



Borough Of Dormont

Warrant List November 2015

	\$251,315.89	General Fund
	\$44,314.04	Sewer Fund
	\$0.00	Capital Fund
	\$883.46	Highway Aid Fund
	\$7,822.10	Visa Procurement Card
Total	\$304,335.49	

Payroll Transfers November 2015

Wire Transfer--General Fund	\$113,352.98	Payroll 11-13-15
Wire Transfer--General Fund	\$111,560.50	Payroll 11-27-15

Voided Checks November 2015

CHECK DISBURSEMENT REPORT FOR BOROUGH OF DORMONT
 CHECK DATE FROM 11/01/2015 - 11/30/2015
 Banks: 1, 18, 35, 8

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 01 GENERAL FUND							
11/09/2015	1	46535	ADVANCE AUTO PARTS	MAINTENANCE/REPAIRS	437300	454	24.96
11/09/2015	1	46536#	AUTHORITY FOR IMPROVEMENTS IN	AIM LOAN PRINCIPAL	416900	471	2,498.59
				AIM LOAN INTEREST	416900	472	119.93
				CHECK 1 46536 TOTAL FOR FUND 01:			<u>2,618.52</u>
11/09/2015	1	46537	AV LAUTTAMUS COMMUNICATIONS	RADIO EQUIP. MAINTENANCE	432700	411	603.00
11/09/2015	1	46538	BANKSVILLE EXPRESS	PRINTING	434200	401	131.15
11/09/2015	1	46539	BARONE & SONS	CONTINGENCY	490000	495	375.00
11/09/2015	1	46540	BATTERIES PLUS BULBS	GENERAL SUPPLIES	424100	445	135.36
11/09/2015	1	46541	COMCAST	INTERNET SERVICE	432500	407	127.85
11/09/2015	1	46542	COMMONWEALTH OF PA	DUES, SUBSCRIPTIONS, MEMBER	442000	401	35.00
11/09/2015	1	46543	CONSOLIDATED COMMUNICATIONS	INTERNET SERVICE	432500	407	40.00
11/09/2015	1	46544	DODARO, MATTA & CAMBEST	SOLICITOR-RETAINER	431600	404	500.00
				SOLICITOR-HOURLY	431700	404	5,356.75
				CHECK 1 46544 TOTAL FOR FUND 01:			<u>5,856.75</u>
11/09/2015	1	46545	DRF CONSULTING LLC	STORMWATER MANAGEMENT FEE	410000	436	1,575.00
11/09/2015	1	46546	EQUIPARTS	MAINTENANCE/REPAIRS	437300	454	188.62
11/09/2015	1	46547	FIRE FORCE, INC.	VEHICLE MAINT/REPAIR	437400	411	1,217.00
11/09/2015	1	46548	GANNETT FLEMING INC	ENGINEERING SVC-GENERAL	431700	408	616.62
11/09/2015	1	46549	GLOBAL RENTAL CO.	TREE TRIMMING CONTRACT	445000	455	3,250.00
11/09/2015	1	46550	ICC-PCPA	DUES SUBSCRIPTIONS MEMBERSHIP	442000	413	50.00
11/09/2015	1	46551	INDIANA TOWNSHIP POLICE DEPT	TRAINING	418500	410	135.00
11/09/2015	1	46552	JAMES M. COX COMPANY	POOL MAINT/REP	437200	452	196.86
11/09/2015	1	46553	JESSICA SMITH	GYM RENTAL	342205	000	120.00
11/09/2015	1	46554	JOHN WEINSTEIN	CONTINGENCY	490000	495	253.67

