



Borough Of Dormont

Warrant List July 2016

	\$346,790.19	General Fund
	\$396,803.90	Sewer Fund
	\$0.00	Capital Fund
	\$1,391.68	Highway Aid Fund
	\$2,069.46	Visa Procurement Card
Total	\$747,055.23	

Payroll Transfers July 2016

Wire Transfer--General Fund	\$136,814.76	Payroll 7-8-16
Wire Transfer--General Fund	\$142,360.62	Payroll 7-22-16

Voided Checks July 2016

47677 General Fund

CHECK DISBURSEMENT REPORT FOR BOROUGH OF DORMONT
 CHECK DATE FROM 07/01/2016 - 07/31/2016
 Banks: 1, 18, 35, 8

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 01 GENERAL FUND							
07/11/2016	1	47767	ADAMS PETROLEUM PRODUCTS, INC	VEHICLE FUEL	423100	430	413.80
07/11/2016	1	47768	AMBER PAYNTER	SECURITY DEPOSIT REFUNDS	446000	482	25.00
07/11/2016	1	47769	B & R POOLS & SWIM SHOP	CHEMICALS	422200	452	1,293.00
07/11/2016	1	47770	BARRACUDA NETWORKS, INC	CONTRACTUAL SERVICES	412500	407	300.00
07/11/2016	1	47771	CAFARDI FERGUSON WYRICK WEIS	SOLICITOR-RETAINER	431600	404	500.00
				SOLICITOR-HOURLY	431700	404	3,216.63
				CHECK 1 47771 TOTAL FOR FUND 01:			<u>3,716.63</u>
07/11/2016	1	47772	CHARLES FENNER	TAX REFUNDS	443000	403	281.00
07/11/2016	1	47773	CINDY WEST	SECURITY DEPOSIT REFUNDS	446000	482	50.00
07/11/2016	1	47774	COMCAST	INTERNET SERVICE	432500	407	129.85
07/11/2016	1	47775	DAVEY TREE EXPERT COMPANY	TREE TRIMMING CONTRACT	445000	455	11,485.00
07/11/2016	1	47776	HEATHER DAVIS	SECURITY DEPOSIT REFUNDS	446000	482	75.00
07/11/2016	1	47777	JAMES PETROLIAS	SECURITY DEPOSIT REFUNDS	446000	482	200.00
07/11/2016	1	47778	JONATHAN SMITH	SECURITY DEPOSIT REFUNDS	446000	482	25.00
07/11/2016	1	47779#	JORDAN TAX	COMM. LIENED TAX COLLECT. COLLECTION AGENT	411800	403	3,044.35
				CHECK 1 47779 TOTAL FOR FUND 01:	431000	427	611.67
							<u>3,656.02</u>
07/11/2016	1	47780	JOSEPH ZOLLARS	SECURITY DEPOSIT REFUNDS	446000	482	50.00
07/11/2016	1	47781	KELLY RUSSELL	SECURITY DEPOSIT REFUNDS	446000	482	200.00
07/11/2016	1	47782	LANE CONSTRUCTION CORPORAT	HIGHWAY MAINTENANCE	437100	430	135.22
				HIGHWAY MAINTENANCE	437100	430	191.97
				HIGHWAY MAINTENANCE	437100	430	180.31
				CHECK 1 47782 TOTAL FOR FUND 01:			<u>507.50</u>
07/11/2016	1	47783	M & M UNIFORMS, INC	CROSSING GDS UNIFORMS	419200	410	159.90
07/11/2016	1	47784	MICHAEL DOBOS	SECURITY DEPOSIT REFUNDS	446000	482	200.00

