



Borough Of Dormont

Warrant List October 2014

	\$1,383,746.98	General Fund
	\$271,567.24	Sewer Fund
	\$6,950.00	Capital Fund
	\$2,013.64	Highway Aid Fund
	\$2,001.20	Visa Procurement Card
Total	\$1,666,279.06	

Payroll Transfers October 2014

Wire Transfer--General Fund	\$110,869.29	Payroll 10-3-14
Wire Transfer--General Fund	\$116,677.26	Payroll 10-17-14
Wire Transfer--General Fund	\$164,886.10	Payroll 10-31-14

Voided Checks October 2014

47062-47073	Payroll	1906	Sewer Fund
44215	General Fund	1907	Sewer Fund
44254	General Fund	1917	Sewer Fund
44328	General Fund		
44330	General Fund		
44349	General Fund		
44378	General Fund		
44469	General Fund		

CHECK DISBURSEMENT REPORT FOR BOROUGH OF DORMONT
 CHECK DATE FROM 10/01/2014 - 10/31/2014

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 01 GENERAL FUND							
10/09/2014	1	44389	ADVANCE AUTO PARTS	POOL MAINT/REP	437200	452	16.00
10/09/2014	1	44390	ANAGO OF WESTERN PA	CONTRACTED SERVICES	445000	409	2,925.00
10/09/2014	1	44391	ATCO INTERNATIONAL	GENERAL SUPPLIES	424100	430	101.75
10/09/2014	1	44392	BANKSVILLE EXPRESS	DUES,SUBSCRIPTIONS,MEMBER	442000	400	28.00
10/09/2014	1	44393	BETH SCHMIDT	SECURITY DEPOSIT REFUNDS	446000	482	50.00
10/09/2014	1	44394	BS & A	ADMINISTRATION SOFTWARE	427100	407	23,949.00
10/09/2014	1	44395	COLLIER STONE COMPANY	HIGHWAY MAINTENANCE	437100	430	60.00
				HIGHWAY MAINTENANCE	437100	430	20.00
				CHECK 1 44395 TOTAL FOR FUND 01:			80.00
10/09/2014	1	44396#	COLUMBIA GAS OF PA	NATURAL GAS SERVICE	436200	409	160.24
				NAT GAS SERVICE	436200	411	23.10
				NAT GAS UTILITIES	436200	430	23.10
				NAT GAS UTILITIES	436200	452	70.75
				CHECK 1 44396 TOTAL FOR FUND 01:			277.19
10/09/2014	1	44397	COMCAST	INTERNET SERVICE	432500	407	245.70
10/09/2014	1	44398	COMMAND INDUSTRIES	GENERAL SUPPLIES	424100	430	388.16
10/09/2014	1	44399	CONSOLIDATED COMMUNICATIONS	INTERNET SERVICE	432500	407	40.00
10/09/2014	1	44400#	CUSTOM LEISURE WEAR INC	DUES,SUBSCRIPTIONS,MEMBER	442000	401	86.00
				DUES, SUBSCRIPTIONS, MEMBERSHI	442000	402	16.00
				UNIFORMS	419100	410	16.00
				UNIFORM ALLOWANCE	418600	413	18.25
				CHECK 1 44400 TOTAL FOR FUND 01:			136.25
10/09/2014	1	44401	DAVID DOSSI	FIRE DAMAGE ESCROW REFUND	447100	482	6,675.70
10/09/2014	1	44402	DECKMASTERS TECHNOLOGIES	TAX REFUNDS	443000	403	53.62
10/09/2014	1	44403#	DOMINION RETAIL INC	NATURAL GAS SERVICE	436200	409	65.52
				NAT GAS SERVICE	436200	411	5.04
				NAT GAS UTILITIES	436200	430	5.04
				NAT GAS UTILITIES	436200	454	50.40
				CHECK 1 44403 TOTAL FOR FUND 01:			126.00
10/09/2014	1	44404	DORMONT PUBLIC LIBRARY	CONTRIB. TO LIBRARY	452000	456	7,401.50

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Fund: 01 GENERAL FUND							
10/09/2014	1	44405	DORMONT VOLUNTEER	CONTRIB. TO VOL FIRE COS	452000	411	1,564.00
10/09/2014	1	44406#	DUQUESNE LIGHT CO.	ELECTRIC SERVICE	436100	409	278.37
				ELECTRIC SERVICE	436100	409	132.10
				ELECTRIC SERVICE	436100	409	3,218.08
				ELECTRIC SERVICE	436100	411	392.29
				ELECTRIC SERVICE	436100	430	555.70
				ELECTRIC SERVICE	436000	452	228.62
				PARK OUTDOOR ELECTRICITY	436000	454	153.35
				PARK OUTDOOR ELECTRICITY	436000	454	208.76
				PARK OUTDOOR ELECTRICITY	436000	454	42.97
				PARK OUTDOOR ELECTRICITY	436000	454	17.43
				PARK OUTDOOR ELECTRICITY	436000	454	55.44
				PARK OUTDOOR ELECTRICITY	436000	454	32.63
				PARK OUTDOOR ELECTRICITY	436000	454	138.95
				PARK OUTDOOR ELECTRICITY	436000	454	41.35
				PARK OUTDOOR ELECTRICITY	436000	454	20.82
				CHECK 1 44406 TOTAL FOR FUND 01:			5,516.86
10/09/2014	1	44407#	DUQUESNE LIGHT CO.	ELECTRIC-ST LIGHTING	436100	434	24.59
				ELECTRIC-ST LIGHTING	436100	434	6,985.94
				ELECTRIC SERVICE	436000	452	3,325.27
				ELECTRIC SERVICE-REFRESHMENTS	436100	452	200.89
				PARK OUTDOOR ELECTRICITY	436000	454	233.55
				CHECK 1 44407 TOTAL FOR FUND 01:			10,770.24
10/09/2014	1	44408	GABRIELA STRINDEN	SECURITY DEPOSIT REFUNDS	446000	482	50.00
10/09/2014	1	44409	GARY SCHEIMER	PENSION HOSPITALIZ. SUPPL	425300	487	548.58
10/09/2014	1	44410	GARY VEREB	SECURITY DEPOSIT REFUNDS	446000	482	200.00
10/09/2014	1	44411	GREG JOYCE	PENSION HOSPITALIZ. SUPPL	425300	487	124.04
10/09/2014	1	44412	HDH GROUP, INC.	LIABILITY/CASUALTY	435100	486	995.00
10/09/2014	1	44413	HEATHER REICK	SECURITY DEPOSIT REFUNDS	446000	482	50.00
10/09/2014	1	44414	HOME DEPOT CREDIT SERVICE	GENERAL SUPPLIES	424100	430	44.57
				HIGHWAY MAINTENANCE	437100	430	46.89
				CHECK 1 44414 TOTAL FOR FUND 01:			91.46
10/09/2014	1	44415	ICC-PCPA	DUES SUBSCRIPTIONS MEMBERSHIP	442000	413	50.00