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Fund: 01 GENERAL FUND							
11/09/2015	1	46555	JORDAN TAX	OPERATING COSTS/SUPPLIES	424000	403	2,882.00
11/09/2015	1	46556#	JORDAN TAX SERVICE	WATER--SEWAGE	436600	409	118.17
				WATER/SEWAGE SERVICE	436600	430	33.25
				WATER/SEWAGE	436600	454	8.99
				WATER/SEWAGE	436600	454	37.29
				WATER/SEWAGE	436600	454	16.06
				CHECK 1 46556 TOTAL FOR FUND 01:			<u>213.76</u>
11/09/2015	1	46557	LISA FABUS	SECURITY DEPOSIT REFUNDS	446000	482	100.00
11/09/2015	1	46558	LOWES BUSINESS ACCOUNT	MAINTENANCE/REPAIRS	437300	454	30.27
				MAINTENANCE/REPAIRS	437300	454	119.21
				CHECK 1 46558 TOTAL FOR FUND 01:			<u>149.48</u>
11/09/2015	1	46559#	M & M UNIFORMS, INC	CROSSING GDS UNIFORMS	419200	410	56.80
				CROSSING GDS UNIFORMS	419200	410	123.75
				UNIFORM ALLOWANCE	418600	445	129.95
				CHECK 1 46559 TOTAL FOR FUND 01:			<u>310.50</u>
11/09/2015	1	46560	MIDDLE DEPT INSPECTION AGENCY	THIRD PARTY BUILDING INSPECT	450000	413	255.00
11/09/2015	1	46561	MRM WORKERS COMP FUND	WORKERS COMPENSATION	435400	486	18,311.86
11/09/2015	1	46562	PA AMERICAN WATER CO.	WATER/SEWAGE	436600	454	15.36
				WATER/SEWAGE	436600	454	18.41
				CHECK 1 46562 TOTAL FOR FUND 01:			<u>33.77</u>
11/09/2015	1	46563#	PETTY CASH	METERS--BILTMORE LOT	363013	000	14.00
				MEETINGS & CONFERENCES	446000	401	11.05
				CHECK 1 46563 TOTAL FOR FUND 01:			<u>25.05</u>
11/09/2015	1	46564	PRIMARY COLORS	MINOR PURCHASES	475000	409	975.00
11/09/2015	1	46565	PSAB	DUES, SUBSCRIPTIONS, MEMBER	442000	400	1,319.00
11/09/2015	1	46566	REDS LANDSCAPING	CONTRACTED SERVICES	445000	409	1,063.00
11/09/2015	1	46567	REMINGTON & VERNICK ENGINEERS	ENGINEERING SVC-GENERAL	431700	408	1,147.50

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Fund: 01 GENERAL FUND							
11/09/2015	1	46568	ROLLIER HARDWARE INC.	MAINTENANCE/REPAIRS	437300	454	15.17
11/09/2015	1	46569	RONS GARAGE, INC.	JUDGEMENTS AND DAMAGES	441000	482	1,652.16
11/09/2015	1	46570#	SAMS CLUB	OFFICE SUPPLIES	421000	401	4.98
				MEETINGS & CONFERENCES	446000	401	120.80
				FALL CLEAN UP	424500	427	7.96
				GENERAL SUPPLIES	424100	454	16.90
				CHECK 1 46570 TOTAL FOR FUND 01:			<u>150.64</u>
11/09/2015	1	46571#	STAPLES ADVANTAGE	OFFICE SUPPLIES	421000	401	39.84
				GENERAL SUPPLIES	424100	407	54.22
				GENERAL SUPPLIES	424100	407	41.77
				GENERAL SUPPLIES	424100	407	43.54
				GENERAL SUPPLIES	424100	409	463.24
				CHECK 1 46571 TOTAL FOR FUND 01:			<u>642.61</u>
11/09/2015	1	46572	STEEL CITY COLLISION, INC.	VEHICLE MAINT/REP	437400	410	96.76
				VEHICLE MAINT/REP	437400	410	25.00
				CHECK 1 46572 TOTAL FOR FUND 01:			<u>121.76</u>
11/09/2015	1	46573	THE HITE COMPANY	MISC REPAIRS-ST LIGHTING	437500	434	509.23
11/09/2015	1	46574	UNIFIRST	UNIFORMS	423800	430	134.90
11/09/2015	1	46575	UniFirst Corporation	GENERAL SUPPLIES	424100	409	344.73
11/09/2015	1	46576#	VERIZON WIRELESS	TELEPHONE	432100	401	113.97
				INTERNET SERVICE	432500	407	160.06
				TELEPHONE	432100	410	90.95
				TELEPHONE	432100	413	57.40
				TELEPHONE	432100	430	57.40
				TELEPHONE	432100	451	57.40
				TELEPHONE	432100	454	57.40
				CHECK 1 46576 TOTAL FOR FUND 01:			<u>594.58</u>
11/09/2015	1	46577	WASTE MANAGEMENT OF PITTSBURGH	CONTRACTED GARBAGE COLL.	436700	427	47,676.86
				RECYCLING CONTRACT	436900	427	10,003.78
				CHECK 1 46577 TOTAL FOR FUND 01:			<u>57,680.64</u>

