



Borough Of Dormont

Warrant List June 2016

	\$327,445.21	General Fund
	\$13,632.26	Sewer Fund
	\$0.00	Capital Fund
	\$3,286.90	Highway Aid Fund
	\$5,133.19	Visa Procurement Card
Total	\$349,497.56	

Payroll Transfers June 2016

Wire Transfer--General Fund	\$140,295.87	Payroll 6-10-16
Wire Transfer--General Fund	\$144,477.56	Payroll 6-24-16

Voided Checks June 2016

48196-48217 Payroll Printer Error

CHECK DISBURSEMENT REPORT FOR BOROUGH OF DORMONT
 CHECK DATE FROM 06/01/2016 - 06/30/2016
 Banks: 1, 18, 35, 8

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 01 GENERAL FUND							
06/06/2016	1	47554	ADVANCE AUTO PARTS	VEHICLE MAINTENANCE	437400	430	51.94
06/06/2016	1	47555	BOROUGH OF DORMONT STORMWATER AU	STORMWATER MANAGEMENT FEE	410000	436	60.00
				STORMWATER MANAGEMENT FEE	410000	436	48.00
				STORMWATER MANAGEMENT FEE	410000	436	1,116.00
				STORMWATER MANAGEMENT FEE	410000	436	3,804.00
				STORMWATER MANAGEMENT FEE	410000	436	240.00
				STORMWATER MANAGEMENT FEE	410000	436	96.00
				STORMWATER MANAGEMENT FEE	410000	436	84.00
				STORMWATER MANAGEMENT FEE	410000	436	168.00
				STORMWATER MANAGEMENT FEE	410000	436	84.00
				STORMWATER MANAGEMENT FEE	410000	436	168.00
				STORMWATER MANAGEMENT FEE	410000	436	108.00
				STORMWATER MANAGEMENT FEE	410000	436	144.00
				STORMWATER MANAGEMENT FEE	410000	436	24.00
CHECK 1 47555 TOTAL FOR FUND 01: 6,144.00							
06/06/2016	1	47556	BUSY BEAVER CASTLE SHANNON	BUILDING MAINTENANCE/REPAIR	437300	452	10.99
06/06/2016	1	47557	CALE AMERICA INC	METERS/PARTS	426000	445	294.00
				METERS/PARTS	426000	445	273.81
CHECK 1 47557 TOTAL FOR FUND 01: 567.81							
06/06/2016	1	47558	CINTAS CORPORATION	CONTRACTED SERVICES	445000	409	250.00
06/06/2016	1	47559	COMCAST	INTERNET SERVICE	432500	407	129.85
06/06/2016	1	47560	CONSOLIDATED COMMUNICATIONS	INTERNET SERVICE	432500	407	40.00
06/06/2016	1	47561	CREATIVE PRODUCT SOURCING	DARE/DONATIONS	418400	410	1,010.97
06/06/2016	1	47562	GLOBAL EQUIPMENT CO	BUILDING MAINTENANCE/REPAIR	437300	452	1,200.48
06/06/2016	1	47563	INTERNATIONAL CODE COUNCIL	OFFICE SUPPLIES	421000	413	66.00
06/06/2016	1	47564	J & J SPORTS PROMOTIONS	REC BOARD FUNCTIONS	445000	457	1,028.50
06/06/2016	2	47565	JAMIE POUCH	SECURITY DEPOSIT REFUNDS	446000	482	50.00
06/06/2016	1	47566	JASON KOJTEK	SECURITY DEPOSIT REFUNDS	446000	482	50.00
06/06/2016	1	47567	JENNIFER DIRLING	SECURITY DEPOSIT REFUNDS	446000	482	75.00
06/06/2016	1	47568#	JORDAN TAX	COMMISSION LST	412000	403	165.78
				COMMISSION EIT	414000	403	206.60
				MUNICIPAL COLLECTIONS	431500	404	3,120.00

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Fund: 01 GENERAL FUND							
06/06/2016	1	47569#	JORDAN TAX SERVICE	COLLECTION AGENT	431000	427	595.60
							4,087.98
CHECK 1 47568 TOTAL FOR FUND 01:							
06/06/2016	1	47569#	JORDAN TAX SERVICE	WATER-SEWAGE	436600	409	113.83
				WATER/SEWAGE SERVICE	436600	411	20.46
				WATER/SEWAGE SERVICE	436600	430	25.83
				WATER/SEWAGE	436600	454	42.99
				WATER/SEWAGE	436600	454	35.45
				WATER/SEWAGE	436600	454	10.41
							248.97
06/06/2016	1	47570	KATHRYN BERLINSKY	SECURITY DEPOSIT REFUNDS	446000	482	100.00
06/06/2016	1	47571	KEYSTONE SPRING SERVICE INC	VEHICLE MAINTENANCE	437400	430	12.17
06/06/2016	1	47572	LANE CONSTRUCTION CORPORAT	HIGHWAY MAINTENANCE	437100	430	104.90
				HIGHWAY MAINTENANCE	437100	430	226.31
				HIGHWAY MAINTENANCE	437100	430	221.53
							552.74
06/06/2016	1	47573	MIKE DEVINE	SECURITY DEPOSIT REFUNDS	446000	482	200.00
06/06/2016	1	47574#	MR JOHN OF PITTSBURGH	SWIMMING POOL SUPPLIES	424700	452	336.00
				PARKS/PLAYGROUND SUPPLIES	424700	454	90.00
							426.00
06/06/2016	1	47575	NAPA AUTO PARTS	VEHICLE MAINTENANCE	437400	430	48.97
				VEHICLE MAINTENANCE	437400	430	5.99
				VEHICLE MAINTENANCE	437400	430	11.76
				VEHICLE MAINTENANCE	437400	430	12.90
							79.62
06/06/2016	1	47576	NEENAH FOUNDRY COMPANY	HIGHWAY MAINTENANCE	437100	430	795.00
06/06/2016	1	47577	PA AMERICAN WATER CO.	WATER/SEWAGE	436600	454	40.57
06/06/2016	1	47578	PETTY CASH	REC BOARD FUNCTIONS	445000	457	13.50
				REC BOARD FUNCTIONS	445000	457	7.61
							21.11
06/06/2016	1	47579	PITNEY BOWES INC.	CHECK 1 47578 TOTAL FOR FUND 01:	421600	401	191.97
				POSTAGE MACHINE RENTAL	446000	401	35.00
				MEETINGS & CONFERENCES	446000	401	35.00

