



Borough Of Dormont

Warrant List October 2015

	\$1,246,867.74	General Fund
	\$38,359.10	Sewer Fund
	\$0.00	Capital Fund
	\$1,107.04	Highway Aid Fund
	\$0.00	Visa Procurement Card
	\$385.49	
Total	\$1,286,719.37	

Payroll Transfers October 2015

Wire Transfer--General Fund	\$119,064.14	Payroll 10-2-15
Wire Transfer--General Fund	\$116,290.18	Payroll 10-16-15
Wire Transfer--General Fund	\$170,895.14	Payroll 10-30-15

Voided Checks October 2015

46396 General Fund

CHECK DISBURSEMENT REPORT FOR BOROUGH OF DORMONT
 CHECK DATE FROM 10/01/2015 - 10/31/2015
 Banks: 1, 18, 35, 8

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 01 GENERAL FUND							
10/05/2015	1	46364	A. R. CHAMBER SUPPLY	GENERAL SUPPLIES	424100	445	102.00
10/05/2015	1	46365	ADVANCE AUTO PARTS	VEHICLE MAINTENANCE	437400	430	4.98
10/05/2015	1	46366	AMERICAN SOCIETY OF CIVIL ENGINE	DUES, SUBSCRIPTIONS, MEMBER	442000	401	260.00
10/05/2015	1	46367	AVENET	ADMINISTRATION SOFTWARE	427100	407	750.00
10/05/2015	1	46368	BETHEL PARK AUTOMOTIVE	VEHICLE MAINTENANCE	437400	430	53.95
10/05/2015	1	46369#	BUSY BEAVER BUILDING CENTERS,	REPAIRS & MAINTENANCE	437300	409	17.96
				GENERAL SUPPLIES	424100	430	2.99
				CHECK 1 46369 TOTAL FOR FUND 01:			<u>20.95</u>
10/05/2015	1	46370	CARUSO HTG & AIR	REPAIRS & MAINTENANCE	437300	409	14,570.00
10/05/2015	1	46371	CHESAPEAKE IDENTIFICATION PROD	OFFICE SUPPLIES	421000	401	119.33
10/05/2015	1	46372	COMCAST	INTERNET SERVICE	432500	407	127.85
10/05/2015	1	46373	COMMONWEALTH BUILDING OFFICIAL	DUES SUBSCRIPTIONS MEMBERSHIP	442000	413	40.00
10/05/2015	1	46374	CYNTHIA SKAYLO	SECURITY DEPOSIT REFUNDS	446000	482	50.00
10/05/2015	1	46375	ENTERTAINMENT UNLIMITED	STREET FAIR	445200	457	1,000.00
10/05/2015	1	46376	ENTERTAINMENT UNLIMITED	STREET FAIR	445200	457	1,000.00
10/05/2015	1	46377	ENTERTAINMENT UNLIMITED	STREET FAIR	445200	457	525.00
10/05/2015	1	46378	GRAINGER	GENERAL SUPPLIES	424100	430	67.80
10/05/2015	1	46379	HDH GROUP, INC.	WORKERS COMPENSATION	435400	411	927.00
10/05/2015	1	46380	HENEFELD GARAGE DOOR	12 X 12 GARAGE DOOR & MOTOR	437600	430	3,650.00
10/05/2015	1	46381	HOME DEPOT CREDIT SERVICE	GENERAL SUPPLIES	424100	430	26.60
				GENERAL SUPPLIES	424100	430	35.54
				CHECK 1 46381 TOTAL FOR FUND 01:			<u>62.14</u>
10/05/2015	1	46382	JANNA HUSTAVA	SECURITY DEPOSIT REFUNDS	446000	482	50.00
10/05/2015	1	46383	JORDAN TAX	COLLECTION AGENT	431000	427	18.70
10/05/2015	1	46384#	JORDAN TAX SERVICE	WATER-SEWAGE	436600	409	158.61
				WATER/SEWAGE SERVICE	436600	411	38.51

