



Borough Of Dormont

Warrant List January 2020

\$356,504.97	General Fund
\$25,587.25	Sewer Fund
\$30,537.70	Capital Fund
\$1,458.18	Highway Aid Fund
\$2,702.34	Visa Procurement Card

Total \$416,790.44

Payroll Transfers January 2020

Wire Transfer--General Fund	\$132,363.52	Payroll 1-3-2020
Wire Transfer--General Fund	\$132,964.30	Payroll 1-17-2020
Wire Transfer--General Fund	\$134,714.06	Payroll 1-31-2020

Voided Checks January 2020

50709 Payroll
50711-50717 Payroll
50725-50738 Payroll

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 01 GENERAL FUND							
01/14/2020	1	54639	ADAM SCHMIDT	UNIFORMS	419100	410	1,000.00
01/14/2020	1	54640	ALLEGHENY LEAGUE OF MUNICIPALI	MEETINGS & CONFERENCES	446000	400	2,350.00
01/14/2020	1	54641	AQUA FILTER FRESH INC	OFFICE SUPPLIES	421000	410	74.10
01/14/2020	1	54642	ATCO INTERNATIONAL	GENERAL SUPPLIES	424100	430	127.00
01/14/2020	1	54643	AV LAUTTAMUS COMMUNICATIONS	RADIO EQUIP. MAINTENANCE	432700	430	62.00
01/14/2020	1	54644	CALE AMERICA INC	METERS/PARTS	426000	445	940.00
01/14/2020	1	54645	CINTAS	CONTRACTED SERVICES	445000	409	531.00
				CONTRACTED SERVICES	445000	409	710.43
				CHECK 1 54645 TOTAL FOR FUND 01:			<u>1,241.43</u>
01/14/2020	1	54646	CIVICPLUS, INC	ADMINISTRATION SOFTWARE	427100	407	100.00
01/14/2020	1	54647	CLARK WITUCKI	UNIFORMS	419100	410	1,000.00
01/14/2020	1	54648#	COMCAST	POLICE SOFTWARE	427300	407	144.85
				CABLE	432200	411	214.82
				CHECK 1 54648 TOTAL FOR FUND 01:			<u>359.67</u>
01/14/2020	1	54649	DEBORAH LUKUS	SECURITY DEPOSIT REFUNDS	446000	482	200.00
01/14/2020	1	54650	DONALD KELLY	UNIFORMS	419100	410	1,000.00
01/14/2020	1	54651	DORMONT VOLUNTEER	CONTRIB. TO VOL FIRE COS	452000	411	25,000.00
01/14/2020	1	54652	DUQUESNE LIGHT CO.	ELECTRIC-ST LIGHTING	436100	434	93.50
				ELECTRIC-ST LIGHTING	436100	434	19.58
				ELECTRIC-ST LIGHTING	436100	434	6,584.83
				CHECK 1 54652 TOTAL FOR FUND 01:			<u>6,697.91</u>
01/14/2020	1	54653	DWAYNE WAITE	SECURITY DEPOSIT REFUNDS	446000	482	75.00
01/14/2020	1	54654#	EARTHLINK BUSINESS	TELEPHONE	432100	401	244.06
				TELEPHONE	432100	410	366.10
				TELEPHONE	432100	430	44.76
				TELEPHONE	432100	454	61.98

