



Borough Of Dormont

Warrant List July 2015

	\$362,049.22	General Fund
	\$274,036.37	Sewer Fund
	\$5,362.54	Capital Fund
	\$3,481.37	Highway Aid Fund
	\$1,657.34	Visa Procurement Card
Total	\$646,586.84	

Payroll Transfers July 2015

Wire Transfer--General Fund	\$118,254.08	Payroll 7-10-15
Wire Transfer--General Fund	\$120,904.60	Payroll 7-24-15

Voided Checks July 2015

44874	General Fund	45729	General Fund
45265	General Fund	45865	General Fund
45402	General Fund	45916	General Fund
43537	General Fund	45941	General Fund
45822	General Fund		

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
07/08/2015	1	45865	A.S. LAMNCARE	CONTINGENCY			** VOIDED **
07/08/2015	1	45866	ADRIA RAU	CONTINGENCY			** VOIDED **
07/08/2015	1	45867	ANAGO OF WESTERN PA	CONTINGENCY			** VOIDED **
07/08/2015	1	45868	AUDREY GRUBB	SECURITY DEPOSIT REFUNDS	446000	482	25.00
07/08/2015	1	45869	AV LAUTTAMUS COMMUNICATIONS	CONTRACTED SERVICES	445000	409	2,925.00
07/08/2015	1	45870	B & R POOLS & SWIM SHOP	ALCOHOL PERMIT	321100	000	40.00
07/08/2015	1	45871	BANKSVILLE EXPRESS	RADIO EQUIP. MAINTENANCE	432700	411	177.57
07/08/2015	1	45872	BRITNEY COUNTZ	RADIO EQUIP. MAINTENANCE	432700	411	200.90
07/08/2015	1	45873	BRITTANY CONWAY	RADIO EQUIP. MAINTENANCE	432700	411	270.00
07/08/2015	1	45874	C & L TOOL SUPPLY INC	CHECK 1 45869 TOTAL FOR FUND 01:			648.47
07/08/2015	1	45875	CARLA BELL	CHECK 1 45870 TOTAL FOR FUND 01:			1,044.00
07/08/2015	1	45876	CAROL PHILLIP INC	STORMWATER MANAGEMENT FEE	410000	436	313.61
07/08/2015	1	45877	CHRISTINE NELSON	SECURITY DEPOSIT REFUNDS	446000	482	50.00
07/08/2015	1	45878	DCEB	SECURITY DEPOSIT REFUNDS	446000	482	50.00
07/08/2015	1	45879	DIMPLE HO	STATE PERMIT FEES ACT 13 BLD	448000	413	116.00
07/08/2015	1	45880	DORMONT PUBLIC LIBRARY	SECURITY DEPOSIT REFUNDS	446000	482	50.00
07/08/2015	1	45881	GARY SCHEIMER	LIBRARY LOAN	421400	456	7,401.50
07/08/2015	1	45882	GREG JOYCE	PENSION HOSPITALIZ. SUPPL	425300	487	274.29
07/08/2015	1	45883	HARVEY & BARBARA WHITTAKER	PENSION HOSPITALIZ. SUPPL	425300	487	124.04
07/08/2015	1	45884	HOWARD & JOAN DERRICK	SECURITY DEPOSIT REFUNDS	446000	482	75.00
07/08/2015	1	45884	HOWARD & JOAN DERRICK	SECURITY DEPOSIT REFUNDS	446000	482	50.00

