



Borough Of Dormont

Warrant List May 2016

	\$386,010.38	General Fund
	\$10,707.71	Sewer Fund
	\$0.00	Capital Fund
	\$865.99	Highway Aid Fund
	\$1,978.10	Visa Procurement Card
Total	\$399,562.18	

Payroll Transfers May 2016

Wire Transfer--General Fund	\$126,885.27	Payroll 5-13-16
Wire Transfer--General Fund	\$131,011.01	Payroll 5-27-16

Voided Checks May 2016

47284 General Fund

CHECK DISBURSEMENT REPORT FOR BOROUGH OF DORMONT
 CHECK DATE FROM 05/01/2016 - 05/31/2016
 Banks: 1, 18, 35, 8

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 01 GENERAL FUND							
05/02/2016	1	47404	BATTERIES PLUS BULBS	POLICE PROTECTION SUPPLY	424200	410	16.76
05/02/2016	1	47405	BENJAMIN ESTELL	MEETINGS & CONFERENCES	446000	401	249.70
05/02/2016	1	47406	BLUE TARP FINANCIAL, INC	MAINTENANCE/REPAIRS	437300	454	181.96
05/02/2016	1	47407	BUILDING PRODUCTS INC	HIGHWAY MAINTENANCE	437100	430	180.00
05/02/2016	1	47408	COMCAST	INTERNET SERVICE	432500	407	129.85
05/02/2016	1	47409	CONSOLIDATED COMMUNICATIONS	INTERNET SERVICE	432500	407	40.00
05/02/2016	1	47410#	DOMINION RETAIL INC	NATURAL GAS SERVICE	436200	409	1,283.12
				NAT GAS SERVICE	436200	411	161.68
				NAT GAS UTILITIES	436200	430	275.20
				NAT GAS UTILITIES	436200	454	553.84
				CHECK 1 47410 TOTAL FOR FUND 01:			<u>2,273.84</u>
05/02/2016	1	47411	DUQUESNE LIGHT CO.	ELECTRIC SERVICE	436100	430	416.30
05/02/2016	1	47412	EHRlich	CONTRACTED SERVICES	445000	409	116.00
05/02/2016	1	47413	EXTINGUISHING SYSTEMS IN	CONTRACTED SERVICES	445000	409	757.00
05/02/2016	1	47414	FOUNTAIN PRODUCTS	GENERAL SUPPLIES	424100	454	20.72
05/02/2016	1	47415	GALLS, LLC	UNIFORMS	418600	411	56.07
05/02/2016	1	47416	HENEFELD GARAGE DOOR	BUILDING MAINTENANCE/REPAIR	437300	452	389.00
05/02/2016	1	47417	HOME DEPOT CREDIT SERVICE	POOL MAINT/REP	437200	452	256.78
05/02/2016	1	47418	JASMINA NIKOLIC	GYM RENTAL	342205	000	120.00
05/02/2016	1	47419	JEFF ELLIS MANAGEMENT, LLC	LIFEGUARD CONTRACT	438000	452	29,103.09
05/02/2016	1	47420#	JORDAN TAX	COMM. LIENED TAX COLLECT.	411800	403	300.00
				COMM. LIENED TAX COLLECT.	411800	403	4,022.97
				COLLECTION AGENT	431000	427	3,431.87
				COLLECTION AGENT	431000	427	705.49
				CHECK 1 47420 TOTAL FOR FUND 01:			<u>8,460.33</u>
05/02/2016	1	47421	KEYSTONE OAKS SCHOOL DIS	R.E. CURRENT-GENERAL OP.	301101	000	1,215.94

