



Borough Of Dormont

Warrant List January 2016

	\$228,296.17	General Fund
	\$284,452.85	Sewer Fund
	\$0.00	Capital Fund
	\$49,120.68	Highway Aid Fund
	\$376.90	Visa Procurement Card
Total	\$562,246.60	

Payroll Transfers January 2016

Wire Transfer--General Fund	\$109,331.40	Payroll 1-8-16
Wire Transfer--General Fund	\$117,716.97	Payroll 1-22-16

Voided Checks January 2016

45990	General Fund
46667	General Fund

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 01 GENERAL FUND							
01/11/2016	1	46803	ANADELIA GUAJARDO	SECURITY DEPOSIT REFUNDS	446000	482	200.00
01/11/2016	1	46804	AV LAUTTAMUS COMMUNICATIONS	RADIO EQUIPMENT MAINT.	432700	410	543.00
01/11/2016	1	46805	BENJAMIN GESK	SECURITY DEPOSIT REFUNDS	446000	482	75.00
01/11/2016	1	46806	CALE AMERICA INC	METERS/PARTS	426000	445	261.28
01/11/2016	1	46807	COMCAST	INTERNET SERVICE	432500	407	129.85
01/11/2016	1	46808#	DOMINION RETAIL INC	NATURAL GAS SERVICE	436200	409	280.44
				NAT GAS SERVICE	436200	411	34.44
				NAT GAS UTILITIES	436200	430	49.20
				NAT GAS UTILITIES	436200	454	103.32
				CHECK 1 46808 TOTAL FOR FUND 01:			<u>467.40</u>
01/11/2016	1	46809	DUQUESNE LIGHT CO.	ELECTRIC SERVICE	436100	430	441.08
01/11/2016	1	46810	EHRlich	CONTRACTED SERVICES	445000	409	116.00
01/11/2016	1	46811	GALLS,LLC	MINOR PURCHASES	475000	410	138.70
01/11/2016	1	46812	GANNETT FLEMING INC	ENGINEERING SVC-GENERAL	431700	408	624.94
01/11/2016	1	46813#	HOME DEPOT CREDIT SERVICE	REPAIRS & MAINTENANCE	437300	409	197.88
				GENERAL SUPPLIES	424100	430	56.25
				CHECK 1 46813 TOTAL FOR FUND 01:			<u>254.13</u>
01/11/2016	1	46814	JOHNSTONE SUPPLY	SMALL TOOLS & MINOR EQUIP	426000	430	55.92
01/11/2016	1	46815#	JORDAN TAX	COMM. LIENED TAX COLLECT.	411800	403	1,173.14
				SPECIAL LEGAL SERVICES	431400	404	840.00
				COLLECTION AGENT	431000	427	1,638.86
				COLLECTION AGENT	431000	427	89.90
				CHECK 1 46815 TOTAL FOR FUND 01:			<u>3,741.90</u>
01/11/2016	1	46816#	JORDAN TAX SERVICE	WATER-SEWAGE	436600	409	95.93
				WATER/SEWAGE SERVICE	436600	411	13.46
				WATER/SEWAGE SERVICE	436600	430	19.10
				WATER/SEWAGE	436600	454	3.93
				WATER/SEWAGE	436600	454	16.06