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Fund: 01 GENERAL FUND							
06/06/2016	1	47581	ROBERTA TROY	VEHICLE FUEL	423100	413	20.36
06/06/2016	1	47582	ROLLIER HARDWARE INC.	GENERAL SUPPLIES	424100	430	39.96
				GENERAL SUPPLIES	424100	430	5.79
				HIGHWAY MAINTENANCE	437100	430	15.99
				GARAGE-REPAIRS/MAINTENANC	437300	430	8.94
				CHECK 1 47582 TOTAL FOR FUND 01:			70.68
06/06/2016	1	47583#	SAMS CLUB	OFFICE SUPPLIES	421000	401	36.46
				GENERAL SUPPLIES	424100	409	50.70
				SWIMMING POOL SUPPLIES	424700	452	36.84
				CHECK 1 47583 TOTAL FOR FUND 01:			124.00
06/06/2016	1	47584	SCHINDLER ELEVATOR CORPORATON	CONTRACTED SERVICES	445000	409	957.78
06/06/2016	1	47585	SHANNON VENDITTI	SECURITY DEPOSIT REFUNDS	446000	482	50.00
06/06/2016	1	47586	STANDARD INSURANCE COMPANY	LIFE/DISABILITY INS	425400	487	1,925.05
06/06/2016	1	47587#	STAPLES ADVANTAGE	OFFICE SUPPLIES	421000	401	3.79
				OFFICE SUPPLIES	421000	401	13.58
				OFFICE SUPPLIES	421000	401	80.94
				GENERAL SUPPLIES	424100	407	78.99
				GENERAL SUPPLIES	424100	407	76.29
				GENERAL SUPPLIES	424100	409	518.13
				STORMWATER MANAGEMENT FEE	410000	436	55.98
				CHECK 1 47587 TOTAL FOR FUND 01:			827.70
06/06/2016	1	47588#	THE HITE COMPANY	GENERAL SUPPLIES	424100	430	10.77
				BUILDING MAINTENANCE/REPAIR	437300	452	25.02
				CHECK 1 47588 TOTAL FOR FUND 01:			35.79
06/06/2016	1	47589	THE PITTSBURGH SHIRT COMPANY	UNIFORMS	418600	411	116.00
06/06/2016	1	47590	UNIFIRST	UNIFORMS	423800	430	163.40
06/06/2016	1	47591	UniFirst Corporation	GENERAL SUPPLIES	424100	409	294.76
06/06/2016	1	47592#	VERIZON WIRELESS	TELEPHONE	432100	401	109.08
				INTERNET SERVICE	432500	407	160.06
				TELEPHONE	432100	410	131.27
				TELEPHONE	432100	413	54.76
				TELEPHONE	432100	430	54.76
				TELEPHONE	432100	451	54.76

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Fund: 01 GENERAL FUND							
06/06/2016	1	47593	WASTE MANAGEMENT OF PITTSBURGH	TELEPHONE	432100	454	54.76
				CHECK 1 47592 TOTAL FOR FUND 01:			<u>619.45</u>
06/06/2016	1	47594	WOLTZ & WIND FORD, INC.	CONTRACTED GARBAGE COLL.	436700	427	43,192.52
				RECYCLING CONTRACT	436900	427	14,037.95
				CHECK 1 47593 TOTAL FOR FUND 01:			<u>57,230.47</u>
06/14/2016	1	47595	ANAGO OF WESTERN PA	VEHICLE MAINTENANCE	437400	430	80.45
06/14/2016	1	47596	AV LAUTTAMUS COMMUNICATIONS	CONTRACTED SERVICES	445000	409	2,925.00
06/14/2016	1	47597	BANKSVILLE EXPRESS	RADIO EQUIP. MAINTENANCE	432700	430	62.00
06/14/2016	1	47598	BENJAMIN ESTELL	PRINTING	434200	401	131.15
06/14/2016	1	47599	BP	DAYCAMP SALARIES	411500	451	26.90
06/14/2016	1	47600	BRIAN HAENZE	VEHICLE FUEL	423100	430	746.24
				SECURITY DEPOSIT REFUNDS	446000	482	50.00
06/14/2016	1	47601	BUCKS COUNTY COMMUNITY COLLEGE	TRAINING	418100	411	150.00
				TRAINING	418100	411	150.00
				CHECK 1 47601 TOTAL FOR FUND 01:			<u>300.00</u>
06/14/2016	1	47602	CALE AMERICA INC	METERS/PARTS	426000	445	294.00
06/14/2016	1	47603	CINTAS CORPORATION	CONTRACTED SERVICES	445000	409	313.47
06/14/2016	1	47604	CUB SCOUT PACK 38	SECURITY DEPOSIT REFUNDS	446000	482	50.00
06/14/2016	1	47605	DORMONT VOLUNTEER	CONTRIB. TO VOL FIRE COS	452000	411	1,256.00
06/14/2016	1	47606	DUQUESNE LIGHT CO.	ELECTRIC-ST LIGHTING	436100	434	20.03
				ELECTRIC-ST LIGHTING	436100	434	6,397.65
				CHECK 1 47606 TOTAL FOR FUND 01:			<u>6,417.68</u>
06/14/2016	1	47607#	EARTHLINK BUSINESS	TELEPHONE	432100	401	251.16
				TELEPHONE	432100	410	376.32
				TELEPHONE	432100	430	43.17
				TELEPHONE	432100	454	62.74
				CHECK 1 47607 TOTAL FOR FUND 01:			<u>733.39</u>
06/14/2016	1	47608	ELITE RUNNERS MANAGEMENT	REC BOARD FUNCTIONS	445000	457	865.00

