



# Borough Of Dormont

## Warrant List February 2015

	\$230,065.41	General Fund
	\$21,643.00	Sewer Fund
	\$157,155.59	Capital Fund
	\$7,960.13	Highway Aid Fund
	\$0.00	Visa Procurement Card
Total	\$416,824.13	

## Payroll Transfers February 2015

Wire Transfer--General Fund	\$123,122.56	Payroll 2-6-15
Wire Transfer--General Fund	\$114,995.10	Payroll 2-20-15

## Voided Checks February 2015

44774	General Fund
45069	General Fund
45123	General Fund

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 01 GENERAL FUND							
02/16/2015	1	45070	ADVANCE AUTO PARTS	GENERAL SUPPLIES	424100	454	39.99
				GENERAL SUPPLIES	424100	454	12.69
				MAINTENANCE/REPAIRS	437300	454	59.99
				CHECK 1 45070 TOTAL FOR FUND 01:			<u>112.67</u>
02/16/2015	1	45071	ALLEGHENY COUNTY	GENERAL SUPPLIES	424100	430	30.00
02/16/2015	1	45072	ALLEGHENY LEAGUE OF MUNICIPAL	MEETINGS & CONFERENCES	446000	400	820.00
02/16/2015	1	45073	AMBER SALMEN	SECURITY DEPOSIT REFUNDS	446000	482	75.00
02/16/2015	1	45074	ANAGO OF WESTERN PA	CONTRACTED SERVICES	445000	409	2,925.00
02/16/2015	1	45075#	AV LAUTTAMUS COMMUNICATIONS	RADIO EQUIP. MAINTENANCE	432700	411	145.10
				RADIO EQUIP. MAINTENANCE	432700	411	491.00
				RADIO EQUIP. MAINTENANCE	432700	430	62.00
				CHECK 1 45075 TOTAL FOR FUND 01:			<u>698.10</u>
02/16/2015	1	45076	BANKSVILLE EXPRESS	OPERATING COSTS/SUPPLIES	424000	403	131.15
02/16/2015	1	45077	BATTERIES PLUS BULBS	GENERAL SUPPLIES	424100	445	97.62
02/16/2015	1	45078	CARGILL SALT DIVISION	ROAD SALT	437100	430	733.65
				ROAD SALT	440000	430	8,795.29
				ROAD SALT	440000	430	13,891.60
				CHECK 1 45078 TOTAL FOR FUND 01:			<u>23,420.54</u>
02/16/2015	1	45079	CONSOLIDATED COMMUNICATIONS	INTERNET SERVICE	432500	407	40.00
02/16/2015	1	45080	DIANE DEWALT	SECURITY DEPOSIT REFUNDS	446000	482	100.00
02/16/2015	1	45081	DODARO, MATTA & CAMBEST	SOLICITOR-RETAINER	431600	404	500.00
				SOLICITOR-HOURLY	431700	404	2,626.72
				CHECK 1 45081 TOTAL FOR FUND 01:			<u>3,126.72</u>
02/16/2015	1	45082	DORMONT VOLUNTEER	DUES, SUBSCRIPTIONS, MEMBER	442000	400	50.00
02/16/2015	1	45083	DUQUESNE LIGHT	PARK OUTDOOR ELECTRICITY	436000	454	25.02
02/16/2015	1	45084#	EARTHLINK BUSINESS	TELEPHONE	432100	401	236.24
				TELEPHONE	432100	410	353.69
				TELEPHONE	432100	430	46.78
				TELEPHONE	432100	454	62.38
				CHECK 1 45084 TOTAL FOR FUND 01:			<u>699.09</u>