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

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 01 GENERAL FUND							
				WATER/SEWAGE	436600	454	5.95
				CHECK 1 46816 TOTAL FOR FUND 01:			<u>154.43</u>
01/11/2016	1	46817	KATIA TATE	SECURITY DEPOSIT REFUNDS	446000	482	75.00
01/11/2016	1	46818	KEYSTONE CONSULTANTS, INC	CONTINGENCY	490000	495	3,800.00
01/11/2016	1	46819#	LOWES BUSINESS ACCOUNT	GENERAL SUPPLIES	424100	454	43.94
				DECORATIONS	423900	457	48.11
				CHECK 1 46819 TOTAL FOR FUND 01:			<u>92.05</u>
01/11/2016	1	46820	MIKE DEVINE	RENTALS-RECREATION CTR	342203	000	550.00
01/11/2016	1	46821	MINUTEMAN PRESS	PRINTING	434200	410	5.95
				PRINTING	434200	410	53.00
				CHECK 1 46821 TOTAL FOR FUND 01:			<u>58.95</u>
01/11/2016	1	46822	NORTH EASTERN UNIFORMS	UNIFORMS	418600	411	283.60
01/11/2016	1	46823	PETER DIVITO	SECURITY DEPOSIT REFUNDS	446000	482	200.00
01/11/2016	1	46824#	PETTY CASH	OFFICE SUPPLIES	421000	401	2.44
				REC BOARD FUNCTIONS	445000	457	42.36
				EMPLOYEE FUNCTIONS	445100	457	20.00
				CHECK 1 46824 TOTAL FOR FUND 01:			<u>64.80</u>
01/11/2016	1	46825	PITNEY BOWES GLOBAL FINANCIAL SE	POSTAGE MACHINE RENTAL	421600	401	366.03
01/11/2016	1	46826	PITTSBURGH POST-GAZETTE	ADVERTISING	434100	404	123.00
01/11/2016	1	46827	ROLLIER HARDWARE INC.	GENERAL SUPPLIES	424100	410	13.94
01/11/2016	1	46828#	SAMS CLUB	OFFICE SUPPLIES	421000	401	4.98
				GENERAL SUPPLIES	424100	409	25.92
				REC BOARD FUNCTIONS	445000	457	69.83
				EMPLOYEE FUNCTIONS	445100	457	66.89
				CHECK 1 46828 TOTAL FOR FUND 01:			<u>167.62</u>
01/11/2016	1	46829	SONITROL OF PITTSBURGH	CONTRACTED SERVICES	445000	409	395.00
				CONTRACTED SERVICES	445000	409	200.00

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Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 01 GENERAL FUND							
01/11/2016	1	46830	STANDARD INSURANCE COMPANY	CHECK 1 46829 TOTAL FOR FUND 01: LIFE/DISABILITY INS	425400	487	595.00 1,920.97
01/11/2016	1	46831#	STAPLES ADVANTAGE	OFFICE SUPPLIES	421000	401	118.99
				GENERAL SUPPLIES	424100	407	195.86
				GENERAL SUPPLIES	424100	409	463.36
				STORMWATER MANAGEMENT FEE	410000	436	76.91
				CHECK 1 46831 TOTAL FOR FUND 01:			855.12
01/11/2016	1	46832	STEEL CITY COLLISION, INC.	JUDGEMENTS AND DAMAGES	441000	482	1,525.89
01/11/2016	1	46833	STEEL CITY MOWER & PLOW	MAINTENANCE/REPAIRS	437300	454	500.10
01/11/2016	1	46834	TASER INTERNATIONAL	POLICE PROTECTION SUPPLY	424200	410	2,154.55
				MINOR PURCHASES	475000	410	123.36
				CHECK 1 46834 TOTAL FOR FUND 01:			2,277.91
01/11/2016	1	46835#	THE HITE COMPANY	GENERAL SUPPLIES	424100	409	359.15
				REPAIRS & MAINTENANCE	437300	409	28.99
				GARAGE-REPAIRS/MAINTENANC	437300	430	198.72
				POOL MAINT/REP	437200	452	34.43
				POOL MAINT/REP	437200	452	10.94
				POOL MAINT/REP	437200	452	55.10
				CHECK 1 46835 TOTAL FOR FUND 01:			687.33
01/11/2016	1	46836	UNIFIRST	UNIFORMS	423800	430	148.90
01/11/2016	1	46837	UniFirst Corporation	GENERAL SUPPLIES	424100	409	338.36
01/11/2016	1	46838	UNITED REFRIGERATION	BUILDING MAINTENANCE/REPAIR	437300	452	660.00
01/11/2016	1	46839#	VERIZON WIRELESS	TELEPHONE	432100	401	113.97
				INTERNET SERVICE	432500	407	160.06
				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 46839 TOTAL FOR FUND 01:			594.54