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 01 GENERAL FUND							
07/11/2016	1	47785	MICHELE DENTI	SECURITY DEPOSIT REFUNDS	446000	482	50.00
07/11/2016	1	47786	NATALIE LANG	SECURITY DEPOSIT REFUNDS	446000	482	50.00
07/11/2016	1	47787	OLD DOMINION BRUSH	VEHICLE MAINTENANCE	437400	430	223.64
07/11/2016	1	47788#	PETTY CASH	MEETINGS & CONFERENCES	446000	401	25.92
				DORMONT DAY	445400	457	4.50
				CHECK 1 47788 TOTAL FOR FUND 01:			<u>30.42</u>
07/11/2016	1	47789	PITNEY BOWES INC.	POSTAGE MACHINE RENTAL	421600	401	366.03
07/11/2016	1	47790#	STAPLES ADVANTAGE	OFFICE SUPPLIES	421000	401	333.25
				GENERAL SUPPLIES	424100	409	44.43
				STORMWATER MANAGEMENT FEE	410000	436	101.14
				CHECK 1 47790 TOTAL FOR FUND 01:			<u>478.82</u>
07/11/2016	1	47791	STEVEN REDHEAD	TAX REFUNDS	443000	403	69.45
07/11/2016	1	47792	SURYAKUMAR DONSONDE	SECURITY DEPOSIT REFUNDS	446000	482	50.00
07/11/2016	1	47793	TENNESSEE LLC	FIRE DAMAGE ESCROW REFUND	447100	482	19,319.00
07/11/2016	1	47794#	UniFirst Corporation	GENERAL SUPPLIES	424100	409	231.80
				SWIMMING POOL SUPPLIES	424700	452	377.98
				CHECK 1 47794 TOTAL FOR FUND 01:			<u>609.78</u>
07/11/2016	1	47795	VANCE'S LANDSCAPE SUPPLY INC	POP MURRAY FIELD REHAB	453100	454	5,685.00
07/11/2016	1	47796	WILLIAM & JUNE SHEPPARD	TAX REFUNDS	443000	403	321.42
07/15/2016	1	47797	ANAGO OF WESTERN PA	CONTRACTED SERVICES	445000	409	2,925.00
07/15/2016	1	47798	APRIL SMITH	POOL PARTY RENTAL	342206	000	275.00
07/15/2016	1	47799	AV LAUTAMUS COMMUNICATIONS	RADIO EQUIP. MAINTENANCE	432700	430	62.00
07/15/2016	1	47800	B & R POOLS & SWIM SHOP	CHEMICALS	422200	452	230.00
				POOL CHEMICALS	422200	452	9,020.00
				CHEMICALS	422200	452	800.00

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Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 01 GENERAL FUND							
CHECK 1 47800 TOTAL FOR FUND 01:							
07/15/2016	1	47801	BANKSVILLE EXPRESS	DORMONT DAY	445400	457	684.91
07/15/2016	1	47802	BETHEL PARK AUTOMOTIVE	VEHICLE MAINTENANCE	437400	430	60.95
CHECK 1 47803 TOTAL FOR FUND 01:							
07/15/2016	1	47803	BOROUGH OF DORMONT	STORMWATER AU	410000	436	120.00
				STORMWATER MANAGEMENT FEE	410000	436	468.00
				STORMWATER MANAGEMENT FEE	410000	436	108.00
				STORMWATER MANAGEMENT FEE	410000	436	108.00
				STORMWATER MANAGEMENT FEE	410000	436	60.00
				STORMWATER MANAGEMENT FEE	410000	436	108.00
				STORMWATER MANAGEMENT FEE	410000	436	192.00
				STORMWATER MANAGEMENT FEE	410000	436	24.00
				STORMWATER MANAGEMENT FEE	410000	436	180.00
				STORMWATER MANAGEMENT FEE	410000	436	108.00
				STORMWATER MANAGEMENT FEE	410000	436	240.00
				STORMWATER MANAGEMENT FEE	410000	436	396.00
				STORMWATER MANAGEMENT FEE	410000	436	384.00
				STORMWATER MANAGEMENT FEE	410000	436	96.00
				STORMWATER MANAGEMENT FEE	410000	436	396.00
CHECK 1 47803 TOTAL FOR FUND 01:							
<u>2,988.00</u>							
07/15/2016	1	47804	BS & A	ADMINISTRATION SOFTWARE	427100	407	36,100.34
07/15/2016	1	47805	BUSY BEAVER CASTLE SHANNON	SMALL TOOLS & MINOR EQUIP	426000	430	19.99
CHECK 1 47806 TOTAL FOR FUND 01:							
07/15/2016	1	47806	CAFARDI FERGUSON WYRICK WEIS	SOLICITOR-RETAINER	431600	404	500.00
				SOLICITOR-HOURLY	431700	404	3,185.24
<u>3,685.24</u>							
07/15/2016	1	47807	CAROL PHILIP INC	DORMONT DAY	445400	457	792.00
07/15/2016	1	47808	CINTAS CORPORATION	REPAIRS & MAINTENANCE	437300	409	1,116.25
07/15/2016	1	47809	CONTINENTAL RESEARCH CORPORATION	GENERAL SUPPLIES	424100	430	559.84
07/15/2016	1	47810	D & C SUPPLY CO., INC	HIGHWAY MAINTENANCE	437100	430	60.00
07/15/2016	1	47811	DAVID THOMAS	DAY CAMP	367203	000	130.00
07/15/2016	1	47812	DCED	STATE PERMIT FEES ACT 13 BLD	448000	413	168.00

