



Borough Of Dormont

Warrant List June 2015

	\$449,589.85	General Fund
	\$55,556.90	Sewer Fund
	\$0.00	Capital Fund
	\$883.67	Highway Aid Fund
	\$2,786.12	Visa Procurement Card
Total	\$508,816.54	

Payroll Transfers June 2015

Wire Transfer--General Fund	\$120,416.34	Payroll 6-12-15
Wire Transfer--General Fund	\$122,306.22	Payroll 6-26-15

Voided Checks June 2015

45265	General Fund
45621	General Fund
47487-47472	Payroll -Printer malfunction
47518	Payroll -Printer malfunction
45595	General Fund

CHECK DISBURSEMENT REPORT FOR BOROUGH OF DORMONT
 CHECK DATE FROM 06/01/2015 - 06/30/2015
 Banks: 1, 18, 35, 8

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 01 GENERAL FUND							
06/02/2015	1	45654	ATCO INTERNATIONAL	GENERAL SUPPLIES	424100	430	157.50
06/02/2015	1	45655	B & R POOLS & SWIM SHOP	SWIMMING POOL SUPPLIES	424700	452	108.50
06/02/2015	1	45656	CATHY SCHULTZ	SECURITY DEPOSIT REFUNDS	446000	482	50.00
06/02/2015	1	45657	CREW 638	SECURITY DEPOSIT REFUNDS	446000	482	50.00
06/02/2015	1	45658#	DOMINION RETAIL INC	NATURAL GAS SERVICE	436200	409	1,520.28
				NAT GAS SERVICE	436200	411	157.44
				NAT GAS UTILITIES	436200	430	231.24
				NAT GAS UTILITIES	436200	454	516.60
				CHECK 1 45658 TOTAL FOR FUND 01:			<u>2,425.56</u>
06/02/2015	1	45659	DUQUESNE LIGHT	PARK OUTDOOR ELECTRICITY	436000	454	95.13
06/02/2015	1	45660	HOLLOWOOD MUSIC/SOUND INC.	REPAIRS & MAINTENANCE	437300	409	305.00
06/02/2015	1	45661	JORDAN TAX SERVICE	COMMISSION LST	412000	403	101.00
06/02/2015	1	45662	JUAN WYSONG	SECURITY DEPOSIT REFUNDS	446000	482	200.00
06/02/2015	1	45663	LANE CONSTRUCTION CORPORAT	HIGHWAY MAINTENANCE	437100	430	763.90
				HIGHWAY MAINTENANCE	437100	430	58.00
				HIGHWAY MAINTENANCE	437100	430	247.97
				HIGHWAY MAINTENANCE	437100	430	238.74
				CHECK 1 45663 TOTAL FOR FUND 01:			<u>1,308.61</u>
06/02/2015	1	45664	MR JOHN OF PITTSBURGH	SWIMMING POOL SUPPLIES	424700	452	330.00
06/02/2015	1	45665	MRM WORKERS COMP FUND	WORKERS COMPENSATION	435400	486	16,458.78
06/02/2015	1	45666	PA DEPT OF LABOR INDUSTRY - B	REPAIRS & MAINTENANCE	437300	409	66.00
06/02/2015	1	45667	PENN BARREL	POOL MAINT/REP	437200	452	100.00
06/02/2015	1	45668	PETTY CASH	MAINTENANCE/REPAIRS	437300	454	11.76
06/02/2015	1	45669	PITTSBURGH TROPHY COMPANY	REC BOARD FUNCTIONS			** VOIDED **
06/02/2015	1	45670	R.HENNING	BUILDING MAINTENANCE/REPAIR	437300	452	170.00
06/02/2015	1	45671#	ROLLIER HARDWARE INC.	POOL MAINT/REP	437200	452	24.20
				POOL MAINT/REP	437200	452	2.35
				POOL MAINT/REP	437200	452	10.27
				BUILDING MAINTENANCE/REPAIR	437300	452	28.86

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 01 GENERAL FUND							
06/02/2015	1	45672	SAMS CLUB	GENERAL SUPPLIES	424100	454	18.97
				GENERAL SUPPLIES	424100	454	17.44
				MAINTENANCE/REPAIRS	437300	454	20.75
				CHECK 1 45671 TOTAL FOR FUND 01:			<u>122.84</u>
06/02/2015	1	45673	SHEENA STEBAN	REC BOARD FUNCTIONS	445000	457	9.82
				DORMONT DAY	445400	457	44.26
				CHECK 1 45672 TOTAL FOR FUND 01:			<u>54.08</u>
06/02/2015	1	45674	STANDARD INSURANCE COMPANY	SECURITY DEPOSIT REFUNDS	446000	482	50.00
				LIFE/DISABILITY INS	425400	487	1,847.13
06/02/2015	1	45675#	STAPLES ADVANTAGE	OFFICE SUPPLIES	421000	401	194.95
				GENERAL SUPPLIES	424100	407	191.48
				CHECK 1 45675 TOTAL FOR FUND 01:			<u>386.43</u>
06/02/2015	1	45676	SUSAN REIS	SECURITY DEPOSIT REFUNDS	446000	482	50.00
06/02/2015	1	45677	U.S. MUNICIPAL SUPPLY INC.	VEHICLE MAINTENANCE	437400	430	145.57
06/02/2015	1	45678	UNIFIRST	UNIFORMS	423800	430	121.70
06/02/2015	1	45679	US POSTMASTER	STORMWATER MANAGEMENT FEE	410000	436	983.00
06/02/2015	1	45680	VICTORIA FOSTER	REC BOARD FUNCTIONS	445000	457	53.94
06/12/2015	1	45681	ADVANCE AUTO PARTS	VEHICLE MAINTENANCE	437400	430	9.48
06/12/2015	1	45682	ANAGO OF WESTERN PA	CONTRACTED SERVICES	445000	409	2,925.00
06/12/2015	1	45683	ANTHONY BRACCO	SECURITY DEPOSIT REFUNDS	446000	482	50.00
06/12/2015	1	45684	B & R POOLS & SWIM SHOP	SWIMMING POOL SUPPLIES	424700	452	130.00
06/12/2015	1	45685#	BANKSVILLE EXPRESS	OFFICE SUPPLIES	421000	401	65.37
				STORMWATER MANAGEMENT FEE	410000	436	790.30
				DORMONT DAY	445400	457	640.10
				CHECK 1 45685 TOTAL FOR FUND 01:			<u>1,495.77</u>
06/12/2015	1	45686	BETHEL AUTO RADIATOR	REPAIR TO STREET SWEEPER AC UNIT	437400	430	1,208.50
06/12/2015	1	45687	BUSY BEAVER BUILDING CENTERS,	GENERAL SUPPLIES	424100	430	9.98
06/12/2015	1	45688	CHRISTINA BRADLEY	SECURITY DEPOSIT REFUNDS	446000	482	50.00