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Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 01 GENERAL FUND							
01/11/2016	1	46840	WEX BANK	VEHICLE FUEL	423100	410	676.47
01/11/2016	1	46841	WEX BANK	VEHICLE FUEL	423100	430	153.04
01/11/2016	1	46842	WITMER PUBLIC SAFETY GROUP	AMMUNITION & RANGE SUPPLY	423900	410	200.00
				AMMUNITION & RANGE SUPPLY	423900	410	342.82
				CHECK 1 46842 TOTAL FOR FUND 01:			<u>542.82</u>
01/11/2016	1	46843	ACCELA, INC.	ADMINISTRATION SOFTWARE	427100	407	1,132.50
01/11/2016	1	46844	ALLEGHENY COUNTY SOUTHWEST TCC	COMMISSION EIT	414000	403	278.30
01/11/2016	1	46845	ANAGO OF WESTERN PA	CONTRACTED SERVICES	445000	409	2,925.00
01/11/2016	1	46846	AV LAUTAMUS COMMUNICATIONS	RADIO EQUIP. MAINTENANCE	432700	430	62.00
01/11/2016	1	46847	BANKSVILLE EXPRESS	OFFICE SUPPLIES	421000	401	127.33
01/11/2016	1	46848#	BATTERIES PLUS BULBS	VEHICLE MAINTENANCE	437400	430	78.29
				METERS/PARTS	426000	445	135.36
				CHECK 1 46848 TOTAL FOR FUND 01:			<u>213.65</u>
01/11/2016	1	46849	BUSY BEAVER BUILDING CENTERS,	GENERAL SUPPLIES	424100	430	5.29
01/11/2016	1	46850	CALE AMERICA INC	METERS/PARTS	426000	445	294.00
01/11/2016	1	46851	CONSOLIDATED COMMUNICATIONS	INTERNET SERVICE	432500	407	40.00
01/11/2016	1	46852	DCED	STATE PERMIT FEES ACT 13 BLD	448000	413	72.00
01/11/2016	1	46853	DODARO, MATTA & CAMBEST	SOLICITOR-RETAINER	431600	404	500.00
				SOLICITOR-HOURLY	431700	404	5,776.30
				CHECK 1 46853 TOTAL FOR FUND 01:			<u>6,276.30</u>
01/11/2016	1	46854	DORMONT VOLUNTEER	CONTRIB. TO VOL FIRE COS	452000	411	1,210.00
01/11/2016	1	46855	DUNCAN PARKING TECHNOLOGIES	METERS/PARTS	426000	445	207.64
01/11/2016	1	46856	DUQUESNE LIGHT CO.	ELECTRIC-ST LIGHTING	436100	434	20.03
				ELECTRIC-ST LIGHTING	436100	434	6,400.99
				CHECK 1 46856 TOTAL FOR FUND 01:			<u>6,421.02</u>