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Fund: 01 GENERAL FUND							
10/09/2014	1	44416	JACKSON WELDING SUPPLY	DUES SUBSCRIPTIONS MEMBERSHIP	442000	413	50.00
							<u>100.00</u>
10/09/2014	1	44417	JANICE WYROSTEK	CHECK 1 44415 TOTAL FOR FUND 01: GENERAL SUPPLIES	424100	430	61.65
10/09/2014	1	44418	JANNA HUSTAVA	CROSSING GDS UNIFORMS	419200	410	35.94
10/09/2014	1	44419	JEFF ELLIS MANAGEMENT, LLC	SECURITY DEPOSIT REFUNDS	446000	482	50.00
10/09/2014	1	44420	JOAN HODSON	LIFEGUARD CONTRACT	438000	452	300.00
10/09/2014	1	44421	JOHN ORCHOWSKI	SECURITY DEPOSIT REFUNDS	446000	482	200.00
10/09/2014	1	44422	JORDAN TAX SERVICE	PENSION HOSPITALIZ. SUPPL	425300	487	143.00
10/09/2014	1	44422#	JORDAN TAX SERVICE	COMMISSION EIT	414000	403	45.94
				COLLECTION AGENT	431000	427	56.10
				COLLECTION AGENT	431000	427	1,671.39
				COLLECTION AGENT	431000	427	354.01
							<u>2,127.44</u>
10/09/2014	1	44423#	JORDAN TAX SERVICE	CHECK 1 44422 TOTAL FOR FUND 01: WATER/SEWAGE SERVICE	436600	411	14.96
				WATER/SEWAGE SERVICE	436600	430	38.88
				WATER/SEWAGE	436600	452	218.42
							<u>272.26</u>
10/09/2014	1	44424	JOSEPH BENKOVICH	CHECK 1 44423 TOTAL FOR FUND 01: SECURITY DEPOSIT REFUNDS	446000	482	50.00
10/09/2014	1	44425	KIEFER COAL & SUPPLY CO	HIGHWAY MAINTENANCE	437100	430	551.00
				HIGHWAY MAINTENANCE	437100	430	264.00
							<u>815.00</u>
10/09/2014	1	44426	KNICKERBOCKER RUSSELL CO	CHECK 1 44425 TOTAL FOR FUND 01: GENERAL SUPPLIES	424100	454	20.12
10/09/2014	1	44427	KRONOS	ADMINISTRATION SOFTWARE	427100	407	1,935.00
10/09/2014	1	44428	LANE CONSTRUCTION CORPORAT	HIGHWAY MAINTENANCE	437100	430	148.76
				HIGHWAY MAINTENANCE	437100	430	247.66
				HIGHWAY MAINTENANCE	437100	430	197.72
				HIGHWAY MAINTENANCE	437100	430	498.50
							<u>1,092.64</u>
10/09/2014	1	44429	LEE ADAMS	CHECK 1 44428 TOTAL FOR FUND 01: TAX REFUNDS	443000	403	261.97

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Fund: 01 GENERAL FUND							
10/09/2014	1	44430	LINDY PAVING INC	HIGHWAY MAINTENANCE	437100	430	916.82
				HIGHWAY MAINTENANCE	437100	430	239.96
				CHECK 1 44430 TOTAL FOR FUND 01:			<u>1,156.78</u>
10/09/2014	1	44431#	LOWES BUSINESS ACCOUNT	CHEMICALS	422200	452	113.94
				CHEMICALS	422200	452	83.16
				BUILDING MAINTENANCE/REPAIR	437300	452	7.59
				BUILDING MAINTENANCE/REPAIR	437300	452	10.44
				MAINTENANCE/REPAIRS	437300	454	9.48
				CHECK 1 44431 TOTAL FOR FUND 01:			<u>224.61</u>
10/09/2014	1	44432#	M & M UNIFORMS, INC	CROSSING GDS UNIFORMS	419200	410	24.00
				CROSSING GDS UNIFORMS	419200	410	290.70
				UNIFORM ALLOWANCE	418600	445	99.95
				CHECK 1 44432 TOTAL FOR FUND 01:			<u>414.65</u>
10/09/2014	1	44433	MAIELLO, BRUNGO & MAIELLO, LLP	SOLICITOR-ZONING HEARING	431800	404	105.00
10/09/2014	1	44434	MINUTEMAN PRESS	STREET FAIR	445200	457	116.23
10/09/2014	1	44435	MR JOHN OF PITTSBURGH	SWIMMING POOL SUPPLIES	424700	452	286.00
10/09/2014	1	44436	MRM WORKERS COMP FUND	WORKERS COMPENSATION	435400	486	16,458.78
10/09/2014	1	44437	MT LEBO METHODIST CHURCH	TEMP WEST LIBERTY PARKING	435400	445	1,000.00
10/09/2014	1	44438	MT. LEBANON PA.	ANIMAL CONTROL	445000	410	5,698.00
10/09/2014	1	44439	ONEIL PRO SOUND	STREET FAIR	445200	457	750.00
10/09/2014	1	44440	ONNIE COSTANZO	SECURITY DEPOSIT REFUNDS	446000	482	200.00
10/09/2014	1	44441#	PA AMERICAN WATER CO.	HYDRANT SERVICES	436300	411	2,120.00
				WATER/SEWAGE	436600	452	39.78
				WATER/SEWAGE	436600	452	113.28
				WATER/SEWAGE	436600	454	17.59
				CHECK 1 44441 TOTAL FOR FUND 01:			<u>2,290.65</u>
10/09/2014	1	44442	PAUL ANDERSON	SECURITY DEPOSIT REFUNDS	446000	482	100.00
10/09/2014	1	44443#	PETTY CASH	DUES, SUBSCRIPTIONS, MEMBER MEETINGS & CONFERENCES	442000	400	13.90
				MEETINGS & CONFERENCES	446000	401	9.00
				MEETINGS & CONFERENCES	446000	401	9.52
				MEETINGS & CONFERENCES	446000	401	2.25

