



Borough Of Dormont

Warrant List February 2020

	\$254,534.28	General Fund
	\$42,140.04	Sewer Fund
	\$0.00	Capital Fund
	\$45,313.13	Highway Aid Fund
	\$484.13	Visa Procurement Card
Total	\$342,471.58	

Payroll Transfers February 2020

Wire Transfer--General Fund	\$140,264.96	Payroll 2-14-2020
Wire Transfer--General Fund	\$135,091.69	Payroll 2-28-2020

Voided Checks February 2020

51962 General Fund
52041 General Fund
52405 General Fund
53210 General Fund
53272 General Fund
53435 General Fund
53638 General Fund
53703 General Fund
54224 General Fund

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 01 GENERAL FUND							
02/04/2020	1	54770	ADVANCE AUTO PARTS	MAINTENANCE/REPAIRS	437300	454	73.46
02/04/2020	1	54771	BANKSVILLE EXPRESS	AMMUNITION & RANGE SUPPLY	423900	410	97.49
02/04/2020	1	54772	BRYAN VERARDI	TAX REFUNDS	443000	403	163.43
02/04/2020	1	54773	CINTAS CORPORATION	GENERAL SUPPLIES	424100	409	354.24
02/04/2020	1	54774	COMCAST	POLICE SOFTWARE	427300	407	154.85
				INTERNET SERVICE	432500	407	268.69
				CHECK 1 54774 TOTAL FOR FUND 01:			<u>423.54</u>
02/04/2020	1	54775	COX PIPING SUPPLY	POOL MAINT/REP	437200	452	21.15
02/04/2020	1	54776	FLYNN'S COMMERCIAL TIRE	VEHICLE MAINTENANCE	437400	430	19.60
02/04/2020	1	54777	HOME DEPOT CREDIT SERVICE	REPAIRS & MAINTENANCE	437300	409	95.58
				REPAIRS & MAINTENANCE	437300	409	285.46
				REPAIRS & MAINTENANCE	437300	409	1,076.67
				CHECK 1 54777 TOTAL FOR FUND 01:			<u>1,457.71</u>
02/04/2020	1	54778	IRENE WALKER	TENANT REGISTRATION FEES	361510	000	10.00
02/04/2020	1	54779	JORDAN TAX	COLLECTION AGENT	431000	427	199.72
02/04/2020	1	54780#	JORDAN TAX SERVICE	WATER/SEWAGE SERVICE	436600	430	21.81
				WATER/SEWAGE	436600	452	36.22
				CHECK 1 54780 TOTAL FOR FUND 01:			<u>58.03</u>
02/04/2020	1	54781	KMCS LIMITED	CONTRACTUAL SERVICES	412500	407	1,750.00
02/04/2020	1	54782	LOWES BUSINESS ACCOUNT	MAINTENANCE/REPAIRS	437300	454	37.34
02/04/2020	1	54783	MATTHEW LAPLACE	TENANT REGISTRATION FEES	361510	000	10.00
02/04/2020	1	54784	MT.LEBANON PA.	ANIMAL CONTROL	445000	410	2,096.00
02/04/2020	1	54785	NAPA AUTO PARTS	MAINTENANCE/REPAIRS	437300	454	3.00
02/04/2020	1	54786	PPG ARCHITECTURAL FINISHES	GARAGE-REPAIRS/MAINTENANC	437300	430	160.80
02/04/2020	1	54787	PURCHASE POWER	POSTAGE	421500	401	1,020.99
02/04/2020	1	54788#	ROLLIER HARDWARE INC.	GENERAL SUPPLIES	424100	411	37.98
				GENERAL SUPPLIES	424100	430	1.99