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Fund: 01 GENERAL FUND							
11/09/2015	1	46578	WEST PENN LACO, INC.	POOL MAINT/REP	437200	452	34.72
11/09/2015	1	46579	WITMER PUBLIC SAFETY GROUP	POLICE PROTECTION SUPPLY	424200	410	293.09
11/09/2015	1	46580	WOOD WASTE RECYCLING	LEAFWASTE CONTRACT	447000	427	150.00
11/23/2015	1	46581	ACBA	MEETINGS & CONFERENCES	446000	400	25.00
11/23/2015	1	46582#	ADVANCE AUTO PARTS	VEHICLE MAINTENANCE	437400	430	17.47
				GENERAL SUPPLIES	424100	454	21.56
				MAINTENANCE/REPAIRS	437300	454	9.98
				CHECK 1 46582 TOTAL FOR FUND 01:			<u>49.01</u>
11/23/2015	1	46583	ANAGO OF WESTERN PA	CONTRACTED SERVICES	445000	409	2,925.00
11/23/2015	1	46584	ATCO INTERNATIONAL	GENERAL SUPPLIES	424100	430	152.25
11/23/2015	1	46585	AV LAUTTAMUS COMMUNICATIONS	RADIO EQUIP. MAINTENANCE	432700	430	62.00
11/23/2015	1	46586	BENJAMIN ESTELL	MEETINGS & CONFERENCES	446000	401	95.11
11/23/2015	1	46587	BETHEL PARK AUTOMOTIVE	VEHICLE MAINTENANCE	437400	430	61.90
11/23/2015	1	46588#	BP	VEHICLE FUEL	423100	411	118.12
				VEHICLE FUEL	423100	430	344.72
				CHECK 1 46588 TOTAL FOR FUND 01:			<u>462.84</u>
11/23/2015	1	46589	BRIAN MCMAHON	PARKING METERS-GENERAL	363020	000	2.00
11/23/2015	1	46590	CALE AMERICA INC	METERS/PARTS	426000	445	294.00
11/23/2015	1	46591	CARUSO HTG & AIR	CONTRACTED SERVICES	445000	409	598.75
11/23/2015	1	46592	CHARLEROI FEDERAL SAVINGS BANK	TAX REFUNDS	443000	403	646.11
11/23/2015	1	46593	CHELSIE MALEY	SECURITY DEPOSIT REFUNDS	446000	482	100.00
11/23/2015	1	46594	CHESAPEAKE IDENTIFICATION PROD	OFFICE SUPPLIES	421000	401	69.38
11/23/2015	1	46595#	COLUMBIA GAS OF PA	NATURAL GAS SERVICE	436200	409	187.12
				NAT GAS SERVICE	436200	411	24.29
				NAT GAS UTILITIES	436200	430	24.29
				NAT GAS UTILITIES	436200	454	60.17

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Fund: 01 GENERAL FUND							
11/23/2015	1	46596	CORINN KARDOS	CHECK 1 46595 TOTAL FOR FUND 01:			295.87
				SECURITY DEPOSIT REFUNDS	446000	482	200.00
11/23/2015	1	46597#	DOMINION RETAIL INC	NATURAL GAS SERVICE	436200	409	44.28
				NAT GAS SERVICE	436200	411	4.92
				NAT GAS UTILITIES	436200	430	4.92
				NAT GAS UTILITIES	436200	454	19.68
				CHECK 1 46597 TOTAL FOR FUND 01:			73.80
11/23/2015	1	46598	DOORS INC	REPAIRS & MAINTENANCE	437300	409	361.00
11/23/2015	1	46599	DORMONT PUBLIC LIBRARY	CONTRIB. TO LIBRARY	452000	456	7,401.50
11/23/2015	1	46600	DORMONT VOLUNTEER	CONTRIB. TO VOL FIRE COS	452000	411	1,602.00
11/23/2015	1	46601	DORMONT VOLUNTEER	FIRE RELIEF	450000	411	37,036.79
11/23/2015	1	46602#	DUQUESNE LIGHT CO.	ELECTRIC SERVICE	436100	409	0.22
				ELECTRIC SERVICE	436100	409	9.49
				ELECTRIC SERVICE	436100	409	2,461.20
				ELECTRIC-ST LIGHTING	436100	434	6,417.80
				ELECTRIC-ST LIGHTING	436100	434	20.23
				ELECTRIC-ST LIGHTING	436100	434	35.19
				ELECTRIC-ST LIGHTING	436100	434	9.93
				ELECTRIC-ST LIGHTING	436100	434	14.94
				PARK OUTDOOR ELECTRICITY	436000	454	61.44
				PARK OUTDOOR ELECTRICITY	436000	454	296.30
				PARK OUTDOOR ELECTRICITY	436000	454	22.65
				PARK OUTDOOR ELECTRICITY	436000	454	47.12
				PARK OUTDOOR ELECTRICITY	436000	454	45.96
				PARK OUTDOOR ELECTRICITY	436000	454	14.40
				PARK OUTDOOR ELECTRICITY	436000	454	18.37
				CHECK 1 46602 TOTAL FOR FUND 01:			9,475.24
11/23/2015	1	46603#	DUQUESNE LIGHT CO.	ELECTRIC SERVICE	436100	430	354.09
				ELECTRIC-ST LIGHTING	436100	434	51.21
				ELECTRIC SERVICE	436000	452	34.94
				CHECK 1 46603 TOTAL FOR FUND 01:			440.24