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Fund: 01 GENERAL FUND							
10/09/2014	1	44444	PHILIP HELF	CHECK 1 44443 TOTAL FOR FUND 01:			34.67
10/09/2014	1	44444	PHILIP HELF	FIRE DAMAGE ESCROW REFUND	447100	482	21,800.00
10/09/2014	1	44445	PITNEY BOWES INC.	POSTAGE MACHINE RENTAL	421600	401	130.88
10/09/2014	1	44446	PITTSBURGH VALET	TEMP WEST LIBERTY PARKING	435400	445	4,405.00
10/09/2014	1	44447	POSTMASTER	POSTAGE	421500	401	220.00
10/09/2014	1	44448	R. HENNING	BUILDING MAINTENANCE/REPAIR	437300	452	170.00
10/09/2014	1	44449	RECL	ADMINISTRATION SOFTWARE	427100	407	100.00
10/09/2014	1	44450	REDS LANDSCAPING	CONTRACTED SERVICES	445000	409	1,451.00
10/09/2014	1	44451	REMINGTON & VERNICK ENGINEERS	ENGINEERING SVC-GENERAL	431700	408	646.00
10/09/2014	1	44452	RICOH USA, INC.	GENERAL SUPPLIES	424100	407	631.90
10/09/2014	1	44453#	ROLLIER HARDWARE INC.	GENERAL SUPPLIES	424100	430	3.10
				GENERAL SUPPLIES	424100	430	1.05
				GENERAL SUPPLIES	424100	430	7.24
				GENERAL SUPPLIES	424100	430	11.16
				GENERAL SUPPLIES	424100	430	10.88
				GENERAL SUPPLIES	424100	445	36.54
				POOL MAINT/REP	437200	452	41.76
				GENERAL SUPPLIES	424100	454	16.98
				GENERAL SUPPLIES	424100	454	45.75
				CHECK 1 44453 TOTAL FOR FUND 01:			<u>174.46</u>
10/09/2014	1	44454	RUSS MCKIBBEN	PENSION HOSPITALIZ. SUPPL	425300	487	341.57
10/09/2014	1	44455#	SAMS CLUB	OFFICE SUPPLIES	421000	401	19.68
				GENERAL SUPPLIES	424100	454	63.18
				CHECK 1 44455 TOTAL FOR FUND 01:			<u>82.86</u>
10/09/2014	1	44456	SARASNICKS HARDWARE	PARKS/PLAYGROUND SUPPLIES	424700	454	69.99
10/09/2014	1	44457	SCHINDLER ELEVATOR CORPORATON	CONTRACTED SERVICES	445000	409	687.37
10/09/2014	1	44458	SHERWIN WILLIAMS CO	SIGNS AND PAINT	441000	430	322.62
10/09/2014	1	44459	SIMPLEXGRINNELL	CONTRACTED SERVICES	445000	409	2,889.42
10/09/2014	1	44460	ST. PATRICK'S CHURCH CHOIR	DUES, SUBSCRIPTIONS, MEMBER	442000	400	50.00
10/09/2014	1	44461	STANDARD INSURANCE COMPANY	LIFE/DISABILITY INS	425400	487	1,905.78

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Fund: 01 GENERAL FUND							
10/09/2014	1	44462#	STAPLES ADVANTAGE	OFFICE SUPPLIES	421000	401	79.95
				OFFICE SUPPLIES	421000	401	36.89
				GENERAL SUPPLIES	424100	407	148.51
				GENERAL SUPPLIES	424100	407	130.99
				GENERAL SUPPLIES	424100	409	54.58
				GENERAL SUPPLIES	424100	409	27.29
				OFFICE SUPPLIES	421000	410	109.50
				OFFICE SUPPLIES	421000	410	53.90
				RECREATION SUPPLIES	424700	451	22.40
				CHECK 1 44462 TOTAL FOR FUND 01:			<u>664.01</u>
10/09/2014	1	44463	SUN CHEVROLET	HQ FACILITY-MAINT/REP	437300	410	183.75
10/09/2014	1	44464	THE BANK OF NEW YORK MELLON	1997 GOB PRINCIPAL	416100	471	700,000.00
10/09/2014	1	44465	THEODORE MORRIS	SECURITY DEPOSIT REFUNDS	446000	482	50.00
10/09/2014	1	44466	UNIFIRST	UNIFORMS	423800	430	200.55
10/09/2014	1	44467#	UniFirst Corporation	GENERAL SUPPLIES	424100	409	305.15
				SWIMMING POOL SUPPLIES	424700	452	85.99
				CHECK 1 44467 TOTAL FOR FUND 01:			<u>391.14</u>
10/09/2014	1	44468#	UNITED REFRIGERATION	REPAIRS & MAINTENANCE	437300	409	27.68
				GENERAL SUPPLIES	424100	454	59.09
				CHECK 1 44468 TOTAL FOR FUND 01:			<u>86.77</u>
10/09/2014	1	44469	UNITED RENTALS	REPAIRS & MAINTENANCE			** VOIDED **
10/09/2014	1	44470	VERIZON	INTERNET WIFI SERVICE	432500	454	79.99
10/09/2014	1	44471	VERIZON	TELEPHONE	432100	411	85.00
10/09/2014	1	44472	VERIZON	TELEPHONE	432100	454	37.98
10/09/2014	1	44473#	VERIZON WIRELESS	TELEPHONE	432100	401	112.10
				INTERNET SERVICE	432500	407	80.04
				TELEPHONE	432100	410	112.84
				TELEPHONE	432100	413	56.06
				TELEPHONE	432100	430	56.05
				TELEPHONE	432100	451	56.05
				TELEPHONE	432100	454	56.04
				CHECK 1 44473 TOTAL FOR FUND 01:			<u>529.18</u>