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Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 01 GENERAL FUND							
07/15/2016	1	47813	DIANE DIXON	PROPERTY MAINTENANCE	489000	489	350.00
				PROPERTY MAINTENANCE	489000	489	300.00
				CHECK 1 47813 TOTAL FOR FUND 01:			<u>650.00</u>
07/15/2016	1	47814	DORMONT PUBLIC LIBRARY	CONTRIB. TO LIBRARY	452000	456	7,401.50
07/15/2016	1	47815	DORMONT VOLUNTEER	CONTRIB. TO VOL FIRE COS	452000	411	750.00
07/15/2016	1	47816	DUQUESNE LIGHT CO.	ELECTRIC-ST LIGHTING	436100	434	6,462.15
				ELECTRIC-ST LIGHTING	436100	434	20.99
				CHECK 1 47816 TOTAL FOR FUND 01:			<u>6,483.14</u>
07/15/2016	1	47817#	EARTHLINK BUSINESS	TELEPHONE	432100	401	244.62
				TELEPHONE	432100	410	366.50
				TELEPHONE	432100	430	44.32
				TELEPHONE	432100	454	67.73
				CHECK 1 47817 TOTAL FOR FUND 01:			<u>723.17</u>
07/15/2016	1	47818	ENTERTAINMENT UNLIMITED	STREET FAIR	445200	457	2,000.00
07/15/2016	1	47819	ERIN VUONO	SECURITY DEPOSIT REFUNDS	446000	482	25.00
07/15/2016	1	47820	GALLS, LLC	UNIFORMS	418600	411	91.00
07/15/2016	1	47821	GARY SCHEIMER	PENSION HOSPITALIZ. SUPPL	425300	487	316.29
07/15/2016	1	47822	GREG JOYCE	PENSION HOSPITALIZ. SUPPL	425300	487	124.04
07/15/2016	1	47823	GROFF TRACTOR & EQUIPMENT, INC	VEHICLE MAINTENANCE	437400	430	139.00
07/15/2016	1	47824	HENEFFELD GARAGE DOOR	GARAGE-REPAIRS/MAINTENANC	437300	430	128.40
07/15/2016	1	47825	J. ROBBINS DISTRIBUTING CO.	DORMONT DAY	445400	457	3,600.60
07/15/2016	1	47826	JACKSON WELDING SUPPLY	GENERAL SUPPLIES	424100	430	72.15
07/15/2016	1	47827	JACOBS PETROLEUM	VEHICLE FUEL	423100	430	332.71
07/15/2016	1	47828	JOHN ORCHOWSKI	PENSION HOSPITALIZ. SUPPL	425300	487	143.00
07/15/2016	1	47829#	JORDAN TAX SERVICE	WATER-SEWAGE	436600	409	94.49

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Fund: 01 GENERAL FUND							
07/15/2016	1	47830	KEYSTONE SPRING SERVICE INC	WATER/SEWAGE SERVICE	436600	411	23.67
				WATER/SEWAGE SERVICE	436600	430	46.21
				WATER/SEWAGE	436600	454	49.43
				WATER/SEWAGE	436600	454	11.87
				WATER/SEWAGE	436600	454	31.19
				CHECK 1 47829 TOTAL FOR FUND 01:			<u>256.86</u>
07/15/2016	1	47831	KIEFFER COAL & SUPPLY CO	VEHICLE MAINTENANCE	437400	430	52.30
07/15/2016	1	47832#	KNICKERBOCKER RUSSELL CO	HIGHWAY MAINTENANCE	437100	430	424.30
				HIGHWAY MAINTENANCE	437100	430	305.00
				DORMONT DAY	445400	457	822.55
				DORMONT DAY	445400	457	63.05
				CHECK 1 47832 TOTAL FOR FUND 01:			<u>1,190.60</u>
07/15/2016	1	47833	KONICA MINOLTA BUSINESS SOLUTION	PHOTOCOPIER LEASE	421700	401	595.18
07/15/2016	1	47834	LANE CONSTRUCTION CORPORAT	HIGHWAY MAINTENANCE	437100	430	295.91
				HIGHWAY MAINTENANCE	437100	430	223.78
				HIGHWAY MAINTENANCE	437100	430	138.75
				HIGHWAY MAINTENANCE	437100	430	84.52
				CHECK 1 47834 TOTAL FOR FUND 01:			<u>742.96</u>
07/15/2016	1	47835	LOBOS MANAGEMENT	TENANT REGISTRATION FEES	361510	000	10.00
07/15/2016	1	47836	LOWES BUSINESS ACCOUNT	MAINTENANCE/REPAIRS	437300	454	14.00
07/15/2016	1	47837#	M.E.I.T.	HOSPITALIZATION INSURANCE	419600	401	3,536.77
				HOSPITALIZATION INSURANCE	419600	402	981.99
				HOSPITALIZATION INSURANCE	419600	408	1,904.20
				HOSPITALIZATION INSURANCE	419600	410	20,413.92
				HOSPITALIZATION INSURANCE	419600	411	5,977.65
				HOSPITALIZATION INSURANCE	419600	413	2,886.18
				HOSPITALIZATION INSURANCE	419600	430	8,127.30
				HOSPITALIZATION INSURANCE	419600	451	1,904.20
				HOSPITALIZATION INSURANCE	419600	454	1,221.04
				CHECK 1 47837 TOTAL FOR FUND 01:			<u>46,953.25</u>
07/15/2016	1	47838	MATHEW DAVIS	TRAINING	418100	411	83.16