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 01 GENERAL FUND							
05/02/2016	1	47422	LOBOS MANAGEMENT	TENANT REGISTRATION FEES	361510	000	10.00
05/02/2016	1	47423	LOGO STITCH	UNIFORMS	423800	430	232.50
05/02/2016	1	47424	M & M UNIFORMS, INC	UNIFORM ALLOWANCE	418600	445	14.95
05/02/2016	1	47425	OLD DOMINION BRUSH	VEHICLE MAINTENANCE	437400	430	428.25
05/02/2016	1	47426	OUR CLUBHOUSE	MEETINGS & CONFERENCES	446000	400	50.00
05/02/2016	1	47427	PA AMERICAN WATER CO.	WATER/SEWAGE	436600	454	274.07
				WATER/SEWAGE	436600	454	91.19
				CHECK 1 47427 TOTAL FOR FUND 01:			<u>365.26</u>
05/02/2016	1	47428	PETTY CASH	MEETINGS & CONFERENCES	446000	413	29.00
05/02/2016	1	47429	PITTSBURGH POST-GAZETTE	ADVERTISING	434100	404	35.00
05/02/2016	1	47430	PRINTING SERVICES UNLIMITED	DORMONT DAY	445400	457	97.61
05/02/2016	1	47431	REC1	ADMINISTRATION SOFTWARE	427100	407	100.00
05/02/2016	1	47432	SCHINDLER ELEVATOR CORPORATON	CONTRACTED SERVICES	445000	409	677.20
05/02/2016	1	47433	STAPLES ADVANTAGE	GENERAL SUPPLIES	424100	445	178.49
05/02/2016	1	47434	STEEL CITY COLLISION, INC.	VEHICLE MAINT/REP	437400	410	240.30
				VEHICLE MAINT/REP	437400	410	144.95
				CHECK 1 47434 TOTAL FOR FUND 01:			<u>385.25</u>
05/02/2016	1	47435	THE HITE COMPANY	GENERAL SUPPLIES	424100	409	84.48
				GENERAL SUPPLIES	424100	409	71.40
				CHECK 1 47435 TOTAL FOR FUND 01:			<u>155.88</u>
05/02/2016	1	47436	UNIFIRST	UNIFORMS	423800	430	163.40
05/02/2016	1	47437	UNITED REFRIGERATION	REPAIRS & MAINTENANCE	437300	409	26.27
05/11/2016	1	47438	A.R. CHAMBER SUPPLY	HIGHWAY MAINTENANCE	437100	430	102.00
05/11/2016	1	47439	ADVANCE AUTO PARTS	GENERAL SUPPLIES	424100	430	7.18

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Fund: 01 GENERAL FUND							
05/11/2016	1	47440	ANAGO OF WESTERN PA	CONTRACTED SERVICES	445000	409	2,925.00
05/11/2016	1	47441	ANIMAL FRIENDS	MEETINGS & CONFERENCES	446000	400	50.00
05/11/2016	1	47442	AV LAUTTAMUS COMMUNICATIONS	RADIO EQUIP. MAINTENANCE	432700	430	62.00
05/11/2016	1	47443	BREATHING AIR SYSTEMS	VEHICLE MAINT/REPAIR	437400	411	992.00
05/11/2016	1	47444	BUSY BEAVER CASTLE SHANNON	HIGHWAY MAINTENANCE	437100	430	4.99
05/11/2016	1	47445	C & L TOOL SUPPLY INC	GENERAL SUPPLIES	424100	430	183.63
05/11/2016	1	47446	CALE AMERICA INC	METERS/PARTS	426000	445	294.00
05/11/2016	1	47447	CINTAS CORPORATION	CONTRACTED SERVICES	445000	409	32.61
05/11/2016	1	47448	CORELOGIC REAL ESTATE TAX SVC	R.E. CURRENT-GENERAL OP.	301101	000	3,056.30
05/11/2016	1	47449	DOBOSH SERVICE CENTER	SIGNS AND PAINT	441000	430	154.47
05/11/2016	1	47450	DORMONT PUBLIC LIBRARY	CONTRIB. TO LIBRARY	452000	456	7,401.50
05/11/2016	1	47451	DORMONT VOLUNTEER	CONTRIB. TO VOL FIRE COS	452000	411	1,478.00
05/11/2016	1	47452	DUQUESNE LIGHT CO.	ELECTRIC-ST LIGHTING	436100	434	20.01
				ELECTRIC-ST LIGHTING	436100	434	6,395.51
				CHECK 1 47452 TOTAL FOR FUND 01:			<u>6,415.52</u>
05/11/2016	1	47453#	EARTHLINK BUSINESS	TELEPHONE	432100	401	248.14
				TELEPHONE	432100	410	371.78
				TELEPHONE	432100	430	44.04
				TELEPHONE	432100	454	62.41
				CHECK 1 47453 TOTAL FOR FUND 01:			<u>726.37</u>
05/11/2016	1	47454	EMILY COITTS	SECURITY DEPOSIT REFUNDS	446000	482	75.00
05/11/2016	1	47455	GARY SCHEIMER	PENSION HOSPITALIZ. SUPPL	425300	487	316.29
05/11/2016	1	47456	GENERAL CODE PUB CORP	PRINTING	434200	401	670.00
05/11/2016	1	47457	GFI USA, INC.	ADMINISTRATION SOFTWARE	427100	407	349.50
				POLICE SOFTWARE	427300	407	349.50

