



Borough Of Dormont

Warrant List January 2015

	\$362,820.56	General Fund
	\$252,005.70	Sewer Fund
	\$27,362.80	Capital Fund
	\$317.23	Highway Aid Fund
	\$1,720.43	Visa Procurement Card
Total	\$644,226.72	

Payroll Transfers January 2015

Wire Transfer--General Fund	\$108,404.74	Payroll 1-9-15
Wire Transfer--General Fund	\$119,180.04	Payroll 1-23-15

Voided Checks January 2015

616 Capital Fund

CHECK DISBURSEMENT REPORT FOR BOROUGH OF DORMONT
 CHECK DATE FROM 01/01/2015 - 01/31/2015
 Banks: 1, 18, 35, 8

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 01 GENERAL FUND							
01/15/2015	1	44915	REVELSTONE	ADMINISTRATION SOFTWARE	427100	407	4,800.00
01/15/2015	1	44916	ADAM SCHMIDT	UNIFORMS	419100	410	750.00
01/15/2015	1	44917	ADVANCE AUTO PARTS	GENERAL SUPPLIES	424100	454	18.26
				MAINTENANCE/REPAIRS	437300	454	10.19
				MAINTENANCE/REPAIRS	437300	454	3.59
				CHECK 1 44917 TOTAL FOR FUND 01:			<u>32.04</u>
01/15/2015	1	44918	ANAGO OF WESTERN PA	CONTRACTED SERVICES	445000	409	2,925.00
01/15/2015	1	44919#	BANKSVILLE EXPRESS	PRINTING	434200	410	218.82
				PRINTING	434200	447	1,087.48
				CHECK 1 44919 TOTAL FOR FUND 01:			<u>1,306.30</u>
01/15/2015	1	44920	CALE AMERICA INC	METERS/PARTS	426000	445	245.00
				METERS/PARTS	426000	445	245.00
				METERS/PARTS	426000	445	604.43
				CHECK 1 44920 TOTAL FOR FUND 01:			<u>1,094.43</u>
01/15/2015	1	44921	CATHY WEHRLI	SECURITY DEPOSIT REFUNDS	446000	482	100.00
01/15/2015	1	44922	CLARK WITUCKI	UNIFORMS	419100	410	750.00
01/15/2015	1	44923	DAN AMMAN	MEETINGS & CONFERENCES	446000	401	74.69
01/15/2015	1	44924	DAVID THIRY	SECURITY DEPOSIT REFUNDS	446000	482	200.00
01/15/2015	1	44925	DISTRICT COURT 05-2-19	JUDGEMENTS AND DAMAGES	441000	482	1,077.00
01/15/2015	1	44926	DODARO, MATTA & CAMBEST	SOLICITOR-RETAINER	431600	404	500.00
				SOLICITOR-HOURLY	431700	404	2,626.75
				CHECK 1 44926 TOTAL FOR FUND 01:			<u>3,126.75</u>
01/15/2015	1	44927	DONALD KELLY	UNIFORMS	419100	410	750.00
01/15/2015	1	44928	DORMONT PUBLIC LIBRARY	CONTRIB. TO LIBRARY	452000	456	7,401.50