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Fund: 01 GENERAL FUND							
01/11/2016	1	46857#	EARTHLINK BUSINESS	TELEPHONE	432100	401	241.80
				TELEPHONE	432100	410	362.72
				TELEPHONE	432100	430	44.33
				TELEPHONE	432100	454	62.49
				CHECK 1 46857 TOTAL FOR FUND 01:			<u>711.34</u>
01/11/2016	1	46858	JACKSON WELDING SUPPLY	GENERAL SUPPLIES	424100	430	72.15
01/11/2016	1	46859	JORDAN TAX	COMMISSION LST	412000	403	4.13
				COMMISSION EIT	414000	403	250.99
				CHECK 1 46859 TOTAL FOR FUND 01:			<u>255.12</u>
01/11/2016	1	46860	KIEFER COAL & SUPPLY CO	HIGHWAY MAINTENANCE	437100	430	37.50
01/11/2016	1	46861	KONICA MINOLTA BUSINESS SOLUTION	PHOTOCOPIER LEASE	421700	401	297.59
01/11/2016	1	46862	KRONOS	ADMINISTRATION SOFTWARE	427100	407	2,085.68
01/11/2016	1	46863	LANE CONSTRUCTION CORPORAT	HIGHWAY MAINTENANCE	437100	430	116.38
01/11/2016	1	46864	LOGITEK	ADMINISTRATION SOFTWARE	427100	407	1,200.00
01/11/2016	1	46865#	M & M UNIFORMS, INC	CROSSING GDS UNIFORMS	419200	410	71.75
				CROSSING GDS UNIFORMS	419200	410	171.30
				UNIFORM ALLOWANCE	418600	445	76.90
				CHECK 1 46865 TOTAL FOR FUND 01:			<u>319.95</u>
01/11/2016	1	46866	MDIA	POOL MAINT/REP	437200	452	400.00
01/11/2016	1	46867	MIDDLE DEPT INSPECTION AGENCY	THIRD PARTY BUILDING INSPECT	450000	413	343.00
01/11/2016	1	46868	MINUTEMAN PRESS	PRINTING	434200	401	381.63
01/11/2016	1	46869	MR MAGIC CARWASH	VEHICLE MAINT/REP	437400	410	42.00
01/11/2016	1	46870	MT. LEBANON, PA	STORMWATER MANAGEMENT FEE	410000	436	1,317.12
01/11/2016	1	46871	NAPA AUTO PARTS	SMALL TOOLS & MINOR EQUIP	426000	430	319.00
01/11/2016	1	46872	NEW PIG	GENERAL SUPPLIES	424100	430	499.74
				GENERAL SUPPLIES	424100	430	77.05

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Fund: 01 GENERAL FUND							
01/11/2016	1	46873	PA AMERICAN WATER CO.	CHECK 1 46872 TOTAL FOR FUND 01:			576.79
01/11/2016	1	46874	PA ONE CALL SYSTEM INC.	HYDRANT SERVICES	436300	411	2,151.42
01/11/2016	1	46875	PENNSYLVANIA RECREATION & PARK	DUES SUBSCRIPTIONS MEMBERSHIP	442000	413	21.32
01/11/2016	1	46876	PITNEY BOWES INC.	MEETINGS & CONFERENCES	446000	451	120.00
01/11/2016	1	46877	PPG ARCHITECTURAL FINISHES	POSTAGE MACHINE RENTAL	421600	401	191.98
01/11/2016	1	46878	PPG ARCHITECTURAL FINISHES	REPAIRS & MAINTENANCE	437300	409	129.14
01/11/2016	1	46879	REC1	REPAIRS & MAINTENANCE	437300	409	33.73
01/11/2016	1	46880	ROBERTA TROY	CHECK 1 46877 TOTAL FOR FUND 01:			162.87
01/11/2016	1	46881#	ROLLIER HARDWARE INC.	REPAIRS & MAINTENANCE	437300	409	425.55
01/11/2016	1	46882	SAMS CLUB	ADMINISTRATION SOFTWARE	427100	407	100.00
01/11/2016	1	46883	SARASNICKS HARDWARE	VEHICLE FUEL	423100	413	43.79
01/11/2016	1	46884#	STAPLES ADVANTAGE	REPAIRS & MAINTENANCE	437300	409	9.38
				REPAIRS & MAINTENANCE	437300	409	59.80
				REPAIRS & MAINTENANCE	437300	409	21.23
				REPAIRS & MAINTENANCE	437300	409	21.88
				REPAIRS & MAINTENANCE	437300	409	61.95
				REPAIRS & MAINTENANCE	437300	409	4.69
				REPAIRS & MAINTENANCE	437300	409	78.35
				REPAIRS & MAINTENANCE	437300	409	24.37
				REPAIRS & MAINTENANCE	437300	409	64.13
				GENERAL SUPPLIES	437300	409	26.98
				GENERAL SUPPLIES	424100	430	8.32
				GENERAL SUPPLIES	424100	430	12.77
				CHECK 1 46881 TOTAL FOR FUND 01:			4.80
				OFFICE SUPPLIES			398.65
01/11/2016	1	46882	SAMS CLUB	OFFICE SUPPLIES	421000	401	48.92
01/11/2016	1	46883	SARASNICKS HARDWARE	GENERAL SUPPLIES	424100	430	398.88
01/11/2016	1	46884#	STAPLES ADVANTAGE	OFFICE SUPPLIES	421000	401	60.55
				GENERAL SUPPLIES	424100	411	88.29
				STORMWATER MANAGEMENT FEE	410000	436	23.09

