



Borough Of Dormont

Warrant List August 2015

	\$262,009.79	General Fund
	\$38,251.31	Sewer Fund
	\$0.00	Capital Fund
	\$1,493.41	Highway Aid Fund
	\$385.49	Visa Procurement Card
Total	\$302,140.00	

Payroll Transfers August 2015

Wire Transfer--General Fund	\$115,849.56	Payroll 8-7-15
Wire Transfer--General Fund	\$115,544.40	Payroll 8-21-15

Voided Checks August 2015

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 01 GENERAL FUND							
08/05/2015	1	46028	AMANDA BURNS	BURNS-REFUND SMALL PAVILION	342202	000	50.00
08/05/2015	1	46029	APRIL HURLEY	RENTALS-PARK PAVILION	342202	000	100.00
08/05/2015	1	46030	BRITTANY CONWAY	DAY CAMP SUPPLIES	424900	451	55.18
				DAY CAMP SUPPLIES	424900	451	107.09
				CHECK 1 46030 TOTAL FOR FUND 01:			<u>162.27</u>
08/05/2015	1	46031	CARLY ZUBAN	SECURITY DEPOSIT REFUND SMALL PAVILIO	446000	482	50.00
08/05/2015	1	46032	CASSANDRA ROSATO	SECURITY DEPOSIT REFUND REC CENTER	446000	482	200.00
08/05/2015	1	46033	CINDY BENSON	SECURITY DEPOSIT REFUND LARGE PAVILIO	446000	482	50.00
08/05/2015	1	46034	COMCAST	INTERNET SERVICE	432500	407	127.85
08/05/2015	1	46035	CREATIVE PRODUCT SOURCING	DARE SUPPLIES-T SHIRTS	418400	410	828.40
08/05/2015	1	46036	DANIELE VENTRESCA	VENTRESCA DAYCAMP REFUND	367203	000	230.00
08/05/2015	1	46037	DIANE DIXON	CONTINGENCY	490000	495	800.00
				CONTINGENCY	490000	495	150.00
				CONTINGENCY	490000	495	150.00
				CONTINGENCY	490000	495	125.00
				CONTINGENCY	490000	495	300.00
				CONTINGENCY	490000	495	300.00
				CONTINGENCY	490000	495	400.00
				CONTINGENCY	490000	495	100.00
				CONTINGENCY	490000	495	100.00
				CHECK 1 46037 TOTAL FOR FUND 01:			<u>2,425.00</u>
08/05/2015	1	46038	ERIK BREIT	DAY CAMP SUPPLIES	424900	451	13.92
08/05/2015	1	46039	GIOVANNIS PIZZA & PASTA	EMPLOYEE SWIM	445100	457	1,000.00
08/05/2015	1	46040	J.V. CHUJKO, INC	DORMONT DAY STAGE RENTAL	445400	457	660.00
08/05/2015	1	46041#	JORDAN TAX	COMMISSION ON DELINQ TAXES	411800	403	2,571.81
				SHERIFF SALE CERTIFICATES 12 CLAIMS	424000	403	720.00
				COMMISSION ON DELINQ TRASH	431000	427	711.78
				CHECK 1 46041 TOTAL FOR FUND 01:			<u>4,003.59</u>

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 01 GENERAL FUND							
08/05/2015	1	46042#	JORDAN TAX SERVICE	SEWER SERVICE	436600	409	106.04
				SEWAGE SERVICE	436600	411	18.08
				SEWER SERVICE	436600	454	21.12
				SEWER SERVICE	436600	454	47.40
				SEWER SERVICE	436600	454	12.02
				CHECK 1 46042 TOTAL FOR FUND 01:			204.66
08/05/2015	1	46043	KATHLEEN PAUL	SECURITY DEPOSIT REFUND REC CENTER	446000	482	200.00
08/05/2015	1	46044	KEVIN CHARTIER	REFUND POOL ENTRY KEVIN CHARTIER	367111	000	6.00
08/05/2015	1	46045	KRISTIE HAMMILL	SECURITY DEPOSIT REFUND LARGE PAVILIO	446000	482	50.00
08/05/2015	1	46046	KRISTIN KAMINSKI	DAY CAMP SUPPLIES	424900	451	33.88
08/05/2015	1	46047	LANE CONSTRUCTION CORPORAT	9.5MM ROAD REPAIR SUPPLIES	437100	430	416.56
				9.5MM ROAD REPAIR SUPPLIES	437100	430	660.82
				9.5MM ROAD REPAIR SUPPLIES	437100	430	351.41
				HIGHWAY MAINTENANCE	437100	430	182.21
				HIGHWAY MAINTENANCE	437100	430	164.46
				CHECK 1 46047 TOTAL FOR FUND 01:			1,775.46
08/05/2015	1	46048	LOWES BUSINESS ACCOUNT	GENERAL SUPPLIES	424100	454	18.96
				MAINTENANCE/REPAIRS	437300	454	97.30
				CHECK 1 46048 TOTAL FOR FUND 01:			116.26
08/05/2015	1	46049	MARGARET ROSS	SECURITY DEPOSIT REFUND POOL PARTY	446000	482	25.00
08/05/2015	1	46050	MARK HARLAN	SECURITY DEPOSIT REFUND LARGE PAVILIO	446000	482	50.00
08/05/2015	1	46051	MEGAN STOUT	DAY CAMP SUPPLIES	424900	451	12.45
08/05/2015	1	46052	MICHELLE NIEMIEC	SECURITY DEPOSIT REFUND REC CENTER	446000	482	200.00
08/05/2015	1	46053	MINUTEMAN PRESS	BUSINESS CARDS BEN ESTELL	421000	401	65.08
08/05/2015	1	46054	MT. LEBANON PA.	ANIMAL CONTROL SERVICES 4TH QTR 2015	445000	410	5,387.00
08/05/2015	1	46055	PITTSBURGH POST-GAZETTE	ADVERTISING	434100	404	52.90
08/05/2015	1	46056	PURCHASE POWER	POSTAGE MACHINE REFIL	421500	401	604.95