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 01 GENERAL FUND							
				GENERAL SUPPLIES	424100	430	17.49
				VEHICLE MAINTENANCE	437400	430	9.41
				VEHICLE MAINTENANCE	437400	430	9.79
				CHECK 1 54788 TOTAL FOR FUND 01:			<u>76.66</u>
02/04/2020	1	54789	RYAN SPECIALTY TIRES	MAINTENANCE/REPAIRS	437300	454	100.12
02/04/2020	1	54790	STUCK ENTERPRISES	VEHICLE FUEL	423100	430	981.18
02/04/2020	1	54791	THERESA FLORIAN	SECURITY DEPOSIT REFUNDS	446000	482	200.00
02/04/2020	1	54792	UNIFIRST	UNIFORMS	423800	430	258.11
				UNIFORMS	423800	430	258.11
				CHECK 1 54792 TOTAL FOR FUND 01:			<u>516.22</u>
02/04/2020	1	54793	VANGUARD CLEANING SYSTEMS OF PA	CONTRACTED SERVICES	445000	409	3,062.00
02/04/2020	1	54794	VERIZON	INTERNET SERVICE	432500	407	111.99
02/04/2020	1	54795	W.B. MASON CO. INC	OFFICE SUPPLIES	421000	410	23.75
02/04/2020	1	54796#	WEX BANK	VEHICLE FUEL	423100	411	283.34
				VEHICLE FUEL	423100	413	38.28
				VEHICLE FUEL	423100	430	460.21
				CHECK 1 54796 TOTAL FOR FUND 01:			<u>781.83</u>
02/04/2020	1	54797	WEX BANK	VEHICLE FUEL	423100	410	873.70
02/11/2020	1	54798	AMELIA KIERAS	RECREATION PROGRAM FEES	367200	000	50.00
02/11/2020	1	54799	AQUA FILTER FRESH INC	OFFICE SUPPLIES	421000	410	74.10
02/11/2020	1	54800	CALE AMERICA INC	METERS/PARTS	426000	445	940.00
02/11/2020	1	54801	CINTAS	CONTRACTED SERVICES	445000	409	158.72
				CONTRACTED SERVICES	445000	409	800.86
				CHECK 1 54801 TOTAL FOR FUND 01:			<u>959.58</u>
02/11/2020	1	54802#	DUQUESNE LIGHT CO.	ELECTRIC SERVICE	436100	411	487.37
				ELECTRIC-ST LIGHTING	436100	434	19.58
				ELECTRIC-ST LIGHTING	436100	434	6,584.73
				CHECK 1 54802 TOTAL FOR FUND 01:			<u>7,091.68</u>
02/11/2020	1	54803	EMILY BARNES	RECREATION PROGRAM FEES	367200	000	50.00

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 01 GENERAL FUND							
02/11/2020	1	54804	GARCIA NOAKES	SECURITY DEPOSIT REFUNDS	446000	482	200.00
02/11/2020	1	54805	GORDON BUSHMAN	CROSSING GDS UNIFORMS	419200	410	17.59
02/11/2020	1	54806	HOWELL RESCUE SYSTEMS INC	VEHICLE MAINT/REPAIR	437400	411	835.00
02/11/2020	1	54807	JOHN SNYDER LLC	TENANT REGISTRATION FEES	361510	000	30.00
02/11/2020	1	54808	JORDAN TAX SERVICE	WATER/SEWAGE SERVICE	436600	411	45.69
02/11/2020	1	54809	LANCASTER COUNTY FIREMANS ASSN	TRAINING	418100	411	243.06
02/11/2020	1	54810	LEXISNEXIS RISK SOLUTIONS	POLICE SOFTWARE	427300	407	167.50
02/11/2020	1	54811#	MR MAGIC CARWASH	VEHICLE MAINT/REP	437400	410	63.00
				VEHICLE MAINT/REPAIR	437400	411	7.00
				CHECK 1 54811 TOTAL FOR FUND 01:			<u>70.00</u>
02/11/2020	1	54812	MRM WORKERS COMP FUND	WORKERS COMPENSATION	435400	486	18,695.96
02/11/2020	1	54813	NAPA AUTO PARTS	VEHICLE MAINT/REPAIR	437400	411	31.48
02/11/2020	1	54814	NICOLE DOUH-WARGO	RECREATION PROGRAM FEES	367200	000	50.00
02/11/2020	1	54815	PA AMERICAN WATER CO.	HYDRANT SERVICES	436300	411	1,992.00
02/11/2020	1	54816	PA ONE CALL SYSTEM INC.	DUES SUBSCRIPTIONS MEMBERSHIP	442000	413	18.20
02/11/2020	1	54817	PETTY CASH	GENERAL SUPPLIES	424100	409	8.00
02/11/2020	1	54818	PFWAI-PA WEEKEND	MEETINGS & CONFERENCES	446000	411	90.00
02/11/2020	1	54819	PITTSBURGH PUBLIC SAFETY SUPPLY	CROSSING GDS UNIFORMS	419200	410	10.00
02/11/2020	1	54820	PLATE CAPTURE SOLUTIONS, INC.	POLICE SOFTWARE	427300	407	2,000.00
02/11/2020	1	54821	POSTMASTER	DORMONT DAY	445400	457	1,036.37
02/11/2020	1	54822	RIVA RIDGE REAL ESTATE SERVICES	TENANT REGISTRATION FEES	361510	000	20.00
02/11/2020	1	54823#	ROLLIER HARDWARE INC.	GENERAL SUPPLIES	424100	411	52.63
				GENERAL SUPPLIES	424100	411	11.08
				MAINTENANCE/REPAIRS	437300	454	11.35
				MAINTENANCE/REPAIRS	437300	454	2.49
				CHECK 1 54823 TOTAL FOR FUND 01:			<u>77.55</u>
02/11/2020	1	54824	RR DONNELLEY	PRINTING	434200	410	20.90