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 01 GENERAL FUND							
				WATER/SEWAGE SERVICE	436600	430	27.18
				WATER/SEWAGE	436600	454	113.12
				WATER/SEWAGE	436600	454	36.28
				WATER/SEWAGE	436600	454	13.03
				CHECK 1 46384 TOTAL FOR FUND 01:			<u>386.73</u>
10/05/2015	1	46385	KEYSTONE OAKS HOCKEY	CONTRIBUTIONS	450000	457	100.00
10/05/2015	1	46386	KNICKERBOCKER RUSSELL CO	CONCRETE POWER SCREED	437600	430	1,899.00
10/05/2015	1	46387	MICRO FLEX	POOL MAINT/REP	437200	452	125.80
10/05/2015	1	46388	ONEILL PRO SOUND	STREET FAIR	445200	457	800.00
10/05/2015	1	46389	PETTY CASH	MEETINGS & CONFERENCES	446000	401	15.30
10/05/2015	1	46390	PITNEY BOWES GLOBAL FINANCIAL SE	POSTAGE MACHINE RENTAL	421600	401	366.03
10/05/2015	1	46391	PITTSBURGH POST-GAZETTE	ADVERTISING	434100	404	22.40
10/05/2015	1	46392	RAY RYAN	STREET FAIR	445200	457	550.00
10/05/2015	1	46393#	ROLLIER HARDWARE INC.	GENERAL SUPPLIES	424100	430	16.77
				GENERAL SUPPLIES	424100	430	7.96
				GENERAL SUPPLIES	424100	430	6.99
				SMALL TOOLS & MINOR EQUIP	426000	430	13.73
				MAINTENANCE/REPAIRS	437300	454	30.98
				MAINTENANCE/REPAIRS	437300	454	17.12
				MAINTENANCE/REPAIRS	437300	454	16.07
				CHECK 1 46393 TOTAL FOR FUND 01:			<u>109.62</u>
10/05/2015	1	46394#	SAMS CLUB	OFFICE SUPPLIES	421000	401	7.76
				GENERAL SUPPLIES	424100	454	9.14
				CHECK 1 46394 TOTAL FOR FUND 01:			<u>16.90</u>
10/05/2015	1	46395	SCOTT WASHERS, LLC	LOT RENTAL-VILLAGE	438600	445	7,264.99
10/05/2015	1	46396	SHEENA STEBAN	SECURITY DEPOSIT REFUNDS			** VOIDED **
				SECURITY DEPOSIT REFUNDS			** VOIDED **
10/05/2015	1	46397	STEEL CITY COLLISION, INC.	VEHICLE MAINT/REP	437400	410	163.70
				VEHICLE MAINT/REP	437400	410	147.32
				CHECK 1 46397 TOTAL FOR FUND 01:			<u>311.02</u>
10/05/2015	1	46398	THE BANK OF NEW YORK MELLON	1997 GOB PRINCIPAL	416100	471	700,000.00

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 01 GENERAL FUND							
10/05/2015	1	46399	THE HITE COMPANY	MAINTENANCE/REPAIRS	437300	454	112.74
10/05/2015	1	46400	TIPPMAN INDUSTRIAL	GENERAL SUPPLIES	424100	430	162.77
10/05/2015	1	46401	UNIFIRST	UNIFORMS	423800	430	134.90
10/05/2015	1	46402#	VERIZON WIRELESS	TELEPHONE	432100	401	114.04
				INTERNET SERVICE	432500	407	160.06
				TELEPHONE	432100	410	91.00
				TELEPHONE	432100	413	57.44
				TELEPHONE	432100	430	57.44
				TELEPHONE	432100	451	57.44
				TELEPHONE	432100	454	57.44
				CHECK 1 46402 TOTAL FOR FUND 01:			594.86
10/05/2015	1	46403	WALTER AMMAN	SECURITY DEPOSIT REFUNDS	446000	482	75.00
10/05/2015	1	46404	WCCC	TRAINING	418500	410	35.00
10/05/2015	1	46405	WEST CENTRAL EQUIPMENT	MAINTENANCE/REPAIRS	437300	454	264.50
10/05/2015	1	46406	WEX BANK	VEHICLE FUEL	423100	410	978.81
10/05/2015	1	46407	WEX BANK	VEHICLE FUEL	423100	430	456.61
10/05/2015	1	46408	PA AMERICAN WATER CO.	HYDRANT SERVICES	436300	411	4,334.62
10/12/2015	1	46409	ANAGO OF WESTERN PA	CONTRACTED SERVICES	445000	409	2,925.00
10/12/2015	1	46410	AV LAUTTAMUS COMMUNICATIONS	RADIO EQUIP. MAINTENANCE	432700	430	62.00
10/12/2015	1	46411#	BANKSVILLE EXPRESS	PRINTING	434200	401	488.63
				PRINTING	434200	410	218.31
				OFFICE SUPPLIES	421000	413	132.93
				CHECK 1 46411 TOTAL FOR FUND 01:			839.87
10/12/2015	1	46412	BREATHING AIR SYSTEMS	VEHICLE MAINT/REPAIR	437400	411	9.00
10/12/2015	1	46413	BRUTT TIRE & AUTO CENTER INC	MAINTENANCE/REPAIRS	437300	454	164.79
10/12/2015	1	46414	CONSOLIDATED COMMUNICATIONS	INTERNET SERVICE	432500	407	40.00
10/12/2015	1	46415	CUSTOM DOOR SYSTEMS, INC	GARAGE-REPAIRS/MAINTENANC	437300	430	50.20
10/12/2015	1	46416	DCED	STATE PERMIT FEES ACT 13 BLD	448000	413	56.00