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Fund: 01 GENERAL FUND							
07/15/2016	1	47839	MIDDLE DEPT INSPECTION AGENCY	THIRD PARTY BUILDING INSPECT	450000	413	508.00
07/15/2016	1	47840	MR MAGIC CARWASH	VEHICLE MAINT/REP	437400	410	84.00
07/15/2016	1	47841#	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
				WORKERS COMPENSATION	435400	451	188.62
				WORKERS COMPENSATION	435400	452	53.11
				WORKERS COMPENSATION	435400	454	1,245.21
				CHECK 1 47841 TOTAL FOR FUND 01:			<u>18,311.86</u>
07/15/2016	1	47842	MT. LEBANON PA.	ANIMAL CONTROL	445000	410	5,180.00
07/15/2016	1	47843#	PA AMERICAN WATER CO.	WATER-SEWAGE	436600	409	15.69
				WATER-SEWAGE	436600	409	192.35
				HYDRANT SERVICES	436300	411	2,117.24
				WATER/SEWAGE SERVICE	436600	411	51.33
				WATER/SEWAGE SERVICE	436600	430	63.37
				WATER/SEWAGE	436600	452	4,048.41
				WATER/SEWAGE	436600	454	67.52
				WATER/SEWAGE	436600	454	94.45
				WATER/SEWAGE	436600	454	83.07
				CHECK 1 47843 TOTAL FOR FUND 01:			<u>6,733.43</u>
07/15/2016	1	47844	PA STATE TAX COLLECTORS ASSN	OPERATING COSTS/SUPPLIES	424000	403	50.00
07/15/2016	1	47845#	PETTY CASH	POOL PARTY RENTAL	342206	000	22.00
				DAY CAMP SUPPLIES	424900	451	11.92
				DAY CAMP SUPPLIES	424900	451	23.54
				DAY CAMP SUPPLIES	424900	451	54.64
				DORMONT DAY	445400	457	46.00
				DORMONT DAY	445400	457	23.94
				DORMONT DAY	445400	457	8.97

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Fund: 01 GENERAL FUND							
CHECK 1 47845 TOTAL FOR FUND 01:							
07/15/2016	1	47846	PRINT CRAFT STUDIO	PRINTING	434200	410	191.01
07/15/2016	1	47847	PURCHASE POWER	POSTAGE	421500	401	270.00
07/15/2016	1	47848	REDS LANDSCAPING	CONTRACTED SERVICES	445000	409	1,020.99
07/15/2016	1	47849#	ROLLIER HARDWARE INC.	GENERAL SUPPLIES	424100	430	1,828.00
				GENERAL SUPPLIES	424100	430	2.79
				GARAGE-REPAIRS/MAINTENANC	437300	430	2.97
				GENERAL SUPPLIES	424100	454	16.45
				GENERAL SUPPLIES	424100	454	47.89
				MAINTENANCE/REPAIRS	437300	454	33.96
				MAINTENANCE/REPAIRS	437300	454	69.62
CHECK 1 47849 TOTAL FOR FUND 01:							
07/15/2016	1	47850	RR DONNELLEY	PRINTING	434200	410	173.68
07/15/2016	1	47851	RUSS MCKIBBEN	PENSION HOSPITALIZ. SUPPL	425300	487	38.00
07/15/2016	1	47852#	SAMS CLUB	GENERAL SUPPLIES	424100	454	350.00
				DORMONT DAY	445400	457	80.22
CHECK 1 47852 TOTAL FOR FUND 01:							
07/15/2016	1	47853	SARASNICKS HARDWARE	GENERAL SUPPLIES	424100	430	136.00
07/15/2016	1	47854#	STAPLES ADVANTAGE	OFFICE SUPPLIES	421000	401	145.11
				GENERAL SUPPLIES	424100	407	40.99
				GENERAL SUPPLIES	424100	407	339.98
				GENERAL SUPPLIES	424100	407	58.71
				OFFICE SUPPLIES	424100	407	144.58
				DORMONT DAY -LAMINATING	421000	410	15.98
				DORMONT DAY -LAMINATING	445400	457	4.90
CHECK 1 47854 TOTAL FOR FUND 01:							
07/15/2016	1	47855	STEEL CITY COLLISION, INC.	VEHICLE MAINT/REP	437400	410	605.14
				VEHICLE MAINT/REP	437400	410	142.20
				VEHICLE MAINT/REP	437400	410	484.00
				VEHICLE MAINT/REP	437400	410	78.49
				VEHICLE MAINT/REP	437400	410	272.50
				VEHICLE MAINT/REP	437400	410	322.79
CHECK 1 47855 TOTAL FOR FUND 01:							
							1,299.98