CHECK DISBURSEMENT REPORT FOR BOROUGH OF DORMONT
 CHECK DATE FROM 01/01/2015 - 01/31/2015
 Banks: 1, 18, 35, 8

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 01 GENERAL FUND							
01/15/2015	1	44929#	EARTHLINK BUSINESS	TELEPHONE	432100	401	235.02
				TELEPHONE	432100	410	352.09
				TELEPHONE	432100	430	43.94
				TELEPHONE	432100	454	60.88
				CHECK 1 44929 TOTAL FOR FUND 01:			<u>691.93</u>
01/15/2015	1	44930	EXTINGUISHING SYSTEMS IN	VEHICLE MAINT/REPAIR	437400	411	135.00
01/15/2015	1	44931	FRANKS SHOES	UNIFORMS	423800	430	784.89
01/15/2015	1	44932	GALLS,LLC	UNIFORMS	418600	411	76.95
01/15/2015	1	44933	GANNETT FLEMING INC	ENGINEERING SVC-GENERAL	431700	408	285.00
01/15/2015	1	44934	GARY SCHEIMER	PENSION HOSPITALIZ. SUPPL	425300	487	358.29
01/15/2015	1	44935	GEORGE DAILEY	UNIFORMS	419100	410	750.00
01/15/2015	1	44936	GFOA-PA	DUES, SUBSCRIPTIONS, MEMBERSHI	442000	402	75.00
01/15/2015	1	44937	GREG JOYCE	PENSION HOSPITALIZ. SUPPL	425300	487	124.04
01/15/2015	1	44938	GROFF TRACTOR & EQUIPMENT, INC	VEHICLE MAINTENANCE	437400	430	35.50
01/15/2015	1	44939	HDH GROUP, INC.	LIABILITY/CASUALTY	435100	486	14,812.00
				LIABILITY/CASUALTY	435100	486	116,193.00
				CHECK 1 44939 TOTAL FOR FUND 01:			<u>131,005.00</u>
01/15/2015	1	44940	HENEFELD GARAGE DOOR	BUILDING MAINTENANCE/REPAIR	437300	452	30.00
01/15/2015	1	44941	HOME DEPOT CREDIT SERVICE	BUILDING MAINTENANCE/REPAIR	437300	452	58.80
				BUILDING MAINTENANCE/REPAIR	437300	452	9.90
				CHECK 1 44941 TOTAL FOR FUND 01:			<u>68.70</u>
01/15/2015	1	44942	IPMA-HR	DUES, SUBSCRIPTIONS, MEMBER	442000	401	107.00
01/15/2015	1	44943	JAMES BRIGLIA	UNIFORMS	419100	410	750.00
01/15/2015	1	44944	JAMES BURKE	UNIFORMS	419100	410	750.00

CHECK DISBURSEMENT REPORT FOR BOROUGH OF DORMONT
 CHECK DATE FROM 01/01/2015 - 01/31/2015
 Banks: 1, 18, 35, 8

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 01 GENERAL FUND							
01/15/2015	1	44945	JANYL COBAUGH	TAX REFUNDS	443000	403	292.72
01/15/2015	1	44946	JOHN ORCHOWSKI	PENSION HOSPITALIZ. SUPPL	425300	487	143.00
01/15/2015	1	44947	JONATHAN SAGWITZ	UNIFORMS	419100	410	750.00
01/15/2015	1	44948	JORDAN TAX SERVICE	COLLECTION AGENT	431000	427	829.11
				COLLECTION AGENT	431000	427	29.92
				CHECK 1 44948 TOTAL FOR FUND 01:			<u>859.03</u>
01/15/2015	1	44949	JORDAN TAX SERVICE	WATER/SEWAGE	436600	454	15.02
01/15/2015	1	44950	LEXISNEXIS RISK DATA MGT	POLICE SOFTWARE	427300	407	167.50
01/15/2015	1	44951	LOGITEK	OPERATING COSTS/SUPPLIES	424000	403	1,200.00
01/15/2015	1	44952	LOWES BUSINESS ACCOUNT	POOL MAINT/REP	437200	452	34.54
01/15/2015	1	44953	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 44953 TOTAL FOR FUND 01:			<u>53,362.89</u>
01/15/2015	1	44954	MIKE BISIGNANI	UNIFORMS	419100	410	750.00
01/15/2015	1	44955	MOBILE RADIO SERVICE INC	RADIO EQUIP. MAINTENANCE	432700	430	165.00
01/15/2015	1	44956	MR MAGIC CARWASH	VEHICLE MAINT/REP	437400	410	72.00
01/15/2015	1	44957	PA RECREATION & PARK SOCIETY	MEETINGS & CONFERENCES	446000	451	120.00
01/15/2015	1	44958	PENNSYLVANIA RECREATION & PARK	MEETINGS & CONFERENCES	446000	451	100.00
01/15/2015	1	44959	PITNEY BOWES INC.	POSTAGE MACHINE RENTAL	421600	401	190.38
01/15/2015	1	44960	PITTSBURGH POST-GAZETTE	ADVERTISING	434100	404	442.80
01/15/2015	1	44961	PublicStuff, Inc.	ADMINISTRATION SOFTWARE	427100	407	3,500.00
01/15/2015	1	44962	RALF ZAWISCHA	UNIFORMS	419100	410	750.00
01/15/2015	1	44963	REC1	ADMINISTRATION SOFTWARE	427100	407	100.00

