



Borough Of Dormont

Warrant List December 2014

	\$268,332.84	General Fund
	\$997.46	Sewer Fund
	\$302,853.00	Capital Fund
	\$24,589.75	Highway Aid Fund
	\$1,209.02	Visa Procurement Card
Total	\$597,982.07	

Payroll Transfers December 2014

Wire Transfer--General Fund	\$134,097.48	Payroll 12-12-14
Wire Transfer--General Fund	\$110,742.71	Payroll 12-26-14

Voided Checks December 2014

44402	General Fund
44500	General Fund
44645	General Fund

CHECK DISBURSEMENT REPORT FOR BOROUGH OF DORMONT
 CHECK DATE FROM 12/01/2014 - 12/31/2014

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 01 GENERAL FUND							
12/05/2014	1	44719	ADVANCE AUTO PARTS	GENERAL SUPPLIES	424100	454	2.19
12/05/2014	1	44720	ALLEGHENY COUNTY BOROUGH ASSOC	DUES, SUBSCRIPTIONS, MEMBER	442000	401	490.00
12/05/2014	1	44721	ART MARTIN	UNIFORM ALLOWANCE	418600	445	14.95
12/05/2014	1	44722	BANKSVILLE EXPRESS	OFFICE SUPPLIES	421000	401	129.34
				PRINTING	434200	401	411.76
				PRINTING	434200	401	761.96
				CHECK 1 44722 TOTAL FOR FUND 01:			<u>1,303.06</u>
12/05/2014	1	44723	BRAD WITUCKI	SECURITY DEPOSIT REFUNDS	446000	482	75.00
12/05/2014	1	44724	BS & A	ADMINISTRATION SOFTWARE	427100	407	3,415.00
12/05/2014	1	44725	CALE AMERICA INC	METERS/PARTS	426000	445	278.59
12/05/2014	1	44726	CHERYL KEEFER	SECURITY DEPOSIT REFUNDS	446000	482	100.00
12/05/2014	1	44727#	COLUMBIA GAS OF PA	NAT GAS UTILITIES	436200	430	23.10
				NAT GAS UTILITIES	436200	454	26.43
				CHECK 1 44727 TOTAL FOR FUND 01:			<u>49.53</u>
12/05/2014	1	44728	COMCAST	INTERNET SERVICE	432500	407	122.85
12/05/2014	1	44729	COMMONWEALTH BUILDING OFFICIAL	DUES SUBSCRIPTIONS MEMBERSHIP	442000	413	40.00
12/05/2014	1	44730	CONSOLIDATED COMMUNICATIONS	INTERNET SERVICE	432500	407	40.00
12/05/2014	1	44731	DANIEL DICKSON	SECURITY DEPOSIT REFUNDS	446000	482	75.00
12/05/2014	1	44732	DAVID ARNOLD	SECURITY DEPOSIT REFUNDS	446000	482	200.00
12/05/2014	1	44733	DODARO, MATTA & CAMBEST	SOLICITOR-RETAINER	431600	404	500.00
				SOLICITOR-HOURLY	431700	404	3,111.25
				CHECK 1 44733 TOTAL FOR FUND 01:			<u>3,611.25</u>
12/05/2014	1	44734#	DOMINION RETAIL INC	NATURAL GAS SERVICE	436200	409	181.44
				NAT GAS SERVICE	436200	411	5.04
				NAT GAS UTILITIES	436200	430	5.04
				NAT GAS UTILITIES	436200	454	20.16
				CHECK 1 44734 TOTAL FOR FUND 01:			<u>211.68</u>
12/05/2014	1	44735	DONALD & CAROL CAMPITI	TAX REFUNDS	443000	403	1,429.35
12/05/2014	1	44736	DUQUESNE LIGHT	ELECTRIC-ST LIGHTING	436100	434	9,047.00