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 01 GENERAL FUND							
				CHECK 1 54654 TOTAL FOR FUND 01:			716.90
01/14/2020	1	54655	EHRlich	CONTRACTED SERVICES	445000	409	138.00
01/14/2020	1	54656	GEORGE DAILEY	UNIFORMS	419100	410	1,000.00
01/14/2020	1	54657	IAPE	DUES,SUBSCRIPTIONS,MEMBER	442000	410	50.00
01/14/2020	1	54658	JACKSON WELDING SUPPLY	GENERAL SUPPLIES	424100	430	83.13
01/14/2020	1	54659	JAMES BRIGLIA	UNIFORMS	419100	410	1,000.00
01/14/2020	1	54660	JAMME MAGYAR	UNIFORMS	418600	411	375.00
01/14/2020	1	54661	JONATHAN SAGWITZ	UNIFORMS	419100	410	1,000.00
01/14/2020	1	54662#	JORDAN TAX	COMMISSION LST	412000	403	3.84
				COMMISSION EIT	414000	403	32.41
				MUNICIPAL COLLECTIONS	431500	404	720.00
				CHECK 1 54662 TOTAL FOR FUND 01:			<u>756.25</u>
01/14/2020	1	54663	JUSTIN FABUS	DORMONT DAY	445400	457	1,000.00
01/14/2020	1	54664	KMCS LIMITED	CONTRACTUAL SERVICES	412500	407	1,750.00
01/14/2020	1	54665	LANCASTER COUNTY FIREMANS ASSN	TRAINING	418100	411	71.25
01/14/2020	1	54666	LEXISNEXIS RISK SOLUTIONS	POLICE SOFTWARE	427300	407	167.50
01/14/2020	1	54667	LOGITEK	ADMINISTRATION SOFTWARE	427100	407	1,200.00
01/14/2020	1	54668	MIKE BISIGNANI	UNIFORMS	419100	410	1,000.00
01/14/2020	1	54669#	MR MAGIC CARWASH	VEHICLE MAINT/REP	437400	410	56.00
				VEHICLE MAINT/REPAIR	437400	411	14.00
				CHECK 1 54669 TOTAL FOR FUND 01:			<u>70.00</u>
01/14/2020	1	54670	MT.LEBANON PA.	STORMWATER MANAGEMENT FEE	410000	436	1,317.12
01/14/2020	1	54671	NLEFIA	TRAINING	418500	410	350.00
01/14/2020	1	54672	NORTHEAST PAVING COMPANY	HIGHWAY MAINTENANCE	437100	430	126.90
				HIGHWAY MAINTENANCE	437100	430	139.05

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 01 GENERAL FUND							
CHECK 1 54672 TOTAL FOR FUND 01:							265.95
01/14/2020	1	54673#	PA AMERICAN WATER CO.	HYDRANT SERVICES	436300	411	1,992.00
				WATER/SEWAGE SERVICE	436600	430	55.46
CHECK 1 54673 TOTAL FOR FUND 01:							2,047.46
01/14/2020	1	54674	PA ONE CALL SYSTEM INC.	DUES SUBSCRIPTIONS MEMBERSHIP	442000	413	12.54
01/14/2020	1	54675	PATRICK JENNINGS	UNIFORMS	419100	410	1,000.00
01/14/2020	1	54676	PETTY CASH	OFFICE SUPPLIES	421000	401	4.99
				OFFICE SUPPLIES	421000	401	4.99
CHECK 1 54676 TOTAL FOR FUND 01:							9.98
01/14/2020	1	54677	PITTSBURGH POST-GAZETTE	ADVERTISING	434100	404	168.95
01/14/2020	1	54678	RALF ZAWISCHA	UNIFORMS	419100	410	1,000.00
01/14/2020	1	54679	RICHARD GIBSON	SECURITY DEPOSIT REFUNDS	446000	482	75.00
01/14/2020	1	54680	RILEIGHS OUTDOOR DECOR	DECORATIONS	423900	457	13.00
01/14/2020	1	54681	ROBERT BARNES	UNIFORMS	419100	410	1,000.00
01/14/2020	1	54682	SEVEN SPRINGS	MEETINGS & CONFERENCES	446000	400	4,385.00
01/14/2020	1	54683	SHACOG	SHACOG - ANNUAL CONTRIB/CIVIL	454000	414	6,616.60
01/14/2020	1	54684	STAPLES ADVANTAGE	GENERAL SUPPLIES	424100	430	67.58
01/14/2020	1	54685	STEEL CITY COLLISION, INC.	VEHICLE MAINT/REP	437400	410	177.50
				VEHICLE MAINT/REP	437400	410	87.30
				VEHICLE MAINT/REP	437400	410	305.85
CHECK 1 54685 TOTAL FOR FUND 01:							570.65
01/14/2020	1	54686	STEVEN SALVINI	TAX REFUNDS	443000	403	344.96
01/14/2020	1	54687	THOMAS MATHIS	UNIFORMS	419100	410	1,000.00
01/14/2020	1	54688	TOM MADDEN	UNIFORMS	419100	410	1,000.00
01/14/2020	1	54689	TOM MALONEY	UNIFORMS	419100	410	1,000.00

