



Borough Of Dormont

Warrant List May 2015

	\$321,671.30	General Fund
	\$41,161.99	Sewer Fund
	\$0.00	Capital Fund
	\$1,113.03	Highway Aid Fund
	\$1,288.70	Visa Procurement Card
Total	\$365,235.02	

Payroll Transfers May 2015

Wire Transfer--General Fund	\$109,505.37	Payroll 5-1-15
Wire Transfer--General Fund	\$112,496.70	Payroll 5-15-15
Wire Transfer--General Fund	\$116,340.34	Payroll 5-29-15

Voided Checks May 2015

45343	General Fund
45444	General Fund
45484	General Fund

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 01 GENERAL FUND							
05/05/2015	1	45498	ADVANCE AUTO PARTS	GENERAL SUPPLIES	424100	430	43.95
05/05/2015	1	45499	AUGIE GAROFOLI	SECURITY DEPOSIT REFUNDS	446000	482	75.00
05/05/2015	1	45500	BATTERIES PLUS BULBS	BUILDING MAINTENANCE/REPAIR	437300	452	80.99
05/05/2015	1	45501	BLUE TARP FINANCIAL, INC	GARAGE-REPAIRS/MAINTENANC	437300	430	330.73
05/05/2015	1	45502	BUONO CONSTRUCTION	CONSERVATORSHIP	490000	495	25,950.00
05/05/2015	1	45503	BUSY BEAVER BUILDING CENTERS,	GENERAL SUPPLIES	424100	430	9.98
05/05/2015	1	45504	COMCAST	INTERNET SERVICE	432500	407	255.70
05/05/2015	1	45505	EHRLICH	CONTRACTED SERVICES	445000	409	112.00
05/05/2015	1	45506	EQUIPARTS	POOL MAINT/REP	437200	452	52.33
05/05/2015	1	45507	EQUITY TRUST COMPANY	TAX REFUNDS	443000	403	256.68
				TAX REFUNDS	443000	403	256.68
				TAX REFUNDS	443000	403	256.68
				CHECK 1 45507 TOTAL FOR FUND 01:			770.04
05/05/2015	1	45508	EUGENE PELINO	TAX REFUNDS	443000	403	596.88
				TAX REFUNDS	443000	403	596.88
				TAX REFUNDS	443000	403	596.88
				CHECK 1 45508 TOTAL FOR FUND 01:			1,790.64
05/05/2015	1	45509	EXTINGUISHING SYSTEMS IN	CONTRACTED SERVICES	445000	409	677.00
05/05/2015	1	45510	FRANCIS J GAUL JR	TAX REFUNDS	443000	403	326.14
				TAX REFUNDS	443000	403	326.14
				TAX REFUNDS	443000	403	326.14
				CHECK 1 45510 TOTAL FOR FUND 01:			978.42
05/05/2015	1	45511	GEORGE LAURIE JAN	TAX REFUNDS	443000	403	139.03
05/05/2015	1	45512	GLORIA MANNARINO	SECURITY DEPOSIT REFUNDS	446000	482	200.00
05/05/2015	1	45513	GROFF TRACTOR & EQUIPMENT, INC	VEHICLE MAINTENANCE	437400	430	88.25
05/05/2015	1	45514	HOLLOWOOD MUSIC/SOUND INC.	REPAIRS & MAINTENANCE	437300	409	457.50
05/05/2015	1	45515	HOME DEPOT CREDIT SERVICE	POOL MAINT/REP	437200	452	7.91
				POOL MAINT/REP	437200	452	10.40