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Fund: 01 GENERAL FUND							
11/23/2015	1	46604#	EARTHLINK BUSINESS	TELEPHONE	432100	401	243.76
				TELEPHONE	432100	410	365.21
				TELEPHONE	432100	430	45.67
				TELEPHONE	432100	454	62.87
				CHECK 1 46604 TOTAL FOR FUND 01:			<u>717.51</u>
11/23/2015	1	46605	ELIZABETH PEER	SECURITY DEPOSIT REFUNDS	446000	482	75.00
11/23/2015	1	46606	EXTINGUISHING SYSTEMS IN	BUILDING MAINTENANCE/REPAIR	437300	452	60.00
11/23/2015	1	46607	FEDEROUCH LANDSCAPE	MAINTENANCE/REPAIRS	437300	454	219.83
11/23/2015	1	46608	GARY SCHEIMER	PENSION HOSPITALIZ. SUPPL	425300	487	316.29
11/23/2015	1	46609	GEORGE DAILLEY	AMMUNITION & RANGE SUPPLY	423900	410	81.72
11/23/2015	1	46610	GREG JOYCE	PENSION HOSPITALIZ. SUPPL	425300	487	124.04
11/23/2015	1	46611	HOME DEPOT CREDIT SERVICE	POOL MAINT/REP	437200	452	140.78
11/23/2015	1	46612	ICC-PCPA	DUES SUBSCRIPTIONS MEMBERSHIP	442000	413	50.00
11/23/2015	1	46613	JACKSON WELDING SUPPLY	GENERAL SUPPLIES	424100	430	69.75
				GENERAL SUPPLIES	424100	430	25.00
				CHECK 1 46613 TOTAL FOR FUND 01:			<u>94.75</u>
11/23/2015	1	46614	JEREMY SMITH	REFUNDS	447000	482	6.00
11/23/2015	1	46615	JOHN ORCHOWSKI	PENSION HOSPITALIZ. SUPPL	425300	487	143.00
11/23/2015	1	46616#	JORDAN TAX	COMM. LIENED TAX COLLECT.	411800	403	3,417.11
				COMMISSION LST	412000	403	171.67
				COLLECTION AGENT	431000	427	4,444.75
				CHECK 1 46616 TOTAL FOR FUND 01:			<u>8,033.53</u>
11/23/2015	1	46617	KEYSTONE OAKS SCHOOL DIS	TAX REFUNDS	443000	403	2,199.37
11/23/2015	1	46618	KIEFER COAL & SUPPLY CO	HIGHWAY MAINTENANCE	437100	430	200.00
11/23/2015	1	46619	KIM SABLE	SECURITY DEPOSIT REFUNDS	446000	482	200.00
11/23/2015	1	46620	KONICA MINOLTA BUSINESS Solutio	PHOTOCOPIER LEASE	421700	401	238.04