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Fund: 01 GENERAL FUND							
08/05/2015	1	46057	REDS LANDSCAPING	JUL.Y SERVICES-GRASS CUT & TRIMMED	445000	409	1,226.00
08/05/2015	1	46058	ROLLIER HARDWARE INC.	PARKS/PLAYGROUND SUPPLIES	424700	454	27.84
				MAINTENANCE/REPAIRS	437300	454	149.97
				CHECK 1 46058 TOTAL FOR FUND 01:			<u>177.81</u>
08/05/2015	1	46059#	SAMS CLUB	OFFICE SUPPLIES	421000	401	10.14
				GENERAL SUPPLIES	424100	454	13.52
				CHECK 1 46059 TOTAL FOR FUND 01:			<u>23.66</u>
08/05/2015	1	46060	SHARON TONTI	REFUND POOL PARTY CLEANING DEPOSIT	446000	482	25.00
08/05/2015	1	46061	SKELLY AND LOY, INC	DORMONT HISTORIC ACHITECTURAL SERVICE	490000	495	3,410.00
08/05/2015	1	46062	STACEY VESPAZIANI	SECURITY DEPOSIT REFUND LARGE PAVILIO	446000	482	50.00
08/05/2015	1	46063#	STAPLES ADVANTAGE	OFFICE SUPPLIES	421000	401	63.26
				TONER & INK CARTRIDGES	424100	407	402.46
				BLACK TONER-MULTI TONER PK BROTHER BL	424100	407	402.46
				JANITOR SUPPLIES-TOILET PAPER-HAND TO	424100	409	756.38
				TRASH CAN LINERS	424100	409	46.39
				PENS-QRTET 17X23 ARC CMBO BRD SILVER	421000	410	27.36
				CHECK 1 46063 TOTAL FOR FUND 01:			<u>1,698.31</u>
08/05/2015	1	46064	STEEL CITY COLLISION, INC.	RIGHT HEADLAMP-HARNNESS LIGHT BULB	437400	410	111.86
08/05/2015	1	46065	UNIFIRST	UNIFORMS	423800	430	121.70
08/05/2015	1	46066#	UniFirst Corporation	PAPER TOWELS-TOILET PAPER-SPRAY	424100	409	185.25
				TOILET PAPER-REC CENTER-HAND TOWELS-B	424700	452	138.49
				CHECK 1 46066 TOTAL FOR FUND 01:			<u>323.74</u>
08/05/2015	1	46067	WEST CENTRAL EQUIPMENT	MAINTENANCE/REPAIRS	437300	454	64.12
08/05/2015	1	46068	WITMER PUBLIC SAFETY GROUP	FIRE PROTECTION SUPPLIES	424200	411	4,987.00
08/18/2015	1	46069	ADVANCE AUTO PARTS	MAINTENANCE/REPAIRS	437300	454	19.49
08/18/2015	1	46070	ALLY	LEASES	473000	410	5,033.68
08/18/2015	1	46071	ANAGO OF WESTERN PA	CONTRACTED SERVICES	445000	409	2,925.00