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 01 GENERAL FUND							
10/12/2015	1	46417	DODARO, MATTA & CAMBEST	SOLICITOR-RETAINER	431600	404	500.00
				SOLICITOR-HOURLY	431700	404	8,067.00
				CHECK 1 46417 TOTAL FOR FUND 01:			<u>8,567.00</u>
10/12/2015	1	46418	DORMONT VOLUNTEER	CONTRIB. TO VOL FIRE COS	452000	411	1,617.00
10/12/2015	1	46419	DUQUESNE LIGHT CO.	ELECTRIC-ST LIGHTING	436100	434	20.23
				ELECTRIC-ST LIGHTING	436100	434	6,417.80
				CHECK 1 46419 TOTAL FOR FUND 01:			<u>6,438.03</u>
10/12/2015	1	46420#	EARTHLINK BUSINESS	TELEPHONE	432100	401	242.69
				TELEPHONE	432100	410	363.60
				TELEPHONE	432100	430	47.31
				TELEPHONE	432100	454	63.64
				CHECK 1 46420 TOTAL FOR FUND 01:			<u>717.24</u>
10/12/2015	1	46421	JACKSON WELDING SUPPLY	GENERAL SUPPLIES	424100	430	69.75
10/12/2015	1	46422	JANICE WYROSTEK	CROSSING GDS UNIFORMS	419200	410	25.72
10/12/2015	1	46423	JASON & MELISSA DALLING	TAX REFUNDS	443000	403	230.31
				TAX REFUNDS	443000	403	105.49
				CHECK 1 46423 TOTAL FOR FUND 01:			<u>335.80</u>
10/12/2015	1	46424	KIEFFER COAL & SUPPLY CO	HIGHWAY MAINTENANCE	437100	430	665.75
				HIGHWAY MAINTENANCE	437100	430	632.50
				HIGHWAY MAINTENANCE	437100	430	789.50
				CHECK 1 46424 TOTAL FOR FUND 01:			<u>2,087.75</u>
10/12/2015	1	46425	KONICA MINOLTA BUSINESS SOLUTION	PHOTOCOPIER LEASE	421700	401	666.84
10/12/2015	1	46426	LEXISNEXIS RISK DATA MGT	POLICE SOFTWARE	427300	407	169.00
10/12/2015	1	46427	LOWES BUSINESS ACCOUNT	POOL MAINT/REP	437200	452	264.52
				BUILDING MAINTENANCE/REPAIR	437300	452	6.14
				BUILDING MAINTENANCE/REPAIR	437300	452	11.89
				BUILDING MAINTENANCE/REPAIR	437300	452	17.88
				CHECK 1 46427 TOTAL FOR FUND 01:			<u>300.43</u>
10/12/2015	1	46428	M.E.I.T.	HOSPITALIZATION INSURANCE	419600	487	45,594.20
				DENTAL INSURANCE	420000	487	1,431.48
				VISION INSURANCE	425500	487	249.28