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Fund: 01 GENERAL FUND							
12/05/2014	1	44737	GALLS, LLC	UNIFORMS	418600	411	78.00
12/05/2014	1	44738	GANNETT FLEMING INC	ENGINEERING SVC-GENERAL	431700	408	1,127.00
12/05/2014	1	44739	GENERAL CODE PUB CORP	CODIFICATION	432100	404	2,383.40
12/05/2014	1	44740	GLOBAL RENTAL CO.	TREE TRIMMING CONTRACT	445000	455	300.00
				TREE TRIMMING CONTRACT	445000	455	1,553.57
				CHECK 1 44740 TOTAL FOR FUND 01:			<u>1,853.57</u>
12/05/2014	1	44741#	HARBOR FREIGHT TOOLS	SMALL TOOLS & MINOR EQUIP	426000	430	107.71
				BUILDING MAINTENANCE/REPAIR	437300	452	17.97
				CHECK 1 44741 TOTAL FOR FUND 01:			<u>125.68</u>
12/05/2014	1	44742#	HOME DEPOT CREDIT SERVICE	GENERAL SUPPLIES	424100	430	74.01
				SMALL TOOLS & MINOR EQUIP	426000	430	189.59
				BUILDING MAINTENANCE/REPAIR	437300	452	35.91
				BUILDING MAINTENANCE/REPAIR	437300	452	106.75
				CHECK 1 44742 TOTAL FOR FUND 01:			<u>406.26</u>
12/05/2014	1	44743	JACKSON WELDING SUPPLY	GENERAL SUPPLIES	424100	430	172.31
				SMALL TOOLS & MINOR EQUIP	426000	430	9.82
				PLASMA CUTTER	437100	430	1,750.00
				CHECK 1 44743 TOTAL FOR FUND 01:			<u>1,932.13</u>
12/05/2014	1	44744	JAMES ABRAHAM	TAX REFUNDS	443000	403	230.31
				TAX REFUNDS	443000	403	186.35
				CHECK 1 44744 TOTAL FOR FUND 01:			<u>416.66</u>
12/05/2014	1	44745	JENNIFER KIMMERLE	SECURITY DEPOSIT REFUNDS	446000	482	100.00
12/05/2014	1	44746	JOHN JANKOWSKI	SECURITY DEPOSIT REFUNDS	446000	482	75.00
12/05/2014	1	44747	JORDAN TAX SERVICE	COLLECTION AGENT	431000	427	2,561.50
				COLLECTION AGENT	431000	427	887.04
				CHECK 1 44747 TOTAL FOR FUND 01:			<u>3,448.54</u>
12/05/2014	1	44748	KIEFER COAL & SUPPLY CO	HIGHWAY MAINTENANCE	437100	430	63.95
				HIGHWAY MAINTENANCE	437100	430	181.00

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Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 01 GENERAL FUND							
12/05/2014	1	44749	KRONOS	CHECK 1 44748 TOTAL FOR FUND 01: CONTRACTUAL SERVICES	412500	407	244.95
12/05/2014	1	44750#	LAUREL CAPITAL CORPORATION	2006 NOTE 2006 NOTE INTEREST	416700 416700	471 472	6,379.80 76.70
CHECK 1 44750 TOTAL FOR FUND 01: 6,456.50							
12/05/2014	1	44751	LOWES BUSINESS ACCOUNT	POOL MAINT/REP POOL MAINT/REP BUILDING MAINTENANCE/REPAIR BUILDING MAINTENANCE/REPAIR BUILDING MAINTENANCE/REPAIR BUILDING MAINTENANCE/REPAIR BUILDING MAINTENANCE/REPAIR	437200 437200 437300 437300 437300 437300 437300	452 452 452 452 452 452 452	12.04 14.23 40.21 4.25 22.75 18.90 48.41
CHECK 1 44751 TOTAL FOR FUND 01: 160.79							
12/05/2014	1	44752	MARK PALMER	SECURITY DEPOSIT REFUNDS	446000	482	75.00
12/05/2014	1	44753	MATHEW DAVIS	TRAINING	418100	411	204.77
12/05/2014	1	44754#	MILLER AUTO PRTS	VEHICLE MAINT/REP VEHICLE MAINT/REP VEHICLE MAINTENANCE	437400 437400 437400	410 410 430	47.16 10.48 267.73
CHECK 1 44754 TOTAL FOR FUND 01: 325.37							
12/05/2014	1	44755	MODERN REPRODUCTIONS	OFFICE SUPPLIES	421000	413	105.10
12/05/2014	1	44756	NETXPERTS	CONTRACTUAL SERVICES	412500	407	449.00
12/05/2014	1	44757	NOEL WOLF	SECURITY DEPOSIT REFUNDS	446000	482	75.00
12/05/2014	1	44758	OLD DOMINION BRUSH	VEHICLE MAINTENANCE VEHICLE MAINTENANCE VEHICLE MAINTENANCE VEHICLE MAINTENANCE	437400 437400 437400 437400	430 430 430 430	46.18 44.18 20.47 11.15
CHECK 1 44758 TOTAL FOR FUND 01: 121.98							
12/05/2014	1	44759#	PA AMERICAN WATER CO.	HYDRANT SERVICES WATER/SEWAGE WATER/SEWAGE WATER/SEWAGE	436300 436600 436600 436600	411 454 454 454	2,120.00 56.83 49.75 36.05