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Fund: 01 GENERAL FUND							
07/15/2016	1	47856	SUPRIYA LIKHAR	SECURITY DEPOSIT REFUNDS	446000	482	100.00
07/15/2016	1	47857	SWANK MOTION PICTURES, INC.	MOVIES IN THE PARK	425800	451	403.00
07/15/2016	1	47858	TAYLOR RENTALS	DORMONT DAY	445400	457	1,415.60
07/15/2016	1	47859#	THE HITE COMPANY	BUILDING MAINTENANCE/REPAIR MAINTENANCE/REPAIRS	437300 437300	452 454	88.73 37.86
				CHECK 1 47859 TOTAL FOR FUND 01:			<u>126.59</u>
07/15/2016	1	47860	THE PITTSBURGH SHIRT COMPANY	UNIFORMS	418600	411	264.00
07/15/2016	1	47861	THREE BROTHERS PLUMBING	GARAGE-REPAIRS/MAINTENANC	437300	430	69.75
07/15/2016	1	47862	UNIFIRST	UNIFORMS	423800	430	163.40
				UNIFORMS	423800	430	178.20
				CHECK 1 47862 TOTAL FOR FUND 01:			<u>341.60</u>
07/15/2016	1	47863#	UniFirst Corporation	GENERAL SUPPLIES	424100	409	289.20
				SWIMMING POOL SUPPLIES	424700	452	171.39
				CHECK 1 47863 TOTAL FOR FUND 01:			<u>460.59</u>
07/15/2016	1	47864	UPMC	E A P SERVICES	425600	487	47.36
				E A P SERVICES	425600	487	47.36
				CHECK 1 47864 TOTAL FOR FUND 01:			<u>94.72</u>
07/15/2016	1	47865	VERIZON	INTERNET WIFI SERVICE	432500	454	94.99
07/15/2016	1	47866	VERIZON	TELEPHONE	432100	411	42.10
07/15/2016	1	47867	VERIZON	INTERNET SERVICE	432500	407	89.99
07/15/2016	1	47868	VERIZON	TELEPHONE	432100	411	90.84
07/15/2016	1	47869	WASTE MANAGEMENT OF PITTSBURGH	CONTRACTED GARBAGE COLL.	436700	427	46,011.22
				RECYCLING CONTRACT	436900	427	12,673.24
				CHECK 1 47869 TOTAL FOR FUND 01:			<u>58,684.46</u>
07/15/2016	1	47870	WENDY LUTZ	SECURITY DEPOSIT REFUNDS	446000	482	200.00

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Fund: 01 GENERAL FUND							
07/15/2016	1	47871	WEST PENN LACO, INC.	GENERAL SUPPLIES	424100	430	58.74
				GENERAL SUPPLIES	424100	430	95.18
				CHECK 1 47871 TOTAL FOR FUND 01:			<u>153.92</u>
07/15/2016	1	47872	WILLIAM TOMOSKY	PENSION HOSPITALIZ. SUPPL	425300	487	350.00
07/15/2016	1	47873	WOOD WASTE RECYCLING	MAINTENANCE/REPAIRS	437300	454	887.50
07/25/2016	1	47874	APRIL SMITH	SECURITY DEPOSIT REFUNDS	446000	482	50.00
				SECURITY DEPOSIT REFUNDS	446000	482	25.00
				CHECK 1 47874 TOTAL FOR FUND 01:			<u>75.00</u>
07/25/2016	1	47875	B & R POOLS & SWIM SHOP	CHEMICALS	422200	452	660.00
07/25/2016	1	47876	BRIDGET CURRY	DAY CAMP SUPPLIES	424900	451	155.25
07/25/2016	1	47877	BRYAN BURGESS	RENTALS-PARK PAVILION	342202	000	75.00
07/25/2016	1	47878	C & L TOOL SUPPLY INC	GENERAL SUPPLIES	424100	430	59.58
07/25/2016	1	47879#	COLUMBIA GAS OF PA	NATURAL GAS SERVICE	436200	409	487.20
				NAT GAS SERVICE	436200	411	46.06
				NAT GAS UTILITIES	436200	430	24.80
				CHECK 1 47879 TOTAL FOR FUND 01:			<u>558.06</u>
07/25/2016	1	47880	COURTNEY MICHKO	SECURITY DEPOSIT REFUNDS	446000	482	25.00
07/25/2016	1	47881	DALE CUTRIGHT	TAX REFUNDS	443000	403	486.82
07/25/2016	1	47882	DANA APPLBAUM	SECURITY DEPOSIT REFUNDS	446000	482	25.00
07/25/2016	1	47883	DENISE WEAVER	SECURITY DEPOSIT REFUNDS	446000	482	50.00
07/25/2016	1	47884#	DUQUESNE LIGHT CO.	ELECTRIC SERVICE	436100	409	2,584.51
				ELECTRIC SERVICE	436100	409	238.32
				ELECTRIC SERVICE	436100	409	14.40
				ELECTRIC SERVICE	436100	411	415.13
				ELECTRIC SERVICE	436100	430	625.65
				ELECTRIC-ST LIGHTING	436100	434	46.03
				ELECTRIC-ST LIGHTING	436100	434	79.80
				ELECTRIC SERVICE	436000	452	3,533.84