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Fund: 01 GENERAL FUND							
01/11/2016	1	46885	STEEL CITY COLLISION, INC.	STORMWATER MANAGEMENT FEE	410000	436	88.39
				REC BOARD FUNCTIONS-COOKIES WITH SANT	445000	457	22.99
				CHECK 1 46884 TOTAL FOR FUND 01:			<u>283.31</u>
01/11/2016	1	46885	STEEL CITY COLLISION, INC.	VEHICLE MAINT/REP	437400	410	151.15
				VEHICLE MAINT/REP	437400	410	160.77
				CHECK 1 46885 TOTAL FOR FUND 01:			<u>311.92</u>
01/11/2016	1	46886	THE HITE COMPANY	GENERAL SUPPLIES	424100	409	62.00
01/11/2016	1	46887	UNIFIRST	UNIFORMS	423800	430	134.90
				UNIFORMS	423800	430	134.90
				UNIFORMS	423800	430	134.90
				CHECK 1 46887 TOTAL FOR FUND 01:			<u>404.70</u>
01/11/2016	1	46888	UPMC	E A P SERVICES	425600	487	47.36
01/11/2016	1	46889#	VERIZON	INTERNET SERVICE	432500	407	94.99
				INTERNET WIFI SERVICE	432500	454	89.99
				CHECK 1 46889 TOTAL FOR FUND 01:			<u>184.98</u>
01/11/2016	1	46890	VERIZON	TELEPHONE	432100	411	39.43
01/11/2016	1	46891	WALTER AMMAN	SECURITY DEPOSIT REFUNDS	446000	482	200.00
01/11/2016	1	46892	WASTE MANAGEMENT OF PITTSBURGH	FALL CLEAN UP	424500	427	1,874.60
				CONTRACTED GARBAGE COLL.	436700	427	47,859.92
				RECYCLING CONTRACT	436900	427	15,106.27
				CHECK 1 46892 TOTAL FOR FUND 01:			<u>64,840.79</u>
01/11/2016	1	46893	WESTERN PA MUNICIPAL MANAGERS	DUES, SUBSCRIPTIONS, MEMBER	442000	401	30.00
01/18/2016	1	46894	ADAM SCHMIDT	UNIFORMS	419100	410	825.00
01/18/2016	1	46895	ADVANCE AUTO PARTS	MAINTENANCE/REPAIRS	437300	454	35.85
				MAINTENANCE/REPAIRS	437300	454	54.99
				MAINTENANCE/REPAIRS	437300	454	4.59
				CHECK 1 46895 TOTAL FOR FUND 01:			<u>95.43</u>
01/18/2016	1	46896	ALLEGHENY BAR ASSOCIATION	STORMWATER MANAGEMENT FEE	410000	436	198.50

