
				GENERAL SUPPLIES	424100	430	0.20
				GENERAL SUPPLIES	424100	430	10.32
				GENERAL SUPPLIES	424100	430	18.48
				GENERAL SUPPLIES	424100	430	20.99
				GENERAL SUPPLIES	424100	430	26.48
				POOL MAINT/REP	437200	452	64.58
				POOL MAINT/REP	437200	452	7.17
				MAINTENANCE/REPAIRS	437300	454	4.55
				MAINTENANCE/REPAIRS	437300	454	34.99
				CHECK 1 47391 TOTAL FOR FUND 01:			<u>262.51</u>
04/21/2016	1	47392#	SAMS CLUB	GENERAL SUPPLIES	424100	409	10.14
				GENERAL SUPPLIES	424100	454	40.64

CHECK DISBURSEMENT REPORT FOR BOROUGH OF DORMONT
 CHECK DATE FROM 04/01/2016 - 04/30/2016
 Banks: 1, 18, 35, 8

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 01 GENERAL FUND							
04/21/2016	1	47393	STANDARD INSURANCE COMPANY	CHECK 1 47392 TOTAL FOR FUND 01: LIFE/DISABILITY INS	425400	487	50.78 1,925.05
04/21/2016	1	47394#	STAPLES ADVANTAGE	GENERAL SUPPLIES	424100	409	109.96
				REC BOARD FUNCTIONS-DORMONT DASH	445000	457	11.99
04/21/2016	1	47395	STEPHEN KLINE	CHECK 1 47394 TOTAL FOR FUND 01: SECURITY DEPOSIT REFUNDS	446000	482	121.95 75.00
04/21/2016	1	47396	SUZANNE VENTURA	SECURITY DEPOSIT REFUNDS	446000	482	100.00
04/21/2016	1	47397	TEAM NUTZ LLC	VEHICLE MAINT/REPAIR	437400	411	495.00
04/21/2016	1	47398	TWIN PROPERTY SOLUTIONS LLC	TAX REFUNDS	443000	403	233.18
04/21/2016	1	47399	UNIFIRST	UNIFORMS	423800	430	178.20
04/21/2016	1	47400	UniFirst Corporation	GENERAL SUPPLIES	424100	409	229.80
04/21/2016	1	47401	VALORIE SHERMAN	REC BOARD FUNCTIONS	445000	457	134.31
04/21/2016	1	47402	VERIZON WIRELESS	INTERNET SERVICE	432500	407	121.94
04/25/2016	1	47403	COMMONWEALTH OF PENNSYLVANIA	MEETINGS & CONFERENCES	446000	413	70.00
Total for fund 01 GENERAL FUND							240,433.70

CHECK DISBURSEMENT REPORT FOR BOROUGH OF DORMONT
 CHECK DATE FROM 04/01/2016 - 04/30/2016
 Banks: 1, 18, 35, 8

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 08 SEWER FUND							
04/13/2016	8	2008	GATEWAY ENGINEERS, INC.	REPAIRS/MAINTENANCE	437200	429	1,350.00
Fund: 08 SEWER FUND							
04/13/2016	8	2009	JORDAN TAX SERVICE	CHARGES/FEES-COLLECTION	430000	429	2,583.21
				CHARGES/FEES-COLLECTION	430000	429	2,565.51
				CHARGES/FEES-COLLECTION	430000	429	2,560.59
				CHARGES/FEES-COLLECTION	430000	429	2,560.98
				CHECK 8 2009 TOTAL FOR FUND 08:			<u>10,270.29</u>
				Total for fund 08 SEWER FUND			11,620.29

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 35 HIGHWAY AID FUND							
04/13/2016	35	1176	DUQUESNE LIGHT CO.	ELECTRIC TRAFFIC SIGNALS	436100	433	833.22
04/13/2016	35	1177	TRAFFIC SYSTEMS AND SERVICES	REPAIRS TRAFFIC SIGNALS	437400	433	598.06
				REPAIRS TRAFFIC SIGNALS	437400	433	224.00
				REPAIRS TRAFFIC SIGNALS	437400	433	196.00
				REPAIRS TRAFFIC SIGNALS	437400	433	224.00
				CHECK 35 1177 TOTAL FOR FUND 35:			<u>1,242.06</u>
04/13/2016	35	1178	VERIZON	PHONE MODEM TRAFFIC SIGNAL	432900	433	32.80

Total for fund 35 HIGHWAY AID FUND

TOTAL - ALL FUNDS

2,108.08
 254,162.07

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



Visa Procurement Card

Statement Manager Report

PNC Bank 1940

3/26/2016 to 04/25/2016

	Statement Report	Amount Incl
4/1/2016	Leathers Associates 01-452-437200	\$2,412.29
4/1/2016	S&S Worldwide-Online 01-451-424900	\$682.13
4/12/2016	National Society of Professional 01-401-442000	\$334.00
4/17/2016	Rackspace Email & Apps 01-436-410000	\$12.00
4/18/2016	Pennsylvania State Association 01-436-410000	\$125.00
4/20/2016	GFOA-PA West Region 01-402-446000	\$55.00
	Total	\$3,620.42