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Fund: 01 GENERAL FUND							
02/11/2020	1	54825	SAMS CLUB	GENERAL SUPPLIES	424100	454	68.08
02/11/2020	1	54826	SHANNON JOYCE	SECURITY DEPOSIT REFUNDS	446000	482	200.00
02/11/2020	1	54827	SHERPA DESIGN COMPANY	DORMONT DASH	445450	457	125.00
02/11/2020	1	54828	STAPLES ADVANTAGE	GENERAL SUPPLIES	424100	409	141.66
02/11/2020	1	54829	THREE BROTHERS PLUMBING	GENERAL SUPPLIES	424100	430	36.76
02/11/2020	1	54830	VERIZON	INTERNET WIFI SERVICE	432500	454	126.99
02/11/2020	1	54831	WASTE MANAGEMENT OF PITTSBURGH	CONTRACTED GARBAGE COLL.	436700	427	43,004.30
				RECYCLING CONTRACT	436900	427	10,452.87
				CHECK 1 54831 TOTAL FOR FUND 01:			<u>53,457.17</u>
02/11/2020	1	54832	WITMER PUBLIC SAFETY GROUP	AMMUNITION & RANGE SUPPLY	423900	410	279.69
02/18/2020	1	54833	ANTHONY ANGOTTI	TENANT REGISTRATION FEES	361510	000	10.00
02/18/2020	1	54834	ATCO INTERNATIONAL	GENERAL SUPPLIES	424100	430	106.00
02/18/2020	1	54835	AV LAUTTAMUS COMMUNICATIONS	RADIO EQUIP. MAINTENANCE	432700	430	62.00
02/18/2020	1	54836	BANKSVILLE EXPRESS	PRINTING	434200	447	699.11
02/18/2020	1	54837	BARBARA FABUS	SECURITY DEPOSIT REFUNDS	446000	482	200.00
02/18/2020	1	54838	BOROUGH OF DORMONT STORMWATER AU	STORMWATER MANAGEMENT FEE	410000	436	96.00
				STORMWATER MANAGEMENT FEE	410000	436	120.00
				STORMWATER MANAGEMENT FEE	410000	436	240.00
				STORMWATER MANAGEMENT FEE	410000	436	936.00
				STORMWATER MANAGEMENT FEE	410000	436	192.00
				STORMWATER MANAGEMENT FEE	410000	436	168.00
				STORMWATER MANAGEMENT FEE	410000	436	336.00
				STORMWATER MANAGEMENT FEE	410000	436	168.00
				STORMWATER MANAGEMENT FEE	410000	436	336.00
				STORMWATER MANAGEMENT FEE	410000	436	216.00
				STORMWATER MANAGEMENT FEE	410000	436	288.00
				STORMWATER MANAGEMENT FEE	410000	436	48.00
				STORMWATER MANAGEMENT FEE	410000	436	48.00
				STORMWATER MANAGEMENT FEE	410000	436	360.00
				STORMWATER MANAGEMENT FEE	410000	436	216.00
				CHECK 1 54838 TOTAL FOR FUND 01:			<u>3,768.00</u>

