



Borough Of Dormont

Warrant List August 2016

	\$264,441.83	General Fund
	\$66,949.80	Sewer Fund
	\$176,122.87	Capital Fund
	\$8,226.48	Highway Aid Fund
	\$1,091.88	Visa Procurement Card
Total	\$516,832.86	

Payroll Transfers August 2016

Wire Transfer--General Fund	\$140,816.87	Payroll 8-5-16
Wire Transfer--General Fund	\$129,057.60	Payroll 8-19-16

Voided Checks August 2016

47881 General Fund

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 01 GENERAL FUND							
08/01/2016	1	47931	ADVANCE AUTO PARTS	VEHICLE MAINTENANCE	437400	430	9.08
08/01/2016	1	47932	AGENCY ASSIST OUTSOURCE SOLUTION	DYE TESTING FEES	361365	000	25.00
08/01/2016	1	47933	AUGUST FOSTER JR	SECURITY DEPOSIT REFUNDS	446000	482	200.00
08/01/2016	1	47934	B & R POOLS & SWIM SHOP	CHEMICALS	422200	452	110.50
08/01/2016	1	47935	BETHEL PARK AUTOMOTIVE	VEHICLE MAINTENANCE	437400	430	89.95
08/01/2016	1	47936	BILL GAMBLE	CIVIL SERVICE COMMISSION	448000	410	1,800.00
08/01/2016	1	47937	BLUE TARP FINANCIAL, INC	SIGNS AND PAINT	441000	430	43.72
08/01/2016	1	47938	BUSY BEAVER CASTLE SHANNON	GENERAL SUPPLIES	424100	430	3.98
08/01/2016	1	47939	CAROLYN ALEXANDER	SECURITY DEPOSIT REFUNDS	446000	482	25.00
08/01/2016	1	47940	CDW GOVERNMENT INC.	ADMINISTRATION HARDWARE	427000	407	600.00
				POLICE HARDWARE	427200	407	600.00
				CHECK 1 47940 TOTAL FOR FUND 01:			<u>1,200.00</u>
08/01/2016	1	47941	CINTAS CORPORATION	CONTRACTED SERVICES	445000	409	41.24
				CONTRACTED SERVICES	445000	409	35.29
				CHECK 1 47941 TOTAL FOR FUND 01:			<u>76.53</u>
08/01/2016	1	47942	CINTAS FIRST AID & SAFETY	MEDICAL SERVICES	431500	411	972.00
08/01/2016	1	47943	COMCAST	INTERNET SERVICE	432500	407	139.35
08/01/2016	1	47944	CONSOLIDATED COMMUNICATIONS	INTERNET SERVICE	432500	407	40.00
08/01/2016	1	47945	DIANE DIXON	PROPERTY MAINTENANCE	489000	489	400.00
				PROPERTY MAINTENANCE	489000	489	375.00
				PROPERTY MAINTENANCE	489000	489	300.00
				PROPERTY MAINTENANCE	489000	489	300.00
				CHECK 1 47945 TOTAL FOR FUND 01:			<u>1,375.00</u>
08/01/2016	1	47946#	DOMINION RETAIL INC	NATURAL GAS SERVICE	436200	409	251.12
				NAT GAS UTILITIES	436200	430	3.44
				NAT GAS UTILITIES	436200	452	55.04
				CHECK 1 47946 TOTAL FOR FUND 01:			<u>309.60</u>
08/01/2016	1	47947	DUQUESNE LIGHT CO.	ELECTRIC SERVICE-REFRESHMENTS	436100	452	287.33

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 01 GENERAL FUND							
08/01/2016	1	47948	GLEN BRENNEMAN	R.E. CURRENT-GENERAL OP.	301101	000	9.00
08/01/2016	1	47949	GRAINGER	VEHICLE MAINTENANCE	437400	430	3.44
				VEHICLE MAINTENANCE	437400	430	110.10
				CHECK 1 47949 TOTAL FOR FUND 01:			<u>113.54</u>
08/01/2016	1	47950	HEATHER BENJAMIN	SECURITY DEPOSIT REFUNDS	446000	482	25.00
08/01/2016	1	47951	HOPE PRESTON	SECURITY DEPOSIT REFUNDS	446000	482	25.00
08/01/2016	1	47952	INTERNATIONAL ASSOC PROPERTY & E	TRAINING	418500	410	375.00
				TRAINING	418500	410	350.00
				MEETINGS & CONF	446000	410	350.00
				CHECK 1 47952 TOTAL FOR FUND 01:			<u>1,075.00</u>
08/01/2016	1	47953	JAMES KOLESKY	TRAINING	418100	411	44.94
08/01/2016	1	47954	JANET MORAN	SECURITY DEPOSIT REFUNDS	446000	482	200.00
08/01/2016	1	47955#	JORDAN TAX	COMM. LIENED TAX COLLECT.	411800	403	5,004.05
				COMMISSION LST	412000	403	131.62
				COLLECTION AGENT	431000	427	103.14
				COLLECTION AGENT	431000	427	1,021.72
				CHECK 1 47955 TOTAL FOR FUND 01:			<u>6,260.53</u>
08/01/2016	1	47956#	JORDAN TAX SERVICE	WATER-SEWAGE	436600	409	98.20
				WATER/SEWAGE SERVICE	436600	411	16.56
				WATER/SEWAGE SERVICE	436600	430	29.80
				WATER/SEWAGE	436600	454	33.53
				WATER/SEWAGE	436600	454	49.95
				WATER/SEWAGE	436600	454	86.72
				CHECK 1 47956 TOTAL FOR FUND 01:			<u>314.76</u>
08/01/2016	1	47957	JOSEPH TONGEL	SECURITY DEPOSIT REFUNDS	446000	482	50.00
08/01/2016	1	47958	KNICKERBOCKER RUSSELL CO	GENERAL SUPPLIES	424100	430	219.28
08/01/2016	1	47959#	L.M.COLKER COMPANY	SWIMMING POOL SUPPLIES	424700	452	227.80
				PARKS/PLAYGROUND SUPPLIES	424700	454	260.35
				CHECK 1 47959 TOTAL FOR FUND 01:			<u>488.15</u>
08/01/2016	1	47960	LANE CONSTRUCTION CORPORAT	HIGHWAY MAINTENANCE	437100	430	271.89
				HIGHWAY MAINTENANCE	437100	430	567.80