CHECK DISBURSEMENT REPORT FOR BOROUGH OF DORMONT
 CHECK DATE FROM 01/01/2015 - 01/31/2015
 Banks: 1, 18, 35, 8

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 01 GENERAL FUND							
01/15/2015	1	44964	RUSS MCKIBBEN	PENSION HOSPITALIZ. SUPPL	425300	487	341.57
01/15/2015	1	44965	SEARS	GENERAL SUPPLIES	424100	454	189.68
01/15/2015	1	44966#	STAPLES ADVANTAGE	OFFICE SUPPLIES	421000	401	248.84
				GENERAL SUPPLIES	424100	407	305.25
				GENERAL SUPPLIES	424100	407	82.27
				OFFICE SUPPLIES	421000	410	43.15
				CHECK 1 44966 TOTAL FOR FUND 01:			<u>679.51</u>
01/15/2015	1	44967	STEEL CITY COLLISION, INC.	VEHICLE MAINT/REP	437400	410	60.00
				VEHICLE MAINT/REP	437400	410	338.60
				VEHICLE MAINT/REP	437400	410	576.00
				CHECK 1 44967 TOTAL FOR FUND 01:			<u>974.60</u>
01/15/2015	1	44968	SWIF	WORKERS COMPENSATION	435400	411	2,986.00
01/15/2015	1	44969	THE HITE COMPANY	BUILDING MAINTENANCE/REPAIR	437300	452	71.40
01/15/2015	1	44970	THOMAS MATHIS	UNIFORMS	419100	410	750.00
01/15/2015	1	44971	THREE BROTHERS PLUMBING	GENERAL SUPPLIES	424100	411	2.30
01/15/2015	1	44972	TOM MADDEN	UNIFORMS	419100	410	750.00
01/15/2015	1	44973	TOM MALONEY	UNIFORMS	419100	410	750.00
01/15/2015	1	44974	UniFirst Corporation	GENERAL SUPPLIES	424100	409	295.05
01/15/2015	1	44975	UNITED REFRIGERATION	GENERAL SUPPLIES	424100	409	143.71
01/15/2015	1	44976	UNIVERSITY OF PITTSBURGH	DUES, SUBSCRIPTIONS, MEMBER	442000	400	655.00
01/15/2015	1	44977	UPMC	E A P SERVICES	425600	487	45.88
01/15/2015	1	44978	WASTE MANAGEMENT OF PITTSBURGH	CONTRACTED GARBAGE COLL.	436700	427	46,146.06
				RECYCLING CONTRACT	436900	427	4,520.93
				LEAFWASTE CONTRACT	447000	427	5,610.15
				CHECK 1 44978 TOTAL FOR FUND 01:			<u>56,277.14</u>