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Fund: 01 GENERAL FUND							
01/18/2016	1	46897	ARBORS MANAGEMENT	TENANT REGISTRATION FEES	361510	000	30.00
01/18/2016	1	46898	AV LAUTTAMUS COMMUNICATIONS	RADIO EQUIPMENT MAINT.	432700	410	154.40
01/18/2016	1	46899	BATTERIES PLUS BULBS	BUILDING MAINTENANCE/REPAIR	437300	452	32.39
01/18/2016	1	46900#	BP	VEHICLE FUEL	423100	411	225.47
				VEHICLE FUEL	423100	430	56.27
				CHECK 1 46900 TOTAL FOR FUND 01:			<u>281.74</u>
01/18/2016	1	46901	CAPITAL REAL ESTATE	HEARING FEES	361340	000	450.00
01/18/2016	1	46902	CHESAPEAKE IDENTIFICATION PROD	OFFICE SUPPLIES	421000	401	28.57
01/18/2016	1	46903	CLARK WITUCKI	UNIFORMS	419100	410	825.00
01/18/2016	1	46904	DAVID NIETO	SECURITY DEPOSIT REFUNDS	446000	482	200.00
01/18/2016	1	46905	DONALD KELLY	UNIFORMS	419100	410	825.00
01/18/2016	1	46906	DORMONT PUBLIC LIBRARY	CONTRIB. TO LIBRARY	452000	456	7,401.50
01/18/2016	1	46907#	DUQUESNE LIGHT CO.	ELECTRIC SERVICE	436100	409	44.61
				ELECTRIC SERVICE	436100	409	3,095.88
				ELECTRIC-ST LIGHTING	436100	434	53.41
				ELECTRIC-ST LIGHTING	436100	434	20.81
				PARK OUTDOOR ELECTRICITY	436000	454	14.01
				PARK OUTDOOR ELECTRICITY	436000	454	229.31
				PARK OUTDOOR ELECTRICITY	436000	454	71.91
				PARK OUTDOOR ELECTRICITY	436000	454	14.20
				PARK OUTDOOR ELECTRICITY	436000	454	50.23
				PARK OUTDOOR ELECTRICITY	436000	454	13.97
				CHECK 1 46907 TOTAL FOR FUND 01:			<u>3,608.34</u>
01/18/2016	1	46908	FORREST MULLINEAUX	SECURITY DEPOSIT REFUNDS	446000	482	75.00
01/18/2016	1	46909	GANNETT FLEMING INC	ENGINEERING SVC-GENERAL	431700	408	1,643.96
01/18/2016	1	46910	GARY SCHEIMER	PENSION HOSPITALIZ. SUPPL	425300	487	316.29
01/18/2016	1	46911	GEORGE DAILEY	UNIFORMS	419100	410	825.00

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Fund: 01 GENERAL FUND							
01/18/2016	1	46912	GIL-CON TOOL COMPANY	VEHICLE MAINT/REPAIR	437400	411	72.99
01/18/2016	1	46913	GREG JOYCE	PENSION HOSPITALIZ. SUPPL	425300	487	124.04
01/18/2016	1	46914	HOME DEPOT CREDIT SERVICE	POOL MAINT/REP	437200	452	100.63
01/18/2016	1	46915	J.A. SAUER	VEHICLE MAINT/REPAIR	437400	411	296.00
01/18/2016	1	46916	JAMES BRIGLIA	UNIFORMS	419100	410	825.00
01/18/2016	1	46917	JAMES BURKE	UNIFORMS	419100	410	825.00
01/18/2016	1	46918	JOHN ORCHOWSKI	PENSION HOSPITALIZ. SUPPL	425300	487	143.00
01/18/2016	1	46919	JONATHAN SAGWITZ	UNIFORMS	419100	410	825.00
01/18/2016	1	46920	JORDAN TAX	COLLECTION AGENT	431000	427	150.00
01/18/2016	1	46921	LEXISNEXIS RISK SOLUTIONS	POLICE SOFTWARE	427300	407	167.50
01/18/2016	1	46922#	M.E.I.T.	HOSPITALIZATION INSURANCE	419600	401	3,499.48
				HOSPITALIZATION INSURANCE	419600	402	958.58
				HOSPITALIZATION INSURANCE	419600	408	1,880.79
				HOSPITALIZATION INSURANCE	419600	410	20,896.96
				HOSPITALIZATION INSURANCE	419600	411	5,904.04
				HOSPITALIZATION INSURANCE	419600	413	2,839.36
				HOSPITALIZATION INSURANCE	419600	430	7,993.10
				HOSPITALIZATION INSURANCE	419600	451	1,880.79
				HOSPITALIZATION INSURANCE	419600	454	1,214.28
				CHECK 1 46922 TOTAL FOR FUND 01:			47,067.38
01/18/2016	1	46923	MIKE BISIGNANI	UNIFORMS	419100	410	825.00
01/18/2016	1	46924#	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