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 CHECK DATE FROM 08/01/2016 - 08/31/2016
 Banks: 1, 18, 35, 8

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 01 GENERAL FUND							
08/01/2016	1	47961	LOGO STITCH	CHECK 1 47960 TOTAL FOR FUND 01:			839.69
				UNIFORMS	423800	430	283.75
08/01/2016	1	47962#	LOWES BUSINESS ACCOUNT	POOL MAINT/REP	437200	452	2.44
				MAINTENANCE/REPAIRS	437300	454	155.40
08/01/2016	1	47963	MATHEW DAVIS	CHECK 1 47962 TOTAL FOR FUND 01:			157.84
				TRAINING	418100	411	55.16
08/01/2016	1	47964	NAPA AUTO PARTS	VEHICLE MAINTENANCE	437400	430	34.90
				VEHICLE MAINTENANCE	437400	430	50.99
08/01/2016	1	47965	PA AMERICAN WATER CO.	CHECK 1 47964 TOTAL FOR FUND 01:			85.89
				WATER/SEWAGE	436600	454	45.06
08/01/2016	1	47966	PETTY CASH	PARKS/PLAYGROUND SUPPLIES	424700	454	10.00
08/01/2016	1	47967	PITTSBURGH POST-GAZETTE	ADVERTISING	434100	404	33.60
08/01/2016	1	47968	PITTSBURGH SPRAY EQUIPMENT	SIGNS AND PAINT	441000	430	74.00
08/01/2016	1	47969	PURCHASE POWER	POSTAGE	421500	401	1,086.24
08/01/2016	1	47970	REDS LANDSCAPING	CONTRACTED SERVICES	445000	409	1,226.00
08/01/2016	1	47971	RERL LLC	TAX REFUNDS	443000	403	341.86
08/01/2016	1	47972	RERL LLC	TAX REFUNDS	443000	403	364.65
08/01/2016	1	47973	ROBERTA SAUNIER	SECURITY DEPOSIT REFUNDS	446000	482	50.00
08/01/2016	1	47974#	ROLLIER HARDWARE INC.	GENERAL SUPPLIES	424100	430	3.99
				VEHICLE MAINTENANCE	437400	430	6.18
				POOL MAINT/REP	437200	452	18.99
				GENERAL SUPPLIES	424100	454	57.63
				CHECK 1 47974 TOTAL FOR FUND 01:			86.79
08/01/2016	1	47975	RON'S GARAGE, INC.	VEHICLE MAINT/REPAIR	437400	411	2,484.21
				VEHICLE MAINT/REPAIR	437400	411	608.26
				VEHICLE MAINT/REPAIR	437400	411	90.00
				CHECK 1 47975 TOTAL FOR FUND 01:			3,182.47
08/01/2016	1	47976#	SAMS CLUB	OFFICE SUPPLIES	421000	401	21.42
				GENERAL SUPPLIES	424100	409	65.30

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Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 01 GENERAL FUND							
08/01/2016	1	47977	SHERWIN-WILLIAMS CO	DAYCAMP SALARIES	411500	451	61.64
				DAY CAMP SUPPLIES	424900	451	61.10
				SWIMMING POOL SUPPLIES	424700	452	8.98
				CHECK 1 47976 TOTAL FOR FUND 01:			<u>218.44</u>
08/01/2016	1	47978	SHONIECE HALL	SIGNS AND PAINT	441000	430	867.60
08/01/2016	1	47979	SONNY PUGAR MEMORIAL	SECURITY DEPOSIT REFUNDS	446000	482	25.00
08/01/2016	1	47980	STANDARD INSURANCE COMPANY	REC BOARD FUNCTIONS	445000	457	1,293.59
				LIFE/DISABILITY INS	425400	487	1,925.05
08/01/2016	1	47981#	STAPLES ADVANTAGE	GENERAL SUPPLIES	424100	407	54.99
				GENERAL SUPPLIES	424100	409	539.84
				CHECK 1 47981 TOTAL FOR FUND 01:			<u>594.83</u>
08/01/2016	1	47982	STEEL CITY COLLISION, INC.	VEHICLE MAINT/REP	437400	410	492.50
08/01/2016	1	47983	THOMAS CONROY	SECURITY DEPOSIT REFUNDS	446000	482	50.00
08/01/2016	1	47984	UNIFIRST	UNIFORMS	423800	430	163.40
08/01/2016	1	47985#	UniFirst Corporation	GENERAL SUPPLIES	424100	409	522.80
				SWIMMING POOL SUPPLIES	424700	452	404.44
				CHECK 1 47985 TOTAL FOR FUND 01:			<u>927.24</u>
08/01/2016	1	47986	UNITED REFRIGERATION	GENERAL SUPPLIES	424100	430	20.77
08/01/2016	1	47987#	VERIZON WIRELESS	TELEPHONE	432100	401	109.12
				INTERNET SERVICE	432500	407	160.07
				TELEPHONE	432100	410	31.67
				TELEPHONE	432100	413	54.79
				TELEPHONE	432100	430	54.79
				TELEPHONE	432100	451	109.59
				TELEPHONE	432100	454	54.79
				CHECK 1 47987 TOTAL FOR FUND 01:			<u>574.82</u>
08/04/2016	1	47988	AGNES LYONS	SECURITY DEPOSIT REFUNDS	446000	482	50.00
08/04/2016	1	47989	ANAGO OF WESTERN PA	CONTRACTED SERVICES	445000	409	2,925.00
08/04/2016	1	47990	B & R POOLS & SWIM SHOP	CHEMICALS	422200	452	184.00
08/04/2016	1	47991	BANKSVILLE EXPRESS	PRINTING	434200	410	218.31