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Fund: 01 GENERAL FUND							
08/18/2015	1	46072	ASHLEY KENNER	SECURITY DEPOSIT REFUNDS	446000	482	50.00
08/18/2015	1	46073	AV LAUTTAMUS COMMUNICATIONS	RADIO EQUIP. MAINTENANCE	432700	430	62.00
08/18/2015	1	46074	B & R POOLS & SWIM SHOP	CHEMICALS	422200	452	230.00
				CHEMICALS	422200	452	310.00
				CHECK 1 46074 TOTAL FOR FUND 01:			<u>540.00</u>
08/18/2015	1	46075	BENJAMIN ESTELL	MEETINGS & CONFERENCES	446000	401	311.28
08/18/2015	1	46076	BRITTANY CONWAY	DAY CAMP SUPPLIES	424900	451	17.98
08/18/2015	1	46077	BS & A	ADMINISTRATION SOFTWARE	427100	407	8,500.00
08/18/2015	1	46078	CALE AMERICA INC	METERS/PARTS	426000	445	294.00
08/18/2015	1	46079	CANDICE HILL	SECURITY DEPOSIT REFUNDS	446000	482	25.00
08/18/2015	1	46080	CDW GOVERNMENT INC.	ADMINISTRATION HARDWARE	427000	407	1,028.42
08/18/2015	1	46081	CONSOLIDATED COMMUNICATIONS	INTERNET SERVICE	432500	407	40.00
08/18/2015	1	46082	DEBRA PARKER	SECURITY DEPOSIT REFUNDS	446000	482	50.00
08/18/2015	1	46083	DODARO, MATTA & CAMBEST	SOLICITOR-RETAINER	431600	404	500.00
				SOLICITOR-HOURLY	431700	404	7,533.50
				CHECK 1 46083 TOTAL FOR FUND 01:			<u>8,033.50</u>
08/18/2015	1	46084	DORMONT PUBLIC LIBRARY	CONTRIB. TO LIBRARY	452000	456	7,401.50
08/18/2015	1	46085	DORMONT VOLUNTEER	CONTRIB. TO VOL FIRE COS	452000	411	1,316.00
08/18/2015	1	46086#	DUQUESNE LIGHT	ELECTRIC-ST LIGHTING	436100	434	20.23
				ELECTRIC-ST LIGHTING	436100	434	6,417.80
				ELECTRIC SERVICE-REFRESHMENTS	436100	452	252.35
				CHECK 1 46086 TOTAL FOR FUND 01:			<u>6,690.38</u>
08/18/2015	1	46087#	EARTHLINK BUSINESS	TELEPHONE	432100	401	241.17
				TELEPHONE	432100	410	362.04
				TELEPHONE	432100	430	47.72

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Fund: 01 GENERAL FUND							
				TELEPHONE	432100	454	65.70
				CHECK 1 46087 TOTAL FOR FUND 01:			<u>716.63</u>
08/18/2015	1	46088	ENRICH PRODUCTS INC	BUILDING MAINTENANCE/REPAIR	437300	452	136.36
08/18/2015	1	46089	EQUIPARTS	VEHICLE MAINTENANCE	437400	430	528.11
08/18/2015	1	46090	FIELDCREST STEEL CORP	HIGHWAY MAINTENANCE	437100	430	20.00
08/18/2015	1	46091	GALLS, LLC	GENERAL SUPPLIES	424100	445	29.99
08/18/2015	1	46092	GANNETT FLEMING INC	ENGINEERING SVC-GENERAL	431700	408	1,937.37
08/18/2015	1	46093	GARY SCHEIMER	PENSION HOSPITALIZ. SUPPL	425300	487	316.29
08/18/2015	1	46094	GLICKMAN REAL ESTATE DEVELOPMENT	TAX REFUNDS	443000	403	2.64
08/18/2015	1	46095	GREG JOYCE	PENSION HOSPITALIZ. SUPPL	425300	487	124.04
08/18/2015	1	46096	HAZEN AND SAWYER, P.C.	STORMWATER MANAGEMENT FEE	410000	436	3,737.75
08/18/2015	1	46097	JACKSON WELDING SUPPLY	GENERAL SUPPLIES	424100	430	69.75
08/18/2015	1	46098	JOHN ORCHOWSKI	PENSION HOSPITALIZ. SUPPL	425300	487	143.00
08/18/2015	1	46099	JORDAN TAX SERVICE	OPERATING COSTS/SUPPLIES	424000	403	2,967.00
08/18/2015	1	46100	JULIE GONZALEZ	SECURITY DEPOSIT REFUNDS	446000	482	25.00
08/18/2015	1	46101	KIEFER COAL & SUPPLY CO	HIGHWAY MAINTENANCE	437100	430	734.00
				CHECK 1 46102 TOTAL FOR FUND 01:			<u>705.98</u>
08/18/2015	1	46102	KONICA MINOLTA BUSINESS Solutio	PHOTOCOPIER LEASE	421700	401	362.33
				PHOTOCOPIER LEASE	421700	401	343.65
08/18/2015	1	46103	KRISTIN KAMINSKI	DAY CAMP SUPPLIES	424900	451	22.51
08/18/2015	1	46104	LANE CONSTRUCTION CORPORAT	HIGHWAY MAINTENANCE	437100	430	177.48
				HIGHWAY MAINTENANCE	437100	430	331.87
				HIGHWAY MAINTENANCE	437100	430	149.22
				CHECK 1 46104 TOTAL FOR FUND 01:			<u>658.57</u>
08/18/2015	1	46105	LAUREN MERCURIO	SECURITY DEPOSIT REFUNDS	446000	482	25.00

