



Borough Of Dormont

Warrant List November 2014

	\$193,238.26	General Fund
	\$7,719.95	Sewer Fund
	\$103,557.99	Capital Fund
	\$927.45	Highway Aid Fund
		Visa Procurement Card
Total	\$305,443.65	

Payroll Transfers November 2014

Wire Transfer--General Fund	\$110,869.29	Payroll 11-14-14
Wire Transfer--General Fund	\$116,677.26	Payroll 11-28-14

Voided Checks November 2014

44525 General Fund

CHECK DISBURSEMENT REPORT FOR BOROUGH OF DORMONT
 CHECK DATE FROM 11/01/2014 - 11/30/2014

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 01 GENERAL FUND							
11/17/2014	1	44673	M.E.I.T.	CHECK 1 44672 TOTAL FOR FUND 01:			196.90
				HOSPITALIZATION INSURANCE	419600	487	53,780.72
				DENTAL INSURANCE	420000	487	1,537.87
				VISION INSURANCE	425500	487	283.88
				CHECK 1 44673 TOTAL FOR FUND 01:			<u>55,602.47</u>
11/17/2014	1	44674	MAIELLO, BRUNGO & MAIELLO, LLP	SOLICITOR-ZONING HEARING	431800	404	105.00
11/17/2014	1	44675#	PA AMERICAN WATER CO.	WATER-SEWAGE	436600	409	227.54
				WATER/SEWAGE SERVICE	436600	430	61.59
				WATER/SEWAGE	436600	454	47.71
				WATER/SEWAGE	436600	454	20.95
				WATER/SEWAGE	436600	454	15.00
				WATER/SEWAGE	436600	454	231.20
				WATER/SEWAGE	436600	454	39.78
				CHECK 1 44675 TOTAL FOR FUND 01:			<u>643.77</u>
11/17/2014	1	44676	PA STATE ASSOCIATION OF BOROUGH	MEETINGS & CONFERENCES	446000	401	40.00
11/17/2014	1	44677	PETTY CASH	OFFICE SUPPLIES	421000	401	5.00
11/17/2014	1	44678	PITNEY BOWES INC.	POSTAGE	421500	401	500.00
11/17/2014	1	44679	RICOH USA, INC	PHOTOCOPIER LEASE	421700	401	575.86
11/17/2014	1	44680#	ROLLER HARDWARE INC.	LEAFWASTE CONTRACT	447000	427	34.85
				POOL MAINT/REP	437200	452	4.00
				CHECK 1 44680 TOTAL FOR FUND 01:			<u>38.85</u>
11/17/2014	1	44681	SAMS CLUB	OFFICE SUPPLIES	421000	401	186.13
11/17/2014	1	44682#	SARASNICKS HARDWARE	GENERAL SUPPLIES	424100	430	189.96
				GENERAL SUPPLIES	424100	430	7.99
				MAINTENANCE/REPAIRS	437300	454	7.98

CHECK DISBURSEMENT REPORT FOR BOROUGH OF DORMONT
 CHECK DATE FROM 11/01/2014 - 11/30/2014

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 01 GENERAL FUND							
11/17/2014	1	44683	SHEMIN	CHECK 1 44682 TOTAL FOR FUND 01: DECORATIONS	423900	457	205.93 355.00
11/17/2014	1	44684#	STAPLES ADVANTAGE	OFFICE SUPPLIES GENERAL SUPPLIES OFFICE SUPPLIES RECREATION SUPPLIES	421000 424100 421000 424700	401 409 410 451	50.74 215.82 106.47 11.85
CHECK 1 44684 TOTAL FOR FUND 01: 384.88							
11/17/2014	1	44685	SWIF	WORKERS COMPENSATION	435400	411	2,986.00
11/17/2014	1	44686	THE FLAG FACTORY	GENERAL SUPPLIES	424100	409	79.00
11/17/2014	1	44687	TREE-SCAPES	CONTINGENCY CONTINGENCY	490000 490000	495 495	50.00 50.00
CHECK 1 44687 TOTAL FOR FUND 01: 100.00							
11/17/2014	1	44688	UPMC	E A P SERVICES	425600	487	44.40
11/17/2014	1	44689	US POSTMASTER	STORMWATER MANAGEMENT FEE	410000	436	852.95
11/17/2014	1	44690	US POSTMASTER	STORMWATER MANAGEMENT FEE	410000	436	115.85
11/17/2014	1	44691	VERIZON	CONTRACTUAL SERVICES	412500	407	84.99
11/17/2014	1	44692	WEX BANK	VEHICLE FUEL	423100	430	555.00
11/25/2014	1	44693	AV LAUTAMUS COMMUNICATIONS	RADIO EQUIP. MAINTENANCE	432700	430	62.00
11/25/2014	1	44694	BETHEL PARK AUTOMOTIVE	VEHICLE MAINTENANCE VEHICLE MAINTENANCE	437400 437400	430 430	58.90 54.95
CHECK 1 44694 TOTAL FOR FUND 01: 113.85							
11/25/2014	1	44695#	BP	VEHICLE FUEL VEHICLE FUEL	423100 423100	411 430	374.02 321.73