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 01 GENERAL FUND							
08/04/2016	1	47992	CALE AMERICA INC	METERS/PARTS	426000	445	294.00
08/04/2016	1	47993#	CINTAS CORPORATION	CONTRACTED SERVICES	445000	409	206.67
				SWIMMING POOL SUPPLIES	424700	452	157.59
				CHECK 1 47993 TOTAL FOR FUND 01:			<u>364.26</u>
08/04/2016	1	47994	DEBRA PARKER	SECURITY DEPOSIT REFUNDS	446000	482	50.00
08/04/2016	1	47995	DUQUESNE LIGHT CO.	ELECTRIC-ST LIGHTING	436100	434	6,462.15
				ELECTRIC-ST LIGHTING	436100	434	20.99
				CHECK 1 47995 TOTAL FOR FUND 01:			<u>6,483.14</u>
08/04/2016	1	47996	JAMES MORAN	TAX REFUNDS	443000	403	84.07
08/04/2016	1	47997	JESSE CARTER	SECURITY DEPOSIT REFUNDS	446000	482	200.00
08/04/2016	1	47998	JOANNE NAGEL	TAX REFUNDS	443000	403	82.40
08/04/2016	1	47999	KATY COLLINS	SECURITY DEPOSIT REFUNDS	446000	482	25.00
08/04/2016	1	48000	KIEFER COAL & SUPPLY CO	HIGHWAY MAINTENANCE	437100	430	15.00
08/04/2016	1	48001	KRISTIN KAMINSKI	DAY CAMP SUPPLIES	424900	451	7.98
08/04/2016	1	48002	LANE CONSTRUCTION CORPORAT	HIGHWAY MAINTENANCE	437100	430	177.99
08/04/2016	1	48003	LOWES BUSINESS ACCOUNT	MAINTENANCE/REPAIRS	437300	454	26.89
08/04/2016	1	48004	MARION TERRY	SECURITY DEPOSIT REFUNDS	446000	482	100.00
08/04/2016	1	48005	MIDDLE DEPT INSPECTION AGENCY	THIRD PARTY BUILDING INSPECT	450000	413	612.00
08/04/2016	1	48006#	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 48006 TOTAL FOR FUND 01:			<u>18,311.86</u>

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Fund: 01 GENERAL FUND							
08/04/2016	1	48007	NANCY NIZNIK	TAX REFUNDS	443000	403	117.12
08/04/2016	1	48008	NICOLE SZALLA	SECURITY DEPOSIT REFUNDS	446000	482	25.00
08/04/2016	1	48009	PA AMERICAN WATER CO.	HYDRANT SERVICES	436300	411	2,117.24
08/04/2016	1	48010	PETTY CASH	GENERAL SUPPLIES	424100	409	2.50
08/04/2016	1	48011	REC1	ADMINISTRATION SOFTWARE	427100	407	693.61
08/04/2016	1	48012	ROBERTA TROY	VEHICLE FUEL	423100	413	21.92
				VEHICLE FUEL	423100	413	53.46
				CHECK 1 48012 TOTAL FOR FUND 01:			<u>75.38</u>
08/04/2016	1	48013	RODIA BRANCH	SECURITY DEPOSIT REFUNDS	446000	482	50.00
08/04/2016	1	48014#	ROLLIER HARDWARE INC.	BUILDING MAINTENANCE/REPAIR	437300	452	75.95
				GENERAL SUPPLIES	424100	454	22.00
				GENERAL SUPPLIES	424100	454	20.48
				CHECK 1 48014 TOTAL FOR FUND 01:			<u>118.43</u>
08/04/2016	1	48015	SHERWIN-WILLIAMS CO	SIGNS AND PAINT	441000	430	443.80
08/04/2016	1	48016	TORRE DEVELOPMENT INC	TENANT REGISTRATION FEES	361510	000	20.00
08/04/2016	1	48017	UNIFIRST	UNIFORMS	423800	430	163.40
08/04/2016	1	48018	UniFirst Corporation	SWIMMING POOL SUPPLIES	424700	452	171.39
08/04/2016	1	48019	UNITED REFRIGERATION	REPAIRS & MAINTENANCE	437300	409	259.44
08/04/2016	1	48020	UPMC	E A P SERVICES	425500	487	47.36
08/04/2016	1	48021	VERIZON	INTERNET SERVICE	432500	407	89.99
08/04/2016	1	48022	VERIZON	TELEPHONE	432100	411	42.29
08/04/2016	1	48023	WASTE MANAGEMENT OF PITTSBURGH	CONTRACTED GARBAGE COLL.	436700	427	43,690.62
				RECYCLING CONTRACT	436900	427	11,935.74
				CHECK 1 48023 TOTAL FOR FUND 01:			<u>55,626.36</u>
08/19/2016	1	48024	A.R. CHAMBERS	HIGHWAY MAINTENANCE	437100	430	60.00
08/19/2016	1	48025	AC&WPATC	MEETINGS & CONFERENCES	446000	400	200.00
				MEETINGS & CONFERENCES	446000	400	200.00