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Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 01 GENERAL FUND							
CHECK 1 44759 TOTAL FOR FUND 01:							
12/05/2014	1	44760#	PETTY CASH	OFFICE SUPPLIES	421000	401	12.83
				OFFICE SUPPLIES	421000	401	4.50
				OFFICE SUPPLIES	421000	401	7.32
				MEETINGS & CONFERENCES	446000	401	28.00
				MEETINGS & CONFERENCES	446000	401	15.00
				HOLIDAY PROGRAMS	445000	457	60.00
CHECK 1 44760 TOTAL FOR FUND 01:							
ADVERTISING							
12/05/2014	1	44761	PITTSBURGH POST-GAZETTE		434100	404	1,808.10
12/05/2014	1	44762	PITTSBURGH REPORTING SERVICE		432000	404	86.17
12/05/2014	1	44763	REAL ESTATE STATISTICAL		424000	403	1,160.00
12/05/2014	1	44764	RECI	ADMINISTRATION SOFTWARE	427100	407	100.00
12/05/2014	1	44765	ROHRICH CADILLAC	VEHICLE MAINT/REP	437400	410	20.65
CHECK 1 44766 TOTAL FOR FUND 01:							
REPAIRS & MAINTENANCE							
12/05/2014	1	44766#	ROLLIER HARDWARE INC.		437300	409	1.99
				GENERAL SUPPLIES	424100	430	2.03
				GENERAL SUPPLIES	424100	430	19.35
				GENERAL SUPPLIES	424100	430	6.83
				GENERAL SUPPLIES	424100	430	10.92
				POOL MAINT/REP	437200	452	1.50
				BUILDING MAINTENANCE/REPAIR	437300	452	18.06
				BUILDING MAINTENANCE/REPAIR	437300	452	14.98
CHECK 1 44766 TOTAL FOR FUND 01:							
75.66							
SUTPHEN TOWER STATE INSPECTION							
12/05/2014	1	44767	RON'S GARAGE, INC.		437400	411	5,884.96
				95 SUTPHEN REPAIRS-PUMP CERTIFICATION	437400	411	7,939.68
CHECK 1 44767 TOTAL FOR FUND 01:							
13,824.64							
SECURITY DEPOSIT REFUNDS							
12/05/2014	1	44768	SARAH METZGER		446000	482	100.00
12/05/2014	1	44769	SCHINDLER ELEVATOR CORPORATON	CONTRACTED SERVICES	445000	409	884.22
12/05/2014	1	44770	STANDARD INSURANCE COMPANY	LIFE/DISABILITY INS	425400	487	1,905.78
CHECK 1 44771 TOTAL FOR FUND 01:							
MEETINGS & CONFERENCES							
12/05/2014	1	44771#	STAPLES ADVANTAGE		446000	400	31.48
				OFFICE SUPPLIES	421000	401	56.88
				GENERAL SUPPLIES	424100	407	62.97
				GENERAL SUPPLIES	424100	407	252.78