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 01 GENERAL FUND							
01/14/2020	1	54690	UNIFIRST	UNIFORMS	423800	430	258.11
01/14/2020	1	54691	UNITED REFRIGERATION	VEHICLE MAINTENANCE	437400	430	18.27
01/14/2020	1	54692	UNIVERSITY OF PITTSBURGH	DUES,SUBSCRIPTIONS,MEMBER	442000	400	688.00
01/14/2020	1	54693	WAYNE MCVICAR	MEETINGS & CONFERENCES	446000	408	286.72
01/14/2020	1	54694	WESTERN PA CHIEF'S OF POLICE ASS	DUES,SUBSCRIPTIONS,MEMBER	442000	410	90.00
01/22/2020	1	54695	ADVANCE AUTO PARTS	VEHICLE MAINT/REPAIR	437400	411	20.78
01/22/2020	1	54696	BANKSVILLE EXPRESS	PRINTING	434200	401	150.78
01/22/2020	1	54697	CAFARDI FERGUSON WYRICK WEIS	SOLICITOR-RETAINER	431600	404	500.00
				SOLICITOR-HOURLY	431700	404	2,533.90
				CHECK 1 54697 TOTAL FOR FUND 01:			<u>3,033.90</u>
01/22/2020	1	54698	DE LAGE LANDEN FINANCIAL SERVICE	PHOTOCOPIER LEASE	421700	401	926.54
01/22/2020	1	54699	DORMONT PUBLIC LIBRARY	CONTRIB. TO LIBRARY	452000	456	7,401.50
01/22/2020	1	54700#	DUQUESNE LIGHT CO.	ELECTRIC SERVICE	436100	409	2,839.71
				ELECTRIC SERVICE	436100	430	360.26
				ELECTRIC-ST LIGHTING	436100	434	32.18
				ELECTRIC-ST LIGHTING	436100	434	55.39
				ELECTRIC-ST LIGHTING	436100	434	106.55
				ELECTRIC-ST LIGHTING	436100	434	159.07
				ELECTRIC SERVICE-REFRESHMENTS	436100	452	19.21
				PARK OUTDOOR ELECTRICITY	436000	454	16.30
				PARK OUTDOOR ELECTRICITY	436000	454	28.03
				PARK OUTDOOR ELECTRICITY	436000	454	58.87
				PARK OUTDOOR ELECTRICITY	436000	454	49.39
				PARK OUTDOOR ELECTRICITY	436000	454	13.71
				PARK OUTDOOR ELECTRICITY	436000	454	78.91
				PARK OUTDOOR ELECTRICITY	436000	454	80.36
				ELECTRIC REC CENTER/POOL	436100	454	202.72
				CHECK 1 54700 TOTAL FOR FUND 01:			<u>4,100.86</u>
01/22/2020	1	54701#	DUQUESNE LIGHT CO.	ELECTRIC SERVICE	436100	409	163.57