CHECK DISBURSEMENT REPORT FOR BOROUGH OF DORMONT  
 CHECK DATE FROM 02/01/2015 - 02/28/2015  
 Banks: 1, 18, 35, 8

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Fund: 01 GENERAL FUND							
02/16/2015	1	45085	GANNETT FLEMING INC	ENGINEERING SVC-GENERAL	431700	408	2,304.93
02/16/2015	1	45086	GFI	ADMINISTRATION SOFTWARE	427100	407	635.50
02/16/2015	1	45087	GRASSMAN GROUP INC	TENANT REGISTRATION FEES	361510	000	20.00
02/16/2015	1	45088	H. GERHARDT SUPPLY	GENERAL SUPPLIES	424100	430	120.00
				GENERAL SUPPLIES	424100	430	108.81
				CHECK 1 45088 TOTAL FOR FUND 01:			<u>228.81</u>
02/16/2015	1	45089	HAMPTON CONCRETE PRODUCTS INC	STOP-BUMPER BLOCKS FOR NEW PARKING LO	437100	430	1,758.00
02/16/2015	1	45090#	HARBOR FREIGHT TOOLS	SMALL TOOLS & MINOR EQUIP	426000	430	68.44
				POOL MAINT/REP	437200	452	64.98
				CHECK 1 45090 TOTAL FOR FUND 01:			<u>133.42</u>
02/16/2015	1	45091	JACKSON WELDING SUPPLY	GENERAL SUPPLIES	424100	430	69.75
02/16/2015	1	45092	JEFFREY DECKER	SECURITY DEPOSIT REFUNDS	446000	482	75.00
02/16/2015	1	45093	JOHN WEINSTEIN	OPERATING COSTS/SUPPLIES	424000	403	463.70
02/16/2015	1	45094	JOHNSTONE SUPPLY	GARAGE-REPAIRS/MAINTENANC	437300	430	49.98
				VEHICLE MAINTENANCE	437400	430	32.95
				CHECK 1 45094 TOTAL FOR FUND 01:			<u>82.93</u>
02/16/2015	1	45095#	JORDAN TAX SERVICE	WATER-SEWAGE	436600	409	88.72
				WATER/SEWAGE SERVICE	436600	411	29.87
				WATER/SEWAGE SERVICE	436600	430	20.88
				CHECK 1 45095 TOTAL FOR FUND 01:			<u>139.47</u>
02/16/2015	1	45096	KEVIN HENSLER	TENANT REGISTRATION FEES	361510	000	80.00
02/16/2015	1	45097	KONICA MINOLTA BUSINESS SOLUTION	PHOTOCOPIER LEASE	421700	401	316.80
				PHOTOCOPIER LEASE	421700	401	343.65
				CHECK 1 45097 TOTAL FOR FUND 01:			<u>660.45</u>
02/16/2015	1	45098	LANE CONSTRUCTION CORPORAT	HIGHWAY MAINTENANCE	437100	430	153.40
02/16/2015	1	45099	LEXISNEXIS RISK DATA MGT	POLICE SOFTWARE	427300	407	167.50
02/16/2015	1	45100	LOWES BUSINESS ACCOUNT	MAINTENANCE/REPAIRS	437300	454	18.98