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Fund: 01 GENERAL FUND							
06/12/2015	1	45689	CONSOLIDATED COMMUNICATIONS	INTERNET SERVICE	432500	407	40.00
06/12/2015	1	45690	DAVEY TREE EXPERT COMPANY	REMOVAL OF PARK TREES 2015	445000	455	153.70
06/12/2015	1	45691	DIANE VERI	SECURITY DEPOSIT REFUNDS	446000	482	75.00
06/12/2015	1	45692	DODARO, MATTA & CAMBEST	SOLICITOR-RETAINER	431600	404	500.00
				SOLICITOR-HOURLY	431700	404	5,248.75
				CHECK 1 45692 TOTAL FOR FUND 01:			<u>5,748.75</u>
06/12/2015	1	45693	ELITE RUNNERS MANAGEMENT	REC BOARD FUNCTIONS	445000	457	1,088.00
06/12/2015	1	45694	FIREMEDIC	REC BOARD FUNCTIONS	445000	457	70.00
06/12/2015	1	45695	HOME DEPOT CREDIT SERVICE	SMALL TOOLS & MINOR EQUIP	426000	430	236.55
06/12/2015	1	45696	JACKSON WELDING SUPPLY	GENERAL SUPPLIES	424100	430	397.41
06/12/2015	1	45697	JAMES JEZ	SECURITY DEPOSIT REFUNDS	446000	482	50.00
06/12/2015	1	45698	JAMES M. COX COMPANY, INC	HIGHWAY MAINTENANCE	437100	430	47.24
06/12/2015	1	45699	JENNIFER NAGY	SECURITY DEPOSIT REFUNDS	446000	482	100.00
06/12/2015	1	45700	JORDAN TAX SERVICE	COLLECTION AGENT	431000	427	1,683.84
				COLLECTION AGENT	431000	427	1,428.92
				COLLECTION AGENT	431000	427	675.20
				CHECK 1 45700 TOTAL FOR FUND 01:			<u>3,787.96</u>
06/12/2015	1	45701#	JORDAN TAX SERVICE	WATER/SEWAGE SERVICE	436600	411	13.80
				WATER/SEWAGE SERVICE	436600	430	2.99
				WATER/SEWAGE	436600	454	38.30
				WATER/SEWAGE	436600	454	21.99
				WATER/SEWAGE	436600	454	67.62
				CHECK 1 45701 TOTAL FOR FUND 01:			<u>144.70</u>
06/12/2015	1	45702	KEYSTONE OAKS MIDDLE SCHOOL PF	SECURITY DEPOSIT REFUNDS	446000	482	200.00
06/12/2015	1	45703	KNICKERBOCKER RUSSELL CO	SMALL TOOLS & MINOR EQUIP	426000	430	38.70
				SMALL TOOLS & MINOR EQUIP	426000	430	149.55
				HIGHWAY MAINTENANCE	437100	430	50.30
				CHECK 1 45703 TOTAL FOR FUND 01:			<u>238.55</u>
06/12/2015	1	45704	LANE CONSTRUCTION CORPORAT	HIGHWAY MAINTENANCE	437100	430	121.65

