



Borough Of Dormont

Warrant List September 2015

	\$194,589.28	General Fund
	\$395,695.64	Sewer Fund
	\$0.00	Capital Fund
	\$883.49	Highway Aid Fund
	\$385.49	Visa Procurement Card
Total	\$591,553.90	

Payroll Transfers September 2015

Wire Transfer--General Fund	\$115,397.36	Payroll 9-4-15
Wire Transfer--General Fund	\$117,419.91	Payroll 9-18-15

Voided Checks September 2015

46177	General Fund
45673	General Fund

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 01 GENERAL FUND							
09/08/2015	1	46225	ANAGO OF WESTERN PA	CONTRACTED SERVICES	445000	409	2,925.00
09/08/2015	1	46226	ANTHONY COMEGNA	SECURITY DEPOSIT REFUNDS	446000	482	25.00
09/08/2015	1	46227	AV LAUTAMUS COMMUNICATIONS	RADIO EQUIP. MAINTENANCE	432700	411	490.00
09/08/2015	1	46228	BARRACUDA NETWORKS, INC	CONTRACTUAL SERVICES	412500	407	300.00
09/08/2015	1	46229	CATHY ROBINSON	CONTRACTUAL SERVICES	412500	407	300.00
09/08/2015	1	46230	CDW GOVERNMENT INC.	CHECK 1 46228 TOTAL FOR FUND 01:			<u>600.00</u>
09/08/2015	1	46231	CHERYL HERRINGTON	SECURITY DEPOSIT REFUNDS	446000	482	50.00
09/08/2015	1	46232	COLLIER STONE COMPANY	ADMINISTRATION HARDWARE	427000	407	1,560.00
09/08/2015	1	46233	COMCAST	CROSSING GDS UNIFORMS	419200	410	42.99
09/08/2015	1	46234	CONSOLIDATED COMMUNICATIONS	HIGHWAY MAINTENANCE	437100	430	80.00
09/08/2015	1	46235	COREY BELLOVICH	INTERNET SERVICE	432500	407	127.85
09/08/2015	1	46236	D & C SUPPLY CO., INC	INTERNET SERVICE	432500	407	40.00
09/08/2015	1	46237	DALIA NASKOBIC	SECURITY DEPOSIT REFUNDS	446000	482	75.00
09/08/2015	1	46238	DIANE DIXON	HIGHWAY MAINTENANCE	437100	430	83.00
09/08/2015	1	46239	FRANCES ABBOTT	HIGHWAY MAINTENANCE	437100	430	227.50
09/08/2015	1	46240	GROFF TRACTOR & EQUIPMENT, INC	CHECK 1 46236 TOTAL FOR FUND 01:			<u>310.50</u>
09/08/2015	1	46241	JENNIFER TAYLOR	SECURITY DEPOSIT REFUNDS	446000	482	25.00
09/08/2015	1	46242	JORDAN TAX SERVICE	CONTINGENCY	490000	495	100.00
09/08/2015	1	46243#	JORDAN TAX SERVICE	CONTINGENCY	490000	495	125.00
				CONTINGENCY	490000	495	300.00
				CHECK 1 46238 TOTAL FOR FUND 01:			<u>525.00</u>
				SECURITY DEPOSIT REFUNDS	446000	482	25.00
				VEHICLE MAINTENANCE	437400	430	368.77
				STORMWATER MANAGEMENT FEE	410000	436	502.50
				COMMISSION LST	412000	403	262.78
				WATER-SEWAGE	436600	409	125.25
				WATER/SEWAGE SERVICE	436600	430	52.36