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Fund: 01 GENERAL FUND							
CHECK 1 47457 TOTAL FOR FUND 01:							
05/11/2016	1	47458	GREG JOYCE	PENSION HOSPITALIZ. SUPPL	425300	487	699.00
05/11/2016	1	47459	HOME DEPOT CREDIT SERVICE	GENERAL SUPPLIES	424100	430	124.04
05/11/2016	1	47460	JACKSON WELDING SUPPLY	GENERAL SUPPLIES	424100	430	148.38
05/11/2016	1	47461	JOHN ORCHOWSKI	PENSION HOSPITALIZ. SUPPL	425300	487	72.15
05/11/2016	1	47462#	JORDAN TAX SERVICE	WATER-SEWAGE	436600	409	143.00
				WATER/SEWAGE SERVICE	436600	411	125.79
				WATER/SEWAGE SERVICE	436600	430	2.49
				WATER/SEWAGE	436600	454	26.20
				WATER/SEWAGE	436600	454	8.20
CHECK 1 47462 TOTAL FOR FUND 01:							
05/11/2016	1	47463	KIEFER COAL SUPPLY CO	HIGHWAY MAINTENANCE	437100	430	<u>162.68</u>
05/11/2016	1	47464	KMCS LIMITED	CONTRACTUAL SERVICES	412500	407	597.00
				CONTRACTUAL SERVICES	412500	407	1,500.00
				CONTRACTUAL SERVICES	412500	407	1,500.00
CHECK 1 47464 TOTAL FOR FUND 01:							
05/11/2016	1	47465	KONICA MINOLTA BUSINESS Solutio	PHOTOCOPIER LEASE	421700	401	335.57
				PHOTOCOPIER LEASE	421700	401	343.65
CHECK 1 47465 TOTAL FOR FUND 01:							
05/11/2016	1	47466	LANE CONSTRUCTION CORPORAT	HIGHWAY MAINTENANCE	437100	430	<u>679.22</u>
				HIGHWAY MAINTENANCE	437100	430	244.90
				HIGHWAY MAINTENANCE	437100	430	390.33
				HIGHWAY MAINTENANCE	437100	430	87.00
				HIGHWAY MAINTENANCE	437100	430	362.12
CHECK 1 47466 TOTAL FOR FUND 01:							
05/11/2016	1	47467	LAQUATRA BONCI ASSOCIATES	ENGINEERING SVC-GENERAL	431700	408	<u>1,084.35</u>
05/11/2016	1	47468	LEXISNEXIS RISK SOLUTIONS	POLICE SOFTWARE	427300	407	7,600.00
05/11/2016	1	47469	LINDA KRCHMAR	SECURITY DEPOSIT REFUNDS	446000	482	167.50
05/11/2016	1	47470	LOWES BUSINESS ACCOUNT	GENERAL SUPPLIES	424100	454	200.00
				GENERAL SUPPLIES	424100	454	56.00