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 01 GENERAL FUND							
06/12/2015	1	45705	LOWES BUSINESS ACCOUNT	HIGHWAY MAINTENANCE	437100	430	303.82
				HIGHWAY MAINTENANCE	437100	430	183.36
				HIGHWAY MAINTENANCE	437100	430	361.97
				CHECK 1 45704 TOTAL FOR FUND 01:			<u>976.80</u>
06/12/2015	1	45706	M & M UNIFORMS, INC	POOL MAINT/REP	437200	452	17.42
06/12/2015	1	45707	MARYANN MULKERINJ	CROSSING GDS UNIFORMS	419200	410	236.65
06/12/2015	1	45708	MR JOHN OF PITTSBURGH	SECURITY DEPOSIT REFUNDS	446000	482	200.00
06/12/2015	1	45709	MRM WORKERS COMP FUND	PARKS/PLAYGROUND SUPPLIES	424700	454	87.00
06/12/2015	1	45710	NADINE TRAVER	WORKERS COMPENSATION	435400	486	16,458.78
				SECURITY DEPOSIT REFUNDS	446000	482	200.00
06/12/2015	1	45711	NAPA AUTO PARTS	SMALL TOOLS & MINOR EQUIP	426000	430	208.08
				VEHICLE MAINTENANCE	437400	430	58.37
				VEHICLE MAINTENANCE	437400	430	17.05
				CHECK 1 45711 TOTAL FOR FUND 01:			<u>283.50</u>
06/12/2015	1	45712	PETROLEUM PIPE SUPPLY	VEHICLE MAINTENANCE	437400	430	51.80
06/12/2015	1	45713#	PETTY CASH	SWIMMING POOL SUPPLIES	424700	452	23.53
				MAINTENANCE/REPAIRS	437300	454	11.76
				DORMONT DAY	445400	457	5,000.00
				CHECK 1 45713 TOTAL FOR FUND 01:			<u>5,035.29</u>
06/12/2015	1	45714	REDS LANDSCAPING	CONTRACTED SERVICES	445000	409	900.00
				CONTRACTED SERVICES	445000	409	6,810.00
				CHECK 1 45714 TOTAL FOR FUND 01:			<u>7,710.00</u>
06/12/2015	1	45715#	ROLLIER HARDWARE INC.	REPAIRS & MAINTENANCE	437300	409	29.80
				GENERAL SUPPLIES	424100	430	7.88
				GENERAL SUPPLIES	424100	430	14.70
				GENERAL SUPPLIES	424100	430	13.84
				GENERAL SUPPLIES	424100	430	3.68
				GENERAL SUPPLIES	424100	430	6.99
				CHECK 1 45715 TOTAL FOR FUND 01:			<u>76.89</u>
06/12/2015	1	45716#	SAMS CLUB	OFFICE SUPPLIES	421000	401	13.52
				BUILDING MAINTENANCE/REPAIR	437300	452	339.94
				PARKS SALARIES	411200	454	23.66

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Fund: 01 GENERAL FUND							
06/12/2015	1	45717	SANDRA OLDYNSKI	DORMONT DAY	445400	457	141.38
CHECK 1 45716 TOTAL FOR FUND 01:							<u>518.50</u>
06/12/2015	1	45718	SCHINDLER ELEVATOR CORPORATION	RENTALS-PARK PAVILION	342202	000	100.00
06/12/2015	1	45719	STAPLES ADVANTAGE	CONTRACTED SERVICES	445000	409	913.05
06/12/2015	1	45720	UNIFIRST	GENERAL SUPPLIES	424100	409	67.58
06/12/2015	1	45721	UniFirst Corporation	UNIFORMS	423800	430	121.70
06/12/2015	1	45722	VERIZON	GENERAL SUPPLIES	424100	409	292.64
CHECK 1 45721 TOTAL FOR FUND 01:							<u>644.01</u>
06/12/2015	1	45723	WASTE MANAGEMENT OF PITTSBURGH	INTERNET SERVICE	432500	407	84.99
06/12/2015	1	45724	WATERWAY SOUTHWEST PA	INTERNET WIFI SERVICE	432500	454	159.98
06/12/2015	1	45725	WEST CENTRAL EQUIPMENT	CONTRACTED GARBAGE COLL.	436700	427	44,869.20
06/12/2015	1	45726	WOLTZ & WIND FORD, INC.	RECYCLING CONTRACT	436900	427	13,420.91
06/16/2015	1	45727	AMANDA BURNS	CHECK 1 45723 TOTAL FOR FUND 01:			<u>58,290.11</u>
06/16/2015	1	45728	AV LAUTTAMUS COMMUNICATIONS	HOSE TESTING	437400	413	2,066.40
06/16/2015	1	45729	AVENET	MAINTENANCE/REPAIRS	437300	454	97.41
06/16/2015	1	45730	BANKSVILLE EXPRESS	VEHICLE MAINTENANCE	437400	430	37.23
06/16/2015	1	45731	BARRACUDA NETWORKS, INC	SECURITY DEPOSIT REFUNDS	446000	482	50.00
06/16/2015	1	45732	BREATHING AIR SYSTEMS	RADIO EQUIP. MAINTENANCE	432700	430	62.00
06/16/2015	1	45733	BRIAN HAENZE	ADMINISTRATION SOFTWARE	427100	407	750.00
CHECK 1 45730 TOTAL FOR FUND 01:							<u>3,111.78</u>
CHECK 1 45731 TOTAL FOR FUND 01:							<u>182.92</u>
CHECK 1 45732 TOTAL FOR FUND 01:							<u>86.40</u>
CHECK 1 45733 TOTAL FOR FUND 01:							<u>3,381.10</u>
06/12/2015	1	45734	BREATHING AIR SYSTEMS	CONTRACTUAL SERVICES	412500	407	300.00
06/12/2015	1	45735	BRIAN HAENZE	FIRE PROTECTION SUPPLIES	424200	411	888.40
06/12/2015	1	45736	BRIAN HAENZE	SECURITY DEPOSIT REFUNDS	446000	482	50.00