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 01 GENERAL FUND							
09/08/2015	1	46244	KARI MOREHOUSE	WATER/SEWAGE	436600	454	21.12
				WATER/SEWAGE	436600	454	171.76
				WATER/SEWAGE	436600	454	74.70
				CHECK 1 46243 TOTAL FOR FUND 01:			<u>445.19</u>
09/08/2015	1	46245	KEVIN HAYES	SECURITY DEPOSIT REFUNDS	446000	482	25.00
09/08/2015	1	46246	KIEFER COAL & SUPPLY CO	SECURITY DEPOSIT REFUNDS	446000	482	50.00
09/08/2015	1	46247	KNICKERBOCKER RUSSELL CO	HIGHWAY MAINTENANCE	437100	430	1,216.59
				GENERAL SUPPLIES	424100	430	100.00
09/08/2015	1	46248	L.M.COLKER COMPANY	POOL MAINT/REP	437200	452	227.80
				POOL MAINT/REP	437200	452	260.35
				CHECK 1 46248 TOTAL FOR FUND 01:			<u>488.15</u>
09/08/2015	1	46249#	LOWES BUSINESS ACCOUNT	CHEMICALS	422200	452	116.80
				MAINTENANCE/REPAIRS	437300	454	63.44
				MAINTENANCE/REPAIRS	437300	454	23.67
				CHECK 1 46249 TOTAL FOR FUND 01:			<u>203.91</u>
09/08/2015	1	46250	M.E.I.T.	HOSPITALIZATION INSURANCE	419600	487	45,594.20
				DENTAL INSURANCE	420000	487	1,442.63
				VISION INSURANCE	425500	487	269.00
				CHECK 1 46250 TOTAL FOR FUND 01:			<u>47,305.83</u>
09/08/2015	1	46251	MATTHEW KLAYKO	SECURITY DEPOSIT REFUNDS	446000	482	25.00
09/08/2015	1	46252	MIKE KOVALCIK	SECURITY DEPOSIT REFUNDS	446000	482	50.00
09/08/2015	1	46253	MR MAGIC CARWASH	VEHICLE MAINT/REP	437400	410	60.00
09/08/2015	1	46254	PA AMERICAN WATER CO.	HYDRANT SERVICES	436300	411	2,151.41
09/08/2015	1	46255	PA ONE CALL SYSTEM INC.	DUES SUBSCRIPTIONS MEMBERSHIP	442000	413	45.92
09/08/2015	1	46256	PELRAS	DUES, SUBSCRIPTIONS, MEMBER	442000	400	450.00
09/08/2015	1	46257#	PETTY CASH	GENERAL SUPPLIES	424100	409	5.19
				SWIMMING POOL SUPPLIES	424700	452	9.99
				CHECK 1 46257 TOTAL FOR FUND 01:			<u>15.18</u>
09/08/2015	1	46258	REC1	ADMINISTRATION SOFTWARE	427100	407	419.40

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 Banks: 1, 18, 35, 8

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 01 GENERAL FUND							
09/08/2015	1	46259	REDS LANDSCAPING	CONTRACTED SERVICES	445000	409	1,451.00
09/08/2015	1	46260	ROLLIER HARDWARE INC.	POOL MAINT/REP	437200	452	3.58
09/08/2015	1	46261	SARASNICKS HARDWARE	MAINTENANCE/REPAIRS	437300	454	51.99
				MAINTENANCE/REPAIRS	437300	454	59.99
				CHECK 1 46261 TOTAL FOR FUND 01:			<u>111.98</u>
09/08/2015	1	46262	SCHINDLER ELEVATOR CORPORATON	CONTRACTED SERVICES	445000	409	913.05
09/08/2015	1	46263	SHERWIN-WILLIAMS CO	SIGNS AND PAINT	441000	430	5.97
09/08/2015	1	46264	SILVANA ASTURI LAMP	CROSSING GDS UNIFORMS	419200	410	25.49
09/08/2015	1	46265#	STAPLES ADVANTAGE	OFFICE SUPPLIES	421000	401	44.59
				GENERAL SUPPLIES	424100	407	74.99
				OFFICE SUPPLIES	421000	410	17.68
				CHECK 1 46265 TOTAL FOR FUND 01:			<u>137.26</u>
09/08/2015	1	46266	STEEL CITY COLLISION, INC.	VEHICLE MAINT/REP	437400	410	20.00
				VEHICLE MAINT/REP	437400	410	302.33
				CHECK 1 46266 TOTAL FOR FUND 01:			<u>322.33</u>
09/08/2015	1	46267	SUNRAY ELECTRIC SUPPLY CO	VEHICLE MAINT/REPAIR	437400	411	294.88
09/08/2015	1	46268	TRAFFIC SYSTEMS AND SERVICES	CROSSING GDS UNIFORMS	419200	410	224.00
09/08/2015	1	46269	UNIFIRST	UNIFORMS	423800	430	134.90
				UNIFORMS	423800	430	134.90
				CHECK 1 46269 TOTAL FOR FUND 01:			<u>269.80</u>
09/08/2015	1	46270#	UniFirst Corporation	GENERAL SUPPLIES	424100	409	444.40
				SWIMMING POOL SUPPLIES	424700	452	393.31
				CHECK 1 46270 TOTAL FOR FUND 01:			<u>837.71</u>
09/08/2015	1	46271	US POSTMASTER	NEWSLETTER	434400	401	1,153.93
09/08/2015	1	46272	VERIZON	INTERNET WIFI SERVICE	432500	454	10.00
09/08/2015	1	46273	WASTE MANAGEMENT OF PITTSBURGH	CONTRACTED GARBAGE COLL.	436700	427	40,979.11
				RECYCLING CONTRACT	436900	427	11,537.33
				CHECK 1 46273 TOTAL FOR FUND 01:			<u>52,516.44</u>