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 01 GENERAL FUND							
				ELECTRIC-ST LIGHTING	436100	434	18.05
				ELECTRIC-ST LIGHTING	436100	434	26.56
				PARK OUTDOOR ELECTRICITY	436000	454	572.80
				CHECK 1 54701 TOTAL FOR FUND 01:			<u>780.98</u>
01/22/2020	1	54702	FITNESS FACTORY	REPAIRS & MAINTENANCE	437300	409	1,100.00
01/22/2020	1	54703	FLYNNS TIRE WHOLESale	VEHICLE MAINT/REPAIR	437400	411	758.76
01/22/2020	1	54704	GALLS, LLC	POLICE PROTECTION SUPPLY	424200	410	51.00
01/22/2020	1	54705	GCXC	DORMONT DASH	445450	457	300.00
01/22/2020	1	54706	GPP	LIABILITY/CASUALTY	435200	486	128,975.00
01/22/2020	1	54707	GREG JOYCE	PENSION HOSPITALIZ. SUPPL	425300	487	189.41
01/22/2020	1	54708	HEATHER REICK	SECURITY DEPOSIT REFUNDS	446000	482	100.00
01/22/2020	1	54709	IAPE	DUES, SUBSCRIPTIONS, MEMBER	442000	410	50.00
01/22/2020	1	54710	IBIS TEK	VEHICLE MAINT/REPAIR	437400	411	36.00
01/22/2020	1	54711	JAMES BURKE	PENSION HOSPITALIZ. SUPPL	425300	487	350.00
01/22/2020	1	54712	JAMES KITTLEBERGER	TENANT REGISTRATION FEES	361510	000	10.00
01/22/2020	1	54713#	JORDAN TAX	COMM. LIENED TAX COLLECT. COLLECTION AGENT	411800 431000	403 427	1,110.58 1,055.00
				CHECK 1 54713 TOTAL FOR FUND 01:			<u>2,165.58</u>
01/22/2020	1	54714	JUSTIN DUNLAP	TAX REFUNDS	443000	403	92.80
01/22/2020	1	54715	KRONOS	ADMINISTRATION SOFTWARE	427100	407	2,440.24
01/22/2020	1	54716	LB WATER SERVICES INC	POOL MAINT/REP POOL MAINT/REP	437200 437200	452 452	1,100.95 272.09
				CHECK 1 54716 TOTAL FOR FUND 01:			<u>1,373.04</u>
01/22/2020	1	54717	LOWES BUSINESS ACCOUNT	POOL MAINT/REP POOL MAINT/REP POOL MAINT/REP	437200 437200 437200	452 452 452	1.85 7.86 52.09

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 01 GENERAL FUND							
				BUILDING MAINTENANCE/REPAIR	437300	452	20.87
				BUILDING MAINTENANCE/REPAIR	437300	452	101.11
				CHECK 1 54717 TOTAL FOR FUND 01:			<u>183.78</u>
01/22/2020	1	54718#	M.E.I.T.	HOSPITALIZATION INSURANCE	419600	401	5,766.05
				HOSPITALIZATION INSURANCE	419600	402	1,230.68
				HOSPITALIZATION INSURANCE	419600	408	1,929.81
				HOSPITALIZATION INSURANCE	419600	410	24,738.39
				HOSPITALIZATION INSURANCE	419600	411	13,243.60
				HOSPITALIZATION INSURANCE	419600	413	1,649.46
				HOSPITALIZATION INSURANCE	419600	430	13,892.88
				HOSPITALIZATION INSURANCE	419600	454	2,214.72
				CHECK 1 54718 TOTAL FOR FUND 01:			<u>64,665.59</u>
01/22/2020	1	54719#	MAYER ELECTRIC SUPPLY CO INC	GARAGE-REPAIRS/MAINTENANC	437300	430	405.00
				MISC REPAIRS-ST LIGHTING	437500	434	374.04
				CHECK 1 54719 TOTAL FOR FUND 01:			<u>779.04</u>
01/22/2020	1	54720	MIDDLE DEPT INSPECTION AGENCY	THIRD PARTY BUILDING INSPECT	450000	413	383.00
01/22/2020	1	54721	MRM WORKERS COMP FUND	WORKERS COMPENSATION	435400	486	18,695.96
01/22/2020	1	54722	NORTH EASTERN UNIFORMS	UNIFORMS	418600	411	1,142.80
01/22/2020	1	54723#	PA AMERICAN WATER CO.	WATER-SEWAGE	436600	409	208.65
				HYDRANT SERVICES	436300	411	85.66
				CHECK 1 54723 TOTAL FOR FUND 01:			<u>294.31</u>
01/22/2020	1	54724	PA RESOURCES COUNCIL	RECYCLING CONTRACT	436900	427	87.50
01/22/2020	1	54725#	PETTY CASH	OFFICE SUPPLIES	421000	401	5.90
				GENERAL SUPPLIES	424100	409	9.47
				GENERAL SUPPLIES	424100	409	7.64
				CHECK 1 54725 TOTAL FOR FUND 01:			<u>23.01</u>
01/22/2020	1	54726	PITTSBURGH DEVELOPMENT	CONSERVATORSHIP	497700	499	5,200.00
01/22/2020	1	54727	PPG ARCHITECTURAL FINISHES	GARAGE-REPAIRS/MAINTENANC	437300	430	77.18
				GARAGE-REPAIRS/MAINTENANC	437300	430	118.45