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Fund: 01 GENERAL FUND							
06/16/2015	1	45734	BS & A	ADMINISTRATION SOFTWARE	427100	407	36,102.33
06/16/2015	1	45735	CALE AMERICA INC	METERS/PARTS	426000	445	294.00
06/16/2015	1	45736	CARUSO HTG & AIR	BUILDING MAINTENANCE/REPAIR	437300	452	3,884.00
06/16/2015	1	45737	CHRISTINE PROSSER	SECURITY DEPOSIT REFUNDS	446000	482	50.00
06/16/2015	1	45738	COLLIER STONE COMPANY	HIGHWAY MAINTENANCE	437100	430	40.00
06/16/2015	1	45739#	DUQUESNE LIGHT	ELECTRIC-ST LIGHTING	436100	434	6,440.57
				PARK OUTDOOR ELECTRICITY	436000	454	20.45
				CHECK 1 45739 TOTAL FOR FUND 01:			<u>6,461.02</u>
06/16/2015	1	45740#	EARTHLINK BUSINESS	TELEPHONE	432100	401	235.68
				TELEPHONE	432100	410	353.07
				TELEPHONE	432100	430	44.95
				TELEPHONE	432100	454	61.74
				CHECK 1 45740 TOTAL FOR FUND 01:			<u>695.44</u>
06/16/2015	1	45741	GIL-CON TOOL COMPANY	VEHICLE MAINT/REPAIR	437400	411	252.66
06/16/2015	1	45742	HEATHER REICK	SECURITY DEPOSIT REFUNDS	446000	482	200.00
06/16/2015	1	45743	J & J SPORTS PROMOTIONS	REC BOARD FUNCTIONS	445000	457	1,060.00
06/16/2015	1	45744	JACKSON WELDING SUPPLY	GENERAL SUPPLIES	424100	430	69.75
06/16/2015	1	45745	JERRY BROWN	DORMONT DAY	445400	457	410.00
06/16/2015	1	45746	JIM HELFER	SECURITY DEPOSIT REFUNDS	446000	482	50.00
06/16/2015	1	45747	KONICA MINOLTA BUSINESS SOLUTION	PHOTOCOPIER LEASE	421700	401	297.59
06/16/2015	1	45748	LANE CONSTRUCTION CORPORAT	HIGHWAY MAINTENANCE	437100	430	252.19
				HIGHWAY MAINTENANCE	437100	430	264.07
				HIGHWAY MAINTENANCE	437100	430	118.09
				CHECK 1 45748 TOTAL FOR FUND 01:			<u>634.35</u>
06/16/2015	1	45749	LOUIS CALEY	DORMONT DAY	445400	457	500.00
06/16/2015	1	45750	M & M UNIFORMS, INC	UNIFORM ALLOWANCE	418600	445	128.85
06/16/2015	1	45751	M.E.I.T.	HOSPITALIZATION INSURANCE	419600	487	43,720.72

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Fund: 01 GENERAL FUND							
06/16/2015	1	45752	MAHER-DUESSEL	DENTAL INSURANCE	420000	487	1,464.41
				VISION INSURANCE	425500	487	269.00
				CHECK 1 45751 TOTAL FOR FUND 01:			45,454.13
				AUDITING SERVICES	431100	402	1,981.00
06/16/2015	1	45753	MARIE DELSARDO	SECURITY DEPOSIT REFUNDS	446000	482	200.00
06/16/2015	1	45754	MICHAEL GARDNER	SECURITY DEPOSIT REFUNDS	446000	482	50.00
06/16/2015	1	45755	ONEIL PRO SOUND	DORMONT DAY	445400	457	1,100.00
06/16/2015	1	45756#	PA AMERICAN WATER CO.	WATER-SEWAGE	436600	409	232.07
				HYDRANT SERVICES	436300	411	2,119.15
				WATER/SEWAGE SERVICE	436600	430	60.75
				WATER/SEWAGE	436600	454	26.96
				WATER/SEWAGE	436600	454	61.74
				WATER/SEWAGE	436600	454	140.21
				WATER/SEWAGE	436600	454	15.03
				WATER/SEWAGE	436600	454	19.00
				CHECK 1 45756 TOTAL FOR FUND 01:			2,674.91
06/16/2015	1	45757	PA ONE CALL SYSTEM INC.	DUES SUBSCRIPTIONS MEMBERSHIP	442000	413	42.64
06/16/2015	1	45758	PRINTING SERVICES UNLIMITED	DORMONT DAY	445400	457	104.01
06/16/2015	1	45759	REBECCA BRADLEY	MANAGER SALARY	411000	401	5,040.00
06/16/2015	1	45760	RECI	ADMINISTRATION SOFTWARE	427100	407	249.36
06/16/2015	1	45761#	ROLLIER HARDWARE INC.	REPAIRS & MAINTENANCE	437300	409	21.97
				GENERAL SUPPLIES	424100	430	14.98
				GENERAL SUPPLIES	424100	430	29.96
				GENERAL SUPPLIES	424100	430	25.74
				GENERAL SUPPLIES	424100	430	65.96
				POOL MAINT/REP	437200	452	6.99
				POOL MAINT/REP	437200	452	24.98
				POOL MAINT/REP	437200	452	18.26
				BUILDING MAINTENANCE/REPAIR	437300	452	100.84
				MAINTENANCE/REPAIRS	437300	454	7.38
				MAINTENANCE/REPAIRS	437300	454	22.14
				CHECK 1 45761 TOTAL FOR FUND 01:			339.20
06/16/2015	1	45762	RUFF CREEK INC	DORMONT DAY	445400	457	1,200.00
06/16/2015	1	45763#	SARASNICKS HARDWARE	VEHICLE MAINTENANCE	437400	430	26.56