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Fund: 01 GENERAL FUND							
09/08/2015	1	46274	WEST CENTRAL EQUIPMENT	MAINTENANCE/REPAIRS	437300	454	121.75
09/08/2015	1	46275	WITMER PUBLIC SAFETY GROUP	POLICE PROTECTION SUPPLY	424200	410	411.06
09/22/2015	1	46276	3M COGENT	MEETINGS & CONFERENCES	446000	411	25.75
09/22/2015	1	46277	ALEXANDREA GAJEWSKI	SECURITY DEPOSIT REFUNDS	446000	482	50.00
09/22/2015	1	46278	AV LAUTAMUS COMMUNICATIONS	RADIO EQUIP. MAINTENANCE	432700	430	62.00
09/22/2015	1	46279	B & R POOLS & SWIM SHOP	CHEMICALS	422200	452	184.00
09/22/2015	1	46280	BANKSVILLE EXPRESS	NEWSLETTER	434400	401	2,701.87
09/22/2015	1	46281	BATTERIES PLUS BULES	VEHICLE MAINTENANCE	437400	430	359.98
09/22/2015	1	46282#	BP	VEHICLE FUEL	423100	411	144.17
				VEHICLE FUEL	423100	430	48.58
				CHECK 1 46282 TOTAL FOR FUND 01:			<u>192.75</u>
09/22/2015	1	46283	BREATHING AIR SYSTEMS	VEHICLE MAINT/REPAIR	437400	411	992.00
09/22/2015	1	46284	CALE AMERICA INC	METERS/PARTS	426000	445	294.00
09/22/2015	1	46285	CAROLYN EYERMAN	TAX REFUNDS	443000	403	64.44
09/22/2015	1	46286	CARUSO HTG & AIR	CONTRACTED SERVICES	445000	409	289.00
09/22/2015	1	46287	D & C SUPPLY CO., INC	HIGHWAY MAINTENANCE	437100	430	177.70
09/22/2015	1	46288	DELL MARKETING L.P.	ADMINISTRATION HARDWARE	427000	407	3,633.58
09/22/2015	1	46289	DOBOSH SERVICE CENTER	GENERAL SUPPLIES	424100	430	39.71
09/22/2015	1	46290	DODARO, MAITA & CAMBEST	SOLICITOR-RETAINER	431600	404	500.00
				SOLICITOR-HOURLY	431700	404	7,638.50
				CHECK 1 46290 TOTAL FOR FUND 01:			<u>8,138.50</u>
09/22/2015	1	46291	DORMONT PUBLIC LIBRARY	CONTRIB. TO LIBRARY	452000	456	7,401.50
09/22/2015	1	46292	DORMONT VOLUNTEER	CONTRIB. TO VOL FIRE COS	452000	411	1,187.00
09/22/2015	1	46293#	DUQUESNE LIGHT CO.	ELECTRIC-ST LIGHTING	436100	434	37.95
				ELECTRIC-ST LIGHTING	436100	434	20.23
				ELECTRIC-ST LIGHTING	436100	434	6,417.80
				ELECTRIC-ST LIGHTING	436100	434	51.43