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Fund: 01 GENERAL FUND							
10/09/2014	1	44474#	WAYNE MCVICAR	MEETINGS & CONFERENCES	446000	401	235.85
				ENGINEERING SVC-GENERAL	431700	408	255.95
				CHECK 1 44474 TOTAL FOR FUND 01:			491.80
10/09/2014	1	44475	WEST CENTRAL EQUIPMENT	MAINTENANCE/REPAIRS	437300	454	116.96
10/09/2014	1	44476#	WEST PENN LACO, INC.	VEHICLE MAINT/REP	437400	410	53.94
				VEHICLE MAINTENANCE	437400	430	22.17
				VEHICLE MAINTENANCE	437400	430	146.64
				CHECK 1 44476 TOTAL FOR FUND 01:			222.75
10/09/2014	1	44477	WILLIAM TOMOSKY	PENSION HOSPITALIZ. SUPPL	425300	487	350.00
10/09/2014	1	44478	WITMER PUBLIC SAFETY GROUP	WHITE HELMETS & SHIELDS	424200	411	1,226.00
				SHIPPING	424200	411	45.00
				CHECK 1 44478 TOTAL FOR FUND 01:			1,271.00
10/20/2014	1	44479	ADVANCE AUTO PARTS	GENERAL SUPPLIES	424100	454	53.48
10/20/2014	1	44480	AIMEE OLARE	SECURITY DEPOSIT REFUNDS	446000	482	200.00
10/20/2014	1	44481	AV LAUTTAMUS COMMUNICATIONS	RADIO EQUIP. MAINTENANCE	432700	430	62.00
				GARAGE-REPAIRS/MAINTENANC	437300	430	277.00
				CHECK 1 44481 TOTAL FOR FUND 01:			339.00
10/20/2014	1	44482	BANKSVILLE EXPRESS	PRINTING	434200	410	110.55
10/20/2014	1	44483	BATTERIES PLUS BULBS	GENERAL SUPPLIES	424100	454	13.66
10/20/2014	1	44484#	BP	VEHICLE FUEL	423100	411	296.35
				VEHICLE FUEL	423100	430	513.03
				CHECK 1 44484 TOTAL FOR FUND 01:			809.38
10/20/2014	1	44485	BS & A	ADMINISTRATION SOFTWARE	427100	407	12,153.33
10/20/2014	1	44486	BUSY BEAVER BUILDING CENTERS,	HIGHWAY MAINTENANCE	437100	430	23.96
				HIGHWAY MAINTENANCE	437100	430	28.49
				CHECK 1 44486 TOTAL FOR FUND 01:			52.45
10/20/2014	1	44487	CALE AMERICA INC	GENERAL SUPPLIES	424100	445	245.00

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Fund: 01 GENERAL FUND							
10/20/2014	1	44488	CATHERINE GALLAGHER	TAX REFUNDS	443000	403	345.47
				TAX REFUNDS	443000	403	345.47
				CHECK 1 44488 TOTAL FOR FUND 01:			690.94
10/20/2014	1	44489	CHRISTY FABUS	SECURITY DEPOSIT REFUNDS	446000	482	50.00
				SECURITY DEPOSIT REFUNDS	446000	482	50.00
				SECURITY DEPOSIT REFUNDS	446000	482	200.00
				CHECK 1 44489 TOTAL FOR FUND 01:			300.00
10/20/2014	1	44490	COTTON ACQUISITIONS LLC	TAX REFUNDS	443000	403	460.62
				TAX REFUNDS	443000	403	460.62
				CHECK 1 44490 TOTAL FOR FUND 01:			921.24
10/20/2014	1	44491	CUSTOM LEISURE WEAR INC	MEETINGS & CONFERENCES	446000	401	83.50
10/20/2014	1	44492	DANIELLE MANKO	SECURITY DEPOSIT REFUNDS	446000	482	50.00
10/20/2014	1	44493	DCED	STATE PERMIT FEES ACT 13 BLD	448000	413	164.00
10/20/2014	1	44494	DODARO, MATTA & CAMBEST	SOLICITOR-RETAINER	431600	404	500.00
				SOLICITOR-HOURLY	431700	404	2,950.75
				CHECK 1 44494 TOTAL FOR FUND 01:			3,450.75
10/20/2014	1	44495	DORMONT PUBLIC LIBRARY	CONTRIB. TO LIBRARY	452000	456	7,401.50
10/20/2014	1	44496	DORMONT VOLUNTEER	FIRE RELIEF	450000	411	36,129.90
10/20/2014	1	44497#	DUQUESNE LIGHT CO.	ELECTRIC SERVICE	436100	409	292.02
				ELECTRIC SERVICE	436100	409	2,398.29
				ELECTRIC SERVICE	436100	411	288.71
				ELECTRIC SERVICE-REFRESHMENTS	436100	452	15.73
				PARK OUTDOOR ELECTRICITY	436000	454	22.94
				PARK OUTDOOR ELECTRICITY	436000	454	54.56
				PARK OUTDOOR ELECTRICITY	436000	454	43.36
				PARK OUTDOOR ELECTRICITY	436000	454	106.53
				PARK OUTDOOR ELECTRICITY	436000	454	255.88
				PARK OUTDOOR ELECTRICITY	436000	454	40.03
				PARK OUTDOOR ELECTRICITY	436000	454	14.72
				PARK OUTDOOR ELECTRICITY	436000	454	57.45
				PARK OUTDOOR ELECTRICITY	436000	454	240.50
				PARK OUTDOOR ELECTRICITY	436000	454	227.09
				ELECTRIC REC CENTER/POOL	436100	454	604.95