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 01 GENERAL FUND							
05/05/2015	1	45516	IACP	CHECK 1 45515 TOTAL FOR FUND 01:			18.31
				DUES, SUBSCRIPTIONS, MEMBER	442000	410	150.00
05/05/2015	1	45517	JORDAN TAX SERVICE	COLLECTION AGENT	431000	427	3,049.98
				COLLECTION AGENT	431000	427	3,021.64
				COLLECTION AGENT	431000	427	599.40
				CHECK 1 45517 TOTAL FOR FUND 01:			<u>6,671.02</u>
05/05/2015	1	45518	JORDAN TAX SERVICE	WATER/SEWAGE	436600	454	0.07
				WATER/SEWAGE	436600	454	3.93
				CHECK 1 45518 TOTAL FOR FUND 01:			<u>4.00</u>
05/05/2015	1	45519	KNICKERBOCKER RUSSELL CO	POOL MAINT/REP	437200	452	592.12
05/05/2015	1	45520	LOWES BUSINESS ACCOUNT	POOL MAINT/REP	437200	452	109.63
05/05/2015	1	45521	MARC ALLEN SIMON	TAX REFUNDS	443000	403	334.05
				TAX REFUNDS	443000	403	334.05
				TAX REFUNDS	443000	403	340.86
				CHECK 1 45521 TOTAL FOR FUND 01:			<u>1,008.96</u>
05/05/2015	1	45522	MINUTEMAN PRESS	FARMER'S MARKET	412000	451	25.00
05/05/2015	1	45523	NAPA AUTO PARTS	VEHICLE MAINTENANCE	437400	430	26.13
				VEHICLE MAINTENANCE	437400	430	12.99
				VEHICLE MAINTENANCE	437400	430	37.49
				VEHICLE MAINTENANCE	437400	430	46.39
				VEHICLE MAINTENANCE	437400	430	2.50
				VEHICLE MAINTENANCE	437400	430	112.47
				VEHICLE MAINTENANCE	437400	430	13.72
				CHECK 1 45523 TOTAL FOR FUND 01:			<u>251.69</u>
05/05/2015	1	45524	PITTSBURGH POST-GAZETTE	ADVERTISING	434100	404	159.90
05/05/2015	1	45525	PRINT CRAFT STUDIO	PRINTING	434200	410	270.00
05/05/2015	1	45526	R. L. MILLER	VEHICLE MAINTENANCE	437400	430	16.02
05/05/2015	1	45527#	ROLLIER HARDWARE INC.	REPAIRS & MAINTENANCE	437300	409	1.20
				GENERAL SUPPLIES	424100	430	1.50
				POOL MAINT/REP	437200	452	20.97
				MAINTENANCE/REPAIRS	437300	454	127.48
				CHECK 1 45527 TOTAL FOR FUND 01:			<u>151.15</u>

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 01 GENERAL FUND							
05/05/2015	1	45528#	STAPLES ADVANTAGE	OFFICE SUPPLIES	421000	401	41.96
				OFFICE SUPPLIES	421000	401	30.27
				GENERAL SUPPLIES	424100	407	169.99
				GENERAL SUPPLIES	424100	407	103.74
				OFFICE SUPPLIES	421000	410	25.17
				CHECK 1 45528 TOTAL FOR FUND 01:			<u>371.13</u>
05/05/2015	1	45529	STEEL CITY COLLISION, INC.	VEHICLE MAINT/REP	437400	410	20.00
05/05/2015	1	45530	UNIFIRST	UNIFORMS	423800	430	121.70
05/05/2015	1	45531	VALERIE FLEISHER	SECURITY DEPOSIT REFUNDS	446000	482	50.00
05/11/2015	1	45532	A.R. CHAMBER SUPPLY	REPAIRS & MAINTENANCE	437300	409	96.00
05/11/2015	1	45533	ANAGO OF WESTERN PA	CONTRACTED SERVICES	445000	409	2,925.00
05/11/2015	1	45534	BARBARA PATTINATO	SECURITY DEPOSIT REFUNDS	446000	482	100.00
05/11/2015	1	45535	BATTERIES PLUS BULBS	GENERAL SUPPLIES	424100	445	97.92
05/11/2015	1	45536	BETH OLTROGGE	SECURITY DEPOSIT REFUNDS	446000	482	50.00
05/11/2015	1	45537	BIT-X-BIT	SPECIAL LEGAL SERVICES	431400	404	765.00
05/11/2015	1	45538	BRUTT TIRE & AUTO CENTER INC	MAINTENANCE/REPAIRS	437300	454	12.00
05/11/2015	1	45539	BUILDING PRODUCTS INC	HIGHWAY MAINTENANCE	437100	430	360.00
				HIGHWAY MAINTENANCE	437100	430	240.00
				CHECK 1 45539 TOTAL FOR FUND 01:			<u>600.00</u>
05/11/2015	1	45540	CONSOLIDATED COMMUNICATIONS	INTERNET SERVICE	432500	407	40.00
05/11/2015	1	45541	DIGITAL SIGNAL SYSTEMS INC.	CAMERA SYSTEM	474000	410	8,629.16
05/11/2015	1	45542	DORMONT VOLUNTEER	CONTRIB. TO VOL FIRE COS	452000	411	1,343.00
05/11/2015	1	45543	DOUGLAS CLARK	SECURITY DEPOSIT REFUNDS	446000	482	50.00
05/11/2015	1	45544	HAZEN AND SAWYER, P.C.	STORMWATER MANAGEMENT FEE	410000	436	3,089.30
05/11/2015	1	45545	HOME DEPOT CREDIT SERVICE	BUILDING MAINTENANCE/REPAIR	437300	452	239.89
				BUILDING MAINTENANCE/REPAIR	437300	452	46.66
				CHECK 1 45545 TOTAL FOR FUND 01:			<u>286.55</u>
05/11/2015	1	45546	JAMES M. COX COMPANY, INC	GENERAL SUPPLIES	424100	430	14.26