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 01 GENERAL FUND							
08/19/2016	1	48026	ADVANCE AUTO PARTS	MEETINGS & CONFERENCES	446000	400	200.00
				MEETINGS & CONFERENCES	446000	400	200.00
				CHECK 1 48025 TOTAL FOR FUND 01:			<u>800.00</u>
08/19/2016	1	48027	AMBER SALMEN	VEHICLE MAINTENANCE	437400	430	2.99
08/19/2016	1	48028	ATCO INTERNATIONAL	SECURITY DEPOSIT REFUNDS	446000	482	50.00
08/19/2016	1	48029	AV LAUTAMUS COMMUNICATIONS	GENERAL SUPPLIES	424100	430	171.50
08/19/2016	1	48030	B & R POOLS & SWIM SHOP	RADIO EQUIP. MAINTENANCE	432700	430	62.00
08/19/2016	1	48031	BANKSVILLE EXPRESS	CHEMICALS	422200	452	2,507.00
				PRINTING	434200	401	813.05
08/19/2016	1	48032#	BATTERIES PLUS BULBS	GENERAL SUPPLIES	424100	430	14.88
				METERS/PARTS	426000	445	138.24
				CHECK 1 48032 TOTAL FOR FUND 01:			<u>153.12</u>
08/19/2016	1	48033	BETHEL PARK AUTOMOTIVE	VEHICLE MAINTENANCE	437400	430	53.95
				VEHICLE MAINTENANCE	437400	430	53.95
				CHECK 1 48033 TOTAL FOR FUND 01:			<u>107.90</u>
08/19/2016	1	48034	BS & A	ADMINISTRATION SOFTWARE	427100	407	8,500.00
08/19/2016	1	48035	CAFARDI FERGUSON WYRICK WEIS	SOLICITOR-RETAINER	431600	404	500.00
				SOLICITOR-HOURLY	431700	404	5,142.34
				CHECK 1 48035 TOTAL FOR FUND 01:			<u>5,642.34</u>
08/19/2016	1	48036	CARUSO HTG & AIR	GARAGE-REPAIRS/MAINTENANC	437300	430	247.85
08/19/2016	1	48037	CDW GOVERNMENT INC.	ADMINISTRATION SOFTWARE	427100	407	600.00
				POLICE SOFTWARE	427300	407	600.00
				CHECK 1 48037 TOTAL FOR FUND 01:			<u>1,200.00</u>
08/19/2016	1	48038	CINTAS CORPORATION	MEDICAL SERVICES	431500	411	23.26
08/19/2016	1	48039	CINTAS FIRST AID & SAFETY	CONTRACTED SERVICES	445000	409	99.00
				CONTRACTED SERVICES	445000	409	495.00
				CONTRACTED SERVICES	445000	409	297.00
				CHECK 1 48039 TOTAL FOR FUND 01:			<u>891.00</u>

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 01 GENERAL FUND							
08/19/2016	1	48040#	COLUMBIA GAS OF PA	NATURAL GAS SERVICE	436200	409	299.05
				NAT GAS SERVICE	436200	411	24.80
				NAT GAS UTILITIES	436200	430	24.80
				CHECK 1 48040 TOTAL FOR FUND 01:			<u>348.65</u>
08/19/2016	1	48041	CONTINENTAL RESEARCH CORPORATION	SIGNS AND PAINT	441000	430	231.57
08/19/2016	1	48042	DAN HERSTIG	ENGINEERING FEES	361300	000	50.00
08/19/2016	1	48043	DELL MARKETING L.P.	ADMINISTRATION HARDWARE	427000	407	4,261.25
				POLICE HARDWARE	427200	407	4,272.25
				CHECK 1 48043 TOTAL FOR FUND 01:			<u>8,533.50</u>
08/19/2016	1	48044	DORMONT PUBLIC LIBRARY	CONTRIB. TO LIBRARY	452000	456	7,401.50
08/19/2016	1	48045	DORMONT VOLUNTEER	CONTRIB. TO VOL FIRE COS	452000	411	1,056.00
08/19/2016	1	48046#	DUQUESNE LIGHT CO.	ELECTRIC SERVICE	436100	409	2,798.05
				ELECTRIC SERVICE	436100	409	13.94
				ELECTRIC SERVICE	436100	411	483.56
				ELECTRIC-ST LIGHTING	436100	434	44.27
				ELECTRIC-ST LIGHTING	436100	434	19.26
				ELECTRIC-ST LIGHTING	436100	434	54.32
				ELECTRIC SERVICE	436000	452	3,452.60
				PARK OUTDOOR ELECTRICITY	436000	454	59.88
				PARK OUTDOOR ELECTRICITY	436000	454	36.24
				PARK OUTDOOR ELECTRICITY	436000	454	20.45
				PARK OUTDOOR ELECTRICITY	436000	454	22.35
				PARK OUTDOOR ELECTRICITY	436000	454	48.82
				PARK OUTDOOR ELECTRICITY	436000	454	82.30
				PARK OUTDOOR ELECTRICITY	436000	454	181.74
				ELECTRIC REC CENTER/POOL	436100	454	319.04
				CHECK 1 48046 TOTAL FOR FUND 01:			<u>7,636.82</u>
08/19/2016	1	48047#	DUQUESNE LIGHT CO.	ELECTRIC SERVICE	436100	430	594.57
				PARK OUTDOOR ELECTRICITY	436000	454	286.77
				CHECK 1 48047 TOTAL FOR FUND 01:			<u>881.34</u>
08/19/2016	1	48048#	EARTHLINK BUSINESS	TELEPHONE	432100	401	199.52
				TELEPHONE	432100	410	407.27
				TELEPHONE	432100	430	45.84
				TELEPHONE	432100	454	69.00
				CHECK 1 48048 TOTAL FOR FUND 01:			<u>721.63</u>
08/19/2016	1	48049	ERICA BILSKI	SECURITY DEPOSIT REFUNDS	446000	482	75.00