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

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 01 GENERAL FUND							
01/18/2016	1	46925#	NEW PIG	WORKERS COMPENSATION	435400	451	188.62
				WORKERS COMPENSATION	435400	452	53.11
				WORKERS COMPENSATION	435400	454	1,245.21
				CHECK 1 46924 TOTAL FOR FUND 01:			<u>18,311.86</u>
01/18/2016	1	46925#	NEW PIG	GENERAL SUPPLIES	424100	411	103.35
				GENERAL SUPPLIES	424100	430	61.00
				CHECK 1 46925 TOTAL FOR FUND 01:			<u>164.35</u>
01/18/2016	1	46926#	PA AMERICAN WATER CO.	WATER-SEWAGE	436600	409	175.22
				WATER/SEWAGE SERVICE	436600	411	49.75
				WATER/SEWAGE SERVICE	436600	430	55.95
				CHECK 1 46926 TOTAL FOR FUND 01:			<u>280.92</u>
01/18/2016	1	46927	R. L. MILLER	VEHICLE MAINTENANCE	437400	430	460.43
				VEHICLE MAINTENANCE	437400	430	95.16
				CHECK 1 46927 TOTAL FOR FUND 01:			<u>555.59</u>
01/18/2016	1	46928	RALF ZAWISCHA	UNIFORMS	419100	410	825.00
01/18/2016	1	46929	ROBERT BARNES	UNIFORMS	419100	410	825.00
01/18/2016	1	46930#	ROLLIER HARDWARE INC.	GENERAL SUPPLIES	424100	445	8.98
				BUILDING MAINTENANCE/REPAIR	437300	452	12.99
				MAINTENANCE/REPAIRS	437300	454	6.55
				MAINTENANCE/REPAIRS	437300	454	72.56
				CHECK 1 46930 TOTAL FOR FUND 01:			<u>101.08</u>
01/18/2016	1	46931	RUSS MCKIBBEN	PENSION HOSPITALIZ. SUPPL	425300	487	350.00
01/18/2016	1	46932#	SAMS CLUB	OFFICE SUPPLIES	421000	401	6.78
				GENERAL SUPPLIES	424100	454	10.17
				CHECK 1 46932 TOTAL FOR FUND 01:			<u>16.95</u>
01/18/2016	1	46933	SHACOG	SHACOG - ANNUAL CONTRIB/CIVIL	454000	414	6,616.60
01/18/2016	1	46934	SHELL FLEET PLUS	VEHICLE FUEL	423100	430	129.72
01/18/2016	1	46935	STAPLES ADVANTAGE	OFFICE SUPPLIES	421000	401	224.94