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 01 GENERAL FUND							
				GENERAL SUPPLIES	424100	409	31.39
				GENERAL SUPPLIES	424100	409	63.60
				OFFICE SUPPLIES	421000	413	19.98
				GENERAL SUPPLIES	424100	430	41.98
				GENERAL SUPPLIES	424100	445	5.87
				GENERAL SUPPLIES	424100	454	19.49
				CHECK 1 44771 TOTAL FOR FUND 01:			586.42
12/05/2014	1	44772	STEEL CITY COLLISION, INC.	VEHICLE MAINT/REP	437400	410	674.34
				VEHICLE MAINT/REP	437400	410	30.00
				VEHICLE MAINT/REP	437400	410	31.45
				CHECK 1 44772 TOTAL FOR FUND 01:			735.79
12/05/2014	1	44773	STEEL CITY MOWER & PLOW	MAINTENANCE/REPAIRS	437300	454	285.00
12/05/2014	1	44774	SURESH BABU MANURU	SECURITY DEPOSIT REFUNDS	446000	482	195.00
12/05/2014	1	44775#	THE HITE COMPANY	GENERAL SUPPLIES	424100	411	197.56
				STREET LIGHTING	442000	430	878.16
				ELECTRIC-ST LIGHTING	436100	434	11,100.00
				CHECK 1 44775 TOTAL FOR FUND 01:			12,175.72
12/05/2014	1	44776	TIMOTHY MCCOY	SECURITY DEPOSIT REFUNDS	446000	482	200.00
12/05/2014	1	44777	TREE-SCAPES	CONTINGENCY	490000	495	485.00
12/05/2014	1	44778	UNIFIRST	UNIFORMS	423800	430	121.70
12/05/2014	1	44779	UniFirst Corporation	GENERAL SUPPLIES	424100	409	289.55
12/05/2014	1	44780	UNITED REFRIGERATION	GENERAL SUPPLIES	424100	409	96.64
12/05/2014	1	44781#	VERIZON WIRELESS	TELEPHONE	432100	401	112.10
				INTERNET SERVICE	432500	407	80.02
				TELEPHONE	432100	410	112.84
				TELEPHONE	432100	413	56.05
				TELEPHONE	432100	430	56.05
				TELEPHONE	432100	451	56.05
				TELEPHONE	432100	454	56.05
				CHECK 1 44781 TOTAL FOR FUND 01:			529.16
12/05/2014	1	44782	WEST PENN LACO, INC.	VEHICLE MAINTENANCE	437400	430	139.34
12/05/2014	1	44783	WITMER PUBLIC SAFETY GROUP	STREAMLIGHT E-SPOT FIREBOX & VEHICLE	437400	411	1,868.00

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Fund: 01 GENERAL FUND							
12/05/2014	1	44784	WOLTZ & WIND FORD, INC.	VEHICLE MAINTENANCE	437400	430	159.12
				VEHICLE MAINTENANCE	437400	430	99.72
				CHECK 1 44784 TOTAL FOR FUND 01:			258.84
12/11/2014	1	44785	ALLEGHENY COUNTY BOROUGH ASSOC	MEETINGS & CONFERENCES	446000	400	75.00
12/11/2014	1	44786	ANAGO OF WESTERN PA	CONTRACTED SERVICES	445000	409	2,925.00
12/11/2014	1	44787#	AV LAUTAMUS COMMUNICATIONS	RADIO EQUIPMENT MAINT.	432700	410	140.82
				RADIO EQUIP. MAINTENANCE	432700	430	62.00
				CHECK 1 44787 TOTAL FOR FUND 01:			202.82
12/11/2014	1	44788	BANKSVILLE EXPRESS	NEWSLETTER	434400	401	2,689.26
12/11/2014	1	44789	BATTERIES PLUS BULBS	GENERAL SUPPLIES	424100	445	97.92
12/11/2014	1	44790	C & L TOOL SUPPLY INC	SMALL TOOLS & MINOR EQUIP	426000	430	584.56
12/11/2014	1	44791	CHESAPEAKE IDENTIFICATION PROD	MEETINGS & CONFERENCES	446000	400	29.33
12/11/2014	1	44792	CRAIG DORIN	SECURITY DEPOSIT REFUNDS	446000	482	100.00
12/11/2014	1	44793	DORMONT VOLUNTEER	CONTRIB. TO VOL FIRE COS	452000	411	1,757.00
12/11/2014	1	44794	DUQUESNE LIGHT	PARK OUTDOOR ELECTRICITY	436000	454	48.30
12/11/2014	1	44795#	EARTHLINK BUSINESS	TELEPHONE	432100	401	233.48
				TELEPHONE	432100	410	349.63
				TELEPHONE	432100	430	44.36
				TELEPHONE	432100	454	60.51
				CHECK 1 44795 TOTAL FOR FUND 01:			687.98
12/11/2014	1	44796	FLYNNS TIRE GROUP	VEHICLE MAINT/REP	437400	410	546.88
12/11/2014	1	44797	HARBOR FREIGHT TOOLS	GENERAL SUPPLIES	424100	430	115.26
12/11/2014	1	44798#	HOME DEPOT CREDIT SERVICE	SMALL TOOLS & MINOR EQUIP	426000	430	57.85
				DECORATIONS	423900	457	19.97
				DECORATIONS	423900	457	349.30
				DECORATIONS	423900	457	436.62
				CHECK 1 44798 TOTAL FOR FUND 01:			863.74
12/11/2014	1	44799	JACKSON WELDING SUPPLY	GENERAL SUPPLIES	424100	430	68.95
12/11/2014	1	44800#	JORDAN TAX SERVICE	TAX LIEN FILING FEES	431900	404	2,797.00