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Fund: 01 GENERAL FUND							
06/16/2015	1	45764	SELENE RICHARDSON	MAINTENANCE/REPAIRS	437300	454	97.83
				MAINTENANCE/REPAIRS	437300	454	78.86
				CHECK 1 45763 TOTAL FOR FUND 01:			<u>203.25</u>
06/16/2015	1	45765	SKELLY AND LOY, INC	SECURITY DEPOSIT REFUNDS	446000	482	200.00
				CONTINGENCY	490000	495	23,250.00
06/16/2015	1	45766#	STAPLES ADVANTAGE	OFFICE SUPPLIES	421000	401	68.97
				GENERAL SUPPLIES	424100	409	386.96
				OFFICE SUPPLIES	421000	410	7.99
				RECREATION SUPPLIES	424700	451	12.59
				GENERAL SUPPLIES	424100	454	32.99
				CHECK 1 45766 TOTAL FOR FUND 01:			<u>509.50</u>
06/16/2015	1	45767#	STAPLES CREDIT PLAN	OFFICE SUPPLIES	421000	401	43.19
				METERS/PARTS	426000	445	47.97
				CHECK 1 45767 TOTAL FOR FUND 01:			<u>91.16</u>
06/16/2015	1	45768	STEEL CITY COLLISION, INC.	VEHICLE MAINT/REP	437400	410	104.48
06/16/2015	1	45769	UniFirst Corporation	SWIMMING POOL SUPPLIES	424700	452	408.61
06/16/2015	1	45770	UPMC	E A P SERVICES	425600	487	45.88
06/16/2015	1	45771	VERIZON	INTERNET WIFI SERVICE	432500	454	159.98
06/16/2015	1	45772	VERIZON	TELEPHONE	432100	454	38.57
06/16/2015	1	45773	WAYNE MCVICAR	MEETINGS & CONFERENCES	446000	401	69.00
06/16/2015	1	45774	WEST CENTRAL EQUIPMENT	MAINTENANCE/REPAIRS	437300	454	669.48
06/16/2015	1	45775	ZABELLI FIREWORKS MFG CO.	JULY 4TH FIREWORKS FINAL PAYMENT	445400	457	6,750.00
06/22/2015	1	45776#	3M COGENT	CROSSING GDS UNIFORMS	419200	410	25.75
				MEETINGS & CONFERENCES	446000	411	103.00
				CHECK 1 45776 TOTAL FOR FUND 01:			<u>128.75</u>
06/22/2015	1	45777	B & R POOLS & SWIM SHOP	POOL CHEMICALS	422200	452	769.00
06/22/2015	1	45778#	BP	VEHICLE FUEL	423100	411	329.31
				VEHICLE FUEL	423100	430	126.47
				CHECK 1 45778 TOTAL FOR FUND 01:			<u>455.78</u>

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06/22/2015	1	45779	BRUTT TIRE & AUTO CENTER INC	MAINTENANCE/REPAIRS	437300	454	89.26
06/22/2015	1	45780	BUONO CONSTRUCTION	CONSERVATORSHIP	490000	495	55,850.00
06/22/2015	1	45781	CHASE HOME FINANCE	TAX REFUNDS	443000	403	781.48
06/22/2015	1	45782	COLLIER STONE COMPANY	HIGHWAY MAINTENANCE	437100	430	100.00
06/22/2015	1	45783#	COLUMBIA GAS OF PA	NATURAL GAS SERVICE	436200	409	521.71
				NAT GAS SERVICE	436200	411	54.71
				NAT GAS UTILITIES	436200	430	60.79
				NAT GAS UTILITIES	436200	454	148.38
				CHECK 1 45783 TOTAL FOR FUND 01:			<u>785.59</u>
06/22/2015	1	45784	DEBORAH WOZNIAK	TAX REFUNDS	443000	403	280.41
06/22/2015	1	45785#	DUQUESNE LIGHT	ELECTRIC SERVICE	436100	409	154.49
				ELECTRIC SERVICE	436100	409	286.96
				ELECTRIC SERVICE	436100	409	3,327.19
				ELECTRIC SERVICE-REFRESHMENTS	436100	452	158.97
				PARK OUTDOOR ELECTRICITY	436000	454	39.52
				PARK OUTDOOR ELECTRICITY	436000	454	51.56
				PARK OUTDOOR ELECTRICITY	436000	454	332.58
				PARK OUTDOOR ELECTRICITY	436000	454	25.02
				PARK OUTDOOR ELECTRICITY	436000	454	18.83
				PARK OUTDOOR ELECTRICITY	436000	454	58.84
				PARK OUTDOOR ELECTRICITY	436000	454	38.19
				PARK OUTDOOR ELECTRICITY	436000	454	53.22
				PARK OUTDOOR ELECTRICITY	436000	454	318.51
				PARK OUTDOOR ELECTRICITY	436000	454	76.08
				PARK OUTDOOR ELECTRICITY	436000	454	121.66
				CHECK 1 45785 TOTAL FOR FUND 01:			<u>5,061.62</u>
06/22/2015	1	45786#	DUQUESNE LIGHT	ELECTRIC SERVICE	436100	411	400.69
				ELECTRIC SERVICE	436000	452	3,420.09
				PARK OUTDOOR ELECTRICITY	436000	454	87.91
				CHECK 1 45786 TOTAL FOR FUND 01:			<u>3,908.69</u>
06/22/2015	1	45787	FIELDCREST STEEL CORP	HIGHWAY MAINTENANCE	437100	430	368.00
06/22/2015	1	45788	HAZEN AND SAWYER, P.C.	STORMWATER MANAGEMENT FEE	410000	436	7,852.45
06/22/2015	1	45789	JEFF ELLIS MANAGEMENT, LLC	LIFEGUARD CONTRACT	438000	452	26,911.75
06/22/2015	1	45790	JOHN SCOULOS	TAX REFUNDS	443000	403	166.33