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 01 GENERAL FUND							
05/11/2015	1	45547	JHOENY LAMONDE	SECURITY DEPOSIT REFUNDS	446000	482	100.00
05/11/2015	1	45548	JOHN ESSEY	SECURITY DEPOSIT REFUNDS	446000	482	50.00
05/11/2015	1	45549	JORDAN TAX SERVICE	COMMISSION LST	412000	403	109.58
				COMMISSION EIT	414000	403	66.49
				CHECK 1 45549 TOTAL FOR FUND 01:			<u>176.07</u>
05/11/2015	1	45550	JULIA VARHOLLA	SECURITY DEPOSIT REFUNDS	446000	482	200.00
05/11/2015	1	45551	KNICKERBOCKER RUSSELL CO	GENERAL SUPPLIES	424100	430	123.00
				GENERAL SUPPLIES	424100	430	366.00
				CHECK 1 45551 TOTAL FOR FUND 01:			<u>489.00</u>
05/11/2015	1	45552	KONICA MINOLTA BUSINESS SOLUTION	PHOTOCOPIER LEASE	421700	401	297.59
05/11/2015	1	45553#	L.M.COLKER COMPANY	SWIMMING POOL SUPPLIES	424700	452	371.05
				PARKS/PLAYGROUND SUPPLIES	424700	454	260.35
				CHECK 1 45553 TOTAL FOR FUND 01:			<u>631.40</u>
05/11/2015	1	45554	LACEY CARROLL	SECURITY DEPOSIT REFUNDS	446000	482	50.00
05/11/2015	1	45555	LANE CONSTRUCTION CORPORAT	HIGHWAY MAINTENANCE	437100	430	115.70
05/11/2015	1	45556	LEXISNEXIS RISK DATA MGT	POLICE SOFTWARE	427300	407	167.50
05/11/2015	1	45557	M & M UNIFORMS, INC	UNIFORM ALLOWANCE	418600	445	323.70
05/11/2015	1	45558	M.E.I.T.	HOSPITALIZATION INSURANCE	419600	487	48,050.75
				DENTAL INSURANCE	420000	487	1,939.02
				VISION INSURANCE	425500	487	269.00
				CHECK 1 45558 TOTAL FOR FUND 01:			<u>50,258.77</u>
05/11/2015	1	45559#	MINUTEMAN PRESS	FARMER'S MARKET	412000	451	20.00
				REC BOARD FUNCTIONS	445000	457	20.00
				CHECK 1 45559 TOTAL FOR FUND 01:			<u>40.00</u>
05/11/2015	1	45560	MR JOHN OF PITTSBURGH	PARKS/PLAYGROUND SUPPLIES	424700	454	107.00
05/11/2015	1	45561	MR MAGIC CARWASH	VEHICLE MAINT/REP	437400	410	84.00
05/11/2015	1	45562#	PA AMERICAN WATER CO.	HYDRANT SERVICES	436300	411	2,119.15