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
07/08/2015	1	45885	JOHN ORCHOWSKI	PENSION HOSPITALIZ. SUPPL	425300	487	143.00
07/08/2015	1	45886#	JORDAN TAX SERVICE	WATER-SEWAGE WATER/SEWAGE SERVICE WATER/SEWAGE SERVICE WATER/SEWAGE WATER/SEWAGE WATER/SEWAGE WATER/SEWAGE	436600 436600 436600 436600 436600 436600	409 411 430 454 454 454	126.09 17.07 27.18 16.06 108.06 28.19
07/08/2015	1	45887	KELLY DIVEN	CHECK 1 45886 TOTAL FOR FUND 01:	446000	482	322.65
07/08/2015	1	45888	KRISTIN KAMINSKI	SECURITY DEPOSIT REFUNDS	446000	482	200.00
07/08/2015	1	45889	LANE CONSTRUCTION CORPORAT	DAY CAMP SUPPLIES	424900	451	18.17
07/08/2015	1	45890	M & M UNIFORMS, INC	HIGHWAY MAINTENANCE	437100	430	429.03
07/08/2015	1	45891	MICHELLE & TERREN HITCHMAN	CROSSING GDS UNIFORMS	419200	410	129.95
07/08/2015	1	45892	MR JOHN OF PITTSBURGH	TAX REFUNDS	443000	403	121.10
07/08/2015	1	45893	MRM WORKERS COMP FUND	SWIMMING POOL SUPPLIES	424700	452	87.00
07/08/2015	1	45894	MT. LEBANON PA.	WORKERS COMPENSATION	435400	486	16,458.78
07/08/2015	1	45895#	PETTY CASH	ANIMAL CONTROL	445000	410	5,387.00
07/08/2015	1	45896	PITNEY BOWES GLOBAL FINANCIAL SE	TEMP WEST LIBERTY PARKING	435400	445	18.00
07/08/2015	1	45897	REDS LANDSCAPING	DORMONT DAY	445400	457	4.00
07/08/2015	1	45898	ROBERT BROWNLEE	CHECK 1 45895 TOTAL FOR FUND 01:	421600	401	22.00
07/08/2015	1	45899	RUSS MCKIBBEN	POSTAGE MACHINE RENTAL	421600	401	366.03
07/08/2015	1	45900	SOUTHWIND SETTLEMENT	CONTRACTED SERVICES	445000	409	2,028.00
07/08/2015	1	45901#	STAPLES ADVANTAGE	SECURITY DEPOSIT REFUNDS	446000	482	200.00
				PENSION HOSPITALIZ. SUPPL	425300	487	350.00
				MISCELLANEOUS FEES	361500	000	20.00
				OFFICE SUPPLIES	421000	401	92.42
				GENERAL SUPPLIES	424100	409	159.17
				STORMWATER MANAGEMENT FEE	410000	436	68.78
				CHECK 1 45901 TOTAL FOR FUND 01:			320.37

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 01 GENERAL FUND							
07/08/2015	1	45902	STEEL CITY COLLISION, INC.	VEHICLE MAINT/REP	437400	410	6.99
07/08/2015	1	45903	THE HITE COMPANY	BUILDING MAINTENANCE/REPAIR	437300	452	30.63
07/08/2015	1	45904	UNIFIRST	UNIFORMS	423800	430	121.70
07/08/2015	1	45905	Unifirst Corporation	SWIMMING POOL SUPPLIES	424700	452	244.93
07/08/2015	1	45906	UNITED REFRIGERATION	REPAIRS & MAINTENANCE	437300	409	102.48
07/08/2015	1	45907	WASTE MANAGEMENT OF PITTSBURGH	CONTRACTED GARBAGE COLL. RECYCLING CONTRACT	436700 436900	427 427	60,052.47 17,374.00
CHECK 1 45907 TOTAL FOR FUND 01:							77,426.47
07/08/2015	1	45908	WILLIAM TOMOSKY	PENSION HOSPITALIZ. SUPPL	425300	487	350.00
07/08/2015	1	45909	WITMER PUBLIC SAFETY GROUP	UNIFORMS UNIFORMS	418600 448600	411 411	89.50 277.50
CHECK 1 45909 TOTAL FOR FUND 01:							367.00
07/21/2015	1	45910#	3M COGENT	CROSSING GDS UNIFORMS MEETINGS & CONFERENCES	419200 446000	410 411	51.50 51.50
CHECK 1 45910 TOTAL FOR FUND 01:							103.00
07/21/2015	1	45911#	ADVANCE AUTO PARTS	VEHICLE MAINTENANCE MAINTENANCE/REPAIRS MAINTENANCE/REPAIRS MAINTENANCE/REPAIRS	437400 437300 437300 437300	430 454 454 454	2.19 5.56 27.18 152.99
CHECK 1 45911 TOTAL FOR FUND 01:							187.92
07/21/2015	1	45912	AV LAUTTAMUS COMMUNICATIONS	RADIO EQUIP. MAINTENANCE	432700	430	62.00
07/21/2015	1	45913	B & R POOLS & SWIM SHOP	POOL CHEMICALS	422200	452	736.00
07/21/2015	1	45914	BATTERIES PLUS BULBS	GENERAL SUPPLIES	424100	445	97.20
07/21/2015	1	45915	BRIAN GLOEKLER	SECURITY DEPOSIT REFUNDS	446000	482	25.00
07/21/2015	1	45916	C & L TOOL SUPPLY INC	GENERAL SUPPLIES			** VOIDED **
07/21/2015	1	45917	CALE AMERICA INC	METERS/PARTS METERS/PARTS	426000 426000	445 445	294.00 272.52
CHECK 1 45917 TOTAL FOR FUND 01:							566.52