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 01 GENERAL FUND							
10/12/2015	1	46429	MR MAGIC CARWASH	CHECK 1 46428 TOTAL FOR FUND 01: VEHICLE MAINT/REP	437400	410	47,274.96 84.00
10/12/2015	1	46430	MRM WORKERS COMP FUND	WORKERS COMPENSATION WORKERS COMPENSATION	435400 435400	486 486	18,311.86 18,311.86
				CHECK 1 46430 TOTAL FOR FUND 01:			<u>36,623.72</u>
10/12/2015	1	46431#	PA AMERICAN WATER CO.	WATER-SEWAGE WATER-SEWAGE WATER/SEWAGE SERVICE WATER/SEWAGE WATER/SEWAGE WATER/SEWAGE WATER/SEWAGE	436600 436600 436600 436600 436600 436600 436600	409 409 430 452 454 454 454	215.84 15.14 67.17 2,648.62 27.15 43.16 71.18
				CHECK 1 46431 TOTAL FOR FUND 01:			<u>3,088.26</u>
10/12/2015	1	46432	PA ONE CALL SYSTEM INC.	DUES SUBSCRIPTIONS MEMBERSHIP	442000	413	53.30
10/12/2015	1	46433	PITTSBURGH POST-GAZETTE	ADVERTISING	434100	404	21.00
10/12/2015	1	46434	PURCHASE POWER	POSTAGE	421500	401	1,020.99
10/12/2015	1	46435	R. L. MILLER	MAINTENANCE/REPAIRS	437300	454	12.01
10/12/2015	1	46436	RECI	ADMINISTRATION SOFTWARE	427100	407	100.00
10/12/2015	1	46437	REDS LANDSCAPING	CONTRACTED SERVICES	445000	409	1,063.00
10/12/2015	1	46438	ROLLIER HARDWARE INC.	BUILDING MAINTENANCE/REPAIR BUILDING MAINTENANCE/REPAIR	437300 437300	452 452	2.56 8.76
				CHECK 1 46438 TOTAL FOR FUND 01:			<u>11.32</u>
10/12/2015	1	46439#	SAMS CLUB	OFFICE SUPPLIES STREET FAIR	421000 445200	401 457	27.44 11.94
				CHECK 1 46439 TOTAL FOR FUND 01:			<u>39.38</u>
10/12/2015	1	46440	SHEENA STEBAN	SECURITY DEPOSIT REFUNDS	446000	482	50.00
10/12/2015	1	46441	SIMPLEXGRINNEILL	CONTRACTED SERVICES CONTRACTED SERVICES	445000 445000	409 409	573.00 3,061.34
				CHECK 1 46441 TOTAL FOR FUND 01:			<u>3,634.34</u>
10/12/2015	1	46442#	STAPLES ADVANTAGE	POSTAGE	421500	401	19.99

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 01 GENERAL FUND							
10/12/2015	1	46443#	STAPLES CREDIT PLAN	GENERAL SUPPLIES	424100	407	115.58
				GENERAL SUPPLIES	424100	407	118.49
				GENERAL SUPPLIES	424100	409	41.07
				CHECK 1 46442 TOTAL FOR FUND 01:			<u>295.13</u>
10/12/2015	1	46444	SWIF	OFFICE SUPPLIES	421000	401	64.17
				ADMINISTRATION HARDWARE	427000	407	87.95
				CHECK 1 46443 TOTAL FOR FUND 01:			<u>152.12</u>
10/12/2015	1	46444	SWIF	WORKERS COMPENSATION	435400	411	1,391.00
10/12/2015	1	46445	THE HITE COMPANY	MAINTENANCE/REPAIRS	437300	454	157.90
10/12/2015	1	46446	TORRE DEVELOPMENT INC	MISCELLANEOUS FEES	361500	000	20.00
10/12/2015	1	46447	UNIFIRST	UNIFORMS	423800	430	148.90
10/12/2015	1	46448	UPMC	E A P SERVICES	425600	487	45.88
10/12/2015	1	46449	VERIZON	INTERNET WIFI SERVICE	432500	454	89.99
10/12/2015	1	46450	VERIZON	TELEPHONE	432100	454	40.49
10/12/2015	1	46451	WASTE MANAGEMENT OF PITTSBURGH	CONTRACTED GARBAGE COLL.	436700	427	35,317.08
				RECYCLING CONTRACT	436900	427	6,664.60
				CHECK 1 46451 TOTAL FOR FUND 01:			<u>41,981.68</u>
10/12/2015	1	46452	WEX BANK	VEHICLE FUEL	423100	430	494.02
10/12/2015	1	46453	WEX BANK	VEHICLE FUEL	423100	411	511.17
10/12/2015	1	46454	WITMER PUBLIC SAFETY GROUP	UNIFORMS	418600	411	59.78
10/21/2015	1	46455	A & H EQUIPMENT	VEHICLE MAINTENANCE	437400	430	575.08
10/21/2015	1	46456	ADVANCE AUTO PARTS	POOL MAINT/REP	437200	452	17.96
10/21/2015	1	46457	AMERICAN TEST CENTER	VEHICLE MAINT/REPAIR	437400	411	1,074.00
10/21/2015	1	46458	BATTERIES PLUS BULBS	GENERAL SUPPLIES	424100	454	32.89
10/21/2015	1	46459	BCTCA	MEETINGS & CONFERENCES	446000	403	100.00
10/21/2015	1	46460	BELTEX COMPANY, INC.	GENERAL SUPPLIES	424100	430	145.00
10/21/2015	1	46461	BETHEL PARK AUTOMOTIVE	VEHICLE MAINTENANCE	437400	430	55.95