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 01 GENERAL FUND							
05/11/2016	1	47471	LUCY KRUT	GENERAL SUPPLIES	424100	454	50.31
CHECK 1 47470 TOTAL FOR FUND 01:							<u>106.31</u>
05/11/2016	1	47472#	M.E.I.T.	R.E. CURRENT-GENERAL OP.	301101	000	1,059.17
05/11/2016	1	47472#	M.E.I.T.	HOSPITALIZATION INSURANCE	419600	401	3,529.55
				HOSPITALIZATION INSURANCE	419600	402	981.99
				HOSPITALIZATION INSURANCE	419600	408	1,904.20
				HOSPITALIZATION INSURANCE	419600	410	21,083.86
				HOSPITALIZATION INSURANCE	419600	411	5,977.65
				HOSPITALIZATION INSURANCE	419600	413	2,886.18
				HOSPITALIZATION INSURANCE	419600	430	8,127.30
				HOSPITALIZATION INSURANCE	419600	454	1,904.20
				HOSPITALIZATION INSURANCE	419600	454	1,221.04
CHECK 1 47472 TOTAL FOR FUND 01:							<u>47,615.97</u>
05/11/2016	1	47473	MARY ANN DEMCZAK	SECURITY DEPOSIT REFUNDS	446000	482	200.00
05/11/2016	1	47474	MIDDLE DEPT INSPECTION AGENCY	THIRD PARTY BUILDING INSPECT	450000	413	2,149.00
05/11/2016	1	47475	MIKE BISH	SECURITY DEPOSIT REFUNDS	446000	482	50.00
05/11/2016	1	47476	MR JOHN OF PITTSBURGH	PARKS/PLAYGROUND SUPPLIES	424700	454	110.00
05/11/2016	1	47477	MR MAGIC CARWASH	VEHICLE MAINT/REP	437400	410	48.00
				VEHICLE MAINT/REP	437400	410	72.00
CHECK 1 47477 TOTAL FOR FUND 01:							<u>120.00</u>
05/11/2016	1	47478#	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

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Fund: 01 GENERAL FUND							
CHECK 1 47478 TOTAL FOR FUND 01:							
05/11/2016	1	47479	NAPA AUTO PARTS	VEHICLE MAINTENANCE	437400	430	18,311.86
05/11/2016	1	47480	OLD DOMINION BRUSH	VEHICLE MAINTENANCE	437400	430	0.38
CHECK 1 47481 TOTAL FOR FUND 01:							
05/11/2016	1	47481#	PA AMERICAN WATER CO.	WATER-SEWAGE	436600	409	226.20
				WATER-SEWAGE	436600	409	208.94
				HYDRANT SERVICES	436300	411	46.51
				WATER/SEWAGE SERVICE	436600	411	2,149.00
				WATER/SEWAGE SERVICE	436600	430	55.08
				WATER/SEWAGE	436600	452	60.26
				WATER/SEWAGE	436600	454	241.79
				WATER/SEWAGE	436600	454	76.38
				WATER/SEWAGE	436600	454	53.00
				WATER/SEWAGE	436600	454	100.62
CHECK 1 47481 TOTAL FOR FUND 01:							
<u>2,991.58</u>							
05/11/2016	1	47482	PA ONE CALL SYSTEM INC.	DUES SUBSCRIPTIONS MEMBERSHIP	442000	413	52.48
05/11/2016	1	47483	PAPERNIK & GELFSKY, P.C.	MISCELLANEOUS FEES	361500	000	40.00
05/11/2016	1	47484#	PETTY CASH	METERS-GLENMORE LOT	363010	000	16.50
				OFFICE SUPPLIES	421000	401	8.99
CHECK 1 47484 TOTAL FOR FUND 01:							
<u>25.49</u>							
05/11/2016	1	47485#	PITTSBURGH POST-GAZETTE	ADVERTISING	434100	404	78.40
				ADVERTISING	434100	404	18.20
				STORMWATER MANAGEMENT FEE	410000	436	172.20
CHECK 1 47485 TOTAL FOR FUND 01:							
<u>268.80</u>							
05/11/2016	1	47486	PITTSBURGH REPORTING SERVICE	COURT REPORTER	432000	404	400.50
05/11/2016	1	47487	PPG ARCHITECTURAL FINISHES	POOL MAINT/REP	437200	452	239.53
05/11/2016	1	47488	PURCHASE POWER	POSTAGE	421500	401	1,091.16
05/11/2016	1	47489	RECL	ADMINISTRATION SOFTWARE	427100	407	100.00
05/11/2016	1	47490	REDS LANDSCAPING	CONTRACTED SERVICES	445000	409	838.00
05/11/2016	1	47491#	ROLLIER HARDWARE INC.	GENERAL SUPPLIES	424100	430	1.28