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 01 GENERAL FUND							
07/25/2016	1	47885#	DUQUESNE LIGHT CO.	PARK OUTDOOR ELECTRICITY	436000	454	283.68
				PARK OUTDOOR ELECTRICITY	436000	454	312.56
				PARK OUTDOOR ELECTRICITY	436000	454	24.45
				PARK OUTDOOR ELECTRICITY	436000	454	24.34
				PARK OUTDOOR ELECTRICITY	436000	454	50.52
				PARK OUTDOOR ELECTRICITY	436000	454	77.27
				PARK OUTDOOR ELECTRICITY	436000	454	37.61
				CHECK 1 47884 TOTAL FOR FUND 01:			<u>8,348.11</u>
07/25/2016	1	47886	EDWARD DEITRICK JR	ELECTRIC-ST LIGHTING	436100	434	47.72
				ELECTRIC-ST LIGHTING	436100	434	20.12
				PARK OUTDOOR ELECTRICITY	436000	454	155.58
				CHECK 1 47885 TOTAL FOR FUND 01:			<u>223.42</u>
07/25/2016	1	47886	EDWARD DEITRICK JR	SECURITY DEPOSIT REFUNDS	446000	482	50.00
07/25/2016	1	47887	GANNETT FLEMING INC	ENGINEERING SVC-GENERAL	431700	408	4,796.26
07/25/2016	1	47888	GEORGETTE PELLEGRINO	SECURITY DEPOSIT REFUNDS	446000	482	200.00
07/25/2016	1	47889	GERTRUDE LERDA	SWIMMING POOL PASSES	367110	000	80.00
07/25/2016	1	47890	JANET SITTING	SECURITY DEPOSIT REFUNDS	446000	482	200.00
07/25/2016	1	47891	JEFF ELLIS MANAGEMENT, LLC	LIFEGUARD CONTRACT	438000	452	29,103.09
07/25/2016	1	47892	JOAN JACKSON	SECURITY DEPOSIT REFUNDS	446000	482	100.00
07/25/2016	1	47893	JOHN SOBOCINSKI	SECURITY DEPOSIT REFUNDS	446000	482	50.00
07/25/2016	1	47894	JOHNSTONE SUPPLY	GENERAL SUPPLIES	424100	430	78.75
07/25/2016	1	47895	JOSEPH KECK	SECURITY DEPOSIT REFUNDS	446000	482	50.00
07/25/2016	1	47896	KATE ABEL	EMPLOYEE FUNCTIONS	445100	457	397.42
07/25/2016	1	47897	KATHLEEN CARR	SECURITY DEPOSIT REFUNDS	446000	482	50.00
07/25/2016	1	47898	KAZA FIRE EQUIPMENT	FIRE PROTECTION SUPPLIES	424200	411	3,000.00
07/25/2016	1	47899	KELLEY NATALE	SECURITY DEPOSIT REFUNDS	446000	482	50.00
07/25/2016	1	47900	KNICKERBOCKER RUSSELL CO	GENERAL SUPPLIES	424100	430	201.68