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06/14/2016	1	47609	EMERGENCY COMMUNICATIONS NET	REVERSE 911 SYSTEM	443000	407	4,187.85
06/14/2016	1	47610	ENTERTAINMENT UNLIMITED	DORMONT DAY	445400	457	2,200.00
06/14/2016	1	47611	ERICA BILSKI	SECURITY DEPOSIT REFUNDS	446000	482	75.00
06/14/2016	1	47612	FAST SIGNS	REC BOARD FUNCTIONS	445000	457	204.79
06/14/2016	1	47613	FEDEROUCH LANDSCAPE	PARKS/PLAYGROUND SUPPLIES	424700	454	156.00
06/14/2016	1	47614	GLOCK PROFESSIONAL INC	PARKS/PLAYGROUND SUPPLIES	424700	454	39.69
06/14/2016	1	47615	IVONNE SMITH-TAPIA	SECURITY DEPOSIT REFUNDS	418500	410	250.00
06/14/2016	1	47616	JACKSON WELDING SUPPLY	SECURITY DEPOSIT REFUNDS	446000	482	50.00
06/14/2016	1	47617	JAMES M. COX COMPANY	GENERAL SUPPLIES	424100	430	72.15
06/14/2016	1	47618	JENNIFER TAYLOR	GENERAL SUPPLIES	424100	454	18.84
06/14/2016	1	47619	JOHN ROUTH	STORMWATER MANAGEMENT FEE	410000	436	120.95
06/14/2016	1	47620#	KIEFER COAL & SUPPLY CO	SECURITY DEPOSIT REFUNDS	446000	482	50.00
06/14/2016	1	47621	KONICA MINOLTA BUSINESS SOLUTION	HIGHWAY MAINTENANCE	437100	430	832.50
06/14/2016	1	47622	KYLIE ABELE	BUILDING MAINTENANCE/REPAIR	437300	452	40.00
06/14/2016	1	47623	LANCASTER COUNTY FIREMANS ASSN	CHECK 1 47620 TOTAL FOR FUND 01:			872.50
				PHOTOCOPIER LEASE	421700	401	297.59
				SECURITY DEPOSIT REFUNDS	446000	482	50.00
				TRAINING	418100	411	116.85
06/14/2016	1	47624	LANE CONSTRUCTION CORPORAT	HIGHWAY MAINTENANCE	437100	430	398.85
				HIGHWAY MAINTENANCE	437100	430	224.72
				HIGHWAY MAINTENANCE	437100	430	237.98
				HIGHWAY MAINTENANCE	437100	430	228.03
				CHECK 1 47624 TOTAL FOR FUND 01:			1,089.58
06/14/2016	1	47625#	M & M UNIFORMS, INC	CROSSING GDS UNIFORMS	419200	410	161.65
				CROSSING GDS UNIFORMS	419200	410	27.95
				UNIFORM ALLOWANCE	418600	445	128.85
				CHECK 1 47625 TOTAL FOR FUND 01:			318.45

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Fund: 01 GENERAL FUND							
06/14/2016	1	47626#	M.E.I.T.	HOSPITALIZATION INSURANCE	419600	401	3,432.15
				HOSPITALIZATION INSURANCE	419600	402	981.99
				HOSPITALIZATION INSURANCE	419600	408	1,904.20
				HOSPITALIZATION INSURANCE	419600	410	21,164.61
				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 47626 TOTAL FOR FUND 01:			<u>47,599.32</u>
06/14/2016	1	47627	MARIE CONDRICK ZAK	SECURITY DEPOSIT REFUNDS	446000	482	200.00
06/14/2016	1	47628	MARK KOPPER	SECURITY DEPOSIT REFUNDS	446000	482	200.00
06/14/2016	1	47629	MARLIS HERRION	SECURITY DEPOSIT REFUNDS	446000	482	25.00
06/14/2016	1	47630	MIDDLE DEPT INSPECTION AGENCY	THIRD PARTY BUILDING INSPECT	450000	413	1,255.00
06/14/2016	1	47631	MR MAGIC CARWASH	VEHICLE MAINT/REP	437400	410	108.00
06/14/2016	1	47632#	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 47632 TOTAL FOR FUND 01:			<u>18,311.86</u>
06/14/2016	1	47633#	PA AMERICAN WATER CO.	WATER-SEWAGE	436600	409	190.28
				WATER-SEWAGE	436600	409	15.69
				HYDRANT SERVICES	436300	411	2,117.24
				WATER/SEWAGE SERVICE	436600	411	58.19
				WATER/SEWAGE SERVICE	436600	430	79.95
				WATER/SEWAGE	436600	454	59.23
				WATER/SEWAGE	436600	454	46.79
				WATER/SEWAGE	436600	454	65.45
				CHECK 1 47633 TOTAL FOR FUND 01:			<u>2,632.82</u>
06/14/2016	1	47634	PA ONE CALL SYSTEM INC.	DUES SUBSCRIPTIONS MEMBERSHIP	442000	413	71.34