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 01 GENERAL FUND							
09/22/2015	1	46294#	EARTHLINK BUSINESS	PARK OUTDOOR ELECTRICITY	436000	454	20.25
				PARK OUTDOOR ELECTRICITY	436000	454	53.30
				PARK OUTDOOR ELECTRICITY	436000	454	255.42
				PARK OUTDOOR ELECTRICITY	436000	454	57.09
				PARK OUTDOOR ELECTRICITY	436000	454	40.22
				PARK OUTDOOR ELECTRICITY	436000	454	24.14
				CHECK 1 46293 TOTAL FOR FUND 01:			<u>6,977.83</u>
09/22/2015	1	46294#	EARTHLINK BUSINESS	TELEPHONE	432100	401	65.84
				TELEPHONE	432100	401	220.28
				TELEPHONE	432100	410	330.00
				TELEPHONE	432100	430	44.39
				TELEPHONE	432100	454	67.81
				CHECK 1 46294 TOTAL FOR FUND 01:			<u>728.32</u>
09/22/2015	1	46295	GANNETT FLEMING INC	ENGINEERING SVC-GENERAL	431700	408	400.00
				ENGINEERING SVC-GENERAL	431700	408	1,016.62
				CHECK 1 46295 TOTAL FOR FUND 01:			<u>1,416.62</u>
09/22/2015	1	46296	GARY SCHEIMER	PENSION HOSPITALIZ. SUPPL	425300	487	316.29
09/22/2015	1	46297	GREEN ELEVATOR INSPECTION CO.	CONTRACTED SERVICES	445000	409	60.00
09/22/2015	1	46298	GREG JOYCE	PENSION HOSPITALIZ. SUPPL	425300	487	124.04
09/22/2015	1	46299	GROFF TRACTOR & EQUIPMENT, INC	VEHICLE MAINTENANCE	437400	430	368.77
09/22/2015	1	46300	HOME DEPOT CREDIT SERVICE	GENERAL SUPPLIES	424100	430	18.96
				HIGHWAY MAINTENANCE	437100	430	22.46
				CHECK 1 46300 TOTAL FOR FUND 01:			<u>41.42</u>
09/22/2015	1	46301	JACKSON WELDING SUPPLY	GENERAL SUPPLIES	424100	430	69.75
09/22/2015	1	46302	JOHN ORCHOWSKI	PENSION HOSPITALIZ. SUPPL	425300	487	143.00
09/22/2015	1	46303	JORDAN TAX SERVICE	WATER-SEWAGE	436600	409	20.11
09/22/2015	1	46304	KNICKERBOCKER RUSSELL CO	GENERAL SUPPLIES	424100	430	100.00
				STIHL 14 INCH CUT QUICK SAW	437600	430	2,788.75
				CHECK 1 46304 TOTAL FOR FUND 01:			<u>2,888.75</u>
09/22/2015	1	46305	KONICA MINOLTA BUSINESS SOLUTION	PHOTOCOPIER LEASE	421700	401	225.93
09/22/2015	1	46306	KONICA MINOLTA BUSINESS SOLUTION	PHOTOCOPIER LEASE	421700	401	343.65