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11/23/2015	1	46621	LANE CONSTRUCTION CORPORAT	PHOTOCOPIER LEASE	421700	401	343.65
				PHOTOCOPIER LEASE	421700	401	316.80
				CHECK 1 46620 TOTAL FOR FUND 01:			<u>898.49</u>
11/23/2015	1	46622	LAUREN SABO	HIGHWAY MAINTENANCE	437100	430	168.78
11/23/2015	1	46623	LEXISNEXIS RISK DATA MGT	TAX REFUNDS	443000	403	628.52
11/23/2015	1	46624	LOCAL GOVERNMENT ACADEMY	POLICE SOFTWARE	427300	407	168.00
				MEETINGS & CONFERENCES	446000	400	450.00
11/23/2015	1	46625	LOWES BUSINESS ACCOUNT	BUILDING MAINTENANCE/REPAIR	437300	452	63.62
				BUILDING MAINTENANCE/REPAIR	437300	452	103.55
				CHECK 1 46625 TOTAL FOR FUND 01:			<u>167.17</u>
11/23/2015	1	46626	M & M UNIFORMS, INC	CROSSING GDS UNIFORMS	419200	410	79.90
11/23/2015	1	46627	M.E.I.T.	HOSPITALIZATION INSURANCE	419600	487	47,468.68
				DENTAL INSURANCE	420000	487	1,017.22
				VISION INSURANCE	425500	487	267.84
				CHECK 1 46627 TOTAL FOR FUND 01:			<u>48,753.74</u>
11/23/2015	1	46628	MINUTEMAN PRESS	PRINTING	434200	401	65.08
11/23/2015	1	46629	MR MAGIC CARWASH	VEHICLE MAINT/REP	437400	410	78.00
11/23/2015	1	46630	NAPA AUTO PARTS	GENERAL SUPPLIES	424100	430	7.89
				GENERAL SUPPLIES	424100	430	15.60
				GENERAL SUPPLIES	424100	430	3.90
				VEHICLE MAINTENANCE	437400	430	91.25
				VEHICLE MAINTENANCE	437400	430	12.88
				VEHICLE MAINTENANCE	437400	430	14.34
				VEHICLE MAINTENANCE	437400	430	11.25
				CHECK 1 46630 TOTAL FOR FUND 01:			<u>157.11</u>
11/23/2015	1	46631	NEWMAN TRAFFIC SIGNS	SIGNS AND PAINT	441000	430	901.39
11/23/2015	1	46632	NICOLE MORROW	SECURITY DEPOSIT REFUNDS	446000	482	75.00
11/23/2015	1	46633#	PA AMERICAN WATER CO.	WATER-SEWAGE	436600	409	218.88

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Fund: 01 GENERAL FUND							
11/23/2015	1	46634	PA ONE CALL SYSTEM INC.	WATER-SEWAGE	436600	409	54.96
				HYDRANT SERVICES	436300	411	2,151.41
				WATER/SEWAGE SERVICE	436600	411	65.12
				WATER/SEWAGE SERVICE	436600	430	64.10
				WATER/SEWAGE	436600	452	236.84
				WATER/SEWAGE	436600	454	41.76
				WATER/SEWAGE	436600	454	20.45
				WATER/SEWAGE	436600	454	16.38
				WATER/SEWAGE	436600	454	38.72
				WATER/SEWAGE	436600	454	320.60
				CHECK 1 46633 TOTAL FOR FUND 01:			<u>3,229.22</u>
11/23/2015	1	46634	PA ONE CALL SYSTEM INC.	DUES SUBSCRIPTIONS MEMBERSHIP	442000	413	49.20
11/23/2015	1	46635	PENNSYLVANIA BOROUGH NEWS	DUES, SUBSCRIPTIONS, MEMBER	442000	401	130.00
11/23/2015	1	46636#	PETTY CASH	PARKING METERS-GENERAL	363020	000	1.00
				MEETINGS & CONFERENCES	446000	401	14.04
				MEETINGS & CONFERENCES	446000	401	35.84
				VEHICLE MAINTENANCE	437400	413	23.71
				CHECK 1 46636 TOTAL FOR FUND 01:			<u>74.59</u>
11/23/2015	1	46637	PSAB	MEETINGS & CONFERENCES	446000	401	35.00
11/23/2015	1	46638	PSICA	OPERATING COSTS/SUPPLIES	424000	403	50.00
11/23/2015	1	46639	R. L. MILLER	VEHICLE MAINTENANCE	437400	430	134.14
11/23/2015	1	46640	REAL ESTATE STATISTICAL	OPERATING COSTS/SUPPLIES	424000	403	1,160.00
11/23/2015	1	46641	ROBERTA TROY	VEHICLE FUEL	423100	413	49.90
11/23/2015	1	46642#	ROLLIER HARDWARE INC.	FALL CLEAN UP	424500	427	41.82
				GENERAL SUPPLIES	424100	430	32.41
				GENERAL SUPPLIES	424100	430	4.98
				GENERAL SUPPLIES	424100	430	7.96
				CHECK 1 46642 TOTAL FOR FUND 01:			<u>87.17</u>
11/23/2015	1	46643	RUSS MCKIBBEN	PENSION HOSPITALIZ. SUPPL	425300	487	350.00
11/23/2015	1	46644	SARASNICKS HARDWARE	GENERAL SUPPLIES	424100	430	489.83