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06/14/2016	1	47635	PATRICIA UNDERWOOD	SECURITY DEPOSIT REFUNDS	446000	482	200.00
06/14/2016	1	47636	PENN BARREL	PARKS/PLAYGROUND SUPPLIES	424700	454	100.00
06/14/2016	1	47637	PETTY CASH	PARKING PERMITS-BUSINESS	363021	000	56.25
06/14/2016	1	47638	PITTSBURGH POST-GAZETTE	ADVERTISING	434100	404	697.20
06/14/2016	1	47639	POCKET PRESS	DUES,SUBSCRIPTIONS,MEMBER	442000	410	60.44
06/14/2016	1	47640	R. HENNING	BUILDING MAINTENANCE/REPAIR	437300	452	170.00
06/14/2016	1	47641	RECL	ADMINISTRATION SOFTWARE	427100	407	309.63
06/14/2016	1	47642	REDS LANDSCAPING	CONTRACTED SERVICES	445000	409	1,125.00
06/14/2016	1	47643	REID LOPER	SECURITY DEPOSIT REFUNDS	446000	482	50.00
06/14/2016	1	47644	ROLLIER HARDWARE INC.	POOL MAINT/REP	437200	452	23.98
06/14/2016	1	47645	SAMS CLUB	POOL MAINT/REP	437200	452	14.40
06/14/2016	1	47646	SARASNICKS HARDWARE	CHECK 1 47644 TOTAL FOR FUND 01:			38.38
06/14/2016	1	47647	STAPLES ADVANTAGE	GENERAL SUPPLIES	424100	409	43.94
06/14/2016	1	47648	STEEL CITY COLLISION, INC.	POOL MAINT/REP	437200	452	62.18
06/14/2016	1	47649	SWANK MOTION PICTURES, INC.	GENERAL SUPPLIES	424100	407	184.56
06/14/2016	1	47650	SWIF	VEHICLE MAINT/REP	437400	410	65.00
06/14/2016	1	47651	TRIB TOTAL MEDIA	VEHICLE MAINT/REP	437400	410	11.20
06/14/2016	1	47652	UNIFIRST	CHECK 1 47648 TOTAL FOR FUND 01:			76.20
06/14/2016	1	47653	UniFirst Corporation	MOVIES IN THE PARK	425800	451	403.00
06/14/2016	1	47654	UPMC	WORKERS COMPENSATION	435400	411	1,391.00
06/14/2016	1	47655	VERIZON	REC BOARD FUNCTIONS	445000	457	400.00
				UNIFORMS	423800	430	163.40
				SWIMMING POOL SUPPLIES	424700	452	443.75
				E A P SERVICES	425600	487	47.36
				INTERNET WIFI SERVICE	432500	454	94.99

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06/14/2016	1	47656	VERIZON	TELEPHONE	432100	411	42.10
06/14/2016	1	47657	VERIZON	INTERNET SERVICE	432500	407	89.99
06/14/2016	1	47658	VICTORIA KOVACS	SECURITY DEPOSIT REFUNDS	446000	482	200.00
06/14/2016	1	47659	WEST PENN LACO, INC.	HIGHWAY MAINTENANCE	437100	430	36.99
06/14/2016	1	47660	WEX BANK	VEHICLE FUEL	423100	410	1,195.42
06/14/2016	1	47661	WEX BANK	VEHICLE FUEL	423100	430	466.41
06/20/2016	1	47662	AVENET	ADMINISTRATION SOFTWARE	427100	407	1,250.00
06/20/2016	1	47663	B & R POOLS & SWIM SHOP	CHEMICALS	422200	452	317.00
06/20/2016	1	47664	BATTERIES PLUS BULBS	METERS/PARTS	426000	445	138.24
06/20/2016	1	47665	BP	VEHICLE FUEL	423100	430	69.41
06/20/2016	1	47666	CAFARDI FERGUSON WYRICK WEIS	SOLICITOR-RETAINER	431600	404	500.00
				SOLICITOR-HOURLY	431700	404	4,885.79
				CHECK 1 47666 TOTAL FOR FUND 01:			<u>5,385.79</u>
06/20/2016	1	47667#	COLUMBIA GAS OF PA	NATURAL GAS SERVICE	436200	409	667.87
				NAT GAS SERVICE	436200	411	81.51
				NAT GAS UTILITIES	436200	430	31.88
				NAT GAS UTILITIES	436200	452	226.87
				CHECK 1 47667 TOTAL FOR FUND 01:			<u>1,008.13</u>
06/20/2016	1	47668#	DOMINION RETAIL INC	NATURAL GAS SERVICE	436200	409	512.56
				NAT GAS SERVICE	436200	411	58.48
				NAT GAS UTILITIES	436200	430	10.32
				NAT GAS UTILITIES	436200	452	182.32
				CHECK 1 47668 TOTAL FOR FUND 01:			<u>763.68</u>
06/20/2016	1	47669	DORMONT PUBLIC LIBRARY	CONTRIB. TO LIBRARY	452000	456	7,401.50
06/20/2016	1	47670#	DUQUESNE LIGHT CO.	ELECTRIC SERVICE	436100	409	247.81
				ELECTRIC SERVICE	436100	409	2,468.01
				ELECTRIC SERVICE	436100	409	14.45
				ELECTRIC SERVICE	436100	411	385.60
				ELECTRIC-ST LIGHTING	436100	434	46.39
				ELECTRIC-ST LIGHTING	436100	434	19.90
				ELECTRIC-ST LIGHTING	436100	434	53.81