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Fund: 01 GENERAL FUND							
				CHECK 1 44497 TOTAL FOR FUND 01:			4,662.76
10/20/2014	1	44498#	DUQUESNE LIGHT CO.	ELECTRIC SERVICE	436100	409	133.40
				ELECTRIC SERVICE	436100	430	385.74
				PARK OUTDOOR ELECTRICITY	436000	454	158.53
				CHECK 1 44498 TOTAL FOR FUND 01:			677.67
10/20/2014	1	44499#	EARTHLINK BUSINESS	TELEPHONE	432100	401	235.62
				TELEPHONE	432100	410	353.42
				TELEPHONE	432100	430	43.89
				TELEPHONE	432100	454	64.01
				CHECK 1 44499 TOTAL FOR FUND 01:			696.94
10/20/2014	1	44500	ENVIROSPECT	REPAIRS & MAINTENANCE	437300	409	425.00
10/20/2014	1	44501	FEDEROUCH LANDSCAPE	REPAIRS & MAINTENANCE	437300	409	165.00
				REPAIRS & MAINTENANCE	437300	409	100.00
				REPAIRS & MAINTENANCE	437300	409	55.00
				CHECK 1 44501 TOTAL FOR FUND 01:			320.00
10/20/2014	1	44502	FRANCISCO & DIANA SORIANO	TAX REFUNDS	443000	403	238.22
10/20/2014	1	44503	GANNETT FLEMING INC	ENGINEERING SVC-GENERAL	431700	408	4,680.00
10/20/2014	1	44504	GARY SCHEIMER	PENSION HOSPITALIZ. SUPPL	425300	487	274.29
10/20/2014	1	44505	GREG JOYCE	PENSION HOSPITALIZ. SUPPL	425300	487	124.04
10/20/2014	1	44506	HILLARY DELEEL	SECURITY DEPOSIT REFUNDS	446000	482	75.00
10/20/2014	1	44507	HOME DEPOT CREDIT SERVICE	HIGHWAY MAINTENANCE	437100	430	51.19
10/20/2014	1	44508	JACKSON WELDING SUPPLY	GENERAL SUPPLIES	424100	430	62.95
10/20/2014	1	44509	JAMES KEANEY	SECURITY DEPOSIT REFUNDS	446000	482	50.00
10/20/2014	1	44510	JAMES LIBERTO	TAX REFUNDS	443000	403	749.84
				TAX REFUNDS	443000	403	749.84
				CHECK 1 44510 TOTAL FOR FUND 01:			1,499.68
10/20/2014	1	44511	JEFFREY POTTER	TAX REFUNDS	443000	403	205.70
				TAX REFUNDS	443000	403	205.70
				CHECK 1 44511 TOTAL FOR FUND 01:			411.40

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 01 GENERAL FUND							
10/20/2014	1	44512	JOHN ORCHOWSKI	PENSION HOSPITALIZ. SUPPL	425300	487	143.00
10/20/2014	1	44513#	JORDAN TAX SERVICE	WATER-SEWAGE	436600	409	149.66
				WATER/SEWAGE	436600	454	9.27
				WATER/SEWAGE	436600	454	31.24
				WATER/SEWAGE	436600	454	13.09
				CHECK 1 44513 TOTAL FOR FUND 01:			203.26
10/20/2014	1	44514	JOSEPH MOORE	TAX REFUNDS	443000	403	336.68
10/20/2014	1	44515	KATHRYN JEDICK	SECURITY DEPOSIT REFUNDS	446000	482	50.00
10/20/2014	1	44516	KEENAN LIVING TRUST	TAX REFUNDS	443000	403	637.32
				TAX REFUNDS	443000	403	637.32
				CHECK 1 44516 TOTAL FOR FUND 01:			1,274.64
10/20/2014	1	44517	L.M.COLKER COMPANY	GENERAL SUPPLIES	424100	454	282.24
10/20/2014	1	44518#	LAUREL CAPITAL CORPORATION	2006 NOTE	416700	471	6,354.43
				2006 NOTE INTEREST	416700	472	102.07
				CHECK 1 44518 TOTAL FOR FUND 01:			6,456.50
10/20/2014	1	44519	LEXISNEXIS RISK DATA MGT	POLICE SOFTWARE	427300	407	335.00
10/20/2014	1	44520	LIFELINE TRAINING	TRAINING	418500	410	149.00
10/20/2014	1	44521	LINDY PAVING INC	9.5 MM	437100	430	1,070.22
				HIGHWAY MAINTENANCE	437100	430	116.20
				CHECK 1 44521 TOTAL FOR FUND 01:			1,186.42
10/20/2014	1	44522#	LOWES BUSINESS ACCOUNT	BUILDING MAINTENANCE/REPAIR	437300	452	14.22
				BUILDING MAINTENANCE/REPAIR	437300	452	7.12
				BUILDING MAINTENANCE/REPAIR	437300	452	18.03
				BUILDING MAINTENANCE/REPAIR	437300	452	18.30
				GENERAL SUPPLIES	424100	454	24.66
				CHECK 1 44522 TOTAL FOR FUND 01:			82.33
10/20/2014	1	44523	LUCIANO SCHIULLI	TAX REFUNDS	443000	403	522.05
10/20/2014	1	44524	M.E.I.T.	HOSPITALIZATION INSURANCE	419600	487	51,836.60
				DENTAL INSURANCE	420000	487	995.56

CHECK DISBURSEMENT REPORT FOR BOROUGH OF DORMONT
 CHECK DATE FROM 10/01/2014 - 10/31/2014

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 01 GENERAL FUND							
				VISION INSURANCE	425500	487	283.88
				CHECK 1 44524 TOTAL FOR FUND 01:			<u>53,116.04</u>
10/20/2014	1	44525	MAIELLO, BRUNGO & MAIELLO, LLP	SOLICITOR-ZONING HEARING	431800	404	210.00
10/20/2014	1	44526	MIKE BISIGNANI	TRAINING	418500	410	416.11
10/20/2014	1	44527#	MINUTEMAN PRESS	PRINTING	434200	410	45.00
				PRINTING	434200	410	11.78
				STREET FAIR	445200	457	166.39
				CHECK 1 44527 TOTAL FOR FUND 01:			<u>223.17</u>
10/20/2014	1	44528	MR MAGIC CARWASH	VEHICLE MAINT/REP	437400	410	72.00
10/20/2014	1	44529	MRM WORKERS COMP FUND	WORKERS COMPENSATION	435400	486	16,458.78
10/20/2014	1	44530	MT LEBO METHODIST CHURCH	TEMP WEST LIBERTY PARKING	435400	445	1,000.00
10/20/2014	1	44531	P N C BANK	CONTIB-EMPLOYEE PENSIONS	419800	487	14,842.00
10/20/2014	1	44532#	PA AMERICAN WATER CO.	WATER-SEWAGE	436600	409	223.58
				WATER/SEWAGE SERVICE	436600	411	120.99
				WATER/SEWAGE SERVICE	436600	430	72.49
				WATER/SEWAGE	436600	454	14.77
				WATER/SEWAGE	436600	454	58.04
				WATER/SEWAGE	436600	454	24.10
				WATER/SEWAGE	436600	454	403.73
				WATER/SEWAGE	436600	454	46.07
				WATER/SEWAGE	436600	454	32.85
				WATER/SEWAGE	436600	454	78.18
				WATER/SEWAGE	436600	454	77.92
				CHECK 1 44532 TOTAL FOR FUND 01:			<u>1,152.72</u>
10/20/2014	1	44533	PA ONE CALL SYSTEM INC.	DUES SUBSCRIPTIONS MEMBERSHIP	442000	413	22.95
10/20/2014	1	44534#	PETTY CASH	MEETINGS & CONFERENCES	446000	401	8.00
				MEETINGS & CONFERENCES	446000	401	9.90
				GENERAL SUPPLIES	424100	410	152.01
				STREET FAIR	445200	457	17.10
				CHECK 1 44534 TOTAL FOR FUND 01:			<u>187.01</u>
10/20/2014	1	44535	PNC POLICE PENSION TRUST FUND	CONTRIB POLICE PENSION	419700	487	268,811.00
10/20/2014	1	44536	PURCHASE POWER	POSTAGE	421500	401	1,000.00