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 01 GENERAL FUND							
07/21/2015	1	45918	CARUSO HTG & AIR	JUDGEMENTS AND DAMAGES	441000	482	4,986.00
07/21/2015	1	45919	CCPC	DUES, SUBSCRIPTIONS, MEMBER	442000	400	50.00
07/21/2015	1	45920	CHESAPEAKE IDENTIFICATION PROD	OFFICE SUPPLIES	421000	401	29.33
07/21/2015	1	45921	COLLIER STONE COMPANY	HIGHWAY MAINTENANCE	437100	430	40.00
				HIGHWAY MAINTENANCE	437100	430	60.00
				CHECK 1 45921 TOTAL FOR FUND 01:			100.00
07/21/2015	1	45922	CONSOLIDATED COMMUNICATIONS	INTERNET SERVICE	432500	407	40.00
07/21/2015	1	45923	DENISE FORD	SECURITY DEPOSIT REFUNDS	446000	482	25.00
07/21/2015	1	45924	DIANA DIXON	CONTINGENCY	490000	495	150.00
				CONTINGENCY	490000	495	300.00
				CHECK 1 45924 TOTAL FOR FUND 01:			450.00
07/21/2015	1	45925	DODARO, MATTA & CAMBEST	SOLICITOR-RETAINER	431600	404	500.00
				SOLICITOR-HOURLY	431700	404	5,810.44
				CHECK 1 45925 TOTAL FOR FUND 01:			6,310.44
07/21/2015	1	45926	DORMONT VOLUNTEER	CONTRIB. TO VOL FIRE COS	452000	411	1,162.00
07/21/2015	1	45927	DORMONT VOLUNTEER	CONTRIB. TO VOL FIRE COS	452000	411	1,154.00
07/21/2015	1	45928#	DUQUESNE LIGHT	ELECTRIC SERVICE	436100	409	135.40
				ELECTRIC SERVICE	436100	409	265.04
				ELECTRIC-ST LIGHTING	436100	434	6,417.80
				ELECTRIC SERVICE	436000	452	3,826.16
				PARK OUTDOOR ELECTRICITY	436000	454	20.23
				PARK OUTDOOR ELECTRICITY	436000	454	39.65
				PARK OUTDOOR ELECTRICITY	436000	454	38.49
				PARK OUTDOOR ELECTRICITY	436000	454	77.65
				PARK OUTDOOR ELECTRICITY	436000	454	20.34
				PARK OUTDOOR ELECTRICITY	436000	454	24.87
				PARK OUTDOOR ELECTRICITY	436000	454	37.60
				PARK OUTDOOR ELECTRICITY	436000	454	150.41
				PARK OUTDOOR ELECTRICITY	436000	454	53.54
				PARK OUTDOOR ELECTRICITY	436000	454	53.53
				PARK OUTDOOR ELECTRICITY	436000	454	72.59
				CHECK 1 45928 TOTAL FOR FUND 01:			11,233.30
07/21/2015	1	45929#	DUQUESNE LIGHT	ELECTRIC SERVICE	436100	409	3,491.63

Fund: 01 GENERAL FUND

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
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07/21/2015	1	45930#	EARTHLINK BUSINESS	ELECTRIC SERVICE	436100	411	389.92
				PARK OUTDOOR ELECTRICITY	436000	454	315.84
				PARK OUTDOOR ELECTRICITY	436000	454	270.89
				CHECK 1 45929 TOTAL FOR FUND 01:			<u>4,468.28</u>

07/21/2015	1	45931#	ENI USA R&M CO, INC.-CABOT PA	TELEPHONE	432100	401	235.37
				TELEPHONE	432100	410	352.59
				TELEPHONE	432100	430	44.47
				TELEPHONE	432100	454	65.00
				CHECK 1 45930 TOTAL FOR FUND 01:			<u>697.43</u>

07/21/2015	1	45932	ERIN KRAMER	SAE5W-30 MOTOR OIL	423100	410	408.90
				HYDRAULIC OIL, ANTI FREEZE MULTI PURP	423100	430	1,816.64
				CHECK 1 45931 TOTAL FOR FUND 01:			<u>2,225.54</u>

07/21/2015	1	45933	ERIN VUONO	SECURITY DEPOSIT REFUNDS	446000	482	200.00
07/21/2015	1	45934	FAST SIGNS	SECURITY DEPOSIT REFUNDS	446000	482	25.00
07/21/2015	1	45935	J. ROBBINS DISTRIBUTING CO.	DORMONT DAY	445400	457	143.60
07/21/2015	1	45936	JACK ALSTON	DORMONT DAY	445400	457	3,920.98

07/21/2015	1	45937	JACKSON WELDING SUPPLY	SECURITY DEPOSIT REFUNDS	446000	482	25.00
07/21/2015	1	45938	JACOBS PETROLEUM	GENERAL SUPPLIES	424100	430	69.75

07/21/2015	1	45939	JAMES M. COX COMPANY, INC	VEHICLE FUEL	423100	430	596.39
				VEHICLE FUEL	423100	430	378.17
				CHECK 1 45938 TOTAL FOR FUND 01:			<u>974.56</u>