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Fund: 01 GENERAL FUND							
				WATER/SEWAGE SERVICE	436600	411	9.27
				COLLECTION AGENT	431000	427	33.66
				WATER/SEWAGE SERVICE	436600	430	27.13
				WATER/SEWAGE	436600	454	26.19
				WATER/SEWAGE	436600	454	0.22
				CHECK 1 44800 TOTAL FOR FUND 01:			2,893.47
12/11/2014	1	44801	KATIA TATE	SECURITY DEPOSIT REFUNDS	446000	482	75.00
12/11/2014	1	44802	KRISTA REED	SECURITY DEPOSIT REFUNDS	446000	482	100.00
12/11/2014	1	44803	LEXISNEXIS RISK DATA MGT	POLICE SOFTWARE	427300	407	335.00
12/11/2014	1	44804	LOWES BUSINESS ACCOUNT	POOL MAINT/REP	437200	452	90.19
12/11/2014	1	44805	M.E.I.T.	HOSPITALIZATION INSURANCE	419600	487	51,476.04
				DENTAL INSURANCE	420000	487	1,602.97
				VISION INSURANCE	425500	487	283.88
				CHECK 1 44805 TOTAL FOR FUND 01:			53,362.89
12/11/2014	1	44806	MICHAEL & SUSAN SOLITO	TAX REFUNDS	443000	403	55.26
12/11/2014	1	44807	NEW PIG	GENERAL SUPPLIES	424100	430	77.37
12/11/2014	1	44808	OCCUPATIONAL HEALTH CENTERS OF	MEDICAL SERVICES	431500	411	230.00
				MEDICAL SERVICES	431500	411	230.00
				CHECK 1 44808 TOTAL FOR FUND 01:			460.00
12/11/2014	1	44809	PA ONE CALL SYSTEM INC.	DUES SUBSCRIPTIONS MEMBERSHIP	442000	413	28.05
12/11/2014	1	44810	PA STATE ASSOCIATION OF BOROU	DUES, SUBSCRIPTIONS, MEMBER	442000	401	160.00
12/11/2014	1	44811	PENNBCO	DUES SUBSCRIPTIONS MEMBERSHIP	442000	413	50.00
12/11/2014	1	44812	PETTY CASH	HOLIDAY PROGRAMS	445000	457	40.00
12/11/2014	1	44813	PITTSBURGH POST-GAZETTE	ADVERTISING	434100	404	787.20
12/11/2014	1	44814	PLANS EXAMINERS	CONTINGENCY	490000	495	100.00
12/11/2014	1	44815	PURCHASE POWER	POSTAGE	421500	401	1,059.99
12/11/2014	1	44816	R. L. MILLER	GENERAL SUPPLIES	424100	430	157.97
12/11/2014	1	44817	RICOH USA, INC	PHOTOCOPIER LEASE	421700	401	575.86
12/11/2014	1	44818#	ROLLIER HARDWARE INC.	REPAIRS & MAINTENANCE	437300	409	21.05
				GENERAL SUPPLIES	424100	430	2.96