CHECK DISBURSEMENT REPORT FOR BOROUGH OF DORMONT
 CHECK DATE FROM 10/01/2014 - 10/31/2014

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 01 GENERAL FUND							
10/20/2014	1	44537	RICOH USA, INC	PHOTOCOPIER LEASE	421700	401	575.86
10/20/2014	1	44538#	ROLLIER HARDWARE INC.	LEAFWASTE CONTRACT GENERAL SUPPLIES	447000 424100	427 454	27.88 4.98
				CHECK 1 44538 TOTAL FOR FUND 01:			32.86
10/20/2014	1	44539	RUSS MCKIBBEN	PENSION HOSPITALIZ. SUPPL	425300	487	341.57
10/20/2014	1	44540#	SAMS CLUB	RECREATION SUPPLIES GENERAL SUPPLIES	424700 424100	451 454	423.84 15.92
				CHECK 1 44540 TOTAL FOR FUND 01:			439.76
10/20/2014	1	44541	SCOTT PALASHOFF	TAX REFUNDS	443000	403	292.73
				TAX REFUNDS	443000	403	298.70
				CHECK 1 44541 TOTAL FOR FUND 01:			591.43
10/20/2014	1	44542	SEARS	PARKS/PLAYGROUND SUPPLIES	424700	454	170.99
10/20/2014	1	44543	SHAUN CUSICK	TAX REFUNDS	443000	403	313.82
10/20/2014	1	44544	SHELL FLEET PLUS	VEHICLE FUEL	423100	430	519.62
10/20/2014	1	44545	SIMMONS FARMS	RECREATION SUPPLIES	424700	451	350.00
10/20/2014	1	44546#	STAPLES ADVANTAGE	MEETINGS & CONFERENCES OFFICE SUPPLIES OFFICE SUPPLIES GENERAL SUPPLIES	446000 421000 421000 424100	400 401 401 409	24.02 54.64 194.95 51.49
				CHECK 1 44546 TOTAL FOR FUND 01:			325.10
10/20/2014	1	44547	THE HITE COMPANY	GENERAL SUPPLIES MAINTENANCE/REPAIRS MAINTENANCE/REPAIRS	424100 437300 437300	454 454 454	139.44 32.00 230.76
				CHECK 1 44547 TOTAL FOR FUND 01:			402.20
10/20/2014	1	44548	TREE-SCAPES	CONTINGENCY	490000	495	45.00
10/20/2014	1	44549	UNIFIRST	UNIFORMS UNIFORMS UNIFORMS UNIFORMS	423800 423800 423800 423800	430 430 430 430	254.20 271.75 254.20 254.20

CHECK DISBURSEMENT REPORT FOR BOROUGH OF DORMONT
 CHECK DATE FROM 10/01/2014 - 10/31/2014

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 01 GENERAL FUND							
				UNIFORMS	423800	430	254.20
				CHECK 1 44549 TOTAL FOR FUND 01:			<u>1,288.55</u>
10/20/2014	1	44550	UniFirst Corporation	GENERAL SUPPLIES	424100	454	124.69
10/20/2014	1	44551	UNITED RENTALS	HIGHWAY MAINTENANCE	437100	430	1,038.84
10/20/2014	1	44552	UPBEAT INC.	CONTRACTED GARBAGE COLL.	436700	427	594.00
10/20/2014	1	44553	UPMC	E A P SERVICES	425600	487	44.40
10/20/2014	1	44554	VERIZON	INTERNET WIFI SERVICE	432500	454	79.99
10/20/2014	1	44555	WASTE MANAGEMENT OF PITTSBURGH	CONTRACTED GARBAGE COLL. RECYCLING CONTRACT	436700 436900	427 427	48,004.12 9,814.13
				CHECK 1 44555 TOTAL FOR FUND 01:			<u>57,818.25</u>
10/20/2014	1	44556	WEX BANK	VEHICLE FUEL	423100	430	260.70
10/20/2014	1	44557	WEX BANK	VEHICLE FUEL	423100	410	2,819.47
10/20/2014	1	44558	WILLIAM TOMOSKY	PENSION HOSPITALIZ. SUPPL	425300	487	350.00
10/20/2014	1	44559	WITMER ASSOCIATES INC.	AMMUNITION & RANGE SUPPLY	423900	410	898.42
10/28/2014	1	44560	ALVARO & PATRICIA LAZO	TAX REFUNDS	443000	403	196.90
10/28/2014	1	44561	ALVARO LAZO & PATRICIA PACHEO	TAX REFUNDS	443000	403	74.72
10/28/2014	1	44562	APMM	DUES,SUBSCRIPTIONS,MEMBER	442000	401	165.00
10/28/2014	1	44563	ASHLEY WODAREK	DORMONT DASH - REVENUE	367300	000	5.00
10/28/2014	1	44564#	BATTERIES PLUS BULBS	GENERAL SUPPLIES	424100	445	97.92
				BUILDING MAINTENANCE/REPAIR	437300	452	31.85
				CHECK 1 44564 TOTAL FOR FUND 01:			<u>129.77</u>
10/28/2014	1	44565	BENJAMIN GAJEWSKI	MEETINGS & CONFERENCES	446000	400	346.55
10/28/2014	1	44566	BRIAN KRAJCI	DORMONT DASH - REVENUE	367300	000	5.00
10/28/2014	1	44567	BRIAN PAUCHNIK	DORMONT DASH - REVENUE	367300	000	5.00
10/28/2014	1	44568	BRUTT TIRE & AUTO CENTER INC	MAINTENANCE/REPAIRS	437300	454	89.84
10/28/2014	1	44569	CHRISTINE MCLANE	DORMONT DASH - REVENUE	367300	000	5.00
10/28/2014	1	44570#	COLUMBIA GAS OF PA	NATURAL GAS SERVICE	436200	409	432.17
				NAT GAS SERVICE	436200	411	23.09
				NAT GAS UTILITIES	436200	430	23.10