CHECK DISBURSEMENT REPORT FOR BOROUGH OF DORMONT
 CHECK DATE FROM 07/01/2016 - 07/31/2016
 Banks: 1, 18, 35, 8

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 01 GENERAL FUND							
07/25/2016	1	47901	KONICA MINOLTA BUSNINESS SOLUTIO	PHOTOCOPIER LEASE	421700	401	316.80
07/25/2016	1	47902	KORIE KRULL	SECURITY DEPOSIT REFUNDS	446000	482	25.00
07/25/2016	1	47903	LANE CONSTRUCTION CORPORAT	HIGHWAY MAINTENANCE	437100	430	216.36
				HIGHWAY MAINTENANCE	437100	430	186.06
				CHECK 1 47903 TOTAL FOR FUND 01:			<u>402.42</u>
07/25/2016	1	47904	LEXISNEXIS RISK SOLUTIONS	POLICE SOFTWARE	427300	407	167.50
07/25/2016	1	47905	LOGITEK	ADMINISTRATION SOFTWARE	427100	407	85.00
07/25/2016	1	47906	MARCY RETHAGE	SECURITY DEPOSIT REFUNDS	446000	482	200.00
07/25/2016	1	47907	MARIA MORALES	SECURITY DEPOSIT REFUNDS	446000	482	50.00
07/25/2016	1	47908	MARIE CARAGEIN	SECURITY DEPOSIT REFUNDS	446000	482	200.00
07/25/2016	1	47909	MARSHA MINNICK	SECURITY DEPOSIT REFUNDS	446000	482	75.00
07/25/2016	1	47910	MICRO FLEX	POLICE PROTECTION SUPPLY	424200	410	125.80
07/25/2016	1	47911	MIKE B AND SON CONSTRUCTION	POP MURRAY FIELD REHAB	453100	454	4,850.00
07/25/2016	1	47912#	MR JOHN OF PITTSBURGH	SWIMMING POOL SUPPLIES	424700	452	296.00
				PARKS/PLAYGROUND SUPPLIES	424700	454	90.00
				DORMONT DAY	445400	457	193.00
				CHECK 1 47912 TOTAL FOR FUND 01:			<u>579.00</u>
07/25/2016	1	47913#	ROLLIER HARDWARE INC.	GENERAL SUPPLIES	424100	409	9.00
				GENERAL SUPPLIES	424100	409	33.99
				BUILDING MAINTENANCE/REPAIR	437300	452	8.36
				BUILDING MAINTENANCE/REPAIR	437300	452	10.45
				BUILDING MAINTENANCE/REPAIR	437300	452	11.96
				CHECK 1 47913 TOTAL FOR FUND 01:			<u>73.76</u>
07/25/2016	1	47914#	SAMS CLUB	OFFICE SUPPLIES	421000	401	9.98
				EMPLOYEE FUNCTIONS	445100	457	225.79
				DORMONT DAY	445400	457	108.62
				CHECK 1 47914 TOTAL FOR FUND 01:			<u>344.39</u>

CHECK DISBURSEMENT REPORT FOR BOROUGH OF DORMONT
 CHECK DATE FROM 07/01/2016 - 07/31/2016
 Banks: 1, 18, 35, 8

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 01 GENERAL FUND							
07/25/2016	1	47915	SCOTT HALE	SECURITY DEPOSIT REFUNDS	446000	482	25.00
07/25/2016	1	47916	SHELL FLEET PLUS	VEHICLE FUEL	423100	430	603.51
07/25/2016	1	47917	SHELL FLEET PLUS	VEHICLE FUEL	423100	411	197.90
07/25/2016	1	47918	SOFIS PROPERTIES	TENANT REGISTRATION FEES	361510	000	10.00
07/25/2016	1	47919	SONITROL OF PITTSBURGH	REPAIRS & MAINTENANCE	437300	409	450.00
07/25/2016	1	47920#	STAPLES ADVANTAGE	OFFICE SUPPLIES	421000	401	39.97
				GENERAL SUPPLIES	424100	407	54.99
				GENERAL SUPPLIES	424100	409	28.09
				OFFICE SUPPLIES	421000	410	40.70
				GENERAL SUPPLIES	424100	445	88.84
				CHECK 1 47920 TOTAL FOR FUND 01:			<u>252.59</u>
07/25/2016	1	47921	SWIF	WORKERS COMPENSATION	435400	411	1,397.00
07/25/2016	1	47922	TABATHA WERKMEISTER	SECURITY DEPOSIT REFUNDS	446000	482	25.00
07/25/2016	1	47923	THE HITE COMPANY	POOL MAINT/REP	437200	452	56.11
07/25/2016	1	47924	UNIFIRST	UNIFORMS	423800	430	163.40
07/25/2016	1	47925	UniFirst Corporation	SWIMMING POOL SUPPLIES	424700	452	288.39
				SWIMMING POOL SUPPLIES	424700	452	453.69
				CHECK 1 47925 TOTAL FOR FUND 01:			<u>742.08</u>
07/25/2016	1	47926	UNITED GRAPHICS	PRINTING	434200	410	722.41
07/25/2016	1	47927#	UNITED REFRIGERATION	REPAIRS & MAINTENANCE	437300	409	10.99
				GENERAL SUPPLIES	424100	430	7.35
				CHECK 1 47927 TOTAL FOR FUND 01:			<u>18.34</u>
07/25/2016	1	47928	VANESSA MORI	SECURITY DEPOSIT REFUNDS	446000	482	50.00
07/25/2016	1	47929	WEX BANK	VEHICLE FUEL	423100	410	1,332.75
07/25/2016	1	47930	WEX BANK	VEHICLE FUEL	423100	430	304.75
				Total for fund 01 GENERAL FUND			346,790.19