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Fund: 01 GENERAL FUND							
08/18/2015	1	46106	LEXISNEXIS RISK DATA MGT	POLICE SOFTWARE	427300	407	169.00
				POLICE SOFTWARE	427300	407	168.00
				CHECK 1 46106 TOTAL FOR FUND 01:			<u>337.00</u>
08/18/2015	1	46107	LINDY PAVING INC	HIGHWAY MAINTENANCE	437100	430	176.55
				HIGHWAY MAINTENANCE	437100	430	1,744.60
				CHECK 1 46107 TOTAL FOR FUND 01:			<u>1,921.15</u>
08/18/2015	1	46108	LISA FABUS	SECURITY DEPOSIT REFUNDS	446000	482	25.00
08/18/2015	1	46109	M.E.I.T.	HOSPITALIZATION INSURANCE	419600	487	45,594.20
				DENTAL INSURANCE	420000	487	1,482.69
				VISION INSURANCE	425500	487	269.00
				CHECK 1 46109 TOTAL FOR FUND 01:			<u>47,345.89</u>
08/18/2015	1	46110	MR MAGIC CARWASH	VEHICLE MAINT/REP	437400	410	96.00
08/18/2015	1	46111	NAPA AUTO PARTS	GENERAL SUPPLIES	424100	430	24.72
				GENERAL SUPPLIES	424100	430	12.36
				VEHICLE MAINTENANCE	437400	430	17.98
				CHECK 1 46111 TOTAL FOR FUND 01:			<u>55.06</u>
08/18/2015	1	46112	OCCUPATIONAL HEALTH CENTERS OF	MEDICAL SERVICES	431500	411	230.00
08/18/2015	1	46113#	PA AMERICAN WATER CO.	WATER-SEWAGE	436600	409	219.69
				WATER/SEWAGE SERVICE	436600	411	54.17
				WATER/SEWAGE SERVICE	436600	430	57.17
				WATER/SEWAGE	436600	454	108.20
				WATER/SEWAGE	436600	454	32.16
				WATER/SEWAGE	436600	454	24.15
				WATER/SEWAGE	436600	454	57.72
				WATER/SEWAGE	436600	454	23.15
				WATER/SEWAGE	436600	454	203.18
				CHECK 1 46113 TOTAL FOR FUND 01:			<u>779.59</u>
08/18/2015	1	46114	PA ONE CALL SYSTEM INC.	DUES SUBSCRIPTIONS MEMBERSHIP	442000	413	38.54
08/18/2015	1	46115	PATRICIA BURKE	SECURITY DEPOSIT REFUNDS	446000	482	50.00

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 01 GENERAL FUND							
08/18/2015	1	46116	PETTY CASH	OFFICE SUPPLIES	421000	410	161.50
08/18/2015	1	46117	REC1	ADMINISTRATION SOFTWARE	427100	407	720.53
08/18/2015	1	46118	RICHARD GRUBB	SECURITY DEPOSIT REFUNDS	446000	482	50.00
08/18/2015	1	46119#	ROLLIER HARDWARE INC.	GENERAL SUPPLIES	424100	430	4.29
				POOL MAINT/REP	437200	452	37.73
				GENERAL SUPPLIES	424100	454	13.73
				GENERAL SUPPLIES	424100	454	39.47
				MAINTENANCE/REPAIRS	437300	454	27.98
				MAINTENANCE/REPAIRS	437300	454	14.99
				CHECK 1 46119 TOTAL FOR FUND 01:			<u>138.19</u>
08/18/2015	1	46120	RON'S GARAGE, INC.	VEHICLE MAINT/REPAIR	437400	411	3,339.14
				VEHICLE MAINT/REPAIR	437400	411	193.76
				VEHICLE MAINT/REPAIR	437400	411	3,082.51
				CHECK 1 46120 TOTAL FOR FUND 01:			<u>6,615.41</u>
08/18/2015	1	46121	RUSS MCKIBBEN	PENSION HOSPITALIZ. SUPPL	425300	487	350.00
08/18/2015	1	46122	SABRINA OROURKE	SECURITY DEPOSIT REFUNDS	446000	482	50.00
08/18/2015	1	46123	SARASNICKS HARDWARE	GENERAL SUPPLIES	424100	430	81.71
08/18/2015	1	46124	SEAN MARTIN	SECURITY DEPOSIT REFUNDS	446000	482	50.00
08/18/2015	1	46125#	STAPLES ADVANTAGE	OFFICE SUPPLIES	421000	401	215.43
				GENERAL SUPPLIES	424100	407	449.97
				GENERAL SUPPLIES	424100	407	151.12
				GENERAL SUPPLIES	424100	407	72.29
				CHECK 1 46125 TOTAL FOR FUND 01:			<u>888.81</u>
08/18/2015	1	46126	STAPLES CREDIT PLAN	GENERAL SUPPLIES	424100	445	127.92
08/18/2015	1	46127	STEEL CITY COLLISION, INC.	VEHICLE MAINT/REP	437400	410	314.62
08/18/2015	1	46128	STEPHANIE BROZ	SECURITY DEPOSIT REFUNDS	446000	482	50.00
08/18/2015	1	46129	SWANK MOTION PICTURES, INC.	MOVIES IN THE PARK	425800	451	26.00