CHECK DISBURSEMENT REPORT FOR BOROUGH OF DORMONT
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Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 01 GENERAL FUND							
				NAT GAS UTILITIES	436200	454	67.84
				CHECK 1 44570 TOTAL FOR FUND 01:			546.20
10/28/2014	1	44571	COMCAST	INTERNET SERVICE	432500	407	10.05
10/28/2014	1	44572	COMMONWEALTH OF PA	MEETINGS & CONF	446000	452	35.00
10/28/2014	1	44573	DANIEL KENNELLY	SECURITY DEPOSIT REFUNDS	446000	482	100.00
10/28/2014	1	44574#	DOMINION RETAIL INC	NATURAL GAS SERVICE	436200	409	50.40
				NAT GAS SERVICE	436200	411	5.04
				NAT GAS UTILITIES	436200	430	5.04
				NAT GAS UTILITIES	436200	454	45.36
				CHECK 1 44574 TOTAL FOR FUND 01:			105.84
10/28/2014	1	44575	ED HURLEY	DORMONT DASH - REVENUE	367300	000	5.00
10/28/2014	1	44576	EHRLLICH	CONTRACTED SERVICES	445000	409	112.55
10/28/2014	1	44577	ELITE RUNNERS MANAGEMENT	HOLIDAY PROGRAMS	445000	457	1,198.00
10/28/2014	1	44578	FAST SIGNS	HOLIDAY PROGRAMS	445000	457	191.82
10/28/2014	1	44579	FRANCO BONACCHI	DORMONT DASH - REVENUE	367300	000	5.00
10/28/2014	1	44580	GRAINGER	BUILDING MAINTENANCE/REPAIR	437300	452	108.45
10/28/2014	1	44581	JAMES MASTRONIE	DORMONT DASH - REVENUE	367300	000	5.00
10/28/2014	1	44582	JEFFREY JOHN FABUS	DORMONT DASH - REVENUE	367300	000	5.00
10/28/2014	1	44583	JOHN SANTA	DORMONT DASH - REVENUE	367300	000	5.00
10/28/2014	1	44584#	JORDAN TAX SERVICE	OPERATING COSTS/SUPPLIES	424000	403	2,890.00
				COLLECTION AGENT	431000	427	194.28
				COLLECTION AGENT	431000	427	1,072.51
				COLLECTION AGENT	431000	427	73.05
				COLLECTION AGENT	431000	427	52.02
				CHECK 1 44584 TOTAL FOR FUND 01:			4,281.86
10/28/2014	1	44585#	KNICKERBOCKER RUSSELL CO	GENERAL SUPPLIES	424100	430	43.00
				STREET FAIR	445200	457	160.00
				STREET FAIR	445200	457	150.00
				STREET FAIR	445200	457	150.00
				STREET FAIR	445200	457	150.00
				STREET FAIR	445200	457	400.00
				STREET FAIR	445200	457	160.00

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 01 GENERAL FUND							
CHECK 1 44585 TOTAL FOR FUND 01:							
10/28/2014	1	44586	KRISTIN HULLIHEN	HOLIDAY PROGRAMS	445000	457	140.76
10/28/2014	1	44587	LAUREN BERGSTEIN	DORMONT DASH - REVENUE	367300	000	5.00
10/28/2014	1	44588#	LOWES BUSINESS ACCOUNT	POOL MAINT/REP DECORATIONS DECORATIONS DECORATIONS	437200 423900 423900 423900	452 457 457 457	64.56 304.67 113.76 56.88
CHECK 1 44588 TOTAL FOR FUND 01: 539.87							
10/28/2014	1	44589	MELISSA REINERT	SECURITY DEPOSIT REFUNDS	446000	482	75.00
10/28/2014	1	44590	MR JOHN OF PITTSBURGH	STREET FAIR	445200	457	712.00
10/28/2014	1	44591	MT. LEBANON PA.	ANIMAL CONTROL	445000	410	5,698.00
10/28/2014	1	44592	PA STATE ASSOCIATION OF BOROUGH	DUES, SUBSCRIPTIONS, MEMBER	442000	400	1,319.00
10/28/2014	1	44593	PA UNEMPLOYMENT	UCI	419400	488	1,193.66
10/28/2014	1	44594	PETTY CASH	METERS--BILTMORE LOT	363013	000	16.00
10/28/2014	1	44595	PHILLIP DANTONIO	TAX REFUNDS	443000	403	522.05
10/28/2014	1	44596	PITTSBURGH POST-GAZETTE	ADVERTISING	434100	404	113.40
10/28/2014	1	44597	PITTSBURGH PUPPET WORKS	STREET FAIR	445200	457	289.00
10/28/2014	1	44598	PITTSBURGH REPORTING SERVICE	COURT REPORTER	432000	404	130.00
10/28/2014	1	44599	PITTSBURGH VALET	TEMP WEST LIBERTY PARKING	435400	445	3,863.50
10/28/2014	1	44600	RACHAEL KING	DORMONT DASH - REVENUE	367300	000	5.00
10/28/2014	1	44601	RACHELLE POLAND	SECURITY DEPOSIT REFUNDS	446000	482	100.00
10/28/2014	1	44602	REMINGTON & VERNICK ENGINEERS	ENGINEERING SVC-GENERAL	431700	408	330.00
10/28/2014	1	44603	ROLLIER HARDWARE INC.	MAINTENANCE/REPAIRS	437300	454	33.92
10/28/2014	1	44604#	SAMS CLUB	FALL CLEAN UP HOLIDAY PROGRAMS HOLIDAY PROGRAMS	424500 445000 445000	427 457 457	19.94 57.52 1.42
CHECK 1 44604 TOTAL FOR FUND 01: 78.88							
10/28/2014	1	44605	SHAUN CUSICK	TAX REFUNDS	443000	403	313.82
10/28/2014	1	44606	SHAUN HALL	DORMONT DASH - REVENUE	367300	000	5.00