07/21/2015	1	45940	JEAN WOLFE	POOL MAINT/REP	437200	452	34.28
07/21/2015	1	45941	JEFF ELLIS MANAGEMENT, LLC	SECURITY DEPOSIT REFUNDS	446000	482	50.00
				LIFEGUARD CONTRACT			

07/21/2015	1	45942	JENNIFER HAFFER	TAX REFUNDS	443000	403	415.79
07/21/2015	1	45943	JOEY FABUS CHILDHOOD CANCER FOUN	REC BOARD FUNCTIONS	445000	457	4,105.44

07/21/2015	1	45944	KNICKERBOCKER RUSSELL CO	DORMONT DAY	445400	457	690.00
07/21/2015	1	45945	KONICA MINOLTA BUSINESS SOLUTION	PHOTOCOPIER LEASE	421700	401	297.59

** VOIDED **

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 01 GENERAL FUND							
07/21/2015	1	45946#	L.M.COLKER COMPANY	POOL MAINT/REP	437200	452	136.68
				MAINTENANCE/REPAIRS	437300	454	208.28
				CHECK 1 45946 TOTAL FOR FUND 01:			<u>344.96</u>
07/21/2015	1	45947	LANE CONSTRUCTION CORPORAT	HIGHWAY MAINTENANCE	437100	430	234.39
				HIGHWAY MAINTENANCE	437100	430	179.21
				HIGHWAY MAINTENANCE	437100	430	324.78
				HIGHWAY MAINTENANCE	437100	430	546.64
				CHECK 1 45947 TOTAL FOR FUND 01:			<u>1,285.02</u>
07/21/2015	1	45948	LAURIE JAN GEORGE	TAX REFUNDS	443000	403	139.03
07/21/2015	1	45949	LOGITEK	OPERATING COSTS/SUPPLIES	424000	403	85.00
07/21/2015	1	45950	LOWES BUSINESS ACCOUNT	GENERAL SUPPLIES	424100	454	44.39
				MAINTENANCE/REPAIRS	437300	454	9.57
				CHECK 1 45950 TOTAL FOR FUND 01:			<u>53.96</u>
07/21/2015	1	45951#	M & M UNIFORMS, INC	UNIFORMS	419100	410	208.00
				UNIFORM ALLOWANCE	418600	445	16.95
				CHECK 1 45951 TOTAL FOR FUND 01:			<u>224.95</u>
07/21/2015	1	45952	M.E.T.T.	HOSPITALIZATION INSURANCE	419600	487	50,275.28
				DENTAL INSURANCE	420000	487	1,721.65
				VISION INSURANCE	425500	487	283.88
				CHECK 1 45952 TOTAL FOR FUND 01:			<u>52,280.81</u>
07/21/2015	1	45953	MARION TERRY	SECURITY DEPOSIT REFUNDS	446000	482	100.00
07/21/2015	1	45954	MICRO FLEX	POOL MAINT/REP	437200	452	125.80
07/21/2015	1	45955	MR JOHN OF PITTSBURGH	DORMONT DAY	445400	457	225.00
07/21/2015	1	45956	MR MAGIC CARWASH	VEHICLE MAINT/REP	437400	410	78.00
				VEHICLE MAINT/REP	437400	410	48.00
				CHECK 1 45956 TOTAL FOR FUND 01:			<u>126.00</u>
07/21/2015	1	45957	MRM WORKERS COMP FUND	WORKERS COMPENSATION	435400	486	16,458.78
07/21/2015	1	45958#	NAPA AUTO PARTS	GENERAL SUPPLIES	424100	411	224.75
				GENERAL SUPPLIES	424100	430	13.59
				GENERAL SUPPLIES	424100	430	224.75
				SMALL TOOLS & MINOR EQUIP	426000	430	18.69