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Fund: 01 GENERAL FUND							
05/11/2016	1	47492	RUSS MCKIBBEN	HIGHWAY MAINTENANCE	437100	430	17.38
				POOL MAINT/REP	437200	452	39.35
				POOL MAINT/REP	437200	452	47.94
				GENERAL SUPPLIES	424100	454	26.91
				GENERAL SUPPLIES	424100	454	58.47
				CHECK 1 47491 TOTAL FOR FUND 01:			<u>191.33</u>
05/11/2016	1	47493	SAMS CLUB	PENSION HOSPITALIZ. SUPPL	425300	487	350.00
05/11/2016	1	47493#	SAMS CLUB	GENERAL SUPPLIES	424100	409	10.14
				GENERAL SUPPLIES	424100	409	52.20
				GENERAL SUPPLIES	424100	454	40.64
				CHECK 1 47493 TOTAL FOR FUND 01:			<u>102.98</u>
05/11/2016	1	47494	SARASNICKS HARDWARE	GENERAL SUPPLIES	424100	430	157.90
05/11/2016	1	47495	STALEY COMMUNICATIONS	RADIO EQUIP. MAINTENANCE	432700	411	1,250.49
05/11/2016	1	47496#	STAPLES ADVANTAGE	OFFICE SUPPLIES	421000	401	67.53
				GENERAL SUPPLIES	424100	409	518.13
				STORMWATER MANAGEMENT FEE	410000	436	55.98
				CHECK 1 47496 TOTAL FOR FUND 01:			<u>641.64</u>
05/11/2016	1	47497	STAPLES CREDIT PLAN	OFFICE SUPPLIES	421000	401	144.10
05/11/2016	1	47498	STEEL CITY COLLISION, INC.	VEHICLE MAINT/REP	437400	410	620.20
				VEHICLE MAINT/REP	437400	410	111.10
				CHECK 1 47498 TOTAL FOR FUND 01:			<u>731.30</u>
05/11/2016	1	47499	STEPHANIE ENEDY	SECURITY DEPOSIT REFUNDS	446000	482	75.00
05/11/2016	1	47500	THE HITE COMPANY	GENERAL SUPPLIES	424100	454	267.03
05/11/2016	1	47501	UNIFIRST	UNIFORMS	423800	430	163.40
				UNIFORMS	423800	430	163.40
				CHECK 1 47501 TOTAL FOR FUND 01:			<u>326.80</u>
05/11/2016	1	47502	UniFirst Corporation	GENERAL SUPPLIES	424100	409	350.60
05/11/2016	1	47503	UNITED REFRIGERATION	REPAIRS & MAINTENANCE	437300	409	10.99