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Fund: 01 GENERAL FUND							
02/16/2015	1	45101	M.E.I.T.	HOSPITALIZATION INSURANCE	419600	487	51,476.04
				DENTAL INSURANCE	420000	487	1,582.94
				VISION INSURANCE	429500	487	283.88
				CHECK 1 45101 TOTAL FOR FUND 01:			<u>53,342.86</u>
02/16/2015	1	45102	MR MAGIC CARWASH	VEHICLE MAINT/REP	437400	410	36.00
02/16/2015	1	45103#	PA AMERICAN WATER CO.	WATER-SEWAGE	436600	409	27.67
				HYDRANT SERVICES	436300	411	2,119.15
				CHECK 1 45103 TOTAL FOR FUND 01:			<u>2,146.82</u>
02/16/2015	1	45104	PA ONE CALL SYSTEM INC.	DUES SUBSCRIPTIONS MEMBERSHIP	442000	413	13.94
02/16/2015	1	45105	PITTSBURGH POST-GAZETTE	ADVERTISING	434100	404	541.20
				ADVERTISING	434100	404	782.00
				CHECK 1 45105 TOTAL FOR FUND 01:			<u>1,323.20</u>
02/16/2015	1	45106	PITTSBURGH REPORTING SERVICE	COURT REPORTER	432000	404	306.73
02/16/2015	1	45107	QUALITY INN & SUITES	MEETINGS & CONFERENCES	446000	411	180.94
02/16/2015	1	45108	REC1	ADMINISTRATION SOFTWARE	427100	407	100.00
02/16/2015	1	45109	RICOH USA, INC	PHOTOCOPIER LEASE	421700	401	604.66
02/16/2015	1	45110	SAMS CLUB	OFFICE SUPPLIES	421000	401	39.52
02/16/2015	1	45111#	SARASNICKS HARDWARE	GENERAL SUPPLIES	424100	430	19.99
				VEHICLE MAINTENANCE	437400	430	46.92
				MAINTENANCE/REPAIRS	437300	454	149.95
				CHECK 1 45111 TOTAL FOR FUND 01:			<u>216.86</u>
02/16/2015	1	45112	SEVEN SPRINGS	MEETINGS & CONFERENCES	446000	400	834.00
02/16/2015	1	45113	T.F CAMPBELL COMPANY INC.	GARAGE-REPAIRS/MAINTENANC	437300	430	99.10
02/16/2015	1	45114#	THREE BROTHERS PLUMBING	REPAIRS & MAINTENANCE	437300	409	4.62
				GENERAL SUPPLIES	424100	430	13.55
				ELECTRIC-ST LIGHTING	436100	434	19.74
				MISC REPAIRS-ST LIGHTING	437500	434	18.80
				CHECK 1 45114 TOTAL FOR FUND 01:			<u>56.71</u>
02/16/2015	1	45115	UNIFIRST	UNIFORMS	423800	430	121.70
				UNIFORMS	423800	430	121.70

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Fund: 01 GENERAL FUND							
02/16/2015	1	45116	UniFirst Corporation	CHECK 1 45115 TOTAL FOR FUND 01: GENERAL SUPPLIES	424100	409	243.40 185.25
02/16/2015	1	45117	UPMC	E A P SERVICES	425600	487	45.88
02/16/2015	1	45118#	VERIZON	INTERNET SERVICE	432500	407	84.99
				INTERNET WIFI SERVICE	432500	454	79.99
02/16/2015	1	45119	VERIZON	CHECK 1 45118 TOTAL FOR FUND 01: TELEPHONE	432100	411	164.98 160.27
02/16/2015	1	45120	VERIZON	TELEPHONE	432100	454	150.87
02/16/2015	1	45121	WASTE MANAGEMENT OF PITTSBURGH	CONTRACTED GARBAGE COLL. RECYCLING CONTRACT	436700	427	53,464.06 14,711.75
02/16/2015	1	45122	WESTERN PA CHIEF'S OF POLICE ASS	CHECK 1 45121 TOTAL FOR FUND 01: DUES,SUBSCRIPTIONS,MEMBER	436900	427	68,175.81 90.00
02/16/2015	1	45123	WITMER ASSOCIATES INC.	AMMUNITION & RANGE SUPPLY	442000	410	** VOIDED **
02/16/2015	1	45124	WOLTZ & WIND FORD, INC.	MAINTENANCE/REPAIRS	437300	454	58.74
02/16/2015	1	45125	CALE AMERICA INC	METERS/PARTS	426000	445	245.00
02/16/2015	1	45126	DORMONT VOLUNTEER	CONTRIB. TO VOL FIRE COS	452000	411	1,686.00
02/16/2015	1	45127	G & S SIGNS	SIGNS AND PAINT	441000	430	240.00
02/16/2015	1	45128	HARBOR FREIGHT TOOLS	GENERAL SUPPLIES	424100	454	64.98
02/16/2015	1	45129	HAZEN AND SAWYER, P.C.	STORMWATER MANAGEMENT FEE	410000	436	11,904.32
02/16/2015	1	45130	HOME DEPOT CREDIT SERVICE	GENERAL SUPPLIES	424100	430	119.68
				GARAGE-REPAIRS/MAINTENANC	437300	430	18.30
				VEHICLE MAINTENANCE	437400	430	40.64
02/16/2015	1	45131	IMPERIAL TRUCK BODY & EQUIPMEN	CHECK 1 45130 TOTAL FOR FUND 01: GENERAL SUPPLIES	424100	430	178.62 87.00
02/16/2015	1	45132	MARGARET MASSERY	SECURITY DEPOSIT REFUNDS	446000	482	200.00
02/16/2015	1	45133	MRM WORKERS COMP FUND	WORKERS COMPENSATION	435400	486	16,458.78