CHECK DISBURSEMENT REPORT FOR BOROUGH OF DORMONT
 CHECK DATE FROM 01/01/2015 - 01/31/2015
 Banks: 1, 18, 35, 8

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 01 GENERAL FUND							
01/15/2015	1	44979	WILLIAM TOMOSKY	PENSION HOSPITALIZ. SUPPL	425300	487	350.00
01/19/2015	1	44980	ADVANCE AUTO PARTS	MAINTENANCE/REPAIRS	437300	454	20.97
				MAINTENANCE/REPAIRS	437300	454	49.33
				CHECK 1 44980 TOTAL FOR FUND 01:			<u>70.30</u>
01/19/2015	1	44981	ALLEGHENY COUNTY TREASURER	OPERATING COSTS/SUPPLIES	424000	403	25.00
01/19/2015	1	44982	AUTOMOTIVE DISTRIBUTORS WAREHOUS	VEHICLE MAINTENANCE	437400	430	56.05
01/19/2015	1	44983#	AV LAUTTAMUS COMMUNICATIONS	RADIO EQUIP. MAINTENANCE	432700	411	130.95
				RADIO EQUIP. MAINTENANCE	432700	430	62.00
				CHECK 1 44983 TOTAL FOR FUND 01:			<u>192.95</u>
01/19/2015	1	44984	BATTERIES PLUS BULBS	GENERAL SUPPLIES	424100	445	224.98
01/19/2015	1	44985	BP	VEHICLE FUEL	423100	411	432.82
01/19/2015	1	44986	CARGILL SALT DIVISION	ROAD SALT	437100	430	22,553.08
01/19/2015	1	44987	DIGITAL MAP	ADMINISTRATION SOFTWARE	427100	407	7,895.00
01/19/2015	1	44988	DORMONT VOLUNTEER	CONTRIB. TO VOL FIRE COS	452000	411	1,805.00
01/19/2015	1	44989	DORMONT VOLUNTEER	MEETINGS & CONFERENCES	446000	401	50.00
01/19/2015	1	44990#	DUQUESNE LIGHT	ELECTRIC SERVICE	436100	409	354.89
				ELECTRIC SERVICE	436100	409	128.65
				ELECTRIC SERVICE	436100	409	2,982.41
				ELECTRIC SERVICE	436100	411	474.17
				ELECTRIC SERVICE	436100	430	769.44
				ELECTRIC SERVICE-REFRESHMENTS	436100	452	19.95
				PARK OUTDOOR ELECTRICITY	436000	454	230.80
				PARK OUTDOOR ELECTRICITY	436000	454	73.90
				PARK OUTDOOR ELECTRICITY	436000	454	198.70
				PARK OUTDOOR ELECTRICITY	436000	454	47.29
				PARK OUTDOOR ELECTRICITY	436000	454	287.60
				PARK OUTDOOR ELECTRICITY	436000	454	54.16
				PARK OUTDOOR ELECTRICITY	436000	454	77.98

CHECK DISBURSEMENT REPORT FOR BOROUGH OF DORMONT
 CHECK DATE FROM 01/01/2015 - 01/31/2015
 Banks: 1, 18, 35, 8

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 01 GENERAL FUND							
01/19/2015	1	44991	DUQUESNE LIGHT	PARK OUTDOOR ELECTRICITY	436000	454	31.87
				ELECTRIC REC CENTER/POOL	436100	454	491.72
				CHECK 1 44990 TOTAL FOR FUND 01:			<u>6,223.53</u>
01/19/2015	1	44992	HARBOR FREIGHT TOOLS	PARK OUTDOOR ELECTRICITY	436000	454	13.54
				PARK OUTDOOR ELECTRICITY	436000	454	13.54
				CHECK 1 44991 TOTAL FOR FUND 01:			<u>27.08</u>
01/19/2015	1	44992#	KRONOS	GENERAL SUPPLIES	424100	430	7.99
				GENERAL SUPPLIES	424100	430	13.97
				GENERAL SUPPLIES	424100	445	49.99
				CHECK 1 44992 TOTAL FOR FUND 01:			<u>71.95</u>
01/19/2015	1	44993	JACKSON WELDING SUPPLY	VEHICLE MAINTENANCE	437400	430	272.00
01/19/2015	1	44994	JORDAN TAX SERVICE	GENERAL SUPPLIES	424100	430	69.75
01/19/2015	1	44995	LANE CONSTRUCTION CORPORAT	WATER/SEWAGE SERVICE	436600	411	15.00
01/19/2015	1	44996	MT. LEBANON, PA	ADMINISTRATION SOFTWARE	427100	407	2,010.96
01/19/2015	1	44997	NAPA AUTO PARTS	GARAGE-REPAIRS/MAINTENANC	437300	430	115.70
01/19/2015	1	44998	PA AMERICAN WATER CO.	STORMWATER MANAGEMENT FEE	410000	436	1,317.12
01/19/2015	1	44999	PA CHAPTER OF APA	GENERAL SUPPLIES	424100	430	29.99
01/19/2015	1	45000#	PA ONE CALL SYSTEM INC.	WATER-SEWAGE	436600	409	388.62
				WATER/SEWAGE SERVICE	436600	411	17.75
				WATER/SEWAGE SERVICE	436600	430	111.09
				CHECK 1 45000 TOTAL FOR FUND 01:			<u>517.46</u>
01/19/2015	1	45001	PETROLEUM PIPE SUPPLY	DUES, SUBSCRIPTIONS, MEMBER	442000	401	76.00
01/19/2015	1	45002	R. L. MILLER	DUES SUBSCRIPTIONS MEMBERSHIP	442000	413	18.70
01/19/2015	1	45003		GENERAL SUPPLIES	424100	430	90.60
01/19/2015	1	45004		VEHICLE MAINTENANCE	437400	430	53.27