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Fund: 01 GENERAL FUND							
08/18/2015	1	46130	TANYA LUBAWSKI	SECURITY DEPOSIT REFUNDS	446000	482	25.00
08/18/2015	1	46131	THE HITE COMPANY	PUBLIC WORKS SUPPLIES	424500	430	25.18
08/18/2015	1	46132	UNIFIRST	UNIFORMS	423800	430	121.70
				UNIFORMS	423800	430	121.70
				CHECK 1 46132 TOTAL FOR FUND 01:			<u>243.40</u>
08/18/2015	1	46133	UniFirst Corporation	SWIMMING POOL SUPPLIES	424700	452	350.84
				SWIMMING POOL SUPPLIES	424700	452	313.72
				BUILDING MAINTENANCE/REPAIR	437300	452	61.28
				CHECK 1 46133 TOTAL FOR FUND 01:			<u>725.84</u>
08/18/2015	1	46134	UPMC	E A P SERVICES	425600	487	45.88
08/18/2015	1	46135	VERIZON	INTERNET WIFI SERVICE	432500	454	10.00
08/18/2015	1	46136	VERIZON	TELEPHONE	432100	454	78.19
08/18/2015	1	46137	VERIZON	TELEPHONE	432100	411	81.38
08/18/2015	1	46138	WASTE MANAGEMENT OF PITTSBURGH	CONTRACTED GARBAGE COLL.	436700	427	59,781.21
				RECYCLING CONTRACT	436900	427	13,955.06
				CHECK 1 46138 TOTAL FOR FUND 01:			<u>73,736.27</u>
08/18/2015	1	46139	WEST PENN LACO, INC.	GENERAL SUPPLIES	424100	430	8.98
				GENERAL SUPPLIES	424100	430	67.67
				CHECK 1 46139 TOTAL FOR FUND 01:			<u>76.65</u>
08/18/2015	1	46140	WILLIAM TOMOSKY	PENSION HOSPITALIZ. SUPPL	425300	487	350.00
08/28/2015	1	46141	3M COGENT	DUES, SUBSCRIPTIONS, MEMBER	442000	410	51.50
08/28/2015	1	46142	A.R. CHAMBERS	HIGHWAY MAINTENANCE	437100	430	132.00
08/28/2015	1	46143#	ADVANCE AUTO PARTS	HIGHWAY MAINTENANCE	437100	430	31.98
				MAINTENANCE/REPAIRS	437300	454	9.98
				MAINTENANCE/REPAIRS	437300	454	6.38
				MAINTENANCE/REPAIRS	437300	454	3.59
				MAINTENANCE/REPAIRS	437300	454	33.56

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 01 GENERAL FUND							
				CHECK 1 46143 TOTAL FOR FUND 01:			<u>85.49</u>
08/28/2015	1	46144	B & R POOLS & SWIM SHOP	CHEMICALS	422200	452	155.00
				POOL MAINT/REP	437200	452	168.79
				CHECK 1 46144 TOTAL FOR FUND 01:			<u>323.79</u>
08/28/2015	1	46145	BLUE TARP FINANCIAL, INC	PARKS/PLAYGROUND SUPPLIES	424700	454	141.13
				PARKS/PLAYGROUND SUPPLIES	424700	454	455.47
				CHECK 1 46145 TOTAL FOR FUND 01:			<u>596.60</u>
08/28/2015	1	46146	BP	VEHICLE FUEL	423100	411	428.24
08/28/2015	1	46147	BRITTANY CONWAY	DAY CAMP SUPPLIES	424900	451	24.96
08/28/2015	1	46148	BUSY BEAVER BUILDING CENTERS,	GENERAL SUPPLIES	424100	430	36.68
				HIGHWAY MAINTENANCE	437100	430	43.41
				CHECK 1 46148 TOTAL FOR FUND 01:			<u>80.09</u>
08/28/2015	1	46149	CHRISSE FASCETTI	SECURITY DEPOSIT REFUNDS	446000	482	50.00
08/28/2015	1	46150	COLLIER STONE COMPANY	HIGHWAY MAINTENANCE	437100	430	120.00
				HIGHWAY MAINTENANCE	437100	430	200.00
				CHECK 1 46150 TOTAL FOR FUND 01:			<u>320.00</u>
08/28/2015	1	46151#	COLUMBIA GAS OF PA	NATURAL GAS SERVICE	436200	409	223.62
				NAT GAS SERVICE	436200	411	24.29
				NAT GAS UTILITIES	436200	430	24.29
				NAT GAS UTILITIES	436200	452	81.46
				CHECK 1 46151 TOTAL FOR FUND 01:			<u>353.66</u>
08/28/2015	1	46152	DEREK SMITH	SECURITY DEPOSIT REFUNDS	446000	482	50.00
08/28/2015	1	46153	DIANE DIXON	CONTINGENCY	490000	495	300.00
				CONTINGENCY	490000	495	125.00
				CONTINGENCY	490000	495	100.00
				CHECK 1 46153 TOTAL FOR FUND 01:			<u>525.00</u>
08/28/2015	1	46154#	DOMINION RETAIL INC	NATURAL GAS SERVICE	436200	409	103.32