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 01 GENERAL FUND							
				GARAGE-REPAIRS/MAINTENANC	437300	430	217.99
				GARAGE-REPAIRS/MAINTENANC	437300	430	53.99
				CHECK 1 54727 TOTAL FOR FUND 01:			<u>467.61</u>
01/22/2020	1	54728	RANDY GUYAN	TAX REFUNDS	443000	403	170.98
01/22/2020	1	54729#	ROLLIER HARDWARE INC.	GENERAL SUPPLIES	424100	411	17.58
				GENERAL SUPPLIES	424100	430	12.29
				GENERAL SUPPLIES	424100	430	14.57
				GENERAL SUPPLIES	424100	430	5.99
				GENERAL SUPPLIES	424100	430	10.29
				GENERAL SUPPLIES	424100	430	3.84
				GENERAL SUPPLIES	424100	430	18.98
				GENERAL SUPPLIES	424100	430	9.00
				GARAGE-REPAIRS/MAINTENANC	437300	430	19.48
				POOL MAINT/REP	437200	452	6.11
				GENERAL SUPPLIES	424100	454	41.70
				CHECK 1 54729 TOTAL FOR FUND 01:			<u>159.83</u>
01/22/2020	1	54730	RUSS MCKIBBEN	PENSION HOSPITALIZ. SUPPL	425300	487	350.00
01/22/2020	1	54731#	SAMS CLUB	REPAIRS & MAINTENANCE	437300	409	120.82
				GENERAL SUPPLIES	424100	454	79.06
				CHECK 1 54731 TOTAL FOR FUND 01:			<u>199.88</u>
01/22/2020	1	54732	SARGENTS COURT REPORTING SERVI	COURT REPORTER	432000	404	324.20
01/22/2020	1	54733	SJ GROUP LLC	TENANT REGISTRATION FEES	361510	000	10.00
01/22/2020	1	54734	UNIFIRST	UNIFORMS	423800	430	282.31
				UNIFORMS	423800	430	258.11
				UNIFORMS	423800	430	258.11
				CHECK 1 54734 TOTAL FOR FUND 01:			<u>798.53</u>
01/22/2020	1	54735	VANGUARD CLEANING SYSTEMS OF PA	CONTRACTED SERVICES	445000	409	3,062.00
01/22/2020	1	54736	VFIS	LIABILITY/CASUALTY	435100	486	16,972.00
01/22/2020	1	54737	WEX BANK	VEHICLE FUEL	423100	411	172.97
01/22/2020	1	54738	WILLIAM TOMOSKY	PENSION HOSPITALIZ. SUPPL	425300	487	350.00