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 01 GENERAL FUND							
				WATER/SEWAGE	436600	454	77.63
				CHECK 1 45562 TOTAL FOR FUND 01:			<u>2,196.78</u>
05/11/2015	1	45563#	PETTY CASH	POSTAGE	421500	401	15.63
				REFUNDS	447000	482	6.00
				CHECK 1 45563 TOTAL FOR FUND 01:			<u>21.63</u>
05/11/2015	1	45564	RECL	ADMINISTRATION SOFTWARE	427100	407	100.00
05/11/2015	1	45565	REDS LANDSCAPING	CONTRACTED SERVICES	445000	409	613.00
05/11/2015	1	45566	ROBERT CONWAY	SECURITY DEPOSIT REFUNDS	446000	482	100.00
05/11/2015	1	45567#	ROLLIER HARDWARE INC.	POOL MAINT/REP	437200	452	38.06
				BUILDING MAINTENANCE/REPAIR	437300	452	16.41
				BUILDING MAINTENANCE/REPAIR	437300	452	9.37
				GENERAL SUPPLIES	424100	454	11.28
				PARKS/PLAYGROUND SUPPLIES	424700	454	22.48
				CHECK 1 45567 TOTAL FOR FUND 01:			<u>97.60</u>
05/11/2015	1	45568	STAPLES ADVANTAGE	GENERAL SUPPLIES	424100	407	401.43
05/11/2015	1	45569	THE HITE COMPANY	GARAGE-REPAIRS/MAINTENANC	437300	430	161.87
05/11/2015	1	45570	THREE BROTHERS PLUMBING	REPAIRS & MAINTENANCE	437300	409	93.00
05/11/2015	1	45571	TREASURER OF ALLEGHENY COUNTY	MEETINGS & CONF	446000	452	25.00
				MEETINGS & CONF	446000	452	25.00
				CHECK 1 45571 TOTAL FOR FUND 01:			<u>50.00</u>
05/11/2015	1	45572	UNIFIRST	UNIFORMS	423800	430	121.70
05/11/2015	1	45573#	UniFirst Corporation	GENERAL SUPPLIES	424100	409	243.44
				SWIMMING POOL SUPPLIES	424700	452	377.05
				CHECK 1 45573 TOTAL FOR FUND 01:			<u>620.49</u>
05/11/2015	1	45574	UPMC	E A P SERVICES	425600	487	45.88
05/11/2015	1	45575	VERIZON	INTERNET SERVICE	432500	407	84.99
05/11/2015	1	45576	VERIZON	TELEPHONE	432100	454	38.63
05/11/2015	1	45577	WASTE MANAGEMENT OF PITTSBURGH	CONTRACTED GARBAGE COLL.	436700	427	42,620.93
				CONTRACTED GARBAGE COLL.	436700	427	19,738.74