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Fund: 01 GENERAL FUND							
06/20/2016	1	47671#	DUQUESNE LIGHT CO.	ELECTRIC SERVICE	436000	452	2,259.73
				PARK OUTDOOR ELECTRICITY	436000	454	19.33
				PARK OUTDOOR ELECTRICITY	436000	454	49.81
				PARK OUTDOOR ELECTRICITY	436000	454	23.19
				PARK OUTDOOR ELECTRICITY	436000	454	37.28
				PARK OUTDOOR ELECTRICITY	436000	454	72.32
				ELECTRIC REC CENTER/POOL	436000	454	129.43
				ELECTRIC REC CENTER/POOL	436100	454	302.15
				CHECK 1 47670 TOTAL FOR FUND 01:			<u>6,129.21</u>
06/20/2016	1	47671#	DUQUESNE LIGHT CO.	ELECTRIC-ST LIGHTING	436100	434	82.14
				ELECTRIC SERVICE-REFRESHMENTS	436100	452	140.97
				CHECK 1 47671 TOTAL FOR FUND 01:			<u>223.11</u>
06/20/2016	1	47672	ENTERTAINMENT UNLIMITED	DORMONT DAY	445400	457	2,200.00
06/20/2016	1	47673	GARY SCHEIMER	PENSION HOSPITALIZ. SUPPL	425300	487	316.29
06/20/2016	1	47674	GREG JOYCE	PENSION HOSPITALIZ. SUPPL	425300	487	124.04
06/20/2016	1	47675	HEATHER OROURKE	SECURITY DEPOSIT REFUNDS	446000	482	25.00
06/20/2016	1	47676	HOME DEPOT CREDIT SERVICE	PARKS/PLAYGROUND SUPPLIES	424700	454	6.66
				PARKS/PLAYGROUND SUPPLIES	424700	454	111.31
				CHECK 1 47676 TOTAL FOR FUND 01:			<u>117.97</u>
06/20/2016	1	47677	JANET SITTIG	SECURITY DEPOSIT REFUNDS	446000	482	200.00
06/20/2016	1	47678	JEFF ELLIS MANAGEMENT, LLC	LIFEGUARD CONTRACT	438000	452	29,103.09
06/20/2016	1	47679	JERRY BROWN	DORMONT DAY	445400	457	380.00
06/20/2016	1	47680	JOHN BLOSL	SECURITY DEPOSIT REFUNDS	446000	482	50.00
06/20/2016	1	47681	JOHN ORCHOWSKI	PENSION HOSPITALIZ. SUPPL	425300	487	143.00
06/20/2016	1	47682	JULIE QUIGLEY	SECURITY DEPOSIT REFUNDS	446000	482	200.00
06/20/2016	1	47683	L.M.COLKER COMPANY	SWIMMING POOL SUPPLIES	424700	452	488.15
06/20/2016	1	47684	LANE CONSTRUCTION CORPORAT	HIGHWAY MAINTENANCE	437100	430	320.30
				HIGHWAY MAINTENANCE	437100	430	430.37
				HIGHWAY MAINTENANCE	437100	430	534.54
				HIGHWAY MAINTENANCE	437100	430	189.32
				HIGHWAY MAINTENANCE	437100	430	217.42
				CHECK 1 47684 TOTAL FOR FUND 01:			<u>1,691.95</u>