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<b>Fund: 01 GENERAL FUND</b>							
02/16/2015	1	45134#	NAPA AUTO PARTS	VEHICLE MAINT/REP	437400	410	52.08
				VEHICLE MAINT/REP	437400	410	52.43
				VEHICLE MAINT/REP	437400	410	67.20
				VEHICLE MAINTENANCE	437400	430	6.10
				VEHICLE MAINTENANCE	437400	430	55.60
				CHECK 1 45134 TOTAL FOR FUND 01:			<u>233.41</u>
02/16/2015	1	45135	NORTH EASTERN UNIFORMS	UNIFORMS	418600	411	286.65
02/16/2015	1	45136	PA STATE ASSOCIATION OF BOROUGH	DUES, SUBSCRIPTIONS, MEMBER	442000	401	40.00
02/16/2015	1	45137	ROBERT CONWAY	SECURITY DEPOSIT REFUNDS	446000	482	75.00
02/16/2015	1	45138#	ROLLIER HARDWARE INC.	GENERAL SUPPLIES	424100	430	5.79
				GENERAL SUPPLIES	424100	430	23.17
				GENERAL SUPPLIES	424100	430	10.68
				GENERAL SUPPLIES	424100	430	5.60
				GENERAL SUPPLIES	424100	430	19.99
				HIGHWAY MAINTENANCE	437100	430	4.90
				GENERAL SUPPLIES	424100	445	4.29
				CHECK 1 45138 TOTAL FOR FUND 01:			<u>74.42</u>
02/16/2015	1	45139#	STAPLES ADVANTAGE	GENERAL SUPPLIES	424100	407	72.29
				GENERAL SUPPLIES	424100	409	275.31
				CHECK 1 45139 TOTAL FOR FUND 01:			<u>347.60</u>
02/16/2015	1	45140	STAPLES CREDIT PLAN	OFFICE SUPPLIES	421000	401	474.51
02/16/2015	1	45141	STEEL CITY COLLISION, INC.	VEHICLE MAINT/REPAIR	437400	411	300.48
02/16/2015	1	45142	WASHINGTON COUNTY HUMANE SOCIETY	DUES, SUBSCRIPTIONS, MEMBER	442000	400	50.00
02/16/2015	1	45143	WEX BANK	VEHICLE FUEL	423100	430	461.34
02/16/2015	1	45144	WEX BANK	VEHICLE FUEL	423100	410	1,076.61
02/16/2015	1	45145	WOLTZ & WIND FORD, INC.	REPAIR TRUCK 109 FUEL SYSTEM	437400	430	2,140.51
02/24/2015	1	45146	ADVANCE AUTO PARTS	MAINTENANCE/REPAIRS	437300	454	27.47
02/24/2015	1	45147	CARGILL SALT DIVISION	ROAD SALT	440000	430	5,201.83
				ROAD SALT	440000	430	8,908.52
				CHECK 1 45147 TOTAL FOR FUND 01:			<u>14,110.35</u>
02/24/2015	1	45148	DEPT OF PUBLIC WELFARE	DUES, SUBSCRIPTIONS, MEMBER	442000	410	10.00