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 01 GENERAL FUND							
05/11/2015	1	45578	WEST PENN LACO, INC.	RECYCLING CONTRACT	436900	427	9,261.31
				RECYCLING CONTRACT	436900	427	6,259.80
				CHECK 1 45577 TOTAL FOR FUND 01:			<u>77,880.78</u>
				GENERAL SUPPLIES	424100	430	53.70
05/18/2015	1	45579	ANDREA ORTIZ- RAMEREZ	SECURITY DEPOSIT REFUNDS	446000	482	50.00
05/18/2015	1	45580	AV LAUTTAMUS COMMUNICATIONS	RADIO EQUIP. MAINTENANCE	432700	430	62.00
05/18/2015	1	45581#	BP	VEHICLE FUEL	423100	411	107.23
				VEHICLE FUEL	423100	430	207.13
				CHECK 1 45581 TOTAL FOR FUND 01:			<u>314.36</u>
05/18/2015	1	45582	CALE AMERICA INC	METERS/PARTS	426000	445	294.00
05/18/2015	1	45583	COLLIER STONE COMPANY	HIGHWAY MAINTENANCE	437100	430	60.00
05/18/2015	1	45584	COMMONWEALTH OF PA	TRAINING	418100	411	10.00
05/18/2015	1	45585	DEPT OF PUBLIC WELFARE	TRAINING	418100	411	10.00
05/18/2015	1	45586	DODARO, MATTA & CAMBEST	SOLICITOR-RETAINER	431600	404	500.00
				SOLICITOR-HOURLY	431700	404	5,591.31
				CHECK 1 45586 TOTAL FOR FUND 01:			<u>6,091.31</u>
05/18/2015	1	45587#	DUQUESNE LIGHT	ELECTRIC SERVICE	436100	409	2,992.65
				ELECTRIC SERVICE	436100	409	153.08
				ELECTRIC SERVICE	436100	409	273.22
				ELECTRIC-ST LIGHTING	436100	434	6,822.11
				PARK OUTDOOR ELECTRICITY	436000	454	39.72
				PARK OUTDOOR ELECTRICITY	436000	454	302.64
				PARK OUTDOOR ELECTRICITY	436000	454	51.07
				PARK OUTDOOR ELECTRICITY	436000	454	40.94
				PARK OUTDOOR ELECTRICITY	436000	454	20.28
				PARK OUTDOOR ELECTRICITY	436000	454	63.92
				PARK OUTDOOR ELECTRICITY	436000	454	20.04
				PARK OUTDOOR ELECTRICITY	436000	454	24.45
				ELECTRIC REC CENTER/POOL	436100	454	490.24
				CHECK 1 45587 TOTAL FOR FUND 01:			<u>11,294.36</u>
05/18/2015	1	45588#	EARTHLINK BUSINESS	TELEPHONE	432100	401	237.81
				TELEPHONE	432100	410	356.28
				TELEPHONE	432100	430	43.70
				TELEPHONE	432100	454	61.97

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 01 GENERAL FUND							
				CHECK 1 45588 TOTAL FOR FUND 01:			699.76
05/18/2015	1	45589	FRAN MCAULEY	SECURITY DEPOSIT REFUNDS	446000	482	75.00
05/18/2015	1	45590	GANNETT FLEMING INC	ENGINEERING SVC-GENERAL	431700	408	6,355.00
05/18/2015	1	45591	GRECO ADVERTISING SPECIALTIES	OFFICE SUPPLIES	421000	410	634.80
05/18/2015	1	45592	JACKSON WELDING SUPPLY	GENERAL SUPPLIES	424100	430	69.75
05/18/2015	1	45593	JERRY BROWN	DORMONT DAY	445400	457	100.00
05/18/2015	1	45594	KONICA MINOLTA BUSINESS SOLUTION	PHOTOCOPIER LEASE	421700	401	343.65
				PHOTOCOPIER LEASE	421700	401	230.54
				CHECK 1 45594 TOTAL FOR FUND 01:			574.19
05/18/2015	1	45595	LAUTTAMUS	MAINTENANCE/REPAIRS	437300	454	35.45
05/18/2015	1	45596	LOWES BUSINESS ACCOUNT	GENERAL SUPPLIES	424100	454	426.55
				GENERAL SUPPLIES	424100	454	54.18
				CHECK 1 45596 TOTAL FOR FUND 01:			480.73
05/18/2015	1	45597	M & M UNIFORMS, INC	CROSSING GDS UNIFORMS	419200	410	94.95
05/18/2015	1	45598	MAIELLO, BRUNGO & MAIELLO, LLP	SOLICITOR-ZONING HEARING	431800	404	2,266.00
05/18/2015	1	45599	MELISSA MUTZIG	SECURITY DEPOSIT REFUNDS	446000	482	50.00
05/18/2015	1	45600	NAPA AUTO PARTS	VEHICLE MAINTENANCE	437400	430	49.69
05/18/2015	1	45601#	PA AMERICAN WATER CO.	WATER-SEWAGE	436600	409	222.13
				WATER/SEWAGE SERVICE	436600	411	60.75
				WATER/SEWAGE SERVICE	436600	430	54.78
				WATER/SEWAGE	436600	454	15.03
				WATER/SEWAGE	436600	454	15.03
				WATER/SEWAGE	436600	454	63.72
				WATER/SEWAGE	436600	454	71.67
				CHECK 1 45601 TOTAL FOR FUND 01:			503.11
05/18/2015	1	45602	PA ONE CALL SYSTEM INC.	DUES SUBSCRIPTIONS MEMBERSHIP	442000	413	45.92
05/18/2015	1	45603#	PETTY CASH	OFFICE SUPPLIES	421000	401	5.35
				SWIMMING POOL SUPPLIES	424700	452	1,000.00
				CHECK 1 45603 TOTAL FOR FUND 01:			1,005.35