CHECK DISBURSEMENT REPORT FOR BOROUGH OF DORMONT
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Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 01 GENERAL FUND							
10/28/2014	1	44607	SILVANA ROCCO	DORMONT DASH - REVENUE	367300	000	5.00
10/28/2014	1	44608	STANDARD INSURANCE COMPANY	LIFE/DISABILITY INS	425400	487	1,905.78
10/28/2014	1	44609#	STAPLES ADVANTAGE	OFFICE SUPPLIES	421000	401	175.77
				OFFICE SUPPLIES	421000	401	62.40
				GENERAL SUPPLIES	424100	407	264.56
				GENERAL SUPPLIES	424100	409	20.22
				RECYCLING CONTRACT	436900	427	19.39
				STREET FAIR	445200	457	101.27
				CHECK 1 44609 TOTAL FOR FUND 01:			643.61
10/28/2014	1	44610	SUE ROCCO	DORMONT DASH - REVENUE	367300	000	5.00
10/28/2014	1	44611#	THE HITE COMPANY	GENERAL SUPPLIES	424100	430	9.28
				MISC REPAIRS TRAFFIC SIGNALS	446000	430	30.55
				MISC REPAIRS TRAFFIC SIGNALS	446000	430	146.12
				MISC REPAIRS-ST LIGHTING	437500	434	414.15
				MISC REPAIRS-ST LIGHTING	437500	434	10.68
				GENERAL SUPPLIES	424100	454	150.00
				CHECK 1 44611 TOTAL FOR FUND 01:			760.78
10/28/2014	1	44612	TIM SHEPPARD	DORMONT DASH - REVENUE	367300	000	5.00
10/28/2014	1	44613	TOM GEYER	DORMONT DASH - REVENUE	367300	000	5.00
10/28/2014	1	44614	TRACTOR SUPPLY CO	MAINTENANCE/REPAIRS	437300	454	5.57
10/28/2014	1	44615	UniFirst Corporation	GENERAL SUPPLIES	424100	409	353.85
10/28/2014	1	44616	VALORIE SHERMAN	HOLIDAY PROGRAMS	445000	457	10.97
10/28/2014	1	44617#	VERIZON WIRELESS	TELEPHONE	432100	401	112.10
				INTERNET SERVICE	432500	407	80.02
				TELEPHONE	432100	410	112.82
				TELEPHONE	432100	413	56.05
				TELEPHONE	432100	430	56.05
				TELEPHONE	432100	451	56.05
				TELEPHONE	432100	454	56.05
				CHECK 1 44617 TOTAL FOR FUND 01:			529.14
10/28/2014	1	44618	WITMER PUBLIC SAFETY GROUP	AMMUNITION & RANGE SUPPLY	423900	410	162.46
				Total for fund 01 GENERAL FUND			1,383,746.98

CHECK DISBURSEMENT REPORT FOR BOROUGH OF DORMONT
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Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 08 SEWER FUND							
10/08/2014	8	1913	ALCOSAN	PAYMENT TO ALCOSAN	436400	429	268,159.08
10/08/2014	8	1914	JORDAN TAX	CHARGES/FEES-COLLECTION	430000	429	166.70
10/08/2014	8	1915	KIEFER COAL & SUPPLY CO	REPAIRS/MAINTENANCE	437200	429	698.00
10/08/2014	8	1916	MINUTEMAN PRESS	CHARGES/FEES-COLLECTION	430000	429	445.22
				STORM WATER PROJECT PHASE II	436800	429	813.35
				CHECK 8 1916 TOTAL FOR FUND 08:			<u>1,258.57</u>
10/08/2014	8	1917	STAPLES ADVANTAGE	STORM WATER PROJECT PHASE II			** VOIDED **
10/20/2014	8	1918	AMERICAN WATER	CHARGES/FEES-COLLECTION	430000	429	181.40
10/28/2014	8	1919	BANKSVILLE EXPRESS	STORM WATER PROJECT PHASE II	436800	429	969.50
10/28/2014	8	1920	JORDAN TAX	CHARGES/FEES-COLLECTION	430000	429	133.99
				Total for fund 08 SEWER FUND			271,567.24

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
10/20/2014	18	612	LAUREL ASPHALT	ROAD PROGRAM	437300	430	6,950.00
Total for fund 18 CAPITAL RESERVE							6,950.00

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 35 HIGHWAY AID FUND							
10/08/2014	35	1120	DUQUESNE LIGHT CO.	ELECTRIC TRAFFIC SIGNALS	436100	433	1,720.30
10/28/2014	35	1121	TRAFFIC SYSTEMS AND SERVICES	REPAIRS TRAFFIC SIGNALS	437400	433	293.34
Total for fund 35 HIGHWAY AID FUND							2,013.64
TOTAL - ALL FUNDS							1,664,277.86

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



Visa Procurement Card

Statement Manager Report

PNC Bank 1940

08/26/2014 to 09/25/2014

Jeffrey Naftal - Statement Report		Amount Incl
8/26/2014	Als Café 01-401-460	\$15.00
9/13/2014	Paradies # 351 Q02 01-401-460	\$3.28
9/13/2014	Taxi Cab Service 01-401-460	\$30.00
9/13/2014	Crva - Concessions 01-401-460	\$5.83
9/15/2014	Charlotte Area Transit 01-401-460	\$4.40
9/15/2014	Crva - Concessions 01-401-460	\$9.47
9/16/2014	Crva - Concessions 01-401-460	\$5.40
9/17/2014	Crva - Concessions 01-401-460	\$6.16
9/17/2014	Crva - Concessions 01-401-460	\$7.78

9/17/2014	Hilton Charlotte 01-401-460	\$1,046.40
9/17/2014	The Paradies Shops, Llc 01-401-460	\$5.24
9/17/2014	United Cab 01-401-460	\$30.00
9/18/2014	Forbes And Grant Street 01-401-460	\$8.24
	Total	\$1,177.20



Visa Procurement Card

Statement Manager Report

PNC Bank 1940

08/26/2014 to 09/25/2014

Jeffrey Naftal - Statement Report

Amount Incl

8/25/2014	National Storm 01-401-460	\$824.00
	Total	\$824.00