CHECK DISBURSEMENT REPORT FOR BOROUGH OF DORMONT
 CHECK DATE FROM 01/01/2015 - 01/31/2015
 Banks: 1, 18, 35, 8

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 01 GENERAL FUND							
01/19/2015	1	45005	ROBERT BARNES	UNIFORMS	419100	410	750.00
01/19/2015	1	45006#	ROLLIER HARDWARE INC.	GENERAL SUPPLIES	424100	430	35.78
				GENERAL SUPPLIES	424100	430	8.49
				GENERAL SUPPLIES	424100	430	2.00
				GENERAL SUPPLIES	424100	430	56.39
				GENERAL SUPPLIES	424100	454	11.48
				CHECK 1 45006 TOTAL FOR FUND 01:			<u>114.14</u>
01/19/2015	1	45007	RONS GARAGE, INC.	VEHICLE MAINT/REPAIR	437400	411	707.63
01/19/2015	1	45008	SARASNICKS HARDWARE	VEHICLE MAINTENANCE	437400	430	11.07
01/19/2015	1	45009	SHELL FLEET PLUS	VEHICLE FUEL	423100	430	1,151.19
01/19/2015	1	45010	ST. BASIL CHURCH	MEETINGS & CONFERENCES	446000	401	50.00
01/19/2015	1	45011#	STAPLES ADVANTAGE	MEETINGS & CONFERENCES	446000	400	8.99
				GENERAL SUPPLIES	424100	407	84.99
				CHECK 1 45011 TOTAL FOR FUND 01:			<u>93.98</u>
01/19/2015	1	45012	THE HITE COMPANY	GENERAL SUPPLIES	424100	430	29.25
				STREET LIGHTING	442000	430	45.20
				CHECK 1 45012 TOTAL FOR FUND 01:			<u>74.45</u>
01/19/2015	1	45013	UNIFIRST	UNIFORMS	423800	430	121.70
01/19/2015	1	45014	UNITED GRAPHICS	PRINTING	434200	410	631.25
01/19/2015	1	45015	WESTERN PA MUNICIPAL MANAGERS	DUES,SUBSCRIPTIONS,MEMBER	442000	401	30.00
01/19/2015	1	45016	WITMER ASSOCIATES INC.	AMMUNITION & RANGE SUPPLY	423900	410	200.80
				AMMUNITION & RANGE SUPPLY	423900	410	919.95
				CHECK 1 45016 TOTAL FOR FUND 01:			<u>1,120.75</u>
01/19/2015	1	45017	WITMER PUBLIC SAFETY GROUP	AMMUNITION & RANGE SUPPLY	423900	410	971.96