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08/19/2016	1	48050	FLYNNS TIRE WHOLESale	VEHICLE MAINTENANCE	437400	430	322.28
08/19/2016	1	48051	GANNETT FLEMING INC	ENGINEERING SVC-GENERAL	431700	408	6,885.00
08/19/2016	1	48052	GARY SCHEIMER	PENSION HOSPITALIZ. SUPPL	425300	487	316.29
08/19/2016	1	48053	GREG JOYCE	PENSION HOSPITALIZ. SUPPL	425300	487	124.04
08/19/2016	1	48054	HARBOR FREIGHT TOOLS	SMALL TOOLS & MINOR EQUIP	426000	430	130.43
08/19/2016	1	48055	HOME DEPOT CREDIT SERVICE	HIGHWAY MAINTENANCE	437100	430	19.72
08/19/2016	1	48056	JACKIE KONESKY	SECURITY DEPOSIT REFUNDS	446000	482	200.00
08/19/2016	1	48057	JACKSON WELDING SUPPLY	GENERAL SUPPLIES	424100	430	72.15
08/19/2016	1	48058	JOHN ORCHOWSKI	PENSION HOSPITALIZ. SUPPL	425300	487	143.00
08/19/2016	1	48059	KATHLEEN PANCAKE	SECURITY DEPOSIT REFUNDS	446000	482	25.00
08/19/2016	1	48060	KELLI STEWART	SECURITY DEPOSIT REFUNDS	446000	482	50.00
08/19/2016	1	48061	KNICKERBOCKER RUSSELL CO	VEHICLE MAINTENANCE	437400	430	35.70
08/19/2016	1	48062	KONICA MINOLTA BUSINESS SOLUTION	PHOTOCOPIER LEASE	421700	401	297.59
08/19/2016	1	48063	KONICA MINOLTA BUSINESS Solutio	PHOTOCOPIER LEASE	421700	401	318.07
				PHOTOCOPIER LEASE	421700	401	343.65
				CHECK 1 48063 TOTAL FOR FUND 01:			<u>661.72</u>
08/19/2016	1	48064	LANE CONSTRUCTION CORPORAT	HIGHWAY MAINTENANCE	437100	430	260.94
				HIGHWAY MAINTENANCE	437100	430	146.64
				HIGHWAY MAINTENANCE	437100	430	135.94
				CHECK 1 48064 TOTAL FOR FUND 01:			<u>543.52</u>
08/19/2016	1	48065	LEXISNEXIS RISK SOLUTIONS	POLICE SOFTWARE	427300	407	167.50
08/19/2016	1	48066	LISA FABUS	SECURITY DEPOSIT REFUNDS	446000	482	25.00
08/19/2016	1	48067#	M.E.I.T.	HOSPITALIZATION INSURANCE	419600	401	1,857.15
				HOSPITALIZATION INSURANCE	419600	402	981.99
				HOSPITALIZATION INSURANCE	419600	408	1,904.20
				HOSPITALIZATION INSURANCE	419600	410	21,083.86
				HOSPITALIZATION INSURANCE	419600	411	5,977.65
				HOSPITALIZATION INSURANCE	419600	413	1,327.45

CHECK DISBURSEMENT REPORT FOR BOROUGH OF DORMONT
 CHECK DATE FROM 08/01/2016 - 08/31/2016
 Banks: 1, 18, 35, 8

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 01 GENERAL FUND							
08/19/2016	1	48068	MARSHA MINNICK	HOSPITALIZATION INSURANCE	419600	430	8,127.30
				HOSPITALIZATION INSURANCE	419600	451	1,904.20
				HOSPITALIZATION INSURANCE	419600	454	1,221.04
				CHECK 1 48067 TOTAL FOR FUND 01:			<u>44,384.84</u>
08/19/2016	1	48069	MATHEW DAVIS	GYM RENTAL	342205	000	140.00
08/19/2016	1	48070	MELISSA REINERT	GENERAL SUPPLIES	424100	411	21.39
08/19/2016	1	48071	MICRO FLEX	SECURITY DEPOSIT REFUNDS	446000	482	50.00
08/19/2016	1	48072#	MR JOHN OF PITTSBURGH	GENERAL SUPPLIES	424100	454	251.60
08/19/2016	1	48073	MR MAGIC CARWASH	SWIMMING POOL SUPPLIES	424700	452	296.00
				PARKS/PLAYGROUND SUPPLIES	424700	454	90.00
				CHECK 1 48072 TOTAL FOR FUND 01:			<u>386.00</u>
08/19/2016	1	48074	NAPA AUTO PARTS	VEHICLE MAINT/REP	437400	410	90.00
08/19/2016	1	48075#	PA AMERICAN WATER CO.	HIGHWAY MAINTENANCE	437100	430	126.48
				VEHICLE MAINTENANCE	437400	430	6.98
				VEHICLE MAINTENANCE	437400	430	29.06
				CHECK 1 48074 TOTAL FOR FUND 01:			<u>162.52</u>
08/19/2016	1	48076#	PETTY CASH	WATER-SEWAGE	436600	409	15.81
				WATER-SEWAGE	436600	409	199.07
				WATER/SEWAGE SERVICE	436600	411	57.60
				WATER/SEWAGE SERVICE	436600	430	64.91
				WATER/SEWAGE	436600	452	8,848.58
				WATER/SEWAGE	436600	454	63.85
				WATER/SEWAGE	436600	454	78.48
				WATER/SEWAGE	436600	454	102.51
				CHECK 1 48075 TOTAL FOR FUND 01:			<u>9,430.81</u>
08/19/2016	1	48077	PITTSBURGH POST-GAZETTE	METERS--BILTMORE LOT	363013	000	16.00
				OFFICE SUPPLIES	421000	410	219.17
				DAY CAMP SUPPLIES	424900	451	6.21
				CHECK 1 48076 TOTAL FOR FUND 01:			<u>241.38</u>
08/19/2016	1	48078	PITTSBURGH SPRAY EQUIPMENT	ADVERTISING	434100	404	412.05
08/19/2016	1	48079	PUSH-N-PULL, INC	SIGNS AND PAINT	441000	430	37.40
				HEAVY DUTY SALT BOXES	437100	430	1,899.00