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Fund: 01 GENERAL FUND							
10/21/2015	1	46462	BLUE TARP FINANCIAL, INC	VEHICLE MAINTENANCE	437400	430	53.95
				CHECK 1 46461 TOTAL FOR FUND 01:			<u>109.90</u>
10/21/2015	1	46463	BP	MAINTENANCE/REPAIRS	437300	454	549.99
				VEHICLE FUEL	423100	411	343.94
				VEHICLE FUEL	423100	430	115.00
				CHECK 1 46463 TOTAL FOR FUND 01:			<u>458.94</u>
10/21/2015	1	46464	CALE AMERICA INC	METERS/PARTS	426000	445	294.00
10/21/2015	1	46465	CAROLYN DOMBROSKY	SECURITY DEPOSIT REFUNDS	446000	482	50.00
10/21/2015	1	46466	CENTER FOR TRAINING & INVESTIGAT	TRAINING	418500	410	225.00
10/21/2015	1	46467	COLLIER STONE COMPANY	HIGHWAY MAINTENANCE	437100	430	40.00
				HIGHWAY MAINTENANCE	437100	430	100.00
				CHECK 1 46467 TOTAL FOR FUND 01:			<u>140.00</u>
10/21/2015	1	46468	COLUMBIA GAS OF PA	NATURAL GAS SERVICE	436200	409	187.12
				NAT GAS SERVICE	436200	411	21.25
				NAT GAS UTILITIES	436200	430	24.29
				NAT GAS UTILITIES	436200	452	72.33
				CHECK 1 46468 TOTAL FOR FUND 01:			<u>304.99</u>
10/21/2015	1	46469	DOBOSH SERVICE CENTER	SIGNS AND PAINT	441000	430	125.94
10/21/2015	1	46470	DOMINION RETAIL INC	NATURAL GAS SERVICE	436200	409	44.28
				NAT GAS UTILITIES	436200	430	4.92
				NAT GAS UTILITIES	436200	452	39.36
				CHECK 1 46470 TOTAL FOR FUND 01:			<u>88.56</u>
10/21/2015	1	46471	DORMONT PUBLIC LIBRARY	CONTRIB. TO LIBRARY	452000	456	7,401.50
10/21/2015	1	46472	DUQUESNE LIGHT CO.	ELECTRIC SERVICE	436100	409	274.80
				ELECTRIC SERVICE	436100	409	546.01
				ELECTRIC SERVICE	436100	409	2,534.71
				ELECTRIC SERVICE	436100	411	779.26
				ELECTRIC-ST LIGHTING	436100	434	37.99
				ELECTRIC-ST LIGHTING	436100	434	180.78
				ELECTRIC-ST LIGHTING	436100	434	157.61
				ELECTRIC SERVICE	436000	452	580.06
				PARK OUTDOOR ELECTRICITY	436000	454	24.38
				PARK OUTDOOR ELECTRICITY	436000	454	16.61

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Fund: 01 GENERAL FUND							
10/21/2015	1	46473#	DUQUESNE LIGHT CO.	PARK OUTDOOR ELECTRICITY	436000	454	284.48
				PARK OUTDOOR ELECTRICITY	436000	454	60.48
				PARK OUTDOOR ELECTRICITY	436000	454	325.01
				PARK OUTDOOR ELECTRICITY	436000	454	45.24
				PARK OUTDOOR ELECTRICITY	436000	454	73.11
				CHECK 1 46472 TOTAL FOR FUND 01:			<u>5,920.53</u>
10/21/2015	1	46474	EAMON GEARY	ELECTRIC SERVICE	436100	430	448.75
				ELECTRIC-ST LIGHTING	436100	434	52.62
				PARK OUTDOOR ELECTRICITY	436000	454	16.56
				CHECK 1 46473 TOTAL FOR FUND 01:			<u>517.93</u>
10/21/2015	1	46474	EAMON GEARY	SECURITY DEPOSIT REFUNDS	446000	482	50.00
10/21/2015	1	46475	EHRlich	CONTRACTED SERVICES	445000	409	116.00
10/21/2015	1	46476	FLYNN'S TIRE	VEHICLE MAINTENANCE	437400	430	149.70
10/21/2015	1	46477#	FLYNN'S TIRE WHOLESale	VEHICLE MAINT/REP	437400	410	546.88
				VEHICLE MAINTENANCE	437400	430	149.70
				6 TIRES 225-70R 19.5 G22 TIRES	437400	430	2,188.08
				VEHICLE MAINTENANCE	437400	430	929.16
				CHECK 1 46477 TOTAL FOR FUND 01:			<u>3,813.82</u>
10/21/2015	1	46478	FRANKS SHOES	UNIFORMS	418600	411	119.99
10/21/2015	1	46479	GARY SCHEIMER	PENSION HOSPITALIZ. SUPPL	425300	487	316.29
10/21/2015	1	46480	GREG JOYCE	PENSION HOSPITALIZ. SUPPL	425300	487	124.04
10/21/2015	1	46481	GROFF TRACTOR & EQUIPMENT, INC	VEHICLE MAINTENANCE	437400	430	224.75
10/21/2015	1	46482	HAZEN AND SAWYER, P.C.	STORMWATER MANAGEMENT FEE	410000	436	916.50
10/21/2015	1	46483	HOME DEPOT CREDIT SERVICE	GENERAL SUPPLIES	424100	430	61.73
				GENERAL SUPPLIES	424100	430	151.68
				CHECK 1 46483 TOTAL FOR FUND 01:			<u>213.41</u>
10/21/2015	1	46484	ISG INFRASYS	VEHICLE MAINT/REPAIR	437400	411	345.00
10/21/2015	1	46485	JAMES JEZ	SECURITY DEPOSIT REFUNDS	446000	482	75.00
10/21/2015	1	46486	JAMES KEANEY	SECURITY DEPOSIT REFUNDS	446000	482	75.00
10/21/2015	1	46487	JAMES M. COX COMPANY, INC	POOL MAINT/REP	437200	452	88.80