CHECK DISBURSEMENT REPORT FOR BOROUGH OF DORMONT
 CHECK DATE FROM 06/01/2016 - 06/30/2016
 Banks: 1, 18, 35, 8

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 01 GENERAL FUND							
06/20/2016	1	47685	LENA BROZ	SECURITY DEPOSIT REFUNDS	446000	482	50.00
06/20/2016	1	47686	LEXISNEXIS RISK SOLUTIONS	POLICE SOFTWARE	427300	407	168.00
06/20/2016	1	47687	LORENA JIMENEZ-FICARRA	SECURITY DEPOSIT REFUNDS	446000	482	50.00
06/20/2016	1	47688	LOUIS CALEY	DORMONT DAY	445400	457	500.00
06/20/2016	1	47689	LOWES BUSINESS ACCOUNT	PARKS/PLAYGROUND SUPPLIES	424700	454	50.41
06/20/2016	1	47690	MAIELLO, BRUNGO & MAIELLO, LLP	SOLICITOR-ZONING HEARING	431800	404	75.00
06/20/2016	1	47691	METRO ALERT	POLICE SOFTWARE	427300	407	5,674.00
06/20/2016	1	47692	MICHAEL WILLIAM GESTRICH	TAX REFUNDS	443000	403	427.62
				TAX REFUNDS	443000	403	493.35
				CHECK 1 47692 TOTAL FOR FUND 01:			<u>920.97</u>
06/20/2016	1	47693	MINUTEMAN PRESS	PRINTING	434200	410	80.97
06/20/2016	1	47694	MISSY DALLING	SECURITY DEPOSIT REFUNDS	446000	482	25.00
06/20/2016	1	47695	MR JOHN OF PITTSBURGH	SWIMMING POOL SUPPLIES	424700	452	296.00
06/20/2016	1	47696	ONEIL PRO SOUND	DORMONT DAY	445400	457	1,100.00
06/20/2016	1	47697	PA AMERICAN WATER CO.	WATER/SEWAGE	436600	452	14,339.77
06/20/2016	1	47698#	PETTY CASH	DAY CAMP SUPPLIES	424900	451	84.07
				DORMONT DAY	445400	457	5,000.00
				CHECK 1 47698 TOTAL FOR FUND 01:			<u>5,084.07</u>
06/20/2016	1	47699	POTOMAC BAKERY	DARE/DONATIONS	418400	410	146.00
06/20/2016	1	47700	ROBERTA TROY	VEHICLE FUEL	423100	413	51.62
06/20/2016	1	47701#	ROLLIER HARDWARE INC.	POOL MAINT/REP	437200	452	39.84
				BUILDING MAINTENANCE/REPAIR	437300	452	8.29
				BUILDING MAINTENANCE/REPAIR	437300	452	5.99
				PARKS/PLAYGROUND SUPPLIES	424700	454	47.45
				PARKS/PLAYGROUND SUPPLIES	424700	454	28.47
				MAINTENANCE/REPAIRS	437300	454	9.29
				CHECK 1 47701 TOTAL FOR FUND 01:			<u>139.33</u>
06/20/2016	1	47702	RUSS MCKIBBEN	PENSION HOSPITALIZ. SUPPL	425300	487	350.00

CHECK DISBURSEMENT REPORT FOR BOROUGH OF DORMONT
 CHECK DATE FROM 06/01/2016 - 06/30/2016
 Banks: 1, 18, 35, 8

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 01 GENERAL FUND							
06/20/2016	1	47703#	SAMS CLUB	OFFICE SUPPLIES	421000	401	4.98
				DAY CAMP SUPPLIES	424900	451	200.34
				CHECK 1 47703 TOTAL FOR FUND 01:			<u>205.32</u>
06/20/2016	1	47704	SHACOG	CONTINGENCY	490000	495	2,601.59
06/20/2016	1	47705	SHELL FLEET PLUS	VEHICLE FUEL	423100	430	200.94
06/20/2016	1	47706#	STAPLES ADVANTAGE	OFFICE SUPPLIES	421000	401	74.24
				GENERAL SUPPLIES	424100	409	84.87
				CHECK 1 47706 TOTAL FOR FUND 01:			<u>159.11</u>
06/20/2016	1	47707	TARA FORTE	SECURITY DEPOSIT REFUNDS	446000	482	25.00
06/20/2016	1	47708	THE FLAG FACTORY	PARKS/PLAYGROUND SUPPLIES	424700	454	79.00
06/20/2016	1	47709	UNIFIRST	UNIFORMS	423800	430	178.20
				UNIFORMS	423800	430	163.40
				CHECK 1 47709 TOTAL FOR FUND 01:			<u>341.60</u>
06/20/2016	1	47710#	UniFirst Corporation	GENERAL SUPPLIES	424100	409	229.80
				SWIMMING POOL SUPPLIES	424700	452	171.39
				SWIMMING POOL SUPPLIES	424700	452	415.64
				CHECK 1 47710 TOTAL FOR FUND 01:			<u>816.83</u>
06/20/2016	1	47711	UNITED INFLATABLE RIDES, INC	DORMONT DAY	445400	457	1,880.00
06/20/2016	1	47712	VERIZON	TELEPHONE	432100	411	90.84
06/20/2016	1	47713	WILLIAM TOMOSKY	PENSION HOSPITALIZ. SUPPL	425300	487	350.00
06/20/2016	1	47714	ZAMBELLI FIREWORKS MFG CO.	DORMONT DAY	445400	457	6,875.00
06/27/2016	1	47715	ACCELA, INC.	ADMINISTRATION SOFTWARE	427100	407	1,132.50
				ADMINISTRATION SOFTWARE	427100	407	1,132.50
				ADMINISTRATION SOFTWARE	427100	407	1,132.50
				CHECK 1 47715 TOTAL FOR FUND 01:			<u>3,397.50</u>
06/27/2016	1	47716	AYGUN ABBASOVA	SECURITY DEPOSIT REFUNDS	446000	482	50.00
06/27/2016	1	47717	BANKSVILLE EXPRESS	NEWSLETTER	434400	401	2,752.24
06/27/2016	1	47718	BATTERIES PLUS BULBS	SWIMMING POOL SUPPLIES	424700	452	43.98