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11/23/2015	1	46645	SCHERER LOCK & SUPPLY, INC	VEHICLE MAINTENANCE	437400	430	206.50
11/23/2015	1	46646	SHELL FLEET PLUS	VEHICLE FUEL	423100	430	324.30
11/23/2015	1	46647	SHERWIN-WILLIAMS CO	SIGNS AND PAINT	441000	430	529.75
11/23/2015	1	46648#	STAPLES ADVANTAGE	OFFICE SUPPLIES	421000	401	58.91
				OFFICE SUPPLIES	421000	401	9.79
				OFFICE SUPPLIES	421000	401	38.18
				GENERAL SUPPLIES	424100	407	15.49
				GENERAL SUPPLIES	424100	407	78.78
				GENERAL SUPPLIES	424100	407	39.95
				GENERAL SUPPLIES	424100	407	92.99
				CHECK 1 46648 TOTAL FOR FUND 01:			<u>334.09</u>
11/23/2015	1	46649	STAPLES CREDIT PLAN	GENERAL SUPPLIES	424100	445	63.96
11/23/2015	1	46650	SWIF	WORKERS COMPENSATION	435400	411	1,391.00
11/23/2015	1	46651	TRAF-O-TERIA SYSTEM, INC	PRINTING	434200	410	1,719.92
11/23/2015	1	46652	TRAPUZZANOS UNIFORMS	UNIFORMS	418600	411	59.00
11/23/2015	1	46653	UNIFIRST	UNIFORMS	423800	430	148.90
				UNIFORMS	423800	430	134.90
				UNIFORMS	423800	430	134.90
				UNIFORMS	423800	430	134.90
				CHECK 1 46653 TOTAL FOR FUND 01:			<u>553.60</u>
11/23/2015	1	46654	UniFirst Corporation	GENERAL SUPPLIES	424100	409	403.33
				GENERAL SUPPLIES	424100	409	255.40
				CHECK 1 46654 TOTAL FOR FUND 01:			<u>658.73</u>
11/23/2015	1	46655	UPBEAT INC.	MAINTENANCE/REPAIRS	437300	454	654.49
11/23/2015	1	46656	UPMC	E A P SERVICES	425600	487	45.88
				E A P SERVICES	425600	487	45.88
				CHECK 1 46656 TOTAL FOR FUND 01:			<u>91.76</u>
11/23/2015	1	46657	US POSTMASTER	NEWSLETTER	434400	401	1,200.00

CHECK DISBURSEMENT REPORT FOR BOROUGH OF DORMONT
 CHECK DATE FROM 11/01/2015 - 11/30/2015
 Banks: 1, 18, 35, 8

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 01 GENERAL FUND							
11/23/2015	1	46658	VERIZON	INTERNET WIFI SERVICE	432500	454	89.99
				INTERNET WIFI SERVICE	432500	454	84.99
				CHECK 1 46658 TOTAL FOR FUND 01:			<u>174.98</u>
11/23/2015	1	46659	VERIZON	TELEPHONE	432100	454	39.37
11/23/2015	1	46660	VERIZON	TELEPHONE	432100	411	81.38
11/23/2015	1	46661	VICTORIA FOSTER	REC BOARD FUNCTIONS	445000	457	717.72
11/23/2015	1	46662	WAYNE MCVICAR	ENGINEERING SVC-GENERAL	431700	408	91.28
11/23/2015	1	46663	WENDY BATES	COMMUNITY CENTER	342204	000	175.00
11/23/2015	1	46664	WEST PENN LACO, INC.	POOL MAINT/REP	437200	452	15.55
				POOL MAINT/REP	437200	452	19.17
				CHECK 1 46664 TOTAL FOR FUND 01:			<u>34.72</u>
11/23/2015	1	46665	WILLIAM SPANGLER	SECURITY DEPOSIT REFUNDS	446000	482	75.00
11/23/2015	1	46666	WILLIAM TOMOSKY	PENSTON HOSPITALIZ. SUPPL	425300	487	350.00
11/23/2015	1	46667#	WITMER PUBLIC SAFETY GROUP	POLICE PROTECTION SUPPLY	424200	410	293.09
				POLICE PROTECTION SUPPLY	424200	410	41.42
				FIRE PROTECTION SUPPLIES	424200	411	1,210.00
				CHECK 1 46667 TOTAL FOR FUND 01:			<u>1,544.51</u>
11/23/2015	1	46668	WOLTZ & WIND FORD, INC.	VEHICLE MAINTENANCE	437400	430	62.48
				Total for fund 01 GENERAL FUND			251,315.89