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Fund: 01 GENERAL FUND							
10/21/2015	1	46488	JEFF DAVIS	SECURITY DEPOSIT REFUNDS	446000	482	75.00
10/21/2015	1	46489	JOHN ORCHOWSKI	PENSION HOSPITALIZ. SUPPL	425300	487	143.00
10/21/2015	1	46490#	JORDAN TAX	COMM. LIENED TAX COLLECT. COLLECTION AGENT	411800 431000	403 427	782.56 74.84
				COLLECTION AGENT	431000	427	5,315.26
				CHECK 1 46490 TOTAL FOR FUND 01:			<u>6,172.66</u>
10/21/2015	1	46491	KEVIN RUDOLPH	SECURITY DEPOSIT REFUNDS	446000	482	50.00
10/21/2015	1	46492	KNICKERBOCKER RUSSELL CO	STREET FAIR	445200	457	560.00
				STREET FAIR	445200	457	75.00
				STREET FAIR	445200	457	75.00
				STREET FAIR	445200	457	75.00
				STREET FAIR	445200	457	75.00
				CHECK 1 46492 TOTAL FOR FUND 01:			<u>860.00</u>
10/21/2015	1	46493	LAURIE HARLAN	SECURITY DEPOSIT REFUNDS	446000	482	50.00
10/21/2015	1	46494	LINDY PAVING INC	HIGHWAY MAINTENANCE	437100	430	230.45
10/21/2015	1	46495	LOGO STITCH	UNIFORMS	423800	430	79.50
10/21/2015	1	46496#	LOWES BUSINESS ACCOUNT	POOL MAINT/REP	437200	452	37.39
				POOL MAINT/REP	437200	452	99.82
				BUILDING MAINTENANCE/REPAIR	437300	452	84.54
				BUILDING MAINTENANCE/REPAIR	437300	452	18.10
				BUILDING MAINTENANCE/REPAIR	437300	452	60.16
				BUILDING MAINTENANCE/REPAIR	437300	452	20.12
				MAINTENANCE/REPAIRS	437300	454	72.64
				MAINTENANCE/REPAIRS	437300	454	94.96
				CHECK 1 46496 TOTAL FOR FUND 01:			<u>487.73</u>
10/21/2015	1	46497	MAIELLO, BRUNGO & MAIELLO, LLP	SOLICITOR-ZONING HEARING	431800	404	647.00
10/21/2015	1	46498	MR JOHN OF PITTSBURGH	STREET FAIR	445200	457	712.00
10/21/2015	1	46499#	NAPA AUTO PARTS	VEHICLE MAINT/REP	437400	410	228.03
				VEHICLE MAINT/REP	437400	410	14.34
				VEHICLE MAINTENANCE	437400	430	11.49
				VEHICLE MAINTENANCE	437400	430	76.47
				VEHICLE MAINTENANCE	437400	430	11.49
				VEHICLE MAINTENANCE	437400	430	38.77
				VEHICLE MAINTENANCE	437400	430	13.90