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 01 GENERAL FUND							
11/25/2014	1	44696	DORMONT FLORAL DESIGN	CHECK 1 44695 TOTAL FOR FUND 01:			695.75
				DUES, SUBSCRIPTIONS, MEMBER	442000	400	69.55
11/25/2014	1	44697#	DUQUESNE LIGHT CO.	ELECTRIC SERVICE	436100	409	284.43
				ELECTRIC SERVICE	436100	411	303.67
				ELECTRIC SERVICE-REFRESHMENTS	436100	452	11.63
				PARK OUTDOOR ELECTRICITY	436000	454	257.51
				PARK OUTDOOR ELECTRICITY	436000	454	61.67
				PARK OUTDOOR ELECTRICITY	436000	454	12.45
				PARK OUTDOOR ELECTRICITY	436000	454	40.38
				PARK OUTDOOR ELECTRICITY	436000	454	211.36
				PARK OUTDOOR ELECTRICITY	436000	454	2,199.51
				PARK OUTDOOR ELECTRICITY	436000	454	90.55
				PARK OUTDOOR ELECTRICITY	436000	454	22.29
				PARK OUTDOOR ELECTRICITY	436000	454	55.33
				PARK OUTDOOR ELECTRICITY	436000	454	46.02
				PARK OUTDOOR ELECTRICITY	436000	454	220.30
				ELECTRIC REC CENTER/POOL	436100	454	377.91
				CHECK 1 44697 TOTAL FOR FUND 01:			4,195.01
11/25/2014	1	44698#	DUQUESNE LIGHT CO.	ELECTRIC SERVICE	436100	409	132.57
				ELECTRIC SERVICE	436100	430	344.91
				ELECTRIC-ST LIGHTING	436100	434	24.59
				PARK OUTDOOR ELECTRICITY	436000	454	188.08
				CHECK 1 44698 TOTAL FOR FUND 01:			690.15
11/25/2014	1	44699	FLYNNS TIRE	VEHICLE MAINTENANCE	437400	430	71.96
11/25/2014	1	44700	FLYNNS TIRE GROUP	VEHICLE MAINTENANCE	437400	430	592.00
11/25/2014	1	44701	HAMPTON CONCRETE PRODUCTS INC	REPLACEMENT STEPS FOR ORDINANCE AVENUE	437100	430	2,118.00
11/25/2014	1	44702	JORDAN TAX SERVICE	COMMISSION LST	412000	403	48.42
11/25/2014	1	44703	KEYSTONE SPRING SERVICE INC	GENERAL SUPPLIES	424100	430	23.72

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 01 GENERAL FUND							
11/25/2014	1	44704	MILLER AUTO PRTS	GENERAL SUPPLIES	424100	430	84.21
				GENERAL SUPPLIES	424100	430	21.01
				VEHICLE MAINTENANCE	437400	430	61.05
				VEHICLE MAINTENANCE	437400	430	81.00
				CHECK 1 44704 TOTAL FOR FUND 01:			<u>247.27</u>
11/25/2014	1	44705	MR MAGIC CARWASH	VEHICLE MAINT/REP	437400	410	48.00
11/25/2014	1	44706	PA AMERICAN WATER CO.	WATER/SEWAGE	436600	454	46.20
11/25/2014	1	44707	PA ONE CALL SYSTEM INC.	DUES SUBSCRIPTIONS MEMBERSHIP	442000	413	28.90
11/25/2014	1	44708	PITTSBURGH POST-GAZETTE	ADVERTISING	434100	404	123.00
11/25/2014	1	44709	POSTMASTER: U.S. POSTAL SERVIC	NEWSLETTER POSTAGE	434400	401	1,100.00
11/25/2014	1	44710#	ROLLIER HARDWARE INC.	GENERAL SUPPLIES	424100	409	45.94
				GENERAL SUPPLIES	424100	430	78.69
				GENERAL SUPPLIES	424100	430	2.98
				GENERAL SUPPLIES	424100	430	7.60
				GENERAL SUPPLIES	424100	430	9.78
				CHECK 1 44710 TOTAL FOR FUND 01:			<u>144.99</u>
11/25/2014	1	44711	SHELL FLEET PLUS	VEHICLE FUEL	423100	430	874.51
11/25/2014	1	44712	TREE-SCAPES	CONTINGENCY	490000	495	515.00
				CONTINGENCY	490000	495	55.00
				CONTINGENCY	490000	495	265.00
				CONTINGENCY	490000	495	50.00
				CONTINGENCY	490000	495	45.00
				CHECK 1 44712 TOTAL FOR FUND 01:			<u>930.00</u>
11/25/2014	1	44713	UNIFIRST	UNIFORMS	423800	430	121.70
				UNIFORMS	423800	430	121.70