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

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 01 GENERAL FUND							
01/18/2016	1	46936	SWIF	WORKERS COMPENSATION	435400	411	1,391.00
01/18/2016	1	46937	THOMAS MATHIS	UNIFORMS	419100	410	825.00
01/18/2016	1	46938	TODD SPIVAK	SECURITY DEPOSIT REFUNDS	446000	482	75.00
01/18/2016	1	46939	TOM MADDEN	UNIFORMS	419100	410	825.00
01/18/2016	1	46940	TOM MALONEY	UNIFORMS	419100	410	825.00
01/18/2016	1	46941	UniFirst Corporation	GENERAL SUPPLIES	424100	409	220.95
01/18/2016	1	46942	VERIZON	TELEPHONE	432100	411	81.38
01/18/2016	1	46943	WEST CENTRAL EQUIPMENT	MAINTENANCE/REPAIRS	437300	454	60.89
01/18/2016	1	46944	WILLIAM TOMOSKY	PENSION HOSPITALIZ. SUPPL	425300	487	350.00
01/18/2016	1	46945#	WITMER PUBLIC SAFETY GROUP	POLICE PROTECTION SUPPLY	424200	410	41.42
				JUDGEMENTS AND DAMAGES	441000	482	1,148.00
				CHECK 1 46945 TOTAL FOR FUND 01:			<u>1,189.42</u>
01/18/2016	1	46946#	WOLTZ & WIND FORD, INC.	VEHICLE MAINT/REPAIR	437400	411	63.99
				TRUCK INSPECTION	437300	454	1,271.65
				MAINTENANCE/REPAIRS	437300	454	794.00
				CHECK 1 46946 TOTAL FOR FUND 01:			<u>2,129.64</u>
				Total for fund 01 GENERAL FUND			228,296.17

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

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 08 SEWER FUND							
01/11/2016	8	1993	ALCOSAN	PAYMENT TO ALCOSAN	436400	429	278,066.88
01/11/2016	8	1994	AMERICAN WATER	CHARGES/FEES-COLLECTION	430000	429	166.92
				CHARGES/FEES-COLLECTION	430000	429	780.00
				CHECK 8 1994 TOTAL FOR FUND 08:			<u>946.92</u>
01/11/2016	8	1995	JORDAN TAX	CHARGES/FEES-COLLECTION	430000	429	272.93
				CHARGES/FEES-COLLECTION	430000	429	2,580.90
				CHARGES/FEES-COLLECTION	430000	429	2,585.22
				CHECK 8 1995 TOTAL FOR FUND 08:			<u>5,439.05</u>
				Total for fund 08 SEWER FUND			284,452.85

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 35 HIGHWAY AID FUND							
01/11/2016	35	1164	CARGILL SALT DIVISION	ROAD SALT	424500	432	24,625.18
				ROAD SALT	424500	432	3,340.17
				ROAD SALT	424500	432	6,315.81
				ROAD SALT	424500	432	11,341.81
				CHECK 35 1164 TOTAL FOR FUND 35:			<u>45,622.97</u>
01/11/2016	35	1165	TRAFFIC SYSTEMS AND SERVICES	REPAIRS TRAFFIC SIGNALS	437400	433	360.00
				REPAIRS TRAFFIC SIGNALS	437400	433	313.01
				REPAIRS TRAFFIC SIGNALS	437400	433	980.00
				CHECK 35 1165 TOTAL FOR FUND 35:			<u>1,653.01</u>
01/11/2016	35	1166	VERIZON	PHONE MODEM TRAFFIC SIGNAL	432900	433	31.67
01/18/2016	35	1167	DUQUESNE LIGHT CO.	ELECTRIC TRAFFIC SIGNALS	436100	433	832.89
01/18/2016	35	1168	TRAFFIC SYSTEMS AND SERVICES	REPAIRS TRAFFIC SIGNALS	437400	433	704.00
				REPAIRS TRAFFIC SIGNALS	437400	433	276.14
				CHECK 35 1168 TOTAL FOR FUND 35:			<u>980.14</u>

Total for fund 35 HIGHWAY AID FUND

TOTAL = ALL FUNDS

49,120.68
 561,869.70

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



Visa Procurement Card

Statement Manager Report

PNC Bank 1940

12/29/2015 to 01/25/2016

	Statement Report	Amount Incl
1/4/2016	Lifeline Training-Ca 01-410-418000	\$209.00
1/15/2016	Staples 01-410-421000	\$30.90
1/17/2016	Rackspace Email & Apps 01-436-410000	\$12.00
1/19/2016	PSATS 01-410418000	\$125.00
	Total	\$376.90