Check Date Bank Check # Payee Description Account Dept Amount

Fund: 01 GENERAL FUND

07/21/2015 1 45959 NEENAH FOUNDRY COMPANY CHECK 1 45958 TOTAL FOR FUND 01: 481.78

07/21/2015 1 45960 NIANDO CONSTRUCTION HIGHWAY MAINTENANCE 437100 430 124.00

07/21/2015 1 45961# PA AMERICAN WATER CO. CONTINGENCY 490000 495 28,712.32

07/21/2015 1 45962 PA ONE CALL SYSTEM INC. WATER-SEWAGE 436600 409 199.28

07/21/2015 1 45963# PETTY CASH RECREATION SUPPLIES 424700 451 10.08

07/21/2015 1 45964 REBECCA BRADLEY DAY CAMP SUPPLIES 424900 451 20.11

07/21/2015 1 45965 REC1 DAY CAMP SUPPLIES 424900 451 2.48

07/21/2015 1 45966 REGINA DONLEY MEETINGS & CONF 446000 452 50.99

07/21/2015 1 45967 ROBERTA TROY REC BOARD FUNCTIONS 445000 457 38.08

07/21/2015 1 45968 ROBIN FEDORAK DORMONT DAY 445400 457 41.44

07/21/2015 1 45969# ROLLIER HARDWARE INC. CHECK 1 45963 TOTAL FOR FUND 01: 163.18

07/21/2015 1 45964 REBECCA BRADLEY MANAGER SALARY 411000 401 4,795.00

07/21/2015 1 45965 REC1 ADMINISTRATION SOFTWARE 427100 407 413.25

07/21/2015 1 45966 REGINA DONLEY SECURITY DEPOSIT REFUNDS 446000 482 200.00

07/21/2015 1 45967 ROBERTA TROY VEHICLE FUEL 423100 413 56.00

07/21/2015 1 45968 ROBIN FEDORAK SECURITY DEPOSIT REFUNDS 446000 482 100.00

07/21/2015 1 45969# ROLLIER HARDWARE INC. GENERAL SUPPLIES 424100 430 3.00

07/21/2015 1 45969# ROLLIER HARDWARE INC. GENERAL SUPPLIES 424100 430 8.28

07/21/2015 1 45969# ROLLIER HARDWARE INC. GENERAL SUPPLIES 424100 430 4.29

07/21/2015 1 45969# ROLLIER HARDWARE INC. GENERAL SUPPLIES 424100 430 19.55

07/21/2015 1 45969# ROLLIER HARDWARE INC. GENERAL SUPPLIES 424100 430 19.05

07/21/2015 1 45969# ROLLIER HARDWARE INC. GENERAL SUPPLIES 424100 430 8.58

07/21/2015 1 45969# ROLLIER HARDWARE INC. GENERAL SUPPLIES 424100 430 12.99

07/21/2015 1 45969# ROLLIER HARDWARE INC. GENERAL SUPPLIES 424100 430 4.29

07/21/2015 1 45969# ROLLIER HARDWARE INC. GENERAL SUPPLIES 424100 430 4.29

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07/21/2015 1 45969# ROLLIER HARDWARE INC. GENERAL SUPPLIES 424100 430 4.29

Check Date Bank Check # Payee Description Account Dept Amount
 Fund: 01 GENERAL FUND

07/21/2015 1 45970# SAMS CLUB
 POOL MAINT/REP 437200 452 69.97
 GENERAL SUPPLIES 424100 454 30.46
 PARKS/PLAYGROUND SUPPLIES 424700 454 45.66
 MAINTENANCE/REPAIRS 437300 454 7.98
 MAINTENANCE/REPAIRS 437300 454 45.56
 CHECK 1 45969 TOTAL FOR FUND 01: 279.66

07/21/2015 1 45970# SAMS CLUB
 OFFICE SUPPLIES 421000 401 48.20
 OFFICE SUPPLIES 421000 401 62.98
 DAY CAMP SUPPLIES 424900 451 38.46
 GENERAL SUPPLIES 424100 454 23.66
 DORMONT DAY 445400 457 53.16
 CHECK 1 45970 TOTAL FOR FUND 01: 226.46

07/21/2015 1 45971# SARASNICKS HARDWARE
 GENERAL SUPPLIES 424100 430 59.98
 GENERAL SUPPLIES 424100 430 31.98
 GENERAL SUPPLIES 424100 430 29.98
 GENERAL SUPPLIES 424100 430 8.69
 SMALL TOOLS & MINOR EQUIP 426000 430 240.92
 MAINTENANCE/REPAIRS 437300 454 15.99
 CHECK 1 45971 TOTAL FOR FUND 01: 387.54

07/21/2015 1 45972 SHARON DAVIS
 TAX REFUNDS 443000 403 415.79
 07/21/2015 1 45973 SHELL FLEET PLUS
 VEHICLE FUEL 423100 430 342.43
 07/21/2015 1 45974# STAPLES ADVANTAGE
 OFFICE SUPPLIES 421000 401 308.51
 DORMONT DAY 445400 457 81.05
 CHECK 1 45974 TOTAL FOR FUND 01: 389.56

07/21/2015 1 45975# STEEL CITY COLLISION, INC.
 VEHICLE MAINT/REPAIR 437400 411 541.45
 JUDGEMENTS AND DAMAGES 441000 482 2,609.47
 CHECK 1 45975 TOTAL FOR FUND 01: 3,150.92