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Fund: 01 GENERAL FUND							
02/24/2015	1	45149#	DUQUESNE LIGHT	DUES, SUBSCRIPTIONS, MEMBER	442000	410	10.00
				DUES, SUBSCRIPTIONS, MEMBER	442000	410	10.00
				CHECK 1 45148 TOTAL FOR FUND 01:			<u>30.00</u>
				ELECTRIC SERVICE	436100	409	125.57
				ELECTRIC SERVICE	436100	409	2,787.73
				ELECTRIC SERVICE	436100	411	342.21
				ELECTRIC SERVICE	436100	430	703.38
				ELECTRIC SERVICE-REFRESHMENTS	436100	452	14.71
				PARK OUTDOOR ELECTRICITY	436000	454	41.11
				PARK OUTDOOR ELECTRICITY	436000	454	179.43
				PARK OUTDOOR ELECTRICITY	436000	454	159.81
				PARK OUTDOOR ELECTRICITY	436000	454	59.81
				PARK OUTDOOR ELECTRICITY	436000	454	15.75
				PARK OUTDOOR ELECTRICITY	436000	454	51.14
				PARK OUTDOOR ELECTRICITY	436000	454	15.75
				PARK OUTDOOR ELECTRICITY	436000	454	49.83
				PARK OUTDOOR ELECTRICITY	436000	454	80.20
				ELECTRIC REC CENTER/POOL	436100	454	420.91
				CHECK 1 45149 TOTAL FOR FUND 01:			<u>5,047.34</u>
02/24/2015	1	45150	DUQUESNE LIGHT	PARK OUTDOOR ELECTRICITY	436000	454	64.09
				PARK OUTDOOR ELECTRICITY	436000	454	355.62
				PARK OUTDOOR ELECTRICITY	436000	454	30.84
				CHECK 1 45150 TOTAL FOR FUND 01:			<u>450.55</u>
02/24/2015	1	45151	GRAINGER	GENERAL SUPPLIES	424100	430	33.55
02/24/2015	1	45152	JORDAN TAX SERVICE	COLLECTION AGENT	431000	427	666.43
				COLLECTION AGENT	431000	427	909.13
				CHECK 1 45152 TOTAL FOR FUND 01:			<u>1,575.56</u>
02/24/2015	1	45153	MAIELLO, BRUNGO & MAIELLO, LLP	SOLICITOR-ZONING HEARING	431800	404	357.00
02/24/2015	1	45154	MT. LEBANON PA.	ANIMAL CONTROL	445000	410	3,741.00
02/24/2015	1	45155	THE HITE COMPANY	HIGHWAY MAINTENANCE	437100	430	22.72
02/24/2015	1	45156	UNIFIRST	UNIFORMS	423800	430	125.35
				Total for fund 01 GENERAL FUND			230,065.41

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 08 SEWER FUND							
02/05/2015	8	1936	INSIGHT PIPE CONTRACTING	INSTALLATION OF 15 INCH CURED IN PLAC	437200	429	20,178.00
02/16/2015	8	1937	INSIGHT PIPE CONTRACTING	REPAIRS/MAINTENANCE	437200	429	1,465.00
Total for fund 08 SEWER FUND							21,643.00



Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 18 CAPITAL RESERVE							
02/05/2015	18	625	EAST COAST PAVING	ROAD PROGRAM	437300	430	114,889.59
02/05/2015	18	626	NIANDO CONSTRUCTION	ROAD PROGRAM	437300	430	42,266.00
Total for fund 18 CAPITAL RESERVE							157,155.59

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Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 35 HIGHWAY AID FUND							
02/13/2015	35	1132#	DUQUESNE LIGHT	ELECTRIC TRAFFIC SIGNALS	436100	433	880.56
				ELECTRICITY STREET LIGHTS	436100	434	6,792.34
				CHECK 35 1132 TOTAL FOR FUND 35:			<u>7,672.90</u>
02/13/2015	35	1133	TRAFFIC SYSTEMS AND SERVICES	REPAIRS TRAFFIC SIGNALS	437400	433	196.00
02/13/2015	35	1134	VERIZON	PHONE MODEM TRAFFIC SIGNAL	432900	433	91.23
				Total for fund 35 HIGHWAY AID FUND			7,960.13
				TOTAL - ALL FUNDS			416,824.13

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