CHECK DISBURSEMENT REPORT FOR BOROUGH OF DORMONT
 CHECK DATE FROM 08/01/2016 - 08/31/2016
 Banks: 1, 18, 35, 8

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 01 GENERAL FUND							
08/19/2016	1	48080	RACHEL COOK	SECURITY DEPOSIT REFUNDS	446000	482	50.00
08/19/2016	1	48081	REC1	ADMINISTRATION SOFTWARE	427100	407	713.88
08/19/2016	1	48082#	ROLLIER HARDWARE INC.	GENERAL SUPPLIES	424100	430	14.97
				GENERAL SUPPLIES	424100	430	13.78
				GENERAL SUPPLIES	424100	430	16.77
				GENERAL SUPPLIES	424100	430	17.45
				GENERAL SUPPLIES	424100	430	5.94
				SMALL TOOLS & MINOR EQUIP	424100	430	9.99
				GARAGE-REPAIRS/MAINTENANC	426000	430	16.76
				POOL MAINT/REP	437300	430	49.97
				BUILDING MAINTENANCE/REPAIR	437200	452	24.25
				GENERAL SUPPLIES	437300	452	22.76
				GENERAL SUPPLIES	424100	454	30.07
				GENERAL SUPPLIES	424100	454	31.81
				GENERAL SUPPLIES	424100	454	11.28
				MAINTENANCE/REPAIRS	437300	454	12.76
				MAINTENANCE/REPAIRS	437300	454	18.98
				CHECK 1 48082 TOTAL FOR FUND 01:			<u>297.54</u>
08/19/2016	1	48083	ROLLIER HARDWARE INC.	GENERAL SUPPLIES	424100	430	7.74
08/19/2016	1	48084	ROWENNE HARRIS	SECURITY DEPOSIT REFUNDS	446000	482	50.00
08/19/2016	1	48085	RUSS MCKIBBEN	PENSION HOSPITALIZ. SUPPL	425300	487	350.00
08/19/2016	1	48086#	SAMS CLUB	DUES, SUBSCRIPTIONS, MEMBER	442000	401	135.00
				GENERAL SUPPLIES	424100	409	42.34
				CHECK 1 48086 TOTAL FOR FUND 01:			<u>177.34</u>
08/19/2016	1	48087	SEARS	GENERAL SUPPLIES	424100	430	29.99
08/19/2016	1	48088	SEVEN SPRINGS	MEETINGS & CONFERENCES	446000	400	595.00
				MEETINGS & CONFERENCES	446000	400	595.00
				MEETINGS & CONFERENCES	446000	400	595.00
				MEETINGS & CONFERENCES	446000	400	418.00
				CHECK 1 48088 TOTAL FOR FUND 01:			<u>2,203.00</u>
08/19/2016	1	48089	SHARON TONTI	SECURITY DEPOSIT REFUNDS	446000	482	25.00
08/19/2016	1	48090	SHELL FLEET PLUS	VEHICLE FUEL	423100	430	686.59
08/19/2016	1	48091	SHELL FLEET PLUS	VEHICLE FUEL	423100	430	176.42

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 01 GENERAL FUND							
08/19/2016	1	48092	SHERWIN-WILLIAMS CO	SIGNS AND PAINT	441000	430	450.00
				SIGNS AND PAINT	441000	430	443.80
				CHECK 1 48092 TOTAL FOR FUND 01:			<u>893.80</u>
08/19/2016	1	48093#	STAPLES ADVANTAGE	OFFICE SUPPLIES	421000	401	106.40
				OFFICE SUPPLIES	421000	401	101.96
				GENERAL SUPPLIES	424100	407	76.29
				GENERAL SUPPLIES	424100	407	300.98
				GENERAL SUPPLIES	424100	407	463.96
				GENERAL SUPPLIES	424100	409	327.23
				GENERAL SUPPLIES	424100	409	64.99
				CHECK 1 48093 TOTAL FOR FUND 01:			<u>1,441.81</u>
08/19/2016	1	48094	STEEL CITY COLLISION, INC.	VEHICLE MAINT/REP	437400	410	355.01
08/19/2016	1	48095	SUSAN MISLANOVICH	SECURITY DEPOSIT REFUNDS	446000	482	50.00
08/19/2016	1	48096	SWANK MOTION PICTURES, INC.	MOVIES IN THE PARK	425800	451	403.00
08/19/2016	1	48097	TAMI LIMA	SECURITY DEPOSIT REFUNDS	446000	482	50.00
08/19/2016	1	48098	ULICES DAIZ	RENTALS-RECREATION CTR	342203	000	525.00
08/19/2016	1	48099	UNIFIRST	UNIFORMS	423800	430	163.40
				UNIFORMS	423800	430	178.20
				CHECK 1 48099 TOTAL FOR FUND 01:			<u>341.60</u>
08/19/2016	1	48100#	UniFirst Corporation	GENERAL SUPPLIES	424100	409	342.60
				SWIMMING POOL SUPPLIES	424700	452	171.39
				CHECK 1 48100 TOTAL FOR FUND 01:			<u>513.99</u>
08/19/2016	1	48101	VERIZON	INTERNET WIFI SERVICE	432500	454	94.99
08/19/2016	1	48102	VERIZON	TELEPHONE	432100	411	90.84
08/19/2016	1	48103#	VERIZON WIRELESS	TELEPHONE	432100	401	109.12
				INTERNET SERVICE	432500	407	160.04
				TELEPHONE	432100	410	54.79
				TELEPHONE	432100	413	(29.03)
				TELEPHONE	432100	430	54.79
				TELEPHONE	432100	451	86.39
				TELEPHONE	432100	454	54.79
				CHECK 1 48103 TOTAL FOR FUND 01:			<u>490.89</u>
08/19/2016	1	48104	WEST CENTRAL EQUIPMENT	MAINTENANCE/REPAIRS	437300	454	278.20