CHECK DISBURSEMENT REPORT FOR BOROUGH OF DORMONT
 CHECK DATE FROM 10/01/2015 - 10/31/2015
 Banks: 1, 18, 35, 8

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 01 GENERAL FUND							
10/21/2015	1	46500	NEENAH FOUNDRY COMPANY	VEHICLE MAINTENANCE	437400	430	22.98
				CHECK 1 46499 TOTAL FOR FUND 01:			<u>417.47</u>
10/21/2015	1	46501	OLD DOMINION BRUSH	HIGHWAY MAINTENANCE	437100	430	246.00
10/21/2015	1	46502#	PA AMERICAN WATER CO.	VEHICLE MAINTENANCE	437400	430	581.01
10/21/2015	1	46503	PETTY CASH	WATER/SEWAGE SERVICE	436600	411	50.16
				WATER/SEWAGE	436600	454	149.39
				CHECK 1 46502 TOTAL FOR FUND 01:			<u>199.55</u>
10/21/2015	1	46504	PITTSBURGH REPORTING SERVICE	MEETINGS & CONFERENCES	446000	401	6.00
10/21/2015	1	46505	PNC LETTERS OF CREDIT	COURT REPORTER	432000	404	407.25
10/21/2015	1	46506	PPG ARCHITECTURAL FINISHES	CREDIT CARD FEES	439000	401	263.22
10/21/2015	1	46507	RACHELLE WALSH	REPAIRS & MAINTENANCE	437300	409	13.92
10/21/2015	1	46508	REMINGTON & VERNICK ENGINEERS	SECURITY DEPOSIT REFUNDS	446000	482	200.00
10/21/2015	1	46509	ROBERT KOEHLER	ENGINEERING SVC-GENERAL	431700	408	405.00
10/21/2015	1	46510	ROBERTA TROY	SECURITY DEPOSIT REFUNDS	446000	482	50.00
10/21/2015	1	46511#	ROLLIER HARDWARE INC.	VEHICLE FUEL	423100	413	53.76
				GENERAL SUPPLIES	424100	409	19.62
				GENERAL SUPPLIES	424100	430	0.32
				GENERAL SUPPLIES	424100	430	21.50
				GENERAL SUPPLIES	424100	430	15.83
				GENERAL SUPPLIES	424100	430	6.04
				POOL MAINT/REP	424100	445	11.38
				BUILDING MAINTENANCE/REPAIR	437200	452	1.58
				BUILDING MAINTENANCE/REPAIR	437300	452	0.79
				BUILDING MAINTENANCE/REPAIR	437300	452	14.07
				BUILDING MAINTENANCE/REPAIR	437300	452	7.60
				CHECK 1 46511 TOTAL FOR FUND 01:			<u>181.97</u>
10/21/2015	1	46512	RON'S GARAGE, INC.	VEHICLE MAINT/REPAIR	437400	411	2,655.66
10/21/2015	1	46513	RUSS MCKIBBEN	PENSION HOSPITALIZ. SUPPL	425300	487	350.00
10/21/2015	1	46514	SARASNICKS HARDWARE	GENERAL SUPPLIES	424100	430	95.86

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Fund: 01 GENERAL FUND							
10/21/2015	1	46515#	SHACOG	ADVERTISING	434100	404	74.80
				SHACOG- RAD TAX DISTRIB	455000	414	1,046.50
				CHECK 1 46515 TOTAL FOR FUND 01:			<u>1,121.30</u>
10/21/2015	1	46516	SHELL FLEET PLUS	VEHICLE FUEL	423100	430	303.37
10/21/2015	1	46517	STANDARD INSURANCE COMPANY	LIFE/DISABILITY INS	425400	487	1,956.45
10/21/2015	1	46518#	STAPLES ADVANTAGE	GENERAL SUPPLIES	424100	407	170.99
				STORMWATER MANAGEMENT FEE-OFFICE SUPP	410000	436	75.15
				GENERAL SUPPLIES	424100	445	6.58
				STREET FAIR	445200	457	54.59
				STREET FAIR	445200	457	7.49
				CHECK 1 46518 TOTAL FOR FUND 01:			<u>314.80</u>
10/21/2015	1	46519	STEEL CITY COLLISION, INC.	VEHICLE MAINT/REP	437400	410	75.00
10/21/2015	1	46520	STEVEN REDHEAD	TAX REFUNDS	443000	403	69.43
10/21/2015	1	46521	THE HITE COMPANY	VEHICLE MAINTENANCE	437400	430	71.40
10/21/2015	1	46522	TIPPMAN INDUSTRIAL	SIGNS AND PAINT	441000	430	150.00
10/21/2015	1	46523	UNIFIRST	UNIFORMS	423800	430	134.90
				UNIFORMS	423800	430	134.90
				CHECK 1 46523 TOTAL FOR FUND 01:			<u>269.80</u>
10/21/2015	1	46524#	UniFirst Corporation	GENERAL SUPPLIES	424100	409	446.40
				SWIMMING POOL SUPPLIES	424700	452	47.70
				CHECK 1 46524 TOTAL FOR FUND 01:			<u>494.10</u>
10/21/2015	1	46525	UNITED REFRIGERATION	GENERAL SUPPLIES	424100	409	129.68
10/21/2015	1	46526	VERIZON	INTERNET WIFI SERVICE	432500	454	84.99
10/21/2015	1	46527	VERIZON	TELEPHONE	432100	411	81.38
10/21/2015	1	46528	WEST CENTRAL EQUIPMENT	MAINTENANCE/REPAIRS	437300	454	608.51
10/21/2015	1	46529	WEST PENN LACO, INC.	VEHICLE MAINTENANCE	437400	430	5.94
10/21/2015	1	46530	WILLIAM TOMOSKY	PENSION HOSPITALIZ. SUPPL	425300	487	350.00
10/21/2015	1	46531	WITMER PUBLIC SAFETY GROUP	GENERAL SUPPLIES	424100	411	251.00
				FIRE PROTECTION SUPPLIES	424200	411	58.50