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Fund: 01 GENERAL FUND							
12/11/2014	1	44819	SARASNICKS HARDWARE	GENERAL SUPPLIES	424100	430	4.76
				GENERAL SUPPLIES	424100	430	43.21
				GENERAL SUPPLIES	424100	454	20.28
				DECORATIONS	423900	457	23.28
				DECORATIONS	423900	457	2.58
				DECORATIONS	423900	457	9.99
				CHECK 1 44818 TOTAL FOR FUND 01:			128.11
12/11/2014	1	44820#	STAPLES ADVANTAGE	POOL MAINT/REP	437200	452	47.57
				OFFICE SUPPLIES	421000	401	32.98
				OFFICE SUPPLIES	421000	401	19.27
				GENERAL SUPPLIES	424100	407	332.27
				GENERAL SUPPLIES	424100	407	135.26
				GENERAL SUPPLIES	424100	409	173.46
				GENERAL SUPPLIES	424100	409	110.76
				GENERAL SUPPLIES	424100	454	87.35
				CHECK 1 44820 TOTAL FOR FUND 01:			891.35
12/11/2014	1	44821	THE HITE COMPANY	SMALL TOOLS & MINOR EQUIP	426000	430	200.67
12/11/2014	1	44822	TRACTOR SUPPLY CO	GENERAL SUPPLIES	424100	454	99.96
12/11/2014	1	44823	UNIFIRST	UNIFORMS	423800	430	254.20
				UNIFORMS	423800	430	120.70
				UNIFORMS	423800	430	121.70
				CHECK 1 44823 TOTAL FOR FUND 01:			496.60
12/11/2014	1	44824	UPMC	E A P SERVICES	425600	487	44.40
12/11/2014	1	44825	VERIZON	TELEPHONE	432100	430	169.98
12/11/2014	1	44826	WASTE MANAGEMENT OF PITTSBURGH	CONTRACTED GARBAGE COLL.	436700	427	33,224.28
				RECYCLING CONTRACT	436900	427	8,200.09
				CHECK 1 44826 TOTAL FOR FUND 01:			41,424.37
12/11/2014	1	44827	WAYNE MCVICAR	MEETINGS & CONFERENCES	446000	401	46.33
12/11/2014	1	44828	WEX BANK	VEHICLE FUEL	423100	430	465.36
12/22/2014	1	44829	A.R. CHAMBERS	GENERAL SUPPLIES	424100	430	50.00
12/22/2014	1	44830	BANKSVILLE EXPRESS	PRINTING	434200	410	561.86
12/22/2014	1	44831	BP	VEHICLE FUEL	423100	430	193.30

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Fund: 01 GENERAL FUND							
12/22/2014	1	44832#	COLUMBIA GAS OF PA	NATURAL GAS SERVICE	436200	409	530.82
				NAT GAS SERVICE	436200	411	87.18
				NAT GAS UTILITIES	436200	430	58.06
				NAT GAS UTILITIES	436200	454	149.40
				CHECK 1 44832 TOTAL FOR FUND 01:			825.46
12/22/2014	1	44833	DORMONT PUBLIC LIBRARY	CONTRIB. TO LIBRARY	452000	456	14,803.00
12/22/2014	1	44834#	DUQUESNE LIGHT	ELECTRIC SERVICE	436100	409	342.10
				ELECTRIC SERVICE	436100	409	2,706.64
				ELECTRIC SERVICE	436100	430	603.24
				ELECTRIC SERVICE-REFRESHMENTS	436100	452	19.90
				PARK OUTDOOR ELECTRICITY	436000	454	56.15
				PARK OUTDOOR ELECTRICITY	436000	454	54.30
				PARK OUTDOOR ELECTRICITY	436000	454	72.06
				PARK OUTDOOR ELECTRICITY	436000	454	220.54
				PARK OUTDOOR ELECTRICITY	436000	454	272.64
				PARK OUTDOOR ELECTRICITY	436000	454	252.11
				PARK OUTDOOR ELECTRICITY	436000	454	52.01
				PARK OUTDOOR ELECTRICITY	436000	454	79.31
				PARK OUTDOOR ELECTRICITY	436000	454	14.36
				PARK OUTDOOR ELECTRICITY	436000	454	41.22
				PARK OUTDOOR ELECTRICITY	436000	454	13.72
				CHECK 1 44834 TOTAL FOR FUND 01:			4,800.30
12/22/2014	1	44835#	DUQUESNE LIGHT	ELECTRIC SERVICE	436100	409	133.83
				ELECTRIC SERVICE	436100	411	391.52
				ELECTRIC REC CENTER/POOL	436100	454	452.88
				CHECK 1 44835 TOTAL FOR FUND 01:			978.23
12/22/2014	1	44836	GARY SCHEIMER	PENSION HOSPITALIZ. SUPPL	425300	487	548.58
12/22/2014	1	44837	GREG JOYCE	PENSION HOSPITALIZ. SUPPL	425300	487	248.08
12/22/2014	1	44838	JOHN ORCHOWSKI	PENSION HOSPITALIZ. SUPPL	425300	487	286.00
12/22/2014	1	44839#	LAUREL CAPITAL CORPORATION	2006 NOTE	416700	471	6,405.26
				2006 NOTE INTEREST	416700	472	51.24
				CHECK 1 44839 TOTAL FOR FUND 01:			6,456.50
12/22/2014	1	44840	M & M UNIFORMS, INC	CROSSING GDS UNIFORMS	419200	410	99.85