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 01 GENERAL FUND							
06/22/2015	1	45791	KELLEN ERITANO	TAX REFUNDS	443000	403	120.42
06/22/2015	1	45792	LANE CONSTRUCTION CORPORAT	HIGHWAY MAINTENANCE	437100	430	307.98
				HIGHWAY MAINTENANCE	437100	430	262.28
				HIGHWAY MAINTENANCE	437100	430	154.88
				CHECK 1 45792 TOTAL FOR FUND 01:			<u>725.14</u>
06/22/2015	1	45793	LOGO STITCH	UNIFORMS	423800	430	527.75
06/22/2015	1	45794	LOWES BUSINESS ACCOUNT	POOL MAINT/REP	437200	452	21.62
				POOL MAINT/REP	437200	452	127.18
				POOL MAINT/REP	437200	452	122.55
				CHECK 1 45794 TOTAL FOR FUND 01:			<u>271.35</u>
06/22/2015	1	45795	MAIELLO, BRUNGO & MAIELLO, LLP	SOLICITOR-ZONING HEARING	431800	404	1,606.00
06/22/2015	1	45796	MARQUETTE BANK	LEASE PURCHASE	474000	411	17,763.30
06/22/2015	1	45797	OLD DOMINION BRUSH	STREET SWEEPER REPAIRS	437100	430	1,573.50
06/22/2015	1	45798	PA AMERICAN WATER CO.	WATER/SEWAGE SERVICE	436600	411	50.80
06/22/2015	1	45799	PETTY CASH	DAY CAMP SUPPLIES	424900	451	34.24
06/22/2015	1	45800	RICH RIMREVICUS	UNIFORM ALLOWANCE	418600	445	108.90
06/22/2015	1	45801#	ROLLIER HARDWARE INC.	GENERAL SUPPLIES	424100	430	16.49
				HIGHWAY MAINTENANCE	437100	430	37.06
				HIGHWAY MAINTENANCE	437100	430	42.82
				FARMER'S MARKET	412000	451	18.62
				POOL MAINT/REP	437200	452	5.78
				CHECK 1 45801 TOTAL FOR FUND 01:			<u>120.77</u>
06/22/2015	1	45802#	SAMS CLUB	OFFICE SUPPLIES	421000	401	19.98
				OFFICE SUPPLIES	421000	401	4.88
				DAY CAMP SUPPLIES	424900	451	10.87
				DAY CAMP SUPPLIES	424900	451	34.82
				CHECK 1 45802 TOTAL FOR FUND 01:			<u>70.55</u>
06/22/2015	1	45803	SHELL FLEET PLUS	VEHICLE FUEL	423100	430	617.71
06/22/2015	1	45804	SWIF	WORKERS COMPENSATION	435400	411	1,493.00
06/22/2015	1	45805	UNIFIRST	UNIFORMS	423800	430	121.70

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 01 GENERAL FUND							
06/22/2015	1	45806#	UniFirst Corporation	UNIFORMS	423800	430	121.70
				UNIFORMS	423800	430	121.70
				UNIFORMS	423800	430	121.70
				CHECK 1 45805 TOTAL FOR FUND 01:			<u>486.80</u>
06/22/2015	1	45807	UNITED INFLATABLE RIDES, INC	GENERAL SUPPLIES	424100	409	290.54
				SWIMMING POOL SUPPLIES	424700	452	408.61
				CHECK 1 45806 TOTAL FOR FUND 01:			<u>699.15</u>
06/22/2015	1	45807	UNITED INFLATABLE RIDES, INC	DORMONT DAY	445400	457	1,400.00
06/22/2015	1	45808	VERIZON	INTERNET SERVICE	432500	407	84.99
06/22/2015	1	45809	VERIZON	TELEPHONE	432100	411	81.38
06/22/2015	1	45810	WEX BANK	VEHICLE FUEL	423100	410	768.54
06/22/2015	1	45811	WEX BANK	VEHICLE FUEL	423100	430	424.67
06/22/2015	1	45812	WITMER PUBLIC SAFETY GROUP	2 SMITH & WESSON-MAGPUL MBUS PRO BACK	423900	410	1,696.98
06/29/2015	1	45813	ADVANCE AUTO PARTS	MAINTENANCE/REPAIRS	437300	454	25.68
06/29/2015	1	45814	ALLONDA GRAHAM	SECURITY DEPOSIT REFUNDS	446000	482	25.00
06/29/2015	1	45815	ASHLEY SOUDER	SECURITY DEPOSIT REFUNDS	446000	482	25.00
06/29/2015	1	45816	ATM LASER PRODUCTS	ADMINISTRATION HARDWARE	427000	407	623.00
06/29/2015	1	45817	BRITTANY CONWAY	DAY CAMP SUPPLIES	424900	451	14.01
06/29/2015	1	45818	CALE AMERICA INC	METERS/PARTS	426000	445	69.75
06/29/2015	1	45819	COLLIER STONE COMPANY	HIGHWAY MAINTENANCE	437100	430	80.00
06/29/2015	1	45820	DANIELS MCCJAIN	DORMONT DAY	445400	457	400.00
06/29/2015	1	45821	DENNIS CILLO	DORMONT DAY	445400	457	400.00
06/29/2015	1	45822	DIMPLE HOE	SECURITY DEPOSIT REFUNDS	446000	482	50.00
06/29/2015	1	45823#	DOMINION RETAIL INC	NATURAL GAS SERVICE	436200	409	585.48
				NAT GAS SERVICE	436200	411	54.12
				NAT GAS UTILITIES	436200	430	63.96
				NAT GAS UTILITIES	436200	452	162.36
				CHECK 1 45823 TOTAL FOR FUND 01:			<u>865.92</u>