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Fund: 01 GENERAL FUND							
08/28/2015	1	46155	DORIS SOTIRIOS	NAT GAS SERVICE	436200	411	4.92
				NAT GAS UTILITIES	436200	430	4.92
				NAT GAS UTILITIES	436200	452	54.12
				CHECK 1 46154 TOTAL FOR FUND 01:			<u>167.28</u>
08/28/2015	1	46156	DUNCAN PARKING TECHNOLOGIES	TAX REFUNDS	443000	403	85.01
				METERS/PARTS	426000	445	209.62
08/28/2015	1	46157#	DUQUESNE LIGHT CO.	ELECTRIC SERVICE	436100	409	3,415.13
				ELECTRIC SERVICE	436100	409	134.64
				ELECTRIC SERVICE	436100	409	269.79
				ELECTRIC SERVICE	436100	411	429.51
				ELECTRIC SERVICE	436100	430	582.64
				ELECTRIC-ST LIGHTING	436100	434	50.72
				ELECTRIC-ST LIGHTING	436100	434	38.11
				ELECTRIC-ST LIGHTING	436100	434	74.64
				PARK OUTDOOR ELECTRICITY	436000	454	25.43
				PARK OUTDOOR ELECTRICITY	436000	454	37.31
				PARK OUTDOOR ELECTRICITY	436000	454	272.73
				PARK OUTDOOR ELECTRICITY	436000	454	49.91
				PARK OUTDOOR ELECTRICITY	436000	454	20.86
				PARK OUTDOOR ELECTRICITY	436000	454	24.10
				PARK OUTDOOR ELECTRICITY	436000	454	177.66
				CHECK 1 46157 TOTAL FOR FUND 01:			<u>5,603.18</u>
08/28/2015	1	46158#	DUQUESNE LIGHT CO.	ELECTRIC-ST LIGHTING	436100	434	86.05
				ELECTRIC SERVICE	436000	452	282.92
				ELECTRIC SERVICE-REFRESHMENTS	436100	452	561.14
				CHECK 1 46158 TOTAL FOR FUND 01:			<u>930.11</u>
08/28/2015	1	46159	EARNESTINE WATTS-JOSLIN	SECURITY DEPOSIT REFUNDS	446000	482	50.00
08/28/2015	1	46160	EHRlich	CONTRACTED SERVICES	445000	409	116.00
08/28/2015	1	46161	FEDEROUCH LANDSCAPE	MAINTENANCE/REPAIRS	437300	454	75.00
				MAINTENANCE/REPAIRS	437300	454	75.00
				MAINTENANCE/REPAIRS	437300	454	44.94
				MAINTENANCE/REPAIRS	437300	454	42.21
				CHECK 1 46161 TOTAL FOR FUND 01:			<u>237.15</u>

CHECK DISBURSEMENT REPORT FOR BOROUGH OF DORMONT
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Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 01 GENERAL FUND							
08/28/2015	1	46162	FLYNNS TIRE GROUP	VEHICLE MAINT/REP	437400	410	500.64
				VEHICLE MAINT/REP	437400	410	350.44
				CHECK 1 46162 TOTAL FOR FUND 01:			<u>851.08</u>
08/28/2015	1	46163	GANNETT FLEMING INC	ENGINEERING SVC-GENERAL	431700	408	1,400.00
				ENGINEERING SVC-GENERAL	431700	408	216.00
				CHECK 1 46163 TOTAL FOR FUND 01:			<u>1,616.00</u>
08/28/2015	1	46164	GIL-CON TOOL COMPANY	PARKS/PLAYGROUND SUPPLIES	424700	454	739.73
08/28/2015	1	46165	GREG LOUGHRAN	SECURITY DEPOSIT REFUNDS	446000	482	50.00
08/28/2015	1	46166	GROFF TRACTOR & EQUIPMENT, INC	VEHICLE MAINTENANCE	437400	430	312.00
08/28/2015	1	46167	HEATHER YEE	SECURITY DEPOSIT REFUNDS	446000	482	50.00
08/28/2015	1	46168	INTERNATIONAL CODE COUNCIL	DUES SUBSCRIPTIONS MEMBERSHIP	442000	413	135.00
08/28/2015	1	46169	JACKSON WELDING SUPPLY	GENERAL SUPPLIES	424100	430	69.04
08/28/2015	1	46170	JAMES JEZ	SECURITY DEPOSIT REFUNDS	446000	482	25.00
08/28/2015	1	46171	JAMES SCABILLONI	TAX REFUNDS	443000	403	98.19
08/28/2015	1	46172	JASON BREWTON	SECURITY DEPOSIT REFUNDS	446000	482	25.00
08/28/2015	1	46173	JEAN MCGUIRE	TAX REFUNDS	443000	403	105.01
08/28/2015	1	46174	JOHN ALTMAN	TAX REFUNDS	443000	403	102.59
08/28/2015	1	46175#	JORDAN TAX SERVICE	COMM. LIENED TAX COLLECT.	411800	403	1,940.24
				COLLECTION AGENT	431000	427	975.33
				COLLECTION AGENT	431000	427	156.75
				CHECK 1 46175 TOTAL FOR FUND 01:			<u>3,072.32</u>
08/28/2015	1	46176	JOSEPH DIPIPPA	TAX REFUNDS	443000	403	68.92
08/28/2015	1	46177	JOSEPH EYERMAN	TAX REFUNDS	443000	403	64.44
08/28/2015	1	46178	JOSEPH FERGUSON	TAX REFUNDS	443000	403	66.72
08/28/2015	1	46179	JOSEPH SIENIAWSKI	SECURITY DEPOSIT REFUNDS	446000	482	25.00