CHECK DISBURSEMENT REPORT FOR BOROUGH OF DORMONT
 CHECK DATE FROM 06/01/2016 - 06/30/2016
 Banks: 1, 18, 35, 8

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 01 GENERAL FUND							
06/27/2016	1	47719	BLUE TARP FINANCIAL, INC	GARAGE-REPAIRS/MAINTENANC	437300	430	180.06
06/27/2016	1	47720	BRIDGET CURRY	DAY CAMP SUPPLIES	424900	451	281.72
06/27/2016	1	47721	CALE AMERICA INC	METERS/PARTS	426000	445	142.49
06/27/2016	1	47722	CENTURY III CHEVROLET, INC	VEHICLE MAINT/REP	437400	410	3,657.81
06/27/2016	1	47723	CHRIS GRAB	SECURITY DEPOSIT REFUNDS	446000	482	25.00
06/27/2016	1	47724	CLAUDE STEWART	SECURITY DEPOSIT REFUNDS	446000	482	50.00
06/27/2016	1	47725	CONSOLIDATED COMMUNICATIONS	INTERNET SERVICE	432500	407	40.00
06/27/2016	1	47726	DANIELS MCCLAIN	DORMONT DAY	445400	457	400.00
06/27/2016	1	47727	DENNIS CILLO	DORMONT DAY	445400	457	400.00
06/27/2016	1	47728	DIANA SLANDERS	SECURITY DEPOSIT REFUNDS	446000	482	50.00
06/27/2016	1	47729	DORMONT VOLUNTEER	GENERAL SUPPLIES	424100	411	424.79
06/27/2016	1	47730#	DUQUESNE LIGHT CO.	ELECTRIC SERVICE	436100	430	577.39
				PARK OUTDOOR ELECTRICITY	436000	454	289.36
				CHECK 1 47730 TOTAL FOR FUND 01:			866.75
06/27/2016	1	47731	EHRlich	CONTRACTED SERVICES	445000	409	116.00
06/27/2016	1	47732	FIELDCREST STEEL CORP	VEHICLE MAINTENANCE	437400	430	52.00
06/27/2016	1	47733	GANNETT FLEMING INC	ENGINEERING SVC-GENERAL	431700	408	2,061.04
06/27/2016	1	47734	HEATHER MARTINEZ	SECURITY DEPOSIT REFUNDS	446000	482	25.00
06/27/2016	1	47735	JENNIFER MILANO	SECURITY DEPOSIT REFUNDS	446000	482	50.00
06/27/2016	1	47736	JORDAN TAX	COLLECTION AGENT	431000	427	839.89
06/27/2016	1	47737	JOSH WALTERS	SECURITY DEPOSIT REFUNDS	446000	482	50.00
06/27/2016	1	47738	JULIE STOKE	SWIMMING POOL PASSES	367110	000	125.00
06/27/2016	1	47739	KATHY BUONO	SECURITY DEPOSIT REFUNDS	446000	482	200.00
06/27/2016	1	47740	KEVIN CARLSON	DORMONT DASH - REVENUE	367300	000	25.00
06/27/2016	1	47741	LANE CONSTRUCTION CORPORAT	HIGHWAY MAINTENANCE	437100	430	97.26

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 CHECK DATE FROM 06/01/2016 - 06/30/2016
 Banks: 1, 18, 35, 8

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 01 GENERAL FUND							
06/27/2016	1	47742	M & M UNIFORMS, INC	HIGHWAY MAINTENANCE	437100	430	622.04
06/27/2016	1	47743	MARQUETTE BANK	HIGHWAY MAINTENANCE	437100	430	271.51
06/27/2016	1	47744	MARTIN MITT	HIGHWAY MAINTENANCE	437100	430	435.90
06/27/2016	1	47745	MEDICAL RESCUE TEAM SOUTH AUTH	HIGHWAY MAINTENANCE	437100	430	380.76
CHECK 1 47741 TOTAL FOR FUND 01:							
				UNIFORM ALLOWANCE	418600	445	1,807.47
				LEASE PURCHASE	474000	411	99.95
				SECURITY DEPOSIT REFUNDS	446000	482	17,763.30
				DAY CAMP SUPPLIES	424900	451	50.00
				SECURITY DEPOSIT REFUNDS	446000	482	300.00
				MEETINGS & CONFERENCES	446000	482	50.00
				UNIFORMS	446000	413	635.52
				VEHICLE MAINTENANCE	418600	411	47.99
				WATER/SEWAGE	437400	430	430.55
				MEETINGS & CONFERENCES	436600	454	41.60
				MEETINGS & CONFERENCES	446000	402	38.78
				MEETINGS & CONFERENCES	446000	413	15.00
				DAY CAMP SUPPLIES	424900	451	10.96
CHECK 1 47751 TOTAL FOR FUND 01:							
				MAINTENANCE/REPAIRS	437300	454	64.74
				MAINTENANCE/REPAIRS	437300	454	45.97
CHECK 1 47752 TOTAL FOR FUND 01:							
				REPAIRS & MAINTENANCE	437300	409	117.50
				REPAIRS & MAINTENANCE	437300	409	9.99
				REPAIRS & MAINTENANCE	437300	409	22.86
				GENERAL SUPPLIES	424100	430	47.45
				GENERAL SUPPLIES	424100	430	6.45
				GENERAL SUPPLIES	424100	430	12.79
				GENERAL SUPPLIES	424100	430	2.60
				GENERAL SUPPLIES	424100	430	6.60
				GENERAL SUPPLIES	424100	430	13.98
				HIGHWAY MAINTENANCE	424100	430	8.47
CHECK 1 47753 TOTAL FOR FUND 01:							
				HIGHWAY MAINTENANCE	437100	430	5.50
TOTAL							
							136.69