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 01 GENERAL FUND							
02/18/2020	1	54839	BOROUGH OF DORMONT STORMWATER AU	STORMWATER MANAGEMENT FEE	410000	436	480.00
				STORMWATER MANAGEMENT FEE	410000	436	792.00
				STORMWATER MANAGEMENT FEE	410000	436	2,232.00
				STORMWATER MANAGEMENT FEE	410000	436	7,608.00
				STORMWATER MANAGEMENT FEE	410000	436	768.00
				STORMWATER MANAGEMENT FEE	410000	436	192.00
				STORMWATER MANAGEMENT FEE	410000	436	792.00
				STORMWATER MANAGEMENT FEE	410000	436	480.00
				STORMWATER MANAGEMENT FEE	410000	436	216.00
				STORMWATER MANAGEMENT FEE	410000	436	384.00
				STORMWATER MANAGEMENT FEE	410000	436	216.00
				STORMWATER MANAGEMENT FEE	410000	436	216.00
				STORMWATER MANAGEMENT FEE	410000	436	120.00
				CHECK 1 54839 TOTAL FOR FUND 01:			14,496.00
02/18/2020	1	54840	BOUND TREE MEDICAL, LLC	GENERAL SUPPLIES	424100	411	41.48
02/18/2020	1	54841	BUSY BEAVER CASTLE SHANNON	GENERAL SUPPLIES	424100	430	30.87
02/18/2020	1	54842	CINTAS	CONTRACTED SERVICES	445000	409	531.00
02/18/2020	1	54843	CINTAS CORPORATION	GENERAL SUPPLIES	424100	409	129.43
02/18/2020	1	54844	CIVICPLUS, INC	ADMINISTRATION SOFTWARE	427100	407	100.00
02/18/2020	1	54845	COMCAST	CABLE	432200	411	214.82
02/18/2020	1	54846	DE LAGE LANDEN FINANCIAL SERVICE	PHOTOCOPIER LEASE	421700	401	926.54
02/18/2020	1	54847#	DUQUESNE LIGHT CO.	ELECTRIC SERVICE	436100	409	165.90
				ELECTRIC SERVICE	436100	409	2,610.19
				ELECTRIC-ST LIGHTING	436100	434	93.91
				ELECTRIC-ST LIGHTING	436100	434	22.81
				ELECTRIC-ST LIGHTING	436100	434	50.52
				ELECTRIC-ST LIGHTING	436100	434	26.16
				ELECTRIC SERVICE	436000	452	67.12
				ELECTRIC SERVICE-REFRESHMENTS	436100	452	13.82
				PARK OUTDOOR ELECTRICITY	436000	454	44.88
				PARK OUTDOOR ELECTRICITY	436000	454	63.47
				PARK OUTDOOR ELECTRICITY	436000	454	25.48
				PARK OUTDOOR ELECTRICITY	436000	454	15.89
				PARK OUTDOOR ELECTRICITY	436000	454	17.52
				PARK OUTDOOR ELECTRICITY	436000	454	79.61
				ELECTRIC REC CENTER/POOL	436100	454	509.06
				CHECK 1 54847 TOTAL FOR FUND 01:			3,806.34
02/18/2020	1	54848#	DUQUESNE LIGHT CO.	ELECTRIC SERVICE	436100	430	339.84