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Fund: 01 GENERAL FUND							
09/22/2015	1	46307	KRISTOPHER HUPP	PHOTOCOPIER LEASE	421700	401	316.80
CHECK 1 46306 TOTAL FOR FUND 01:							<u>660.45</u>
09/22/2015	1	46308	LACEY CARROLL	SECURITY DEPOSIT REFUNDS	446000	482	25.00
09/22/2015	1	46309	LEXISNEXIS RISK DATA MGT	SECURITY DEPOSIT REFUNDS	446000	482	50.00
09/22/2015	1	46310	LINDY PAVING INC	POLICE SOFTWARE	427300	407	168.50
09/22/2015	1	46311	MR JOHN OF PITTSBURGH	HIGHWAY MAINTENANCE	437100	430	81.40
09/22/2015	1	46312	MT LEBANON OFFICE EQUIPMENT	SWIMMING POOL SUPPLIES	424700	452	31.07
09/22/2015	1	46313	NAPA AUTO PARTS	STORMWATER MANAGEMENT FEE	410000	436	170.00
09/22/2015	1	46314#	PA AMERICAN WATER CO.	GENERAL SUPPLIES	424100	430	23.48
09/22/2015	1	46315	PETTY CASH	WATER-SEWAGE	436600	409	15.14
09/22/2015	1	46316	PITTSBURGH POST-GAZETTE	WATER-SEWAGE SERVICE	436600	409	252.72
09/22/2015	1	46317	REMINGTON & VERNICK ENGINEERS	WATER/SEWAGE SERVICE	436600	411	50.16
09/22/2015	1	46318	ROBERTA TROY	WATER/SEWAGE SERVICE	436600	430	61.18
09/22/2015	1	46319#	ROLLIER HARDWARE INC.	WATER/SEWAGE	436600	452	7,320.71
09/22/2015	1	46320	RUSS MCKIBBEN	WATER/SEWAGE	436600	454	412.24
09/22/2015	1	46321#	SAMS CLUB	WATER/SEWAGE	436600	454	32.16
09/22/2015	1	46321#	SAMS CLUB	WATER/SEWAGE	436600	454	146.21
09/22/2015	1	46321#	SAMS CLUB	WATER/SEWAGE	436600	454	24.15
09/22/2015	1	46321#	SAMS CLUB	WATER/SEWAGE	436600	454	70.18
CHECK 1 46314 TOTAL FOR FUND 01:							<u>8,384.85</u>
09/22/2015	1	46321#	SAMS CLUB	PARKING METERS-GENERAL	363020	000	15.00
09/22/2015	1	46321#	SAMS CLUB	ADVERTISING	434100	404	533.00
09/22/2015	1	46321#	SAMS CLUB	ENGINEERING SVC-GENERAL	431700	408	776.25
09/22/2015	1	46321#	SAMS CLUB	VEHICLE FUEL	423100	413	42.28
09/22/2015	1	46321#	SAMS CLUB	GENERAL SUPPLIES	424100	430	25.74
09/22/2015	1	46321#	SAMS CLUB	BUILDING MAINTENANCE/REPAIR	437300	452	8.37
09/22/2015	1	46321#	SAMS CLUB	CHECK 1 46319 TOTAL FOR FUND 01:			<u>34.11</u>
09/22/2015	1	46321#	SAMS CLUB	PENSION HOSPITALIZ. SUPPL	425300	487	350.00
09/22/2015	1	46321#	SAMS CLUB	OFFICE SUPPLIES	421000	401	13.52
09/22/2015	1	46321#	SAMS CLUB	BUILDING MAINTENANCE/REPAIR	437300	452	140.57
09/22/2015	1	46321#	SAMS CLUB	CHECK 1 46321 TOTAL FOR FUND 01:			<u>154.09</u>