CHECK DISBURSEMENT REPORT FOR BOROUGH OF DORMONT
 CHECK DATE FROM 11/01/2015 - 11/30/2015
 Banks: 1, 18, 35, 8

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 08 SEWER FUND							
11/09/2015	8	1984	JORDAN TAX	CHARGES/FEES-COLLECTION	430000	429	1,664.00
11/09/2015	8	1985	MILLER PIPETECH	REPAIRS/MAINTENANCE	437200	429	525.00
11/09/2015	8	1986	ROBINSON PIPE CLEANING CO.	REPAIRS/MAINTENANCE	437200	429	6,221.04
11/23/2015	8	1987	AMERICAN WATER	CHARGES/FEES-COLLECTION	430000	429	169.19
11/23/2015	8	1988	JORDAN TAX	CHARGES/FEES-COLLECTION	430000	429	172.73
11/23/2015	8	1989	MILLER PIPETECH	REPAIRS/MAINTENANCE	437200	429	23,029.92
				REPAIRS/MAINTENANCE	437200	429	11,653.62
				CHECK 8 1989 TOTAL FOR FUND 08:			<u>34,683.54</u>
11/23/2015	8	1990	SHACOG	REPAIRS/MAINTENANCE	437200	429	878.54
Total for fund 08 SEWER FUND							44,314.04

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 35 HIGHWAY AID FUND							
11/09/2015	35	1159	VERIZON	PHONE MODEM TRAFFIC SIGNAL	432900	433	31.65
11/23/2015	35	1160	DUQUESNE LIGHT CO.	ELECTRIC TRAFFIC SIGNALS	436100	433	851.81
Total for fund 35 HIGHWAY AID FUND							883.46
TOTAL - ALL FUNDS							296,513.39

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



Visa Procurement Card

Statement Manager Report

PNC Bank 1940

09/26/2015 to 10/26/2015

	Statement Report	Amount Incl
9/25/2015	Oriental Trading 01-457-445200 01-457-445000	\$87.50 \$42.25
9/28/2015	Best Buy Mht 01-401-446000	\$1,864.61
9/30/2015	Pittsburgh Zoo & PPG 01-457445200	\$210.00
10/8/2015	NRA Law Enforcement 01-410-418500	\$595.00
10/13/2015	Va Ctr for Policing In 01-410-418500	\$250.00
10/13/2015	PSATS 01-413-446000	\$375.00
10/14/2015	Best Buy Mht 01-411-424100	\$1,409.98
10/17/2015	Rackspace Email & Apps 01-436-410000	\$12.00
10/23/2015	Paypal 01-436-410000	\$15.00
10/24/2015	Molly's Pizza 01-427-424500	\$123.16
	Total	\$4,984.50



Visa Procurement Card

Statement Manager Report

PNC Bank 1940

10/27/2015 gto 11/25/2015

	Statement Report	Amount Incl
10/24/2015	Pittsburgh Chapter Pspe 01-401-446000	\$35.00
10/28/2105	Paypal 01-401-446000	\$125.53
10/29/2015	Trax Farms 01-457445400	\$166.00
10/8/2015	Microtel Inn & Suites 01-413-446000	\$300.84
10/13/2015	Best Buy 01-401-446000	\$589.94
10/13/2015	Mollys Pizza 01-401-446000	\$94.33
10/14/2015	Paypal 01-401-446000	\$450.00
10/17/2015	Sq*ann McCartney 01-409-475000	\$975.00
10/23/2015	Rackspace Email & apps 01-436-410000	\$12.00
10/24/2015	Oriental Trading Co 01-427-424500	\$88.96
	Total	\$2,837.60