CHECK DISBURSEMENT REPORT FOR BOROUGH OF DORMONT
 CHECK DATE FROM 06/01/2016 - 06/30/2016
 Banks: 1, 18, 35, 8

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 01 GENERAL FUND							
06/27/2016	1	47754#	SAMS CLUB	OFFICE SUPPLIES	421000	401	4.98
				GENERAL SUPPLIES	424100	409	77.24
				DORMONT DAY	445400	457	198.60
				CHECK 1 47754 TOTAL FOR FUND 01:			<u>280.82</u>
06/27/2016	1	47755	SHELL FLEET PLUS	VEHICLE FUEL	423100	411	114.06
06/27/2016	1	47756	SKELLY AND LOY, INC	ENGINEERING SVC-GENERAL	431700	408	1,550.00
06/27/2016	1	47757	STANDARD INSURANCE COMPANY	LIFE/DISABILITY INS	425400	487	1,925.05
06/27/2016	1	47758#	STAPLES ADVANTAGE	OFFICE SUPPLIES	421000	401	70.23
				OFFICE SUPPLIES	421000	410	28.17
				CHECK 1 47758 TOTAL FOR FUND 01:			<u>98.40</u>
06/27/2016	1	47759	STEEL CITY COLLISION, INC.	VEHICLE MAINT/REP	437400	410	267.68
				VEHICLE MAINT/REP	437400	410	318.71
				CHECK 1 47759 TOTAL FOR FUND 01:			<u>586.39</u>
06/27/2016	1	47760#	THE HITE COMPANY	REPAIRS & MAINTENANCE	437300	409	71.40
				GENERAL SUPPLIES	424100	430	5.29
				MAINTENANCE/REPAIRS	437300	454	73.41
				CHECK 1 47760 TOTAL FOR FUND 01:			<u>150.10</u>
06/27/2016	1	47761	UNIFIRST	UNIFORMS	423800	430	163.40
06/27/2016	1	47762	UniFirst Corporation	SWIMMING POOL SUPPLIES	424700	452	295.41
06/27/2016	1	47763	UNITED REFRIGERATION	REPAIRS & MAINTENANCE	437300	409	340.47
06/27/2016	1	47764#	VERIZON WIRELESS	TELEPHONE	432100	401	104.37
				INTERNET SERVICE	432500	407	160.10
				TELEPHONE	432100	410	91.00
				TELEPHONE	432100	413	54.76
				TELEPHONE	432100	430	54.76
				TELEPHONE	432100	451	54.76
				TELEPHONE	432100	454	54.76
				CHECK 1 47764 TOTAL FOR FUND 01:			<u>574.51</u>
06/27/2016	1	47765	WEST CENTRAL EQUIPMENT	MAINTENANCE/REPAIRS	437300	454	157.40
06/27/2016	1	47766	WOLTZ & WIND FORD, INC.	VEHICLE MAINTENANCE	437400	430	30.53
				Total for fund 01 GENERAL FUND			<u>327,445.21</u>

CHECK DISBURSEMENT REPORT FOR BOROUGH OF DORMONT
 CHECK DATE FROM 06/01/2016 - 06/30/2016
 Banks: 1, 18, 35, 8

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 08 SEWER FUND							
06/06/2016	8	2016	AMERICAN WATER	CHARGES/FEES-COLLECTION	430000	429	168.58
06/06/2016	8	2017	ROBINSON PIPE CLEANING CO.	REPAIRS/MAINTENANCE	437200	429	6,545.87
06/14/2016	8	2018	GATEWAY ENGINEERS, INC.	ENGINEERING SERVICES	466000	429	6,750.00
06/27/2016	8	2019	AMERICAN WATER	CHARGES/FEES-COLLECTION	430000	429	167.81
Total for fund 08 SEWER FUND							13,632.26

CHECK DISBURSEMENT REPORT FOR BOROUGH OF DORMONT
 CHECK DATE FROM 06/01/2016 - 06/30/2016
 Banks: 1, 18, 35, 8

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 35 HIGHWAY AID FUND							
06/06/2016	35	1181	VERIZON	PHONE MODEM TRAFFIC SIGNAL	432900	433	32.78
06/14/2016	35	1182	DUQUESNE LIGHT CO.	ELECTRIC TRAFFIC SIGNALS	436100	433	833.22
06/27/2016	35	1183	TRAFFIC SYSTEMS AND SERVICES	REPAIRS TRAFFIC SIGNALS	437400	433	1,889.40
				REPAIRS TRAFFIC SIGNALS	437400	433	531.50
				CHECK 35 1183 TOTAL FOR FUND 35:			<u>2,420.90</u>
				TOTAL - ALL FUNDS			3,286.90
				'#'-INDICATES CHECK DISTRIBUTED TO MORE THAN ONE DEPARTMENT			344,364.37



Visa Procurement Card

Statement Manager Report

PNC Bank 1940

05/26/2016 to 06/25/2016

Statement Report

Amount Incl

5/25/2016	Radioshack 01-409-437300	\$17.11
5/25/2016	Elite Runners & Walkers 01-457-445000	\$350.00
5/26/2016	Pittsburgh Trophy 01-457-445000	\$296.92
5/31/2016	Customink LLC 01-451-424900	\$452.25
6/8/2016	Oriental Trading 01-457-445400	\$775.87
6/13/2016	B&R Pools & Swim Shop 01-452-446000	\$125.00
6/15/2016	Amazon Mktplace Pmts 01-457-445100	\$1,254.00
6/17/2016	Rackspace Email & Apps 01-436-410000	\$12.00
6/17/2016	Schorin Company 01-457-445400	\$158.98
6/21/2016	NBF*Natl Biz Furniture 01-454-475000	\$662.82
6/21/2016	NBF*Natl Biz Furniture 01-454-475000	\$653.24
6/23/2016	Paypal 01-410-446500	\$375.00

Total \$5,133.19