07/21/2015 1 45976 SWANK MOTION PICTURES, INC.
 MOVIES IN THE PARK 425800 451 351.00
 07/21/2015 1 45977 TASER INTERNATIONAL
 POLICE PROTECTION SUPPLY 424200 410 867.21
 07/21/2015 1 45978 TAYLOR RENTALS
 DORMONT DAY 445400 457 381.00
 07/21/2015 1 45979 THREE BROTHERS PLUMBING
 POOL MAINT/REP 437200 452 5.73

07/21/2015 1 45980 TRACTOR SUPPLY CO
 MAINTENANCE/REPAIRS 437300 454 186.68

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 01 GENERAL FUND							
07/21/2015	1	45981	UNIFIRST	UNIFORMS	423800	430	121.70
				UNIFORMS	423800	430	121.70
				UNIFORMS	423800	430	121.70
				CHECK 1 45981 TOTAL FOR FUND 01:			365.10
07/21/2015	1	45982#	Unifirst Corporation	GENERAL SUPPLIES	424100	409	242.29
				SWIMMING POOL SUPPLIES	424700	452	244.93
				SWIMMING POOL SUPPLIES	424700	452	244.93
				CHECK 1 45982 TOTAL FOR FUND 01:			732.15
07/21/2015	1	45983	UDMC	E A P SERVICES	425600	487	45.88
07/21/2015	1	45984#	VERIZON	INTERNET SERVICE	432500	407	84.99
				INTERNET WIFI SERVICE	432500	454	79.99
				CHECK 1 45984 TOTAL FOR FUND 01:			164.98
07/21/2015	1	45985	VERIZON	TELEPHONE	432100	454	38.57
07/21/2015	1	45986	VERIZON	TELEPHONE	432100	411	81.38
07/21/2015	1	45987	WEST PENN LACO, INC.	GENERAL SUPPLIES	424100	430	6.35
07/21/2015	1	45988	WEX BANK	VEHICLE FUEL	423100	410	640.61
07/21/2015	1	45989	WEX BANK	VEHICLE FUEL	423100	410	905.66
07/21/2015	1	45990	WOUNDED WARRIORS FUND	DUES, SUBSCRIPTIONS, MEMBER	442000	400	50.00
07/22/2015	1	45991	JEFF ELLIS MANAGEMENT, LLC	LIFEGUARD CONTRACT	438000	452	26,911.75
07/31/2015	1	45992	B & R POOLS & SWIM SHOP	POOL CHEMICALS	422200	452	450.00
				POOL CHEMICALS	422200	452	11,032.00
				SWIMMING POOL SUPPLIES	424700	452	14.00
				CHECK 1 45992 TOTAL FOR FUND 01:			11,496.00
07/31/2015	1	45993	BETHEL PARK AUTOMOTIVE	VEHICLE MAINTENANCE	437400	430	60.95
				VEHICLE MAINTENANCE	437400	430	53.95
				CHECK 1 45993 TOTAL FOR FUND 01:			114.90
07/31/2015	1	45994#	BP	VEHICLE FUEL	423100	411	149.98
				VEHICLE FUEL	423100	430	65.83
				CHECK 1 45994 TOTAL FOR FUND 01:			215.81
07/31/2015	1	45995	BRITTANY CONWAY	DAY CAMP SUPPLIES	424900	451	33.99

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 01 GENERAL FUND							
07/31/2015	1	45996	BRUTT TIRE & AUTO CENTER INC	MAINTENANCE/REPAIRS	437300	454	25.86
07/31/2015	1	45997	BUSY BEAVER BUILDING CENTERS,	HIGHWAY MAINTENANCE	437100	430	50.97
07/31/2015	1	45998	COLLIER STONE COMPANY	HIGHWAY MAINTENANCE	437100	430	100.00
07/31/2015	1	45999#	COLUMBIA GAS OF PA	NATURAL GAS SERVICE	436200	409	251.01
				NAT GAS SERVICE	436200	411	24.29
				NAT GAS UTILITIES	436200	430	21.25
				NAT GAS UTILITIES	436200	452	69.29
				CHECK 1 45999 TOTAL FOR FUND 01:			365.84
07/31/2015	1	46000	DEERE & COMPANY	52"QUICK HITCH ROTARY BROOM	437200	452	2,188.62
07/31/2015	1	46001#	DOMINION RETAIL INC	NATURAL GAS SERVICE	436200	409	147.60
				NAT GAS SERVICE	436200	411	4.92
				NAT GAS UTILITIES	436200	452	34.44
				CHECK 1 46001 TOTAL FOR FUND 01:			186.96
07/31/2015	1	46002	DORMONT PUBLIC LIBRARY	LIBRARY LOAN	421400	456	7,401.50
07/31/2015	1	46003	DUQUESNE LIGHT	ELECTRIC SERVICE	436100	430	604.50
07/31/2015	1	46004	GARY SCHEIMER	PENSTON HOSPITALIZ. SUPPL	425300	487	358.29
07/31/2015	1	46005	GREG JOYCE	PENSTON HOSPITALIZ. SUPPL	425300	487	124.04
07/31/2015	1	46006	JENNIFER REINARD	RENTALS-PARK PAVILLION	342202	000	100.00
07/31/2015	1	46007	JOHN ORCHOWSKI	PENSTON HOSPITALIZ. SUPPL	425300	487	143.00
07/31/2015	1	46008	JORDAN TAX SERVICE	COLLECTION AGENT	431000	427	72.08
07/31/2015	1	46009	LANE CONSTRUCTION CORPORAT	HIGHWAY MAINTENANCE	437100	430	302.91
				HIGHWAY MAINTENANCE	437100	430	325.38
				HIGHWAY MAINTENANCE	437100	430	118.91
				CHECK 1 46009 TOTAL FOR FUND 01:			747.20
07/31/2015	1	46010	LEXISNEXIS RISK DATA MGT	POLICE SOFTWARE	427300	407	167.50
07/31/2015	1	46011	LOWES BUSINESS ACCOUNT	BUILDING MAINTENANCE/REPAIR	437300	452	26.56
				BUILDING MAINTENANCE/REPAIR	437300	452	83.66
				CHECK 1 46011 TOTAL FOR FUND 01:			110.22