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 01 GENERAL FUND							
05/18/2015	1	45604	PITTSBURGH REPORTING SERVICE	COURT REPORTER	432000	404	1,625.05
				COURT REPORTER	432000	404	240.04
				CHECK 1 45604 TOTAL FOR FUND 01:			<u>1,865.09</u>
05/18/2015	1	45605	REBECCA BRADLEY	MANAGER SALARY	411000	401	5,145.00
05/18/2015	1	45606#	ROLLIER HARDWARE INC.	GENERAL SUPPLIES	424100	430	32.45
				GENERAL SUPPLIES	424100	430	6.40
				GENERAL SUPPLIES	424100	430	6.93
				GENERAL SUPPLIES	424100	430	13.49
				GENERAL SUPPLIES	424100	430	12.45
				GENERAL SUPPLIES	424100	430	2.79
				GENERAL SUPPLIES	424100	454	4.00
				CHECK 1 45606 TOTAL FOR FUND 01:			<u>78.51</u>
05/18/2015	1	45607	SAMS CLUB	OFFICE SUPPLIES	421000	401	43.27
05/18/2015	1	45608	SARASNICKS HARDWARE	GENERAL SUPPLIES	424100	430	58.44
				SMALL TOOLS & MINOR EQUIP	426000	430	149.95
				CHECK 1 45608 TOTAL FOR FUND 01:			<u>208.39</u>
05/18/2015	1	45609	SCHERER LOCK & SUPPLY, INC	REPAIRS & MAINTENANCE	437300	409	205.00
05/18/2015	1	45610	TERRY GRUNBERG	RENTALS-PARK PAVILION	342202	000	200.00
05/18/2015	1	45611#	THE HITE COMPANY	BUILDING MAINTENANCE/REPAIR	437300	452	210.84
				GENERAL SUPPLIES	424100	454	32.00
				GENERAL SUPPLIES	424100	454	32.00
				CHECK 1 45611 TOTAL FOR FUND 01:			<u>274.84</u>
05/18/2015	1	45612	UNIFIRST	UNIFORMS	423800	430	121.70
05/18/2015	1	45613	UniFirst Corporation	GENERAL SUPPLIES	424100	409	243.44
05/18/2015	1	45614	VERIZON	TELEPHONE	432100	411	163.98
05/18/2015	1	45615	WEX BANK	VEHICLE FUEL	423100	430	365.75
05/18/2015	1	45616	WEX BANK	VEHICLE FUEL	423100	410	806.55
05/18/2015	1	45617	WITMER PUBLIC SAFETY GROUP	UNIFORMS	418600	411	65.00
				UNIFORMS	418600	411	36.00
				CHECK 1 45617 TOTAL FOR FUND 01:			<u>101.00</u>