CHECK DISBURSEMENT REPORT FOR BOROUGH OF DORMONT
 CHECK DATE FROM 08/01/2016 - 08/31/2016
 Banks: 1, 18, 35, 8

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 01 GENERAL FUND							
08/19/2016	1	48105	WEST PENN LACO, INC.	GENERAL SUPPLIES	424100	430	22.35
08/19/2016	1	48106	WILLIAM TOMOSKY	PENSION HOSPITALIZ. SUPPL	425300	487	97.19
08/19/2016	1	48107	WOLTZ & WIND FORD, INC.	VEHICLE MAINTENANCE	437400	430	149.96
				VEHICLE MAINTENANCE	437400	430	74.98
				CHECK 1 48107 TOTAL FOR FUND 01:			<u>224.94</u>
08/31/2016	1	48108	ANADELIA GUAJARDO	SECURITY DEPOSIT REFUNDS	446000	482	50.00
08/31/2016	1	48109	ANTHONY CARIO	SECURITY DEPOSIT REFUNDS	446000	482	25.00
08/31/2016	1	48110	AV LAUTTAMUS COMMUNICATIONS	RADIO EQUIPMENT MAINT.	432700	410	344.35
08/31/2016	1	48111	B & R POOLS & SWIM SHOP	CHEMICALS	422200	452	1,269.50
08/31/2016	1	48112	BANKSVILLE EXPRESS	PRINTING	434200	401	131.15
08/31/2016	1	48113	BEARING SERVICE COMPANY OF PA	VEHICLE MAINTENANCE	437400	430	130.90
08/31/2016	1	48114	BRUTT TIRE & AUTO CENTER INC	MAINTENANCE/REPAIRS	437300	454	60.50
08/31/2016	1	48115	BUCKS COUNTY COMMUNITY COLLEGE	TRAINING	418100	411	150.00
				TRAINING	418100	411	150.00
				CHECK 1 48115 TOTAL FOR FUND 01:			<u>300.00</u>
08/31/2016	1	48116	CENTURY III CHEVROLET, INC	VEHICLE MAINT/REP	437400	410	967.73
08/31/2016	1	48117	CHARISSA KOON	SECURITY DEPOSIT REFUNDS	446000	482	25.00
08/31/2016	1	48118	CHERYL HERRINGTON	CROSSING GDS UNIFORMS	419200	410	49.98
08/31/2016	1	48119#	CINTAS CORPORATION	REPAIRS & MAINTENANCE	437300	409	1,237.80
				SWIMMING POOL SUPPLIES	424700	452	367.96
				CHECK 1 48119 TOTAL FOR FUND 01:			<u>1,605.76</u>
08/31/2016	1	48120	COMCAST	INTERNET SERVICE	432500	407	129.85
08/31/2016	1	48121	CONSOLIDATED COMMUNICATIONS	INTERNET SERVICE	432500	407	40.00
08/31/2016	1	48122	DEE SHERIDAN	SECURITY DEPOSIT REFUNDS	446000	482	200.00
08/31/2016	1	48123	DIANE DIXON	PROPERTY MAINTENANCE	489000	489	500.00
				PROPERTY MAINTENANCE	489000	489	350.00

CHECK DISBURSEMENT REPORT FOR BOROUGH OF DORMONT
 CHECK DATE FROM 08/01/2016 - 08/31/2016
 Banks: 1, 18, 35, 8

User: spruce
 DB: BOROUGH OF DORM

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 01 GENERAL FUND							
08/31/2016	1	48124#	DOMINION RETAIL INC	PROPERTY MAINTENANCE	489000	489	300.00
CHECK 1 48123 TOTAL FOR FUND 01:							<u>1,150.00</u>
08/31/2016	1	48124#	DOMINION RETAIL INC	NATURAL GAS SERVICE	436200	409	37.84
				NAT GAS SERVICE	436200	411	3.44
				NAT GAS UTILITIES	436200	430	3.44
				NAT GAS UTILITIES	436200	452	55.04
CHECK 1 48124 TOTAL FOR FUND 01:							<u>99.76</u>
08/31/2016	1	48125	DUQUESNE LIGHT CO.	ELECTRIC SERVICE-REFRESHMENTS	436100	452	187.44
08/31/2016	1	48126	EHRlich	CONTRACTED SERVICES	445000	409	121.00
08/31/2016	1	48127	EXTINGUISHING SYSTEMS IN	CONTRACTED SERVICES	445000	409	91.00
08/31/2016	1	48128	JACQUELINE CARR	SECURITY DEPOSIT REFUNDS	446000	482	50.00
08/31/2016	1	48129	JACYLN MILLER	SECURITY DEPOSIT REFUNDS	446000	482	50.00
08/31/2016	1	48130	JASON BREWTON	SECURITY DEPOSIT REFUNDS	446000	482	25.00
08/31/2016	1	48131#	JORDAN TAX	COMM. LIENED TAX COLLECT.	411800	403	2,699.05
				COMMISSION LST	412000	403	203.03
				COLLECTION AGENT	431000	427	428.03
				COLLECTION AGENT	431000	427	90.00
CHECK 1 48131 TOTAL FOR FUND 01:							<u>3,420.11</u>
08/31/2016	1	48132	KATE ABEL	REC BOARD FUNCTIONS	445000	457	173.24
08/31/2016	1	48133	KATHLEEN HARPER	SECURITY DEPOSIT REFUNDS	446000	482	100.00
08/31/2016	1	48134	KATHY WOLFE	SECURITY DEPOSIT REFUNDS	446000	482	50.00
08/31/2016	1	48135	KONICA MINOLTA BUSINESS Solutio	PHOTOCOPIER LEASE	421700	401	316.80
08/31/2016	1	48136	LANE CONSTRUCTION CORPORAT	HIGHWAY MAINTENANCE	437100	430	116.69
				HIGHWAY MAINTENANCE	437100	430	169.13
CHECK 1 48136 TOTAL FOR FUND 01:							<u>285.82</u>
08/31/2016	1	48137	LOWES BUSINESS ACCOUNT	BUILDING MAINTENANCE/REPAIR	437300	452	31.33
08/31/2016	1	48138	MICHAEL GARDNER	SECURITY DEPOSIT REFUNDS	446000	482	50.00
08/31/2016	1	48139	MR JOHN OF PITTSBURGH	PARKS/PLAYGROUND SUPPLIES	424700	454	90.00
08/31/2016	1	48140	NORTHEASTERN SUPPLY HOUSE	BUILDING MAINTENANCE/REPAIR	437300	452	217.89