CHECK DISBURSEMENT REPORT FOR BOROUGH OF DORMONT
 CHECK DATE FROM 11/01/2014 - 11/30/2014

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 01 GENERAL FUND							
				CHECK 1 44713 TOTAL FOR FUND 01:			243.40
11/25/2014	1	44714	UniFirst Corporation	GENERAL SUPPLIES	424100	409	295.05
11/25/2014	1	44715	UNITED REFRIGERATION	REPAIRS & MAINTENANCE	437300	409	96.64
11/25/2014	1	44716	WASTE MANAGEMENT OF PITTSBURGH	CONTRACTED GARBAGE COLL. RECYCLING CONTRACT	436700 436900	427 427	35,959.22 12,301.74
				CHECK 1 44716 TOTAL FOR FUND 01:			<u>48,260.96</u>
11/25/2014	1	44717	WESTERN PA MUNICIPAL MANAGERS	MEETINGS & CONFERENCES	446000	401	25.00
11/25/2014	1	44718	WITMER PUBLIC SAFETY GROUP	AMMUNITION & RANGE SUPPLY	423900	410	414.79
Total for fund 01 GENERAL FUND							193,238.26

CHECK DISBURSEMENT REPORT FOR BOROUGH OF DORMONT
 CHECK DATE FROM 11/01/2014 - 11/30/2014

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 08 SEWER FUND							
11/07/2014	8	1921	INSIGHT PIPE CONTRACTING	STORM WATER PROJECT PHASE II	436800	429	4,025.22
				STORM WATER PROJECT PHASE II	436800	429	2,240.22
				CHECK 8 1921 TOTAL FOR FUND 08:			<u>6,265.44</u>
11/07/2014	8	1922	US POSTMASTER	CHARGES/FEES-COLLECTION	429300	000	852.78
11/07/2014	8	1923	US POSTMASTER	CHARGES/FEES-COLLECTION	429300	000	116.73
11/17/2014	8	1924	CILLO PLUMBING HEATING & COOLI	REPAIRS/MAINTENANCE	437200	429	485.00
				Total for fund 08 SEWER FUND			7,719.95

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 18 CAPITAL RESERVE							
11/07/2014	18	613	LAUREL ASPHALT	ROAD PROGRAM	437300	430	42,735.80
11/07/2014	18	614	NIANDO CONSTRUCTION	ROAD PROGRAM	437300	430	9,751.20
11/07/2014	18	615	R & R MASONRY RESTORATION	CAPITAL PURCHASE MAJOR	474000	435	7,800.00
				CAPITAL PURCHASE MAJOR	474000	435	4,200.00
				CHECK 18 615 TOTAL FOR FUND 18:			<u>12,000.00</u>
11/07/2014	18	616	TRACTOR SUPPLY CO	PARKS	495300	409	1,299.99
11/07/2014	18	617	TREASURER CITY OF PITTSBURGH	ROAD PROGRAM	437300	430	37,771.00
				Total for fund 18 CAPITAL RESERVE			103,557.99

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 35 HIGHWAY AID FUND							
11/07/2014	35	1122	TRAFFIC SYSTEMS AND SERVICES	REPAIRS TRAFFIC SIGNALS	437400	433	252.00
				REPAIRS TRAFFIC SIGNALS	437400	433	167.14
				REPAIRS TRAFFIC SIGNALS	437400	433	448.00
				CHECK 35 1122 TOTAL FOR FUND 35:			<u>867.14</u>
11/07/2014	35	1123	VERIZON	PHONE MODEM TRAFFIC SIGNAL	432900	433	60.31
				Total for fund 35 HIGHWAY AID FUND			927.45
				TOTAL - ALL FUNDS			305,443.65

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