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 01 GENERAL FUND							
05/28/2015	1	45618#	3M COGENT	CROSSING GDS UNIFORMS	419200	410	180.25
				MEETINGS & CONFERENCES	446000	411	77.25
				CHECK 1 45618 TOTAL FOR FUND 01:			<u>257.50</u>
05/28/2015	1	45619	B & R POOLS & SWIM SHOP	POOL CHEMICALS	422200	452	12,403.00
05/28/2015	1	45620#	BANKSVILLE EXPRESS	PRINTING	434200	401	131.15
				UNIFORMS	418600	411	48.49
				CHECK 1 45620 TOTAL FOR FUND 01:			<u>179.64</u>
05/28/2015	1	45621#	BP	VEHICLE FUEL	423100	411	107.23
				VEHICLE FUEL	423100	430	207.13
				CHECK 1 45621 TOTAL FOR FUND 01:			<u>314.36</u>
05/28/2015	1	45622	BUCCOS ROOFING	FIRE DAMAGE ESCROW REFUND	447100	482	1,750.00
05/28/2015	1	45623	BUONO CONSTRUCTION	CONSERVATORSHIP	490000	495	18,000.00
05/28/2015	1	45624	CHESAPEAKE IDENTIFICATION PROD	DUES, SUBSCRIPTIONS, MEMBER	442000	400	48.47
05/28/2015	1	45625#	COLUMBIA GAS OF PA	NATURAL GAS SERVICE	436200	409	1,099.72
				NAT GAS SERVICE	436200	411	118.91
				NAT GAS UTILITIES	436200	430	164.52
				NAT GAS UTILITIES	436200	454	362.41
				CHECK 1 45625 TOTAL FOR FUND 01:			<u>1,745.56</u>
05/28/2015	1	45626	DORMONT FLORAL DESIGN	DUES, SUBSCRIPTIONS, MEMBER	442000	400	100.00
05/28/2015	1	45627	DORMONT PUBLIC LIBRARY	CONTRIB. TO LIBRARY	452000	456	7,401.50
05/28/2015	1	45628#	DUQUESNE LIGHT	ELECTRIC SERVICE	436100	411	340.15
				ELECTRIC SERVICE	436100	430	645.72
				ELECTRIC SERVICE-REFRESHMENTS	436100	452	20.03
				PARK OUTDOOR ELECTRICITY	436000	454	72.88
				PARK OUTDOOR ELECTRICITY	436000	454	68.63
				PARK OUTDOOR ELECTRICITY	436000	454	77.33
				PARK OUTDOOR ELECTRICITY	436000	454	272.97
				CHECK 1 45628 TOTAL FOR FUND 01:			<u>1,497.71</u>
05/28/2015	1	45629	GARY SCHEIMER	PENSION HOSPITALIZ. SUPPL	425300	487	316.29
05/28/2015	1	45630	GRAINGER	GENERAL SUPPLIES	424100	411	240.30
05/28/2015	1	45631	GREG JOYCE	PENSION HOSPITALIZ. SUPPL	425300	487	124.04

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 01 GENERAL FUND							
05/28/2015	1	45632#	HOME DEPOT CREDIT SERVICE	POOL MAINT/REP	437200	452	41.96
				BUILDING MAINTENANCE/REPAIR	437300	452	223.46
				BUILDING MAINTENANCE/REPAIR	437300	452	314.82
				BUILDING MAINTENANCE/REPAIR	437300	452	338.59
				GENERAL SUPPLIES	424100	454	10.78
				GENERAL SUPPLIES	424100	454	82.23
				CHECK 1 45632 TOTAL FOR FUND 01:			<u>1,011.84</u>
05/28/2015	1	45633	JEFF ELLIS MANAGEMENT, LLC	LIFEGUARD CONTRACT	438000	452	26,911.75
05/28/2015	1	45634	JOHN ORCHOWSKI	PENSION HOSPITALIZ. SUPPL	425300	487	143.00
05/28/2015	1	45635	KONICA MINOLTA BUSINESS SOLUTION	PHOTOCOPIER LEASE	421700	401	316.80
05/28/2015	1	45636	LANE CONSTRUCTION CORPORAT	HIGHWAY MAINTENANCE	437100	430	228.02
				HIGHWAY MAINTENANCE	437100	430	357.02
				CHECK 1 45636 TOTAL FOR FUND 01:			<u>585.04</u>
05/28/2015	1	45637	MINUTEMAN PRESS	STORMWATER MANAGEMENT FEE	410000	436	57.50
05/28/2015	1	45638	PETTY CASH	BUILDING MAINTENANCE/REPAIR	437300	452	66.64
05/28/2015	1	45639	POSTMASTER	NEWSLETTER-SUMMER POSTAGE	434400	401	1,153.93
05/28/2015	1	45640	POTOMAC BAKERY	DARE/DONATIONS	418400	410	146.00
05/28/2015	1	45641	ROBERT ROSS	SWIMMING POOL PASSES	367110	000	125.00
05/28/2015	1	45642	ROLLIER HARDWARE INC.	GENERAL SUPPLIES	424100	454	38.47
05/28/2015	1	45643	RUSS MCKIBBEN	PENSION HOSPITALIZ. SUPPL	425300	487	350.00
05/28/2015	1	45644	SAMS CLUB	DUES, SUBSCRIPTIONS, MEMBER	442000	401	135.00
05/28/2015	1	45645	SHELL FLEET PLUS	VEHICLE FUEL	423100	430	145.19
05/28/2015	1	45646	SPORTS AND RECREATION ASSOCATES	DUCK SLIDE	452000	452	5,305.00
05/28/2015	1	45647#	STAPLES ADVANTAGE	OFFICE SUPPLIES	421000	401	117.14
				GENERAL SUPPLIES	424100	407	156.99
				CHECK 1 45647 TOTAL FOR FUND 01:			<u>274.13</u>
05/28/2015	1	45648	SWIF	WORKERS COMPENSATION	435400	411	1,493.00
05/28/2015	1	45649	THE HITE COMPANY	BUILDING MAINTENANCE/REPAIR	437300	452	22.48