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Fund: 01 GENERAL FUND							
05/11/2016	1	47504	UPMC	E A P SERVICES	425600	487	47.36
05/11/2016	1	47505	VERIZON	INTERNET SERVICE	432500	407	89.99
05/11/2016	1	47506	VERIZON	TELEPHONE	432100	411	42.05
05/11/2016	1	47507	VERIZON	INTERNET WIFI SERVICE	432500	454	94.99
05/11/2016	1	47508	WASTE MANAGEMENT OF PITTSBURGH	CONTRACTED GARBAGE COLL.	436700	427	49,411.41
				RECYCLING CONTRACT	436900	427	17,436.15
				CHECK 1 47508 TOTAL FOR FUND 01:			<u>66,847.56</u>
05/11/2016	1	47509	WEST CENTRAL EQUIPMENT	PARKS/PLAYGROUND SUPPLIES	424700	454	215.14
05/11/2016	1	47510	WEX BANK	VEHICLE FUEL	423100	410	622.96
05/11/2016	1	47511	WEX BANK	VEHICLE FUEL	423100	430	243.14
05/11/2016	1	47512	WILLIAM TOMOSKY	PENSION HOSPITALIZ. SUPPL	425300	487	350.00
05/23/2016	1	47513	B & R POOLS & SWIM SHOP	POOL CHEMICALS	422200	452	13,494.00
05/23/2016	1	47514	CARUSO HTG & AIR	CONTINGENCY	490000	495	14,570.00
05/23/2016	1	47515#	COLUMBIA GAS OF PA	NATURAL GAS SERVICE	436200	409	814.64
				NAT GAS SERVICE	436200	411	106.19
				NAT GAS UTILITIES	436200	430	223.15
				NAT GAS UTILITIES	436200	454	304.12
				CHECK 1 47515 TOTAL FOR FUND 01:			<u>1,448.10</u>
05/23/2016	1	47516	DAVID ROHRICH	TAX REFUNDS	443000	403	12,305.96
				TAX REFUNDS	443000	403	13,425.88
				TAX REFUNDS	443000	403	12,305.96
				TAX REFUNDS	443000	403	13,156.54
				CHECK 1 47516 TOTAL FOR FUND 01:			<u>51,194.34</u>
05/23/2016	1	47517#	DOMINION RETAIL INC	NATURAL GAS SERVICE	436200	409	660.48
				NAT GAS SERVICE	436200	411	82.56
				NAT GAS UTILITIES	436200	430	196.08
				NAT GAS UTILITIES	436200	454	264.88
				CHECK 1 47517 TOTAL FOR FUND 01:			<u>1,204.00</u>

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Fund: 01 GENERAL FUND							
05/23/2016	1	47518#	DUQUESNE LIGHT CO.	ELECTRIC SERVICE	436100	409	229.61
				ELECTRIC SERVICE	436100	411	368.58
				ELECTRIC SERVICE	436100	430	350.41
				ELECTRIC-ST LIGHTING	436100	434	87.71
				ELECTRIC-ST LIGHTING	436100	434	60.84
				STORMWATER MANAGEMENT FEE	410000	436	19.78
				PARK OUTDOOR ELECTRICITY	436000	454	107.25
				PARK OUTDOOR ELECTRICITY	436000	454	19.93
				PARK OUTDOOR ELECTRICITY	436000	454	15.70
				PARK OUTDOOR ELECTRICITY	436000	454	50.57
				PARK OUTDOOR ELECTRICITY	436000	454	280.67
				PARK OUTDOOR ELECTRICITY	436000	454	38.67
				PARK OUTDOOR ELECTRICITY	436000	454	58.56
				ELECTRIC REC CENTER/POOL	436100	454	288.57
				ELECTRIC REC CENTER/POOL	436100	454	342.47
				CHECK 1 47518 TOTAL FOR FUND 01:			<u>2,319.32</u>
05/23/2016	1	47519#	DUQUESNE LIGHT CO.	ELECTRIC SERVICE	436100	409	14.54
				ELECTRIC SERVICE	436100	409	2,270.39
				ELECTRIC-ST LIGHTING	436100	434	48.38
				PARK OUTDOOR ELECTRICITY	436000	454	22.89
				CHECK 1 47519 TOTAL FOR FUND 01:			<u>2,356.20</u>
05/23/2016	1	47520	FRANK KUTNASKY & KAREN CLARK	TAX REFUNDS	443000	403	1,803.31
05/23/2016	1	47521	JACKIE SNYDER	SECURITY DEPOSIT REFUNDS	446000	482	50.00
05/23/2016	1	47522	JEFF ELLIS MANAGEMENT, LLC	LIFEGUARD CONTRACT	438000	452	29,103.09
05/23/2016	1	47523	JOHN E LOVE	FIRE DAMAGE ESCROW REFUND	447100	482	6,002.94
05/23/2016	1	47524	JOHN SOBOCINSKI	SECURITY DEPOSIT REFUNDS	446000	482	75.00
05/23/2016	1	47525#	JORDAN TAX	COMM. LIENED TAX COLLECT.	411800	403	1,783.28
				TAX LIEN FILING FEES	431900	404	21.65
				COLLECTION AGENT	431000	427	1,451.30
				CHECK 1 47525 TOTAL FOR FUND 01:			<u>3,256.23</u>
05/23/2016	1	47526	KEITH LAU	SECURITY DEPOSIT REFUNDS	446000	482	50.00
05/23/2016	1	47527	KEVIN CASTILLO MENDEZ	SECURITY DEPOSIT REFUNDS	446000	482	200.00