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Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 01 GENERAL FUND							
08/28/2015	1	46180	JULIA BADURA	SECURITY DEPOSIT REFUNDS	446000	482	50.00
08/28/2015	1	46181	KATHY FOCARETA	SECURITY DEPOSIT REFUNDS	446000	482	50.00
08/28/2015	1	46182	KATHY WOLFE	SECURITY DEPOSIT REFUNDS	446000	482	50.00
08/28/2015	1	46183	LANE CONSTRUCTION CORPORAT	HIGHWAY MAINTENANCE	437100	430	176.30
				HIGHWAY MAINTENANCE	437100	430	360.28
				CHECK 1 46183 TOTAL FOR FUND 01:			<u>536.58</u>
08/28/2015	1	46184	LINDA HACKETT	SECURITY DEPOSIT REFUNDS	446000	482	75.00
08/28/2015	1	46185	LINDY PAVING INC	HIGHWAY MAINTENANCE	437100	430	1,152.42
				HIGHWAY MAINTENANCE	437100	430	1,240.25
				CHECK 1 46185 TOTAL FOR FUND 01:			<u>2,392.67</u>
08/28/2015	1	46186	LOWES BUSINESS ACCOUNT	SWIMMING POOL SUPPLIES	424700	452	19.89
				SWIMMING POOL SUPPLIES	424700	452	65.70
				CHECK 1 46186 TOTAL FOR FUND 01:			<u>85.59</u>
08/28/2015	1	46187	M & M UNIFORMS, INC	UNIFORMS	418600	411	170.85
				UNIFORMS	418600	411	70.75
				CHECK 1 46187 TOTAL FOR FUND 01:			<u>241.60</u>
08/28/2015	1	46188	MARIO DAVIS	SECURITY DEPOSIT REFUNDS	446000	482	50.00
08/28/2015	1	46189	MARY ELLEN SORTINO	TAX REFUNDS	443000	403	130.05
08/28/2015	1	46190	MICHAEL KLUCZAN	TAX REFUNDS	443000	403	68.92
08/28/2015	1	46191	MINUTEMAN PRESS	PRINTING	434200	410	73.82
08/28/2015	1	46192#	MR JOHN OF PITTSBURGH	SWIMMING POOL SUPPLIES	424700	452	290.00
				PARKS/PLAYGROUND SUPPLIES	424700	454	87.00
				CHECK 1 46192 TOTAL FOR FUND 01:			<u>377.00</u>
08/28/2015	1	46193	N F P A	DUES SUBSCRIPTIONS MEMBERSHIP	442000	413	165.00
08/28/2015	1	46194	NANCY KOPAS	RENTALS-PARK PAVILION	342202	000	125.00

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 01 GENERAL FUND							
08/28/2015	1	46195	NAPA AUTO PARTS	VEHICLE MAINTENANCE	437400	430	55.89
				VEHICLE MAINTENANCE	437400	430	27.16
				CHECK 1 46195 TOTAL FOR FUND 01:			<u>83.05</u>
08/28/2015	1	46196	OCCUPATIONAL HEALTH CENTERS OF	MEDICAL SERVICES	431500	411	736.00
08/28/2015	1	46197	PA AMERICAN WATER CO.	WATER/SEWAGE	436600	452	5,848.96
08/28/2015	1	46198	PATRICIA BALLARD	SECURITY DEPOSIT REFUNDS	446000	482	50.00
08/28/2015	1	46199#	PETTY CASH	MEETINGS & CONFERENCES	446000	413	8.00
				DAYCAMP SALARIES	411500	451	13.37
				DAYCAMP SALARIES	411500	451	6.48
				DORMONT DAY	445400	457	19.26
				DORMONT DAY	445400	457	18.91
				CHECK 1 46199 TOTAL FOR FUND 01:			<u>66.02</u>
08/28/2015	1	46200	PITTSBURGH POST-GAZETTE	ADVERTISING	434100	404	71.40
08/28/2015	1	46201	PRINT CRAFT STUDIO	PRINTING	434200	410	80.00
08/28/2015	1	46202	ROBERTA TROY	VEHICLE FUEL	423100	413	67.98
08/28/2015	1	46203#	ROLLIER HARDWARE INC.	GENERAL SUPPLIES	424100	430	10.18
				GENERAL SUPPLIES	424100	430	24.06
				MAINTENANCE/REPAIRS	437300	454	22.90
				MAINTENANCE/REPAIRS	437300	454	14.99
				MAINTENANCE/REPAIRS	437300	454	59.98
				CHECK 1 46203 TOTAL FOR FUND 01:			<u>132.11</u>
08/28/2015	1	46204	SAMS CLUB	OFFICE SUPPLIES	421000	401	16.16
				OFFICE SUPPLIES	421000	401	4.88
				CHECK 1 46204 TOTAL FOR FUND 01:			<u>21.04</u>
08/28/2015	1	46205	SARASNICKS HARDWARE	PARKS/PLAYGROUND SUPPLIES	424700	454	120.89
				MAINTENANCE/REPAIRS	437300	454	175.43
				CHECK 1 46205 TOTAL FOR FUND 01:			<u>296.32</u>
08/28/2015	1	46206	SHELL FLEET PLUS	VEHICLE FUEL	423100	430	735.79