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 01 GENERAL FUND							
08/31/2016	1	48141#	PA AMERICAN WATER CO.	WATER/SEWAGE	436600	452	1,330.79
				WATER/SEWAGE	436600	454	44.02
				CHECK 1 48141 TOTAL FOR FUND 01:			<u>1,374.81</u>
08/31/2016	1	48142	PITTSBURGH SPRAY EQUIPMENT	SIGNS AND PAINT	441000	430	25.00
08/31/2016	1	48143	POSTMASTER	NEWSLETTER	434400	401	1,104.46
08/31/2016	1	48144	PPG ARCHITECTURAL FINISHES	BUILDING MAINTENANCE/REPAIR	437300	452	78.00
08/31/2016	1	48145	QUIANA PETERSON-RISTICH	SECURITY DEPOSIT REFUNDS	446000	482	25.00
08/31/2016	1	48146	R. L. MILLER	GENERAL SUPPLIES	424100	430	30.24
08/31/2016	1	48147	ROLLIER HARDWARE INC.	GENERAL SUPPLIES	424100	454	6.78
08/31/2016	1	48148	SEARS	SMALL TOOLS & MINOR EQUIP	426000	430	24.98
08/31/2016	1	48149	STANDARD INSURANCE COMPANY	LIFE/DISABILITY INS	425400	487	1,824.67
08/31/2016	1	48150	STEEL CITY COLLISION, INC.	VEHICLE MAINT/REP	437400	410	115.58
08/31/2016	1	48151	UNIFIRST	UNIFORMS	423800	430	171.36
				UNIFORMS	423800	430	171.30
				CHECK 1 48151 TOTAL FOR FUND 01:			<u>342.66</u>
08/31/2016	1	48152#	UniFirst Corporation	GENERAL SUPPLIES	424100	409	240.35
				SWIMMING POOL SUPPLIES	424700	452	191.44
				CHECK 1 48152 TOTAL FOR FUND 01:			<u>431.79</u>
				Total for fund 01 GENERAL FUND			264,441.83

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 08 SEWER FUND							
08/01/2016	8	2029	INSIGHT PIPE CONTRACTING	REPAIRS/MAINTENANCE	437200	429	14,183.29
08/01/2016	8	2030	JORDAN TAX	CHARGES/FEES-COLLECTION	430000	429	223.35
08/01/2016	8	2031	ROBINSON PIPE CLEANING CO.	REPAIRS/MAINTENANCE	437200	429	39,095.60
08/04/2016	8	2032	GATEWAY ENGINEERS, INC.	ENGINEERING SERVICES	466000	429	1,350.00
08/19/2016	8	2033	JORDAN TAX	CHARGES/FEES-COLLECTION	430000	429	2,856.00
08/19/2016	8	2034	ROBINSON PIPE CLEANING CO.	REPAIRS/MAINTENANCE	437200	429	9,000.00
08/31/2016	8	2035	AMERICAN WATER	CHARGES/FEES-COLLECTION	430000	429	167.76
08/31/2016	8	2036	JORDAN TAX	CHARGES/FEES-COLLECTION	430000	429	73.80
Total for fund 08 SEWER FUND							66,949.80

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 18 CAPITAL RESERVE							
08/19/2016	18	632	MELE & MELE & SONS, INC	ALLEY RESURFACE CONTRACT PMT #1	475000	409	61,042.78
				ROAD REPAIRS	475000	409	115,080.09
				CHECK 18 632 TOTAL FOR FUND 18:			<u>176,122.87</u>
				Total for fund 18 CAPITAL RESERVE			176,122.87

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 35 HIGHWAY AID FUND							
08/01/2016	35	1188	TRAFFIC SYSTEMS AND SERVICES	REPAIRS TRAFFIC SIGNALS	437400	433	224.00
08/01/2016	35	1189	VERIZON	PHONE MODEM TRAFFIC SIGNAL	432900	433	32.83
08/19/2016	35	1190	DUQUESNE LIGHT CO.	ELECTRIC TRAFFIC SIGNALS	436100	433	799.90
08/19/2016	35	1191	TRAFFIC SYSTEMS AND SERVICES	REPAIRS TRAFFIC SIGNALS	437400	433	326.50
				REPAIRS TRAFFIC SIGNALS	437400	433	249.00
				REPAIRS TRAFFIC SIGNALS	437400	433	6,594.25
				CHECK 35 1191 TOTAL FOR FUND 35:			<u>7,169.75</u>

Total for fund 35 HIGHWAY AID FUND

TOTAL = ALL FUNDS

8,226.48
 515,740.98

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



Visa Procurement Card

Statement Manager Report

PNC Bank 1940

07/26/2016 to 08/25/2016

	Statement Report	Amount Incl
7/26/2016	Sp Weldables 01-430-437800	\$355.79
7/27/2016	HC Harrington 01-454-424100	-\$90.00
7/27/2016	Leathers Assoc 01-454-437300	\$115.37
7/28/2016	Dept of Ag PA F 01-430-424100	\$10.00
7/28//2016	Leathers Assoc 01-454-437300	\$89.64
7/29/2016	Mollys Pizza 01-457-445100	\$91.15
8/10/2016	Postive Promotions Inc 01-410-434200	\$132.95
8/17/2016	Rackspace Email & Apps 01-436-410000	\$12.00
8/17/2016	Leathers Assoc 01-454-4373001	\$374.98
	Total	\$1,091.88