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 01 GENERAL FUND							
05/23/2016	1	47528	LEATHERS & ASSOCIATES INC	POOL MAINT/REP	437200	452	2,472.59
05/23/2016	1	47529	LORI WILDE	SECURITY DEPOSIT REFUNDS	446000	482	50.00
05/23/2016	1	47530	LOWES BUSINESS ACCOUNT	POOL MAINT/REP	437200	452	17.76
05/23/2016	1	47531	M & M UNIFORMS, INC	UNIFORM ALLOWANCE	418600	445	144.95
05/23/2016	1	47532	MAIELLO, BRUNGO & MAIELLO, LLP	SOLICITOR-ZONING HEARING	431800	404	414.00
05/23/2016	1	47533	NEXUS REAL ESTATE	TENANT REGISTRATION FEES	361510	000	20.00
				TENANT REGISTRATION FEES	361510	000	10.00
				CHECK 1 47533 TOTAL FOR FUND 01:			30.00
05/23/2016	1	47534	PETTY CASH	REC BOARD FUNCTIONS	445000	457	27.61
05/23/2016	1	47535	PITTSBURGH POST-GAZETTE	ADVERTISING	434100	404	40.60
				ADVERTISING	434100	404	79.95
				CHECK 1 47535 TOTAL FOR FUND 01:			120.55
05/23/2016	1	47536	PPG ARCHITECTURAL FINISHES	POOL MAINT/REP	437200	452	151.74
05/23/2016	1	47537	REDS LANDSCAPING	CONTRACTED SERVICES	445000	409	6,810.00
05/23/2016	1	47538	SADDLE LIGHT CAPITAL LLC	TAX REFUNDS	443000	403	195.48
				TAX REFUNDS	443000	403	182.85
				CHECK 1 47538 TOTAL FOR FUND 01:			378.33
05/23/2016	1	47539	SHELL FLEET PLUS	VEHICLE FUEL	423100	411	126.24
05/23/2016	1	47540	SHELL FLEET PLUS	VEHICLE FUEL	423100	430	188.55
05/23/2016	1	47541#	STAPLES ADVANTAGE	GENERAL SUPPLIES	424100	409	305.89
				OFFICE SUPPLIES	421000	410	41.62
				CHECK 1 47541 TOTAL FOR FUND 01:			347.51
05/23/2016	1	47542	STEEL CITY COLLISION, INC.	VEHICLE MAINT/REP	437400	410	15.00
				VEHICLE MAINT/REP	437400	410	166.35
				VEHICLE MAINT/REP	437400	410	411.86