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 01 GENERAL FUND							
				ELECTRIC-ST LIGHTING	436100	434	116.66
				ELECTRIC-ST LIGHTING	436100	434	90.22
				PARK OUTDOOR ELECTRICITY	436000	454	69.44
				PARK OUTDOOR ELECTRICITY	436000	454	13.64
				CHECK 1 54848 TOTAL FOR FUND 01:			629.80
02/18/2020	1	54849	IACP	DUES,SUBSCRIPTIONS,MEMBER	442000	410	190.00
02/18/2020	1	54850	JACKSON WELDING SUPPLY	GENERAL SUPPLIES	424100	430	83.13
02/18/2020	1	54851	JOHN K WEINSTEIN, TREASURER	OPERATING COSTS/SUPPLIES	424000	403	463.40
02/18/2020	1	54852	JOHN WEINSTEIN	GENERAL SUPPLIES	424100	445	228.07
02/18/2020	1	54853	JORDAN TAX	COLLECTION AGENT	431000	427	9,333.00
02/18/2020	1	54854#	LOWES BUSINESS ACCOUNT	BUILDING MAINTENANCE/REPAIR	437300	452	25.16
				BUILDING MAINTENANCE/REPAIR	437300	452	9.81
				BUILDING MAINTENANCE/REPAIR	437300	452	122.80
				GENERAL SUPPLIES	424100	454	34.82
				CHECK 1 54854 TOTAL FOR FUND 01:			192.59
02/18/2020	1	54855#	M.E.I.T.	HOSPITALIZATION INSURANCE	419600	401	5,605.89
				HOSPITALIZATION INSURANCE	419600	402	1,130.68
				HOSPITALIZATION INSURANCE	419600	408	1,929.81
				HOSPITALIZATION INSURANCE	419600	410	25,458.34
				HOSPITALIZATION INSURANCE	419600	411	13,043.60
				HOSPITALIZATION INSURANCE	419600	413	1,449.46
				HOSPITALIZATION INSURANCE	419600	430	13,692.88
				HOSPITALIZATION INSURANCE	419600	454	2,014.72
				CHECK 1 54855 TOTAL FOR FUND 01:			64,325.38
02/18/2020	1	54856	MIDDLE DEPT INSPECTION AGENCY	THIRD PARTY BUILDING INSPECT	450000	413	565.00
02/18/2020	1	54857	NICOLE MORROW	SECURITY DEPOSIT REFUNDS	446000	482	100.00
02/18/2020	1	54858#	PA AMERICAN WATER CO.	WATER-SEWAGE	436600	409	225.73
				WATER/SEWAGE SERVICE	436600	411	61.48
				WATER/SEWAGE SERVICE	436600	430	68.41
				CHECK 1 54858 TOTAL FOR FUND 01:			355.62
02/18/2020	1	54859	PETTY CASH	MEETINGS & CONFERENCES	446000	411	48.81
02/18/2020	1	54860	PFWAI-PA WEEKEND	MEETINGS & CONFERENCES	446000	411	90.00
				MEETINGS & CONFERENCES	446000	411	90.00