CHECK DISBURSEMENT REPORT FOR BOROUGH OF DORMONT
 CHECK DATE FROM 07/01/2015 - 07/31/2015
 Banks: 1, 18, 35, 8

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 01 GENERAL FUND							
07/31/2015	1	46012	MR JOHN OF PITTSBURGH	SWIMMING POOL SUPPLIES	424700	452	87.00
				SWIMMING POOL SUPPLIES	424700	452	290.00
				CHECK 1 46012 TOTAL FOR FUND 01:			<u>377.00</u>
07/31/2015	1	46013#	NAPA AUTO PARTS	VEHICLE MAINT/REP	437400	410	72.25
				VEHICLE MAINT/REP	437400	410	22.20
				VEHICLE MAINT/REP	437400	410	27.16
				VEHICLE MAINT/REP	437400	410	116.33
				VEHICLE MAINTENANCE	437400	413	119.45
				GENERAL SUPPLIES	424100	430	11.99
				VEHICLE MAINTENANCE	437400	430	34.90
				VEHICLE MAINTENANCE	437400	430	12.99
				CHECK 1 46013 TOTAL FOR FUND 01:			<u>417.27</u>
07/31/2015	1	46014	OLD DOMINION BRUSH	VEHICLE MAINTENANCE	437400	430	600.45
07/31/2015	1	46015#	PETTY CASH	SWIMMING POOL SUPPLIES	424700	452	14.98
				EMPLOYEE FUNCTIONS	445100	457	32.43
				CHECK 1 46015 TOTAL FOR FUND 01:			<u>47.41</u>
07/31/2015	1	46016	RICOH USA, INC.	GENERAL SUPPLIES	424100	407	148.48
07/31/2015	1	46017#	ROLLIER HARDWARE INC.	GENERAL SUPPLIES	424100	430	6.98
				POOL MAINT/REP	437200	452	5.98
				MAINTENANCE/REPAIRS	437300	454	77.98
				MAINTENANCE/REPAIRS	437300	454	158.50
				MAINTENANCE/REPAIRS	437300	454	45.11
				CHECK 1 46017 TOTAL FOR FUND 01:			<u>294.55</u>
07/31/2015	1	46018	RUFFING AUTOMOTIVE, INC.	VEHICLE MAINTENANCE	437400	413	41.00
07/31/2015	1	46019	RUSS MCKIBBEN	PENSION HOSPITALIZ. SUPPL	425300	487	350.00
07/31/2015	1	46020	STANDARD INSURANCE COMPANY	LIFE/DISABILITY INS	425400	487	1,847.13
07/31/2015	1	46021	THE HITE COMPANY	POOL MAINT/REP	437200	452	35.04
				BUILDING MAINTENANCE/REPAIR	437300	452	212.87
				CHECK 1 46021 TOTAL FOR FUND 01:			<u>247.91</u>
07/31/2015	1	46022	TRUNG HAI IE & THANH VAN DANG	TAX REFUNDS	443000	403	259.50
07/31/2015	1	46023	UNIFIRST	UNIFORMS	423800	430	121.70
07/31/2015	1	46024	Unifirst Corporation	SWIMMING POOL SUPPLIES	424700	452	302.17