CHECK DISBURSEMENT REPORT FOR BOROUGH OF DORMONT
 CHECK DATE FROM 05/01/2016 - 05/31/2016
 Banks: 1, 18, 35, 8

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 01 GENERAL FUND							
05/23/2016	1	47543	SUSAN REIS	CHECK 1 47542 TOTAL FOR FUND 01:			593.21
05/23/2016	1	47544	THE HITE COMPANY	SECURITY DEPOSIT REFUNDS	446000	482	50.00
				GENERAL SUPPLIES	424100	454	185.37
05/23/2016	1	47545	UNIFIRST	UNIFORMS	423800	430	178.20
				UNIFORMS	423800	430	163.40
				CHECK 1 47545 TOTAL FOR FUND 01:			<u>341.60</u>
05/23/2016	1	47546	UniFirst Corporation	GENERAL SUPPLIES	424100	409	292.78
05/23/2016	1	47547	V-SYSTEMS	POOL MAINT/REP	437200	452	3,793.49
05/23/2016	1	47548	VENTURING CREW 638	SECURITY DEPOSIT REFUNDS	446000	482	50.00
05/23/2016	1	47549	WATERWAY	VEHICLE MAINT/REPAIR	437400	411	1,852.20
05/23/2016	1	47550	ZACHERY DOBOS	MEETINGS & CONFERENCES	446000	400	200.00
05/23/2016	1	47551	PETTY CASH	SWIMMING POOL SUPPLIES	424700	452	1,000.00
05/31/2016	1	47552	POSTMASTER: U.S. POSTAL SERVIC	NEWSLETTER	434400	401	1,100.00
05/31/2016	1	47553	POSTMASTER: U.S. POSTAL SERVIC	DORMONT DAY	445400	457	939.01
Total for fund 01 GENERAL FUND							386,010.38

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 08 SEWER FUND							
05/02/2016	8	2010	AMERICAN WATER	CHARGES/FEES-COLLECTION	430000	429	171.82
05/02/2016	8	2011	JORDAN TAX	CHARGES/FEES-COLLECTION	430000	429	663.95
05/11/2016	8	2012	AMERICAN WATER	CHARGES/FEES-COLLECTION	430000	429	1,080.00
05/23/2016	8	2013	GATEWAY ENGINEERS, INC.	ENGINEERING SERVICES	466000	429	8,105.94
05/23/2016	8	2014	JORDAN TAX	CHARGES/FEES-COLLECTION	430000	429	1.40
05/23/2016	8	2015	PITTSBURGH POST-GAZETTE	REPAIRS/MAINTENANCE	437200	429	228.20
				REPAIRS/MAINTENANCE	437200	429	456.40
				CHECK 8 2015 TOTAL FOR FUND 08:			<u>684.60</u>
				Total for fund 08 SEWER FUND			10,707.71

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 35 HIGHWAY AID FUND							
05/02/2016	35	1179	VERIZON	PHONE MODEM TRAFFIC SIGNAL	432900	433	32.77
05/11/2016	35	1180	DUQUESNE LIGHT CO.	ELECTRIC TRAFFIC SIGNALS	436100	433	833.22
Total for fund 35 HIGHWAY AID FUND							865.99
TOTAL - ALL FUNDS							397,584.08

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



Visa Procurement Card

Statement Manager Report

PNC Bank 1940

04/26/2016 to 05/25/2016

	Statement Report	Amount Incl
4/30/2016	PSATS 01-413-446-000	\$300.00
5/12/2016	Amazon Mktplace Pmts 01-451-424900	\$20.04
5/12/2016	Home Science Tools 01-451-424900	\$24.90
5/12/2016	Lewisco 01-451-424900	\$57.85
5/13/2016	Oriental Trading 01-451-424900	\$382.66
5/16/2016	Walmart.Com 01-451-424900	\$574.03
5/17/2016	Discountmugs.Com 01-457-445000	\$451.20
5/17/2016	Rackspace Email & Apps 01-436-410000	\$12.00
5/17/2016	Walmart #5040 01-451-424900	\$91.24
5/18/2016	Radioshack	\$64.18
	Total	\$1,978.10