CHECK DISBURSEMENT REPORT FOR BOROUGH OF DORMONT
 CHECK DATE FROM 01/01/2015 - 01/31/2015
 Banks: 1, 18, 35, 8

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 01 GENERAL FUND							
01/19/2015	1	45018	WOLTZ & WIND FORD, INC.	HIGHWAY MAINTENANCE	437100	430	76.35
01/27/2015	1	45019	BATTERIES PLUS BULBS	BUILDING MAINTENANCE/REPAIR	437300	452	5.59
01/27/2015	1	45020	BUCKS COUNTY COMMUNITY COLLEGE	MEETINGS & CONFERENCES	446000	411	150.00
01/27/2015	1	45021	DUQUESNE LIGHT	PARK OUTDOOR ELECTRICITY	436000	454	1.29
01/27/2015	1	45022	FIELDCREST STEEL CORP	REPAIRS & MAINTENANCE	437300	409	74.90
01/27/2015	1	45023	G & S SIGNS	SIGNS AND PAINT	441000	430	120.00
01/27/2015	1	45024	GALLS, LLC	UNIFORMS	418600	411	72.00
01/27/2015	1	45025	GROFF TRACTOR & EQUIPMENT, INC	VEHICLE MAINTENANCE	437400	430	964.49
				VEHICLE MAINTENANCE	437400	430	74.34
				VEHICLE MAINTENANCE	437400	430	124.75
				CHECK 1 45025 TOTAL FOR FUND 01:			<u>1,163.58</u>
01/27/2015	1	45026	HOME DEPOT CREDIT SERVICE	HIGHWAY MAINTENANCE	437100	430	121.59
01/27/2015	1	45027	JORDAN TAX SERVICE	COLLECTION AGENT	431000	427	689.78
				COLLECTION AGENT	431000	427	1,259.91
				CHECK 1 45027 TOTAL FOR FUND 01:			<u>1,949.69</u>
01/27/2015	1	45028	L. THOMAS BODY SHOP & TOWING	VEHICLE MAINTENANCE	437400	430	187.50
01/27/2015	1	45029	LAUTTAMUS	RADIO EQUIP. MAINTENANCE	432700	411	480.00
01/27/2015	1	45030	M & M UNIFORMS, INC	UNIFORM ALLOWANCE	418600	445	88.90
01/27/2015	1	45031	MAIELLO, BRUNGO & MAIELLO, LLP	SOLICITOR-ZONING HEARING	431800	404	105.00
01/27/2015	1	45032	NAPA AUTO PARTS	VEHICLE MAINTENANCE	437400	430	44.08
01/27/2015	1	45033	PITTSBURGH POST-GAZETTE	ADVERTISING	434100	404	587.88
01/27/2015	1	45034	PNC BANK	CONTIB-EMPLOYEE PENSIONS	419800	487	15,490.72
01/27/2015	1	45035	ROB & ANN ROCK	TAX REFUNDS	443000	403	169.66

CHECK DISBURSEMENT REPORT FOR BOROUGH OF DORMONT
 CHECK DATE FROM 01/01/2015 - 01/31/2015
 Banks: 1, 18, 35, 8

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 01 GENERAL FUND							
01/27/2015	1	45036#	ROLLIER HARDWARE INC.	REPAIRS & MAINTENANCE	437300	409	50.22
				GENERAL SUPPLIES	424100	430	22.79
				GENERAL SUPPLIES	424100	430	19.98
				GENERAL SUPPLIES	424100	430	1.77
				GENERAL SUPPLIES	424100	430	5.79
				GENERAL SUPPLIES	424100	430	4.29
				GARAGE-REPAIRS/MAINTENANC	437300	430	44.97
				BUILDING MAINTENANCE/REPAIR	437300	452	102.86
				BUILDING MAINTENANCE/REPAIR	437300	452	6.29
				CHECK 1 45036 TOTAL FOR FUND 01:			<u>258.96</u>
01/27/2015	1	45037#	SAMS CLUB	OFFICE SUPPLIES	421000	401	15.92
				GENERAL SUPPLIES	424100	454	7.96
				CHECK 1 45037 TOTAL FOR FUND 01:			<u>23.88</u>
01/27/2015	1	45038#	STAPLES ADVANTAGE	OFFICE SUPPLIES	421000	401	374.90
				OFFICE SUPPLIES	421000	401	58.17
				GENERAL SUPPLIES	424100	409	165.75
				GENERAL SUPPLIES	424100	445	9.99
				CHECK 1 45038 TOTAL FOR FUND 01:			<u>608.81</u>
01/27/2015	1	45039	TADIBROTHERS	VEHICLE MAINTENANCE	437400	430	354.49
01/27/2015	1	45040	THE HITE COMPANY	GENERAL SUPPLIES	424100	430	2.36
				GARAGE-REPAIRS/MAINTENANC	437300	430	31.98
				GARAGE-REPAIRS/MAINTENANC	437300	430	233.48
				GARAGE-REPAIRS/MAINTENANC	437300	430	43.19
				GARAGE-REPAIRS/MAINTENANC	437300	430	102.00
				CHECK 1 45040 TOTAL FOR FUND 01:			<u>413.01</u>
01/27/2015	1	45041	UNIFIRST	UNIFORMS	423800	430	254.20
				UNIFORMS	423800	430	121.70
				UNIFORMS	423800	430	121.70
				CHECK 1 45041 TOTAL FOR FUND 01:			<u>497.60</u>