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 01 GENERAL FUND							
01/22/2020	1	54739#	WOLTZ & WIND FORD, INC.	VEHICLE MAINT/REP	437400	410	56.85
				VEHICLE MAINT/REP	437400	410	10.26
				VEHICLE MAINT/REPAIR	437400	411	29.02
				CHECK 1 54739 TOTAL FOR FUND 01:			<u>96.13</u>
01/29/2020	1	54740	ALLEGHENY COUNTY TREASURER	GARAGE-REPAIRS/MAINTENANC	437300	430	150.00
01/29/2020	1	54741	B & R POOLS & SWIM SHOP	MEETINGS & CONF	446000	452	1,077.00
01/29/2020	1	54742	CHESAPEAKE IDENTIFICATION PROD	OFFICE SUPPLIES	421000	401	51.20
01/29/2020	1	54743	CINTAS CORPORATION	GENERAL SUPPLIES	424100	409	234.28
				GENERAL SUPPLIES	424100	409	127.02
				CHECK 1 54743 TOTAL FOR FUND 01:			<u>361.30</u>
01/29/2020	1	54744#	COLUMBIA GAS OF PA	NATURAL GAS SERVICE	436200	409	2,265.54
				NAT GAS SERVICE	436200	411	241.14
				NAT GAS UTILITIES	436200	430	473.19
				NAT GAS UTILITIES	436200	454	548.88
				CHECK 1 54744 TOTAL FOR FUND 01:			<u>3,528.75</u>
01/29/2020	1	54745	CONSOLIDATED COMMUNICATIONS	INTERNET SERVICE	432500	407	42.00
01/29/2020	1	54746	DAVEY TREE EXPERT COMPANY	TREE TRIMMING CONTRACT	445000	455	328.00
01/29/2020	1	54747	DIANA FOURNIER	TAX REFUNDS	443000	403	117.72
01/29/2020	1	54748#	DOMINION ENERGY SOLUTIONS	NATURAL GAS SERVICE	436200	409	950.40
				NAT GAS SERVICE	436200	411	154.44
				NAT GAS UTILITIES	436200	430	317.79
				NAT GAS UTILITIES	436200	454	409.86
				CHECK 1 54748 TOTAL FOR FUND 01:			<u>1,832.49</u>
01/29/2020	1	54749	DUQUESNE LIGHT CO.	ELECTRIC SERVICE	436100	409	346.30
01/29/2020	1	54750	EQUIT REAL ESTATE SERVICES INC	TENANT REGISTRATION FEES	361510	000	10.00
01/29/2020	1	54751	ESTATE OF JOSEPH DEIULIIS	TENANT REGISTRATION FEES	361510	000	40.00
01/29/2020	1	54752	FRANKS SHOES	UNIFORMS	418600	411	394.98

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 01 GENERAL FUND							
01/29/2020	1	54753	JAMME MAGYAR	UNIFORMS	418600	411	75.00
01/29/2020	1	54754	LOWES BUSINESS ACCOUNT	BUILDING MAINTENANCE/REPAIR	437300	452	128.04
				BUILDING MAINTENANCE/REPAIR	437300	452	83.83
				BUILDING MAINTENANCE/REPAIR	437300	452	32.42
				CHECK 1 54754 TOTAL FOR FUND 01:			<u>244.29</u>
01/29/2020	1	54755	MEGAN STOUT	JUDGEMENTS AND DAMAGES	441000	482	192.59
01/29/2020	1	54756	MELISSA VERI	SECURITY DEPOSIT REFUNDS	446000	482	200.00
01/29/2020	1	54757	NEW FIG	GENERAL SUPPLIES	424100	411	206.79
01/29/2020	1	54758	NORTHEAST PAVING COMPANY	HIGHWAY MAINTENANCE	437100	430	83.70
01/29/2020	1	54759	PA AMERICAN WATER CO.	WATER/SEWAGE	436600	452	58.27
01/29/2020	1	54760	PETTY CASH	GENERAL SUPPLIES	424100	454	29.84
01/29/2020	1	54761	PETTY CASH	OFFICE SUPPLIES	421000	410	44.45
01/29/2020	1	54762	STANDARD INSURANCE COMPANY	LIFE/DISABILITY INS	425400	487	222.84
01/29/2020	1	54763#	STAPLES ADVANTAGE	GENERAL SUPPLIES	424100	409	316.03
				GENERAL SUPPLIES	424100	409	93.89
				OFFICE SUPPLIES	421000	410	139.32
				OFFICE SUPPLIES	421000	410	51.98
				GENERAL SUPPLIES	424100	445	66.99
				CHECK 1 54763 TOTAL FOR FUND 01:			<u>668.21</u>
01/29/2020	1	54764	SWANK MOTION PICTURES, INC.	MOVIES IN THE PARK	425800	451	900.00
01/29/2020	1	54765	TREASURER OF ALLEGHENY COUNTY	OPERATING COSTS/SUPPLIES	424000	403	25.00
01/29/2020	1	54766	UNITED PUBLIC SAFETY	MAJOR PURCHASES	474000	410	1,188.00
01/29/2020	1	54767	UPMC	E A P SERVICES	425600	487	47.36
01/29/2020	1	54768#	WITMER PUBLIC SAFETY GROUP	AMMUNITION & RANGE SUPPLY	423900	410	388.22
				GENERAL SUPPLIES	424100	411	423.35
				CHECK 1 54768 TOTAL FOR FUND 01:			<u>811.57</u>