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Fund: 01 GENERAL FUND							
CHECK 1 46531 TOTAL FOR FUND 01:							
10/21/2015	1	46532	WOLTZ & WIND FORD, INC.	VEHICLE MAINTENANCE	437400	430	309.50
				VEHICLE MAINTENANCE	437400	430	267.39
				VEHICLE MAINTENANCE	437400	430	3.28
				VEHICLE MAINTENANCE	437400	430	94.64
				VEHICLE MAINTENANCE	437400	430	79.56
				VEHICLE MAINTENANCE	437400	430	94.64
CHECK 1 46532 TOTAL FOR FUND 01:							
10/27/2015	1	46533	PNC BANK	CONTIB-EMPLOYEE PENSIONS	419800	487	11,348.00
10/27/2015	1	46534	PNC POLICE PENSION TRUST FUND	CONTRIB POLICE PENSION	419700	487	282,067.00
Total for fund 01 GENERAL FUND							
							1,246,867.74

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Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 08 SEWER FUND							
10/05/2015	8	1975	INSIGHT PIPE CONTRACTING	REPAIRS/MAINTENANCE	437200	429	3,487.50
10/12/2015	8	1976	AMERICAN WATER	CHARGES/FEES-COLLECTION	430000	429	90.00
10/12/2015	8	1977	JORDAN TAX	CHARGES/FEES-COLLECTION	430000	429	2,573.80
				CHARGES/FEES-COLLECTION	430000	429	2,601.21
				CHARGES/FEES-COLLECTION	430000	429	2,593.59
				CHARGES/FEES-COLLECTION	430000	429	2,588.04
				CHARGES/FEES-COLLECTION	430000	429	2,593.02
				CHECK 8 1977 TOTAL FOR FUND 08:			<u>12,949.66</u>
10/12/2015	8	1978	NIANDO CONSTRUCTION	REPAIRS/MAINTENANCE	437200	429	3,062.01
10/21/2015	8	1979	AMERICAN WATER	CHARGES/FEES-COLLECTION	430000	429	168.54
10/21/2015	8	1980	JORDAN TAX	CHARGES/FEES-COLLECTION	430000	429	51.59
10/21/2015	8	1981	MILLER PIPETECH	REPAIRS/MAINTENANCE	437200	429	11,653.62
10/21/2015	8	1982	ROBINSON PIPE CLEANING CO.	REPAIRS/MAINTENANCE	437200	429	5,297.37
10/21/2015	8	1983	SHACOG	REPAIRS/MAINTENANCE	437200	429	1,598.81
Total for fund 08 SEWER FUND							38,359.10

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Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 35 HIGHWAY AID FUND							
10/21/2015	35	1156	DUQUESNE LIGHT CO.	ELECTRIC TRAFFIC SIGNALS	436100	433	851.81
10/21/2015	35	1157	TRAFFIC SYSTEMS AND SERVICES	REPAIRS TRAFFIC SIGNALS	437400	433	224.00
10/21/2015	35	1158	VERIZON	PHONE MODEM TRAFFIC SIGNAL	432900	433	31.23

Total for fund 35 HIGHWAY AID FUND

1,107.04
 1,286,333.88

TOTAL - ALL FUNDS

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



Visa Procurement Card

Statement Manager Report

PNC Bank 1940

07/28/2015 to 08/25/2015

	Statement Report	Amount Incl
7/31/2015	Dri-Nuance 01-407-427100	\$160.49
8/18/2015	Paypal 01-401-446000	\$225.00
	Total	\$385.49