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 01 GENERAL FUND							
				CHECK 1 54860 TOTAL FOR FUND 01:			180.00
02/18/2020	1	54861	ROLLIER HARDWARE INC.	BUILDING MAINTENANCE/REPAIR	437300	452	6.98
02/18/2020	1	54862#	STAPLES ADVANTAGE	OFFICE SUPPLIES	421000	401	72.56
				GENERAL SUPPLIES	424100	445	84.68
				CHECK 1 54862 TOTAL FOR FUND 01:			<u>157.24</u>
02/18/2020	1	54863#	WINDSTREAM	TELEPHONE	432100	401	288.00
				TELEPHONE	432100	410	431.98
				CHECK 1 54863 TOTAL FOR FUND 01:			<u>719.98</u>
02/25/2020	1	54864	1ST OUT SPECIALTY	VEHICLE MAINT/REPAIR	437400	411	264.00
02/25/2020	1	54865	3C SIGNS LLC	VEHICLE MAINT/REPAIR	437400	411	92.88
02/25/2020	1	54866	ADVANCE AUTO PARTS	GENERAL SUPPLIES	424100	454	18.98
02/25/2020	1	54867	AIMEE O'CONNOR	SECURITY DEPOSIT REFUNDS	446000	482	50.00
02/25/2020	1	54868	AN HO	SECURITY DEPOSIT REFUNDS	446000	482	200.00
02/25/2020	1	54869	ANNE GANSTER	SECURITY DEPOSIT REFUNDS	446000	482	100.00
02/25/2020	1	54870	AUTOZONE STORE 4690	VEHICLE MAINTENANCE	437400	430	20.97
				VEHICLE MAINTENANCE	437400	430	16.99
				VEHICLE MAINTENANCE	437400	430	7.48
				CHECK 1 54870 TOTAL FOR FUND 01:			<u>45.44</u>
02/25/2020	1	54871	BANKSVILLE EXPRESS	DORMONT DAY	445400	457	630.04
02/25/2020	1	54872	BLUE TARP FINANCIAL, INC	VEHICLE MAINT/REPAIR	437400	411	189.74
02/25/2020	1	54873	BUSY BEAVER CASTLE SHANNON	REPAIRS & MAINTENANCE	437300	409	14.16
02/25/2020	1	54874	CAFARDI FERGUSON WYRICK WEIS	SOLICITOR-RETAINER	431600	404	500.00
				SOLICITOR-HOURLY	431700	404	3,792.60
				CHECK 1 54874 TOTAL FOR FUND 01:			<u>4,292.60</u>
02/25/2020	1	54875	CASSY PHILLIPS	SECURITY DEPOSIT REFUNDS	446000	482	200.00
02/25/2020	1	54876	CINTAS CORPORATION	GENERAL SUPPLIES	424100	409	234.28
02/25/2020	1	54877	CJ GIROD	GYM RENTAL	342205	000	85.00

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 01 GENERAL FUND							
02/25/2020	1	54878#	COLUMBIA GAS OF PA	NATURAL GAS SERVICE	436200	409	770.68
				NAT GAS SERVICE	436200	411	254.03
				NAT GAS UTILITIES	436200	430	494.68
				NAT GAS UTILITIES	436200	454	689.27
				CHECK 1 54878 TOTAL FOR FUND 01:			<u>2,208.66</u>
02/25/2020	1	54879	COURTNEY DVORSKY	SECURITY DEPOSIT REFUNDS	446000	482	200.00
02/25/2020	1	54880	DORMONT PUBLIC LIBRARY	CONTRIB. TO LIBRARY	452000	456	7,401.50
02/25/2020	1	54881#	DUQUESNE LIGHT CO.	ELECTRIC SERVICE	436100	409	293.92
				ELECTRIC SERVICE	436100	411	430.80
				CHECK 1 54881 TOTAL FOR FUND 01:			<u>724.72</u>
02/25/2020	1	54882	ELIZABETH SKONCEY	SECURITY DEPOSIT REFUNDS	446000	482	25.00
02/25/2020	1	54883	FBI-LEEDA	DUES,SUBSCRIPTIONS,MEMBER	442000	410	50.00
02/25/2020	1	54884	FRANKLIN	REPAIRS & MAINTENANCE	437300	409	2,797.00
02/25/2020	1	54885	GANNETT FLEMING INC	ENGINEERING SVC-GENERAL	431700	408	330.00
02/25/2020	1	54886	GFOA-PA	DUES, SUBSCRIPTIONS, MEMBERSHI	442000	402	75.00
02/25/2020	1	54887	GREG JOYCE	PENSION HOSPITALIZ. SUPPL	425300	487	193.08
02/25/2020	1	54888	HOME DEPOT CREDIT SERVICE	REPAIRS & MAINTENANCE	437300	409	233.91
				REPAIRS & MAINTENANCE	437300	409	47.35
				REPAIRS & MAINTENANCE	437300	409	58.14
				REPAIRS & MAINTENANCE	437300	409	148.38
				REPAIRS & MAINTENANCE	437300	409	588.04
				REPAIRS & MAINTENANCE	437300	409	343.16
				CHECK 1 54888 TOTAL FOR FUND 01:			<u>1,418.98</u>
02/25/2020	1	54889	ILENE DUBIN	SECURITY DEPOSIT REFUNDS	446000	482	75.00
02/25/2020	1	54890	JAMES BURKE	PENSION HOSPITALIZ. SUPPL	425300	487	350.00
02/25/2020	1	54891	JESSICA KIRSCHNER	SECURITY DEPOSIT REFUNDS	446000	482	50.00
02/25/2020	1	54892#	JORDAN TAX	COLLECTION AGENT	431000	427	1,989.72
				UNIFORMS	423800	430	1,364.08
				CHECK 1 54892 TOTAL FOR FUND 01:			<u>3,353.80</u>
02/25/2020	1	54893	KIEFER COAL & SUPPLY CO	HIGHWAY MAINTENANCE	437100	430	91.25