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 01 GENERAL FUND							
12/22/2014	1	44841	MAIELLO, BRUNGO & MAIELLO, LLP	SOLICITOR-ZONING HEARING	431800	404	189.00
				SOLICITOR-ZONING HEARING	431800	404	168.00
				CHECK 1 44841 TOTAL FOR FUND 01:			357.00
12/22/2014	1	44842#	MINUTEMAN PRESS	STORMWATER MANAGEMENT FEE	410000	436	74.00
				GENERAL SUPPLIES	424100	445	375.15
				CHECK 1 44842 TOTAL FOR FUND 01:			449.15
12/22/2014	1	44843	MR MAGIC CARWASH	VEHICLE MAINT/REP	437400	410	24.00
12/22/2014	1	44844	MRM WORKERS COMP FUND	WORKERS COMPENSATION	435400	486	16,458.78
12/22/2014	1	44845#	PA AMERICAN WATER CO.	WATER-SEWAGE	436600	409	198.80
				WATER/SEWAGE SERVICE	436600	430	54.65
				WATER/SEWAGE	436600	454	182.02
				WATER/SEWAGE	436600	454	54.85
				WATER/SEWAGE	436600	454	40.36
				CHECK 1 44845 TOTAL FOR FUND 01:			530.68
12/22/2014	1	44846	PA STATE ASSOCIATION OF BOROUGH	DUES, SUBSCRIPTIONS, MEMBER	442000	401	25.00
12/22/2014	1	44847	PETTY CASH	HOLIDAY PROGRAMS	445000	457	27.82
12/22/2014	1	44848	REMINGTON & VERNICK ENGINEERS	CONTINGENCY	490000	495	1,212.00
12/22/2014	1	44849	RUSS MCKIBBEN	PENSION HOSPITALIZ. SUPPL	425300	487	683.14
12/22/2014	1	44850	SAMS CLUB	HOLIDAY PROGRAMS	445000	457	26.92
12/22/2014	1	44851	SCHAAF EXCAVATING	CONTINGENCY	490000	495	18,500.00
12/22/2014	1	44852	SHELL FLEET PLUS	VEHICLE FUEL	423100	430	749.89
12/22/2014	1	44853#	STAPLES ADVANTAGE	DUES, SUBSCRIPTIONS, MEMBER	442000	400	33.98
				GENERAL SUPPLIES	424100	409	139.98
				DECORATIONS	423900	457	14.98
				CHECK 1 44853 TOTAL FOR FUND 01:			188.94
12/22/2014	1	44854	SURESH BABU NAMBURU	SECURITY DEPOSIT REFUNDS	446000	482	195.00
12/22/2014	1	44855	SWIF	WORKERS COMPENSATION	435400	411	1,493.00
12/22/2014	1	44856	THE HITE COMPANY	GENERAL SUPPLIES	424100	430	47.85
12/22/2014	1	44857	UNIFIRST	UNIFORMS	423800	430	121.70