CHECK DISBURSEMENT REPORT FOR BOROUGH OF DORMONT
 CHECK DATE FROM 01/01/2015 - 01/31/2015
 Banks: 1, 18, 35, 8

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 01 GENERAL FUND							
01/27/2015	1	45042	UniFirst Corporation	GENERAL SUPPLIES	424100	409	240.15
01/27/2015	1	45043#	VERIZON WIRELESS	TELEPHONE	432100	401	112.24
				INTERNET SERVICE	432500	407	80.02
				TELEPHONE	432100	410	112.95
				TELEPHONE	432100	413	56.12
				TELEPHONE	432100	430	56.12
				TELEPHONE	432100	451	56.12
				TELEPHONE	432100	454	56.12
				CHECK 1 45043 TOTAL FOR FUND 01:			<u>529.69</u>
01/27/2015	1	45044	WATER HEATER DISTRIBUTORS	GARAGE-REPAIRS/MAINTENANC	437300	430	110.40
01/27/2015	1	45045	WEST CENTRAL EQUIPMENT	MAINTENANCE/REPAIRS	437300	454	160.70
				Total for fund 01 GENERAL FUND			362,820.56

CHECK DISBURSEMENT REPORT FOR BOROUGH OF DORMONT
 CHECK DATE FROM 01/01/2015 - 01/31/2015
 Banks: 1, 18, 35, 8

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 08 SEWER FUND							
01/05/2015	8	1930	JORDAN TAX	CHARGES/FEES-COLLECTION	430000	429	111.57
01/05/2015	8	1931	SHACOG	ENGINEERING SERVICES	466000	429	522.77
01/15/2015	8	1932	ALCOSAN	PAYMENT TO ALCOSAN	436400	429	250,735.98
01/19/2015	8	1933	AMERICAN WATER	CHARGES/FEES-COLLECTION	430000	429	166.35
01/27/2015	8	1934	JORDAN TAX	CHARGES/FEES-COLLECTION	430000	429	469.03
Total for fund 08 SEWER FUND							252,005.70

CHECK DISBURSEMENT REPORT FOR BOROUGH OF DORMONT
CHECK DATE FROM 01/01/2015 - 01/31/2015
Banks: 1, 18, 35, 8

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 18	CAPITAL RESERVE						
01/15/2015	18	623	NIANDO CONSTRUCTION	ROAD PROGRAM	437300	430	26,062.81
01/27/2015	18	624	TRACTOR SUPPLY CO	6X10 TRAILER	495300	409	1,299.99
Total for fund 18 CAPITAL RESERVE							27,362.80

CHECK DISBURSEMENT REPORT FOR BOROUGH OF DORMONT
 CHECK DATE FROM 01/01/2015 - 01/31/2015
 Banks: 1, 18, 35, 8

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 35 HIGHWAY AID FUND							
01/19/2015	35	1130	TRAFFIC SYSTEMS AND SERVICES	REPAIRS TRAFFIC SIGNALS	437400	433	307.14
01/27/2015	35	1131	DUQUESNE LIGHT	ELECTRICITY STREET LIGHTS	436100	434	10.09

Total for fund 35 HIGHWAY AID FUND

TOTAL - ALL FUNDS

317.23
 642,506.29

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



Visa Procurement Card

Statement Manager Report
PNC Bank 1940
12/27/2014 to 01/26/2015

Jeffrey Naftal - Statement Report		Amount Incl
1/8/2015	Walmart.Com 01-401-421000	\$36.35
1/14/2015	Global Test ShopExtech.com 01-413-421000	\$235.49
1/17/2015	Office Depot 01-401-421000	\$235.12
1/21/2015	Alice Training 01-410-418500	\$595.00
	Total	\$1,101.96



Visa Procurement Card

Statement Manager Report
PNC Bank 1940
11/26/2014 to 12/26/2014

Jeffrey Naftal - Statement Report		Amount Incl
11/25/2014	Als Café 01-401-446000	\$18.00
12/9/2014	Sunoco 01-413-423100	\$31.24
12/11/2014	Giovannis Pizza & Pasta 01-401-446000	\$25.48
12/12/2014	Omni Bedford Springs 01-401-446000	\$177.12
12/12/2014	Paypal 01-401-446000	\$295.00
12/5/2014	Eat N Park 01-457-445000	\$54.60
12/18/2014	CVS Pharmacy 01-401-446000	\$9.00
12/18/2014	Dollar General 01-401-446000	\$8.03
12/18/2014	Eat N Park 01-457-445100	\$100.00
	Total	\$618.47