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Fund: 01 GENERAL FUND							
02/25/2020	1	54894	KRISTIN LEONG	SECURITY DEPOSIT REFUNDS	446000	482	25.00
02/25/2020	1	54895	LACHYN RAHMEDOVA	SECURITY DEPOSIT REFUNDS	446000	482	50.00
02/25/2020	1	54896	LOGITEK	ADMINISTRATION SOFTWARE	427100	407	95.00
02/25/2020	1	54897	LOWES BUSINESS ACCOUNT	BUILDING MAINTENANCE/REPAIR	437300	452	79.67
				BUILDING MAINTENANCE/REPAIR	437300	452	66.49
				CHECK 1 54897 TOTAL FOR FUND 01:			<u>146.16</u>
02/25/2020	1	54898	MAHER-DUESSEL	AUDITING SERVICES	431100	402	10,000.00
02/25/2020	1	54899	MAIELLO, BRUNGO & MAIELLO, LLP	SOLICITOR-ZONING HEARING	431800	404	1,773.00
02/25/2020	1	54900	MARY MCCLELLAND	GYM RENTAL	342205	000	260.00
02/25/2020	1	54901	MAYER ELECTRIC SUPPLY CO INC	REPAIRS & MAINTENANCE	437300	409	600.14
02/25/2020	1	54902	NEWMAN TRAFFIC SIGNS	SIGNS AND PAINT	441000	430	143.78
02/25/2020	1	54903	NORTHEAST PAVING COMPANY	HIGHWAY MAINTENANCE	437100	430	136.35
02/25/2020	1	54904	PETROLEUM PIPE & STEEL, LLC	METERS/PARTS	426000	445	7.50
02/25/2020	1	54905	PITTSBURGH POST-GAZETTE	ADVERTISING	434100	404	31.00
02/25/2020	1	54906#	ROLLIER HARDWARE INC.	REPAIRS & MAINTENANCE	437300	409	17.65
				REPAIRS & MAINTENANCE	437300	409	22.57
				REPAIRS & MAINTENANCE	437300	409	8.12
				GENERAL SUPPLIES	424100	430	16.98
				GENERAL SUPPLIES	424100	430	18.39
				GENERAL SUPPLIES	424100	430	9.60
				GENERAL SUPPLIES	424100	430	2.98
				GENERAL SUPPLIES	424100	430	2.99
				VEHICLE MAINTENANCE	437400	430	21.99
				CHECK 1 54906 TOTAL FOR FUND 01:			<u>121.27</u>
02/25/2020	1	54907	RUSS MCKIBBEN	PENSION HOSPITALIZ. SUPPL	425300	487	350.00
02/25/2020	1	54908	SAINT CLAIR FOUNDATION	MEETINGS & CONFERENCES	446000	400	50.00
02/25/2020	1	54909	SCHERER LOCK & SUPPLY, INC	REPAIRS & MAINTENANCE	437300	409	23.21
02/25/2020	1	54910	SHAQUALA PHILLIPS	SECURITY DEPOSIT REFUNDS	446000	482	25.00
02/25/2020	1	54911#	STAPLES ADVANTAGE	OFFICE SUPPLIES	421000	401	18.49