CHECK DISBURSEMENT REPORT FOR BOROUGH OF DORMONT

CHECK DATE FROM 01/01/2020 - 01/31/2020

Banks: 1, 18, 35, 8

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 01 GENERAL FUND							
01/29/2020	1	54769	WOOD WASTE RECYCLING	FALL CLEAN UP	424500	427	40.00
Total for fund 01 GENERAL FUND							356,504.97

01/28/2020 10:15 AM
User: spruce
DB: BOROUGH OF DORM

CHECK DISBURSEMENT REPORT FOR BOROUGH OF DORMONT
CHECK DATE FROM 01/01/2020 - 01/31/2020
Banks: 1, 18, 35, 8

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 08 SEWER FUND							
01/14/2020	8	2240	GATEWAY ENGINEERS, INC.	ENGINEERING SERVICES	466000	429	508.75
01/22/2020	8	2241	GANNETT FLEMING INC	ENGINEERING SERVICES	466000	429	2,376.00
01/22/2020	8	2242	JORDAN TAX	CHARGES/FEES-COLLECTION	430000	429	309.98
01/29/2020	8	2243	AMERICAN WATER	CHARGES/FEES-COLLECTION	430000	429	540.00
01/29/2020	8	2244	INSITUFORM TECHNOLOGIES, LLC	REPAIRS/MAINTENANCE	437200	429	7,852.52
01/29/2020	8	2245	SHACOG	REPAIRS/MAINTENANCE	437200	429	14,000.00
Total for fund 08 SEWER FUND							25,587.25

01/28/2020 10:15 AM
User: spruce
DB: BOROUGH OF DORM

CHECK DISBURSEMENT REPORT FOR BOROUGH OF DORMONT
CHECK DATE FROM 01/01/2020 - 01/31/2020
Banks: 1, 18, 35, 8

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 18 CAPITAL RESERVE							
01/29/2020	18	731	NEXT ARCHITECTURE, L.P.	PARKS	495300	409	526.25
01/29/2020	18	732	T.A. ROBINSON ASPHALT PAVING INC	ROAD REPAIRS	475000	409	30,011.45
Total for fund 18 CAPITAL RESERVE							30,537.70

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 35 HIGHWAY AID FUND							
01/14/2020	35	1344	DUQUESNE LIGHT CO.	ELECTRIC TRAFFIC SIGNALS	436100	433	789.64
01/14/2020	35	1345	TRAFFIC SYSTEMS AND SERVICES	REPAIRS TRAFFIC SIGNALS	437400	433	639.80
01/29/2020	35	1346	VERIZON	PHONE MODEM TRAFFIC SIGNAL	432900	433	28.74
				Total for fund 35 HIGHWAY AID FUND			1,458.18
TOTAL - ALL FUNDS							414,088.10

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



PNC

Visa Procurement Card

PNC Bank 1940

Statement Period 12/25/2019 to 1/25/2020

Statement Report

Amount Incl

12/27/2019	Amazon 01-430-426000	\$72.02
12/30/2019	Mailchimp 01-407-427100	\$9.62
12/30/2019	Staples 01-401-434200	\$296.32
1/2/2020	Lowe's 01-409-437300	\$198.16
1/3/2020	Alpha Omega Shelving 01-430-437600	\$1,225.00
1/3/2020	MSFT 01-407-427100	\$128.40
1/6/2020	PA Water Envmt Assoc 01-408-442000	\$55.00

1/9/2020	Adobe Acropro 01-407-427100	\$15.89
1/21/2020	Allegheny League 01-400-446000	\$65.00
1/22/2020	Amazon 01-407-427000	\$144.95
1/23/2020	Amazon 01-454-424700	\$21.99
1/23/2020	Amazon 01-454-424700	\$24.99
1/23/2020	Paypal 01-401-446000	\$215.00
1/23/2020	Amazon 01-401-421000	\$230.00
		\$2,702.34