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Fund: 01 GENERAL FUND							
09/22/2015	1	46322	SARASNICKS HARDWARE	HIGHWAY MAINTENANCE	437100	430	191.39
				VEHICLE MAINTENANCE	437400	430	399.95
				CHECK 1 46322 TOTAL FOR FUND 01:			<u>591.34</u>
09/22/2015	1	46323	SHELL FLEET PLUS	VEHICLE FUEL	423100	430	610.32
09/22/2015	1	46324#	STAPLES ADVANTAGE	OFFICE SUPPLIES	421000	401	45.36
				OFFICE SUPPLIES	421000	401	49.82
				GENERAL SUPPLIES	424100	407	139.49
				GENERAL SUPPLIES	424100	407	170.99
				GENERAL SUPPLIES	424100	407	170.99
				GENERAL SUPPLIES	424100	409	19.49
				GENERAL SUPPLIES	424100	409	360.00
				CHECK 1 46324 TOTAL FOR FUND 01:			<u>956.14</u>
09/22/2015	1	46325	SUSAN SCANLON	SECURITY DEPOSIT REFUNDS	446000	482	100.00
09/22/2015	1	46326	SWIF	WORKERS COMPENSATION	435400	411	4,636.00
09/22/2015	1	46327	THREE BROTHERS PLUMBING	MAINTENANCE/REPAIRS	437300	454	64.16
09/22/2015	1	46328	UNIFIRST	UNIFORMS	423800	430	134.90
09/22/2015	1	46329	UNITED REFRIGERATION	REPAIRS & MAINTENANCE	437300	409	102.48
09/22/2015	1	46330	VERIZON	INTERNET SERVICE	432500	407	84.99
09/22/2015	1	46331	VERIZON	TELEPHONE	432100	411	81.38
09/22/2015	1	46332	VICTORIA FOSTER	REC BOARD FUNCTIONS	445000	457	95.38
09/22/2015	1	46333	W L CONSTRUCTION SUPPLY LLC	VEHICLE MAINT/REPAIR	437400	411	419.99
09/22/2015	1	46334	WAYNE MCVICAR	MEETINGS & CONFERENCES	446000	401	65.55
09/22/2015	1	46335	WEX BANK	VEHICLE FUEL	423100	410	1,065.97
09/22/2015	1	46336	WEX BANK	VEHICLE FUEL	423100	430	395.20
09/22/2015	1	46337	WILLIAM TOMOSKY	PENSION HOSPITALIZ. SUPPL	425300	487	350.00
09/24/2015	1	46338	BARONE & SONS	CONTINGENCY	490000	495	375.00
09/24/2015	1	46339	BETH SCHMIDT	SECURITY DEPOSIT REFUNDS	446000	482	50.00
09/24/2015	1	46340	CARA LEWIS	SECURITY DEPOSIT REFUNDS	446000	482	50.00

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Fund: 01 GENERAL FUND							
09/24/2015	1	46341	CAROLE SHEPPARD	RENTALS-RECREATION CTR	342203	000	475.00
09/24/2015	1	46342	CASHIER	NEWSLETTER	434400	401	225.00
09/24/2015	1	46343#	COLUMBIA GAS OF PA	NATURAL GAS SERVICE	436200	409	205.38
				NAT GAS SERVICE	436200	411	21.25
				NAT GAS UTILITIES	436200	430	24.29
				NAT GAS UTILITIES	436200	452	81.46
				CHECK 1 46343 TOTAL FOR FUND 01:			<u>332.38</u>
09/24/2015	1	46344	COMMONWEALTH BUILDING OFFICIAL	MEETINGS & CONFERENCES	446000	413	250.00
09/24/2015	1	46345#	DOMINION RETAIL INC	NATURAL GAS SERVICE	436200	409	73.80
				NAT GAS UTILITIES	436200	430	4.92
				NAT GAS UTILITIES	436200	452	54.12
				CHECK 1 46345 TOTAL FOR FUND 01:			<u>132.84</u>
09/24/2015	1	46346#	DUQUESNE LIGHT CO.	ELECTRIC SERVICE	436100	409	281.35
				ELECTRIC SERVICE	436100	409	3,504.45
				ELECTRIC SERVICE	436100	409	144.12
				ELECTRIC SERVICE	436100	411	430.44
				ELECTRIC SERVICE	436100	430	576.35
				ELECTRIC-ST LIGHTING	436100	434	87.99
				ELECTRIC-ST LIGHTING	436100	434	77.06
				ELECTRIC SERVICE	436000	452	278.71
				PARK OUTDOOR ELECTRICITY	436000	454	148.22
				CHECK 1 46346 TOTAL FOR FUND 01:			<u>5,528.69</u>
09/24/2015	1	46347	JOAN HODSON	SECURITY DEPOSIT REFUNDS	446000	482	200.00
09/24/2015	1	46348#	JORDAN TAX	COMM. LIENED TAX COLLECT. COLLECTION AGENT	411800	403	2,193.16
				CHECK 1 46348 TOTAL FOR FUND 01:	431000	427	965.35
							<u>3,158.51</u>
09/24/2015	1	46349	KATIE DOMALAKES	SECURITY DEPOSIT REFUNDS	446000	482	50.00
09/24/2015	1	46350	KONICA MINOLTA BUSINESS SOLUTION	PHOTOCOPIER LEASE	421700	401	595.18
09/24/2015	1	46351	LINDY PAVING INC	HIGHWAY MAINTENANCE	437100	430	295.90
				HIGHWAY MAINTENANCE	437100	430	454.01
				CHECK 1 46351 TOTAL FOR FUND 01:			<u>749.91</u>
09/24/2015	1	46352	LISA PHILLIPS	SECURITY DEPOSIT REFUNDS	446000	482	100.00