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 01 GENERAL FUND							
06/29/2015	1	45824	DUQUESNE LIGHT	ELECTRIC SERVICE	436100	430	608.63
06/29/2015	1	45825	EHRlich	CONTRACTED SERVICES	445000	409	112.00
06/29/2015	1	45826	EMERGENCY COMMUNICATIONS NET	REVERSE 911 SYSTEM	443000	407	4,055.70
06/29/2015	1	45827	EXTINGUISHING SYSTEMS IN	CONTRACTED SERVICES	445000	409	41.00
06/29/2015	1	45828	G & S SIGNS	FARMER'S MARKET	412000	451	150.00
06/29/2015	1	45829	GANNETT FLEMING INC	ENGINEERING SVC-GENERAL	431700	408	200.00
06/29/2015	1	45830	GINA MAHOUSKI	SWIMMING POOL DAILY RECEIPTS	367111	000	36.00
06/29/2015	1	45831	HEATHER TEMPLE	SECURITY DEPOSIT REFUNDS	446000	482	50.00
06/29/2015	1	45832	HEDER CUAPIO	SECURITY DEPOSIT REFUNDS	446000	482	200.00
06/29/2015	1	45833	JOHN GIBBONS	SECURITY DEPOSIT REFUNDS	446000	482	25.00
06/29/2015	1	45834#	JORDAN TAX SERVICE	COMMISSION EIT	414000	403	107.96
				COLLECTION AGENT	431000	427	562.94
				COLLECTION AGENT	431000	427	1,971.11
				COLLECTION AGENT	431000	427	682.32
				CHECK 1 45834 TOTAL FOR FUND 01:			<u>3,324.33</u>
06/29/2015	1	45835	JOYCE DEFRANCESCO	TAX REFUNDS	443000	403	137.14
06/29/2015	1	45836	JUBILEE CHRISTIAN SCHOOL	GYM RENTAL	342205	000	200.00
06/29/2015	1	45837	KLINK & CO. INC.	DUES, SUBSCRIPTIONS, MEMBER	442000	401	207.00
06/29/2015	1	45838	KMCS LIMITED	CONTRACTUAL SERVICES	412500	407	1,500.00
				CONTRACTUAL SERVICES	412500	407	1,500.00
				CONTRACTUAL SERVICES	412500	407	1,500.00
				CONTRACTUAL SERVICES	412500	407	69.99
				CHECK 1 45838 TOTAL FOR FUND 01:			<u>4,569.99</u>
06/29/2015	1	45839	LANE CONSTRUCTION CORPORAT	HIGHWAY MAINTENANCE	437100	430	180.98
				HIGHWAY MAINTENANCE	437100	430	244.48
				HIGHWAY MAINTENANCE	437100	430	155.47
				CHECK 1 45839 TOTAL FOR FUND 01:			<u>580.93</u>
06/29/2015	1	45840	LOWES BUSINESS ACCOUNT	POOL MAINT/REP	437200	452	8.25
06/29/2015	1	45841	M & M UNIFORMS, INC	UNIFORMS	419100	410	245.80

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 01 GENERAL FUND							
06/29/2015	1	45842	MEDICAL RESCUE TEAM SOUTH AUTH	DAY CAMP SUPPLIES	424900	451	450.00
06/29/2015	1	45843	MEGAN STOUT	DAY CAMP SUPPLIES	424900	451	12.70
06/29/2015	1	45844	METRO TECHNOLOGY INC.	POLICE SOFTWARE	427300	407	5,514.00
06/29/2015	1	45845	MR JOHN OF PITTSBURGH	SWIMMING POOL SUPPLIES	424700	452	290.00
06/29/2015	1	45846	MT LEBANON OFFICE EQUIPMENT	OFFICE SUPPLIES	421000	401	482.22
06/29/2015	1	45847	PABLO SUAREZ	SECURITY DEPOSIT REFUNDS	446000	482	50.00
06/29/2015	1	45848	PASQUALE CHIRUMBOLO	SECURITY DEPOSIT REFUNDS	446000	482	200.00
06/29/2015	1	45849	ROLLIER HARDWARE INC.	POOL MAINT/REP	437200	452	3.87
				POOL MAINT/REP	437200	452	39.98
				CHECK 1 45849 TOTAL FOR FUND 01:			<u>43.85</u>
06/29/2015	1	45850	RONALD KNIGHT	SECURITY DEPOSIT REFUNDS	446000	482	50.00
06/29/2015	1	45851#	SAMS CLUB	OFFICE SUPPLIES	421000	401	8.86
				DAY CAMP SUPPLIES	424900	451	25.64
				SWIMMING POOL SUPPLIES	424700	452	12.28
				CHECK 1 45851 TOTAL FOR FUND 01:			<u>46.78</u>
06/29/2015	1	45852	STANDARD INSURANCE COMPANY	LIFE/DISABILITY INS	425400	487	1,847.13
06/29/2015	1	45853#	STAPLES ADVANTAGE	GENERAL SUPPLIES	424100	407	135.96
				GENERAL SUPPLIES	424100	409	67.58
				GENERAL SUPPLIES	424100	445	47.68
				GENERAL SUPPLIES	424100	454	100.49
				CHECK 1 45853 TOTAL FOR FUND 01:			<u>351.71</u>
06/29/2015	1	45854	STEEL CITY COLLISION, INC.	VEHICLE MAINT/REP	437400	410	48.40
06/29/2015	1	45855	STEVEN ELDER	SECURITY DEPOSIT REFUNDS	446000	482	50.00
06/29/2015	1	45856	SUSAN LANNA	SECURITY DEPOSIT REFUNDS	446000	482	200.00
06/29/2015	1	45857	SUSAN SCANLON	SECURITY DEPOSIT REFUNDS	446000	482	50.00
06/29/2015	1	45858	SWANK MOTION PICTURES, INC.	MOVIES IN THE PARK	425800	451	401.00
06/29/2015	1	45859	TASER INTERNATIONAL	POLICE PROTECTION SUPPLY	424200	410	86.56