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 01 GENERAL FUND							
12/22/2014	1	44858	UniFirst Corporation	GENERAL SUPPLIES	424100	409	289.35
12/22/2014	1	44859	WEST PENN LACO, INC.	GENERAL SUPPLIES	424100	430	14.70
12/22/2014	1	44860	WILLIAM TOMOSKY	PENSION HOSPITALIZ. SUPPL	425300	487	700.00
Total for fund 01 GENERAL FUND							268,332.84

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 08 SEWER FUND							
12/05/2014	8	1925	AMERICAN WATER	CHARGES/FEES-COLLECTION	430000	429	30.00
				CHARGES/FEES-COLLECTION	430000	429	171.35
				CHECK 8 1925 TOTAL FOR FUND 08:			<u>201.35</u>
12/05/2014	8	1926	JORDAN TAX	CHARGES/FEES-COLLECTION	430000	429	86.19
12/11/2014	8	1927	JORDAN TAX	CHARGES/FEES-COLLECTION	430000	429	133.99
12/11/2014	8	1928	JORDAN TAX SERVICE	CHARGES/FEES-COLLECTION	430000	429	408.63
12/22/2014	8	1929	AMERICAN WATER	CHARGES/FEES-COLLECTION	430000	429	167.30
				Total for fund 08 SEWER FUND			997.46

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 18 CAPITAL RESERVE							
12/05/2014	18	618	MICHAEL FACCHIANO CONTRACTING	ROAD PROGRAM	437300	430	1,200.00
12/05/2014	18	619	NIANDO CONSTRUCTION	ROAD PROGRAM	437300	430	16,404.74
12/11/2014	18	620	EAST COAST PAVING	ROAD PROGRAM	437300	430	147,874.68
12/11/2014	18	621	LAUREL ASPHALT	ROAD PROGRAM	437300	430	2,249.25
12/11/2014	18	622	NIANDO CONSTRUCTION	ROAD PROGRAM	437300	430	135,124.33
Total for fund 18 CAPITAL RESERVE							302,853.00

CHECK DISBURSEMENT REPORT FOR BOROUGH OF DORMONT
 CHECK DATE FROM 12/01/2014 - 12/31/2014

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 35 HIGHWAY AID FUND							
12/05/2014	35	1124#	DUQUESNE LIGHT CO.	ELECTRIC TRAFFIC SIGNALS	436100	433	860.15
				ELECTRICITY STREET LIGHTS	436100	434	6,914.92
				CHECK 35 1124 TOTAL FOR FUND 35:			<u>7,775.07</u>
12/05/2014	35	1125	TRAFFIC SYSTEMS AND SERVICES	REPAIRS TRAFFIC SIGNALS	437400	433	336.00
				REPAIRS TRAFFIC SIGNALS	437400	433	252.00
				REPAIRS TRAFFIC SIGNALS	437400	433	1,200.00
				CHECK 35 1125 TOTAL FOR FUND 35:			<u>1,788.00</u>
12/11/2014	35	1126	DUQUESNE LIGHT	ELECTRICITY STREET LIGHTS	436100	434	813.61
12/22/2014	35	1127	DUQUESNE LIGHT	ELECTRICITY STREET LIGHTS	436100	434	13,663.07
12/22/2014	35	1128	TRAFFIC SYSTEMS AND SERVICES	REPAIRS TRAFFIC SIGNALS	437400	433	550.00
				Total for fund 35 HIGHWAY AID FUND			24,589.75
				TOTAL - ALL FUNDS			596,773.05

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



Visa Procurement Card

Statement Manager Report
PNC Bank 1940
10/28/2014 to 11/25/2014

	Jeffrey Naftal - Statement Report	Amount Incl
11/12/2014	BSN*Sport Supply Group 18-454-435000	\$992.56
11/20/2014	Oriental Trading 01-457-445000	\$126.00
11/22/2014	Dunkin 01-401-446000	\$61.51
10/28/2014	Al's Café 01-401-446000	\$11.95
11/5/2014	Twp of Mount Lebanon 01-401-446-000	\$2.00
11/12/2014	Getaway Café 01-401-446-000	\$15.00
	Total	\$1,209.02