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Fund: 01 GENERAL FUND							
09/24/2015	1	46353	MINUTEMAN PRESS	STREET FAIR	445200	457	30.00
09/24/2015	1	46354	PITTSBURGH POST-GAZETTE	ADVERTISING	434100	404	112.00
09/24/2015	1	46355	PITTSBURGH SPRAY EQUIPMENT	SIGNS AND PAINT	441000	430	64.09
09/24/2015	1	46356	RACHEL HARRIS	SECURITY DEPOSIT REFUNDS	446000	482	200.00
09/24/2015	1	46357	SARAH BAVERSO	SECURITY DEPOSIT REFUNDS	446000	482	75.00
09/24/2015	1	46358	SHERWIN-WILLIAMS CO	SIGNS AND PAINT	441000	430	751.65
09/24/2015	1	46359	STANDARD INSURANCE COMPANY	LIFE/DISABILITY INS	425400	487	38.36
09/24/2015	1	46360#	STAPLES ADVANTAGE	OFFICE SUPPLIES	421000	401	57.96
				OFFICE SUPPLIES	421000	401	27.75
				OFFICE SUPPLIES	421000	410	41.99
				GENERAL SUPPLIES	424100	445	68.38
				CHECK 1 46360 TOTAL FOR FUND 01:			196.08
09/24/2015	1	46361	TODD HRYCKOWIAN	SECURITY DEPOSIT REFUNDS	446000	482	50.00
09/24/2015	1	46362	UNIFIRST	UNIFORMS	423800	430	134.90
09/24/2015	1	46363	UniFirst Corporation	GENERAL SUPPLIES	424100	409	339.60
				Total for fund 01 GENERAL FUND			194,589.28

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 08 SEWER FUND							
09/08/2015	8	1969	AMERICAN WATER	CHARGES/FEES-COLLECTION	430000	429	240.00
09/08/2015	8	1970	NIANDO CONSTRUCTION	REPAIRS/MAINTENANCE	437200	429	3,726.14
09/08/2015	8	1971	ROBINSON PIPE CLEANING CO.	REPAIRS/MAINTENANCE	437200	429	16,953.39
				REPAIRS/MAINTENANCE	437200	429	19,661.08
				CHECK 8 1971 TOTAL FOR FUND 08:			<u>36,614.47</u>
09/17/2015	8	1972	AMERICAN WATER	CHARGES/FEES-COLLECTION	430000	429	169.65
09/24/2015	8	1973	ALCOSAN	PAYMENT TO ALCOSAN	436400	429	354,651.41
09/24/2015	8	1974	JORDAN TAX	CHARGES/FEES-COLLECTION	430000	429	293.97
Total for fund 08 SEWER FUND							395,695.64

CHECK DISBURSEMENT REPORT FOR BOROUGH OF DORMONT
 CHECK DATE FROM 09/01/2015 - 09/30/2015
 Banks: 1, 18, 35, 8

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 35 HIGHWAY AID FUND							
09/08/2015	35	1154	DUQUESNE LIGHT CO.	ELECTRIC TRAFFIC SIGNALS	436100	433	851.81
09/08/2015	35	1155	VERIZON	PHONE MODEM TRAFFIC SIGNAL	432900	433	31.68
Total for fund 35 HIGHWAY AID FUND							883.49
TOTAL - ALL FUNDS							591,168.41

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