CHECK DISBURSEMENT REPORT FOR BOROUGH OF DORMONT
 CHECK DATE FROM 06/01/2015 - 06/30/2015
 Banks: 1, 18, 35, 8

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 01 GENERAL FUND							
06/29/2015	1	45860	TRACY CORNWALL	RENTALS-PARK PAVILION	342202	000	50.00
06/29/2015	1	45861#	UniFirst Corporation	GENERAL SUPPLIES	424100	409	291.49
				SWIMMING POOL SUPPLIES	424700	452	244.93
				CHECK 1 45861 TOTAL FOR FUND 01:			<u>536.42</u>
06/29/2015	1	45862#	VERIZON WIRELESS	TELEPHONE	432100	401	56.75
				INTERNET SERVICE	432500	407	80.04
				TELEPHONE	432100	410	169.65
				TELEPHONE	432100	413	56.75
				TELEPHONE	432100	430	56.75
				TELEPHONE	432100	451	56.75
				TELEPHONE	432100	454	56.75
				CHECK 1 45862 TOTAL FOR FUND 01:			<u>533.44</u>
06/29/2015	1	45863	WEST CENTRAL EQUIPMENT	MAINTENANCE/REPAIRS	437300	454	705.60
06/29/2015	1	45864	WEST LIBERTY GLASS	BUILDING MAINTENANCE/REPAIR	437300	452	40.00
				Total for fund 01 GENERAL FUND			449,589.85

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 08 SEWER FUND							
06/16/2015	8	1955	AMERICAN WATER	CHARGES/FEES-COLLECTION	430000	429	720.00
06/16/2015	8	1956	INSIGHT PIPE CONTRACTING	STORM WATER PROJECT PHASE II	436800	429	53,394.97
06/16/2015	8	1957	JORDAN TAX	CHARGES/FEES-COLLECTION	430000	429	118.99
06/22/2015	8	1958	PA AMERICAN WATER CO.	CHARGES/FEES-COLLECTION	430000	429	173.33
06/29/2015	8	1959	JORDAN TAX	CHARGES/FEES-COLLECTION	430000	429	896.00
				CHARGES/FEES-COLLECTION	430000	429	253.61
				CHECK 8 1959 TOTAL FOR FUND 08			<u>1,149.61</u>
				Total for fund 08 SEWER FUND			55,556.90

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 35 HIGHWAY AID FUND							
06/16/2015	35	1146	DUQUESNE LIGHT	ELECTRIC TRAFFIC SIGNALS	436100	433	853.39
06/16/2015	35	1147	VERIZON	PHONE MODEM TRAFFIC SIGNAL	432900	433	30.28
Total for fund 35 HIGHWAY AID FUND							883.67
TOTAL - ALL FUNDS							506,030.42

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



Visa Procurement Card

Statement Manager Report

PNC Bank 1940

04/28/2015 to 05-29-2015

	Statement Report	Amount Incl
5/1/2015	Lindelectronics 01-410	\$143.22
5/12/2015	Clark Flooring Branch 01-452-437300	\$17.44
5/14/2015	Amazon Mktplace Pmts 01-445-424100	\$28.98
5/15/2015	Amazon Mktplace Pmts 01-445-424100	\$227.78
5/20/2015	Pittsburgh Trophy 01-457-445000	\$65.70
5/21/2015	Elite Runners & Walkers 01-457-445000	\$270.00
5/21/2015	S&S Worldwide 01-4451-424900	\$332.88
	Total	\$1,086.00



Visa Procurement Card

Statement Manager Report

PNC Bank 1940

05/26/2015 to 06/25/2015

	Statement Report	Amount Incl
6/4/2015	Allegheny Ford Truck Sales 01-430-437400	\$634.40
6/8/2015	Pa Child Abuse Clearance 01-411-424100	\$10.00
6/8/2015	Pa Criminal Record Check 01-411-424100	\$10.00
6/16/2015	Oriental Trading 01-457-445400	\$294.99
6/19/2015	STU 01-457-445400	\$178.86
6/22/2015	Schorin Company 01-457-445400	\$153.00
6/23/2015	American Water-Payment 01-452-436600	\$320.87
6/24/2015	American Locker Security 01-452-437300	\$78.00
6/24/2015	Pa Child Abuse Clearance 01-401-442000	\$10.00
6/24/2015	Pa Criminal Record Check 01-401-442000	\$10.00
	Total	\$1,700.12