CHECK DISBURSEMENT REPORT FOR BOROUGH OF DORMONT
 CHECK DATE FROM 05/01/2015 - 05/31/2015
 Banks: 1, 18, 35, 8

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 01 GENERAL FUND							
05/28/2015	1	45650	US POSTMASTER	DORMONT DAY	445400	457	964.87
05/28/2015	1	45651#	VERIZON WIRELESS	TELEPHONE	432100	401	56.15
				INTERNET SERVICE	432500	407	80.06
				TELEPHONE	432100	410	169.14
				TELEPHONE	432100	413	56.15
				TELEPHONE	432100	430	56.15
				TELEPHONE	432100	451	56.15
				TELEPHONE	432100	454	56.15
				CHECK 1 45651 TOTAL FOR FUND 01:			<u>529.95</u>
05/28/2015	1	45652	WILLIAM TOMOSKY	PENSION HOSPITALIZ. SUPPL	425300	487	350.00
05/28/2015	1	45653	WITMER PUBLIC SAFETY GROUP	FIRE PROTECTION SUPPLIES	424200	411	246.50
Total for fund 01 GENERAL FUND							321,671.30

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 08 SEWER FUND							
05/11/2015	8	1950	INSIGHT PIPE CONTRACTING	STORM WATER PROJECT PHASE II	436800	429	32,875.20
05/11/2015	8	1951	JORDAN TAX	CHARGES/FEES-COLLECTION	430000	429	22.43
05/18/2015	8	1952	AMERICAN WATER	CHARGES/FEES-COLLECTION	430000	429	170.35
05/18/2015	8	1953	MILLER PIPETECH	REPAIRS/MAINTENANCE	437200	429	350.00
05/26/2015	8	1954	JORDAN TAX SERVICE	CHARGES/FEES-COLLECTION	430000	429	2,571.32
				CHARGES/FEES-COLLECTION	430000	429	2,579.02
				CHARGES/FEES-COLLECTION	430000	429	2,593.67
				CHECK 8 1954 TOTAL FOR FUND 08			<u>7,744.01</u>
				Total for fund 08 SEWER FUND			41,161.99

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 35 HIGHWAY AID FUND							
05/11/2015	35	1143	TRAFFIC SYSTEMS AND SERVICES	REPAIRS TRAFFIC SIGNALS	437400	433	168.00
05/11/2015	35	1144	VERIZON	PHONE MODEM TRAFFIC SIGNAL	432900	433	91.64
05/18/2015	35	1145	DUCQUESNE LIGHT	ELECTRIC TRAFFIC SIGNALS	436100	433	853.39

TOTAL - ALL FUNDS Total for fund 35 HIGHWAY AID FUND 1,113.03
 363,946.32

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



Visa Procurement Card

Statement Manager Report

PNC Bank 1940

03/26/2015 to 04-27-2015

	Statement Report	Amount Incl
4/9/2015	Cleveland Bros OneCall55 01-430-437400	\$515.16
4/9/2015	Natl Soc of Prof Engin 01-401-442000	\$321.00
4-10-215	Office Max 01-401-442000	\$184.15
4/15/2015	Sunoco 01-400-446000	\$41.43
4/16/2015	Enterprise Rent-A-Car 01-400-446000	\$221.96
4/16/2015	Sunoco 01-400-446-000	\$5.00
	Total	\$1,288.70