CHECK DISBURSEMENT REPORT FOR BOROUGH OF DORMONT
 CHECK DATE FROM 07/01/2016 - 07/31/2016
 Banks: 1, 18, 35, 8

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 08 SEWER FUND							
07/11/2016	8	2020	ALCOSAN	PAYMENT TO ALCOSAN	436400	429	302,733.00
07/11/2016	8	2021	JORDAN TAX	CHARGES/FEES-COLLECTION	430000	429	449.03
07/11/2016	8	2022	MILLER PIPETECH	REPAIRS/MAINTENANCE	437200	429	3,564.96
07/11/2016	8	2023	ROBINSON PIPE CLEANING CO.	REPAIRS/MAINTENANCE	437200	429	30,998.50
07/11/2016	8	2024	TECSMITH	REPAIRS/MAINTENANCE	437200	429	8,500.00
07/13/2016	8	2025	AMERICAN WATER	CHARGES/FEES-COLLECTION	430000	429	169.59
07/13/2016	8	2026	GATEWAY ENGINEERS, INC.	REPAIRS/MAINTENANCE	437200	429	1,350.00
07/25/2016	8	2027	INSIGHT PIPE CONTRACTING	REPAIRS/MAINTENANCE	437200	429	41,229.92
07/25/2016	8	2028	JORDAN TAX	CHARGES/FEES-COLLECTION	430000	429	2,685.50
				CHARGES/FEES-COLLECTION	430000	429	2,565.69
				CHARGES/FEES-COLLECTION	430000	429	2,557.71
CHECK 8 2028 TOTAL FOR FUND 08:							<u>7,808.90</u>

Total for fund 08 SEWER FUND

396,803.90

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 35 HIGHWAY AID FUND							
07/11/2016	35	1184	TRAFFIC SYSTEMS AND SERVICES	REPAIRS TRAFFIC SIGNALS	437400	433	342.00
07/11/2016	35	1185	VERIZON	PHONE MODEM TRAFFIC SIGNAL	432900	433	32.78
07/13/2016	35	1186	DUQUESNE LIGHT CO.	ELECTRIC TRAFFIC SIGNALS	436100	433	799.90
07/13/2016	35	1187	TRAFFIC SYSTEMS AND SERVICES	REPAIRS TRAFFIC SIGNALS	437400	433	217.00

TOTAL - ALL FUNDS 1,391.68
 Total for fund 35 HIGHWAY AID FUND 744,985.77

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



Visa Procurement Card

Statement Manager Report

PNC Bank 1940

06/28/2016 to 07/25/2016

	Statement Report	Amount Incl
6/26/2016	Mollys Pizza 01-457-445400	\$63.30
6/26/2016	Custom Ink 01-451-424900	\$207.75
	Total	\$271.05



Visa Procurement Card

Statement Manager Report

PNC Bank 1940

06/28/2016 to 07/25/2016

	Statement Report	Amount Incl
6/27/2016	Cleveland Bros OneCall55 01-430-437400	\$167.34
6/28/2016	Stu 01-457-445400	\$24.84
6/30/2016	WM Supercenter #1739 01-457-445400	\$15.49
6/30/2016	WM Supercenter #1739 01-457-445400	\$104.94
6/30/2016	AFP&CC/NACOP 01-410-442000	\$60.00
7/3/2016	Wal-Mart 01-457-445400	\$18.05
7/5/2016	BP#9604786u 01-457-445400	\$19.30
7/5/2016	U Haul 01-457445400	\$185.73
7/6/2016	HC Harrington 01-454-424100	\$90.00
7/15/2016	Gracie Academy 01-410-418500	\$895.00
7/17/2016	Rackspace Email & Apps 01-436-410000	\$12.00
7/19/2016	Lowes 01-457-445100	\$136.89

7/20/2016	Dunhams 01-457-445100	\$64.19
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7/20/2016	Giant Eagle #0035 01-457-445100	\$4.64
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	Total	\$1,798.41
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