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Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 01 GENERAL FUND							
08/28/2015	1	46207	SHERWIN-WILLIAMS CO	SIGNS AND PAINT	441000	430	529.75
08/28/2015	1	46208	SIRCHIE FINGERPRINT LABS	GENERAL SUPPLIES	424100	410	69.85
08/28/2015	1	46209	STANDARD INSURANCE COMPANY	LIFE/DISABILITY INS	425400	487	70.84
				LIFE/DISABILITY INS	425400	487	1,917.97
				LIFE/DISABILITY INS	425400	487	1,885.49
				CHECK 1 46209 TOTAL FOR FUND 01:			<u>3,874.30</u>
08/28/2015	1	46210#	STAPLES ADVANTAGE	GENERAL SUPPLIES	424100	407	14.99
				GENERAL SUPPLIES	424100	407	72.29
				GENERAL SUPPLIES	424100	409	236.06
				GENERAL SUPPLIES	424100	409	157.95
				CHECK 1 46210 TOTAL FOR FUND 01:			<u>481.29</u>
08/28/2015	1	46211	STEEL CITY COLLISION, INC.	VEHICLE MAINT/REP	437400	410	72.00
				VEHICLE MAINT/REP	437400	410	98.84
				CHECK 1 46211 TOTAL FOR FUND 01:			<u>170.84</u>
08/28/2015	1	46212	SUNOCO	VEHICLE FUEL	423100	430	389.59
				VEHICLE FUEL	423100	430	98.56
				CHECK 1 46212 TOTAL FOR FUND 01:			<u>488.15</u>
08/28/2015	1	46213	SWANK MOTION PICTURES, INC.	MOVIES IN THE PARK	425800	451	401.00
08/28/2015	1	46214	TRACTOR SUPPLY CO	MAINTENANCE/REPAIRS	437300	454	71.97
08/28/2015	1	46215	TRACY CORNWALL	SECURITY DEPOSIT REFUNDS	446000	482	50.00
08/28/2015	1	46216	UNIFIRST	UNIFORMS	423800	430	121.70
				UNIFORMS	423800	430	121.70
				CHECK 1 46216 TOTAL FOR FUND 01:			<u>243.40</u>
08/28/2015	1	46217#	UniFirst Corporation	GENERAL SUPPLIES	424100	409	283.76
				SWIMMING POOL SUPPLIES	424700	452	256.48
				SWIMMING POOL SUPPLIES	424700	452	455.16
				CHECK 1 46217 TOTAL FOR FUND 01:			<u>995.40</u>

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
08/28/2015	1	46218#	VERIZON WIRELESS	TELEPHONE	432100	401	(86.04)
				INTERNET SERVICE	432500	407	160.08
				TELEPHONE	432100	410	90.91
				TELEPHONE	432100	413	57.40
				TELEPHONE	432100	430	57.40
				TELEPHONE	432100	451	57.40
				TELEPHONE	432100	454	57.40
				CHECK 1 46218 TOTAL FOR FUND 01:			<u>394.55</u>
08/28/2015	1	46219	VUSAL SHIMOV	SECURITY DEPOSIT REFUNDS	446000	482	50.00
08/28/2015	1	46220	WEX BANK	VEHICLE FUEL	423100	430	395.20
08/28/2015	1	46221	WEX BANK	VEHICLE FUEL	423100	410	1,065.97
08/28/2015	1	46222	WITMER PUBLIC SAFETY GROUP	POLICE PROTECTION SUPPLY	424200	410	31.62
08/28/2015	1	46223	WOLTZ & WIND FORD, INC.	VEHICLE MAINTENANCE	437400	430	31.45
08/28/2015	1	46224	YAO TALIANG	TAX REFUNDS	443000	403	66.63
				Total for fund 01 GENERAL FUND			262,009.79

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 08 SEWER FUND							
08/05/2015	8	1964	JORDAN TAX	COMMISSION ON DELINQ SEWAGE	430000	429	225.72
08/18/2015	8	1965	INSIGHT PIPE CONTRACTING	REPAIRS/MAINTENANCE	437200	429	2,800.00
08/18/2015	8	1966	NIANDO CONSTRUCTION	REPAIRS/MAINTENANCE	437200	429	34,518.91
08/18/2015	8	1967	PA AMERICAN WATER CO.	CHARGES/FEES-COLLECTION	430000	429	163.70
08/28/2015	8	1968	JORDAN TAX SERVICE	CHARGES/FEES-COLLECTION	430000	429	542.98
Total for fund 08 SEWER FUND							38,251.31

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 35 HIGHWAY AID FUND							
08/18/2015	35	1151	DUQUESNE LIGHT	ELECTRIC TRAFFIC SIGNALS	436100	433	851.81
08/18/2015	35	1152	TRAFFIC SYSTEMS AND SERVICES	REPAIRS TRAFFIC SIGNALS	437400	433	435.00
08/28/2015	35	1153	TRAFFIC SYSTEMS AND SERVICES	REPAIRS TRAFFIC SIGNALS	437400	433	206.60

TOTAL - ALL FUNDS Total for fund 35 HIGHWAY AID FUND 1,493.41
 '#'-INDICATES CHECK DISTRIBUTED TO MORE THAN ONE DEPARTMENT 301,754.51



Visa Procurement Card

Statement Manager Report

PNC Bank 1940

07/28/2015 to 08/25/2015

	Statement Report	Amount Incl
7/31/2015	Dri-Nuance 01-407-427100	\$160.49
8/18/2015	Paypal 01-401-446000	\$225.00
	Total	\$385.49