CHECK DISBURSEMENT REPORT FOR BOROUGH OF DORMONT
 CHECK DATE FROM 07/01/2015 - 07/31/2015
 Banks: 1, 18, 35, 8

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
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Fund: 01 GENERAL FUND							
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07/31/2015	1	46025	UNITED REFRIGERATION	GARAGE-REPAIRS/MAINTENANC	437300	430	17.58
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07/31/2015	1	46026#	VERIZON WIRELESS	TELEPHONE	432100	401	424.81
				INTERNET SERVICE	432500	407	160.06
				TELEPHONE	432100	410	89.61
				TELEPHONE	432100	413	150.35
				TELEPHONE	432100	430	56.75
				TELEPHONE	432100	451	150.35
				TELEPHONE	432100	454	80.81

CHECK 1 46026 TOTAL FOR FUND 01:							1,112.74
07/31/2015	1	46027	WILLIAM TOMOSKY	PENSION HOSPITALIZ. SUPPL	425300	487	350.00

Total for fund 01 GENERAL FUND							362,049.22
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CHECK DISBURSEMENT REPORT FOR BOROUGH OF DORMONT
 CHECK DATE FROM 07/01/2015 - 07/31/2015
 Banks: 1, 18, 35, 8

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 08 SEWER FUND							
07/08/2015	8	1960	AICOSAN	PAYMENT TO AICOSAN	436400	429	265,795.59
07/08/2015	8	1961	AMERICAN WATER	CHARGES/FEES-COLLECTION	430000	429	30.00
07/21/2015	8	1962	INSIGHT PIPE CONTRACTING	REPAIRS/MAINTENANCE	437200	429	8,040.53
07/31/2015	8	1963	AMERICAN WATER	CHARGES/FEES-COLLECTION	430000	429	170.25
Total for fund 08 SEWER FUND							274,036.37

CHECK DISBURSEMENT REPORT FOR BOROUGH OF DORMONT
CHECK DATE FROM 07/01/2015 - 07/31/2015
Banks: 1, 18, 35, 8

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
07/08/2015	18	631	EAST COAST PAVING	ROAD PROGRAM	437300	430	5,362.54
				Total for fund 18 CAPITAL RESERVE			5,362.54

CHECK DISBURSEMENT REPORT FOR BOROUGH OF DORMONT
 CHECK DATE FROM 07/01/2015 - 07/31/2015
 Banks: 1, 18, 35, 8

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 35 HIGHWAY AID FUND							
07/10/2015	35	1148	TRAFFIC SYSTEMS AND SERVICES	REPAIRS TRAFFIC SIGNALS	437400	433	250.71
				REPAIRS TRAFFIC SIGNALS	437400	433	361.84
				REPAIRS TRAFFIC SIGNALS	437400	433	1,956.00
				CHECK 35 1148 TOTAL FOR FUND 35:			<u>2,568.55</u>
07/10/2015	35	1149	VERIZON	PHONE MODEM TRAFFIC SIGNAL	432900	433	61.01
07/21/2015	35	1150	DUCESNE LIGHT	ELECTRICITY STREET LIGHTS	436100	434	851.81
				TOTAL - ALL FUNDS			3,481.37
				* *-INDICATES CHECK DISTRIBUTED TO MORE THAN ONE DEPARTMENT			644,929.50
				Total for fund 35 HIGHWAY AID FUND			



Visa Procurement Card

Statement Manager Report

PNC Bank 1940

06/26/2015 to 07/27/2015

	Statement Report	Amount Incl
6/25/2015	STU 01-457-445400	\$22.94
6/26/2015	Century III Chevrolet 01-410-437400	\$46.00
6/26/2015	Kuhns Banksville 01-401-421000	\$21.10
6/26/2015	S&S Worldwide 01-457-445400	\$96.57
6/28/2015	Giovannis Pizza & Pasta 01-457-445400	\$30.30
6/28/2015	Kuhns Banksville 01-457-445400	\$24.73
6/29/2015	Ritter Technology 01-430-437400	\$67.61
6/30/2015	Customink Tshirts 01-451-424900	\$549.12
6/30/2015	STU 01-457-445400	\$22.94
	Total	\$881.31



Visa Procurement Card

Statement Manager Report

PNC Bank 1940

06/26/2015 to 07/27/2015

Statement Report

Amount Incl

7/1/2015	The Home Depot #4160 01-409-437300	\$49.65
7/1/2015	Wal-Mart #1739 01-457-445400	\$86.25
7/2/2015	Wm Supercenter #1739 01-457-445400	\$21.63
7/3/2015	Kuhns Banksville 01-457-445400	\$192.60
7/3/2015	Lowes #02417 01-457-445400	\$20.31
7/5/2015	Uhi*U-Haulwash Works 01-457-445400	\$175.82
7/5/2015	Ukani Bros Inc. 01-457-445400	\$25.02
7/8/2015	CWS Company 01-430-437400	\$127.63
7/10/2015	Quickidcard.com, Inc. 01-401-421000	\$77.12
	Total	\$776.03