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 01 GENERAL FUND							
				GENERAL SUPPLIES	424100	409	65.99
				GENERAL SUPPLIES	424100	409	30.89
				CHECK 1 54911 TOTAL FOR FUND 01:			<u>115.37</u>
02/25/2020	1	54912	THE PENN STATE UNIVERSITY	TRAINING	418500	410	715.00
				TRAINING	418500	410	2,480.00
				TRAINING	418500	410	715.00
				CHECK 1 54912 TOTAL FOR FUND 01:			<u>3,910.00</u>
02/25/2020	1	54913	UNIFIRST	UNIFORMS	423800	430	293.02
				UNIFORMS	423800	430	258.11
				CHECK 1 54913 TOTAL FOR FUND 01:			<u>551.13</u>
02/25/2020	1	54914#	VERIZON WIRELESS	TELEPHONE	432100	401	45.18
				INTERNET SERVICE	432500	407	399.19
				TELEPHONE	432100	410	90.36
				TELEPHONE	432100	411	45.80
				TELEPHONE	432100	413	90.36
				TELEPHONE	432100	430	45.18
				TELEPHONE	432100	451	90.36
				TELEPHONE	432100	454	90.36
				CHECK 1 54914 TOTAL FOR FUND 01:			<u>896.79</u>
02/25/2020	1	54915	WEST PENN LACO, INC.	MAINTENANCE/REPAIRS	437300	454	24.42
02/25/2020	1	54916	WEX BANK	VEHICLE FUEL	423100	411	212.48
02/25/2020	1	54917	WILLIAM TOMOSKY	PENSION HOSPITALIZ. SUPPL	425300	487	350.00
02/25/2020	1	54918#	WITMER PUBLIC SAFETY GROUP	AMMUNITION & RANGE SUPPLY	423900	410	2,145.50
				FIRE PROTECTION SUPPLIES	424200	411	85.52
				CHECK 1 54918 TOTAL FOR FUND 01:			<u>2,231.02</u>
				Total for fund 01 GENERAL FUND			254,534.28

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User: spruce
DB: BOROUGH OF DORM

CHECK DISBURSEMENT REPORT FOR BOROUGH OF DORMONT
CHECK DATE FROM 02/01/2020 - 02/28/2020
Banks: 1, 18, 35, 8

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 08 SEWER FUND							
02/04/2020	8	2246	AMERICAN WATER	CHARGES/FEES-COLLECTION	430000	429	179.20
02/11/2020	8	2247	ROBINSON PIPE CLEANING CO.	REPAIRS/MAINTENANCE	437200	429	28,260.00
02/25/2020	8	2248	GATEWAY ENGINEERS, INC.	ENGINEERING SERVICES	466000	429	13,692.20
02/25/2020	8	2249	JORDAN TAX	CHARGES/FEES-COLLECTION	430000	429	8.64
Total for fund 08 SEWER FUND							42,140.04

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 User: spruce
 DB: BOROUGH OF DORM

CHECK DISBURSEMENT REPORT FOR BOROUGH OF DORMONT
 CHECK DATE FROM 02/01/2020 - 02/28/2020
 Banks: 1, 18, 35, 8

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 35 HIGHWAY AID FUND							
02/04/2020	35	1347	CARGILL SALT DIVISION	ROAD SALT	424500	432	18,595.29
02/04/2020	35	1348	TRAFFIC SYSTEMS AND SERVICES	REPAIRS TRAFFIC SIGNALS	437400	433	375.80
02/11/2020	35	1349	CARGILL SALT DIVISION	ROAD SALT	424500	432	23,464.71
02/18/2020	35	1350	DUQUESNE LIGHT CO.	ELECTRIC TRAFFIC SIGNALS	436100	433	793.52
02/25/2020	35	1351	TRAFFIC SYSTEMS AND SERVICES	REPAIRS TRAFFIC SIGNALS	437400	433	1,695.74
				REPAIRS TRAFFIC SIGNALS	437400	433	388.07
				CHECK 35 1351 TOTAL FOR FUND 35:			<u>2,083.81</u>
				Total for fund 35 HIGHWAY AID FUND			45,313.13
			TOTAL - ALL FUNDS				341,987.45

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



Visa Procurement Card

PNC Bank 1940

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

Statement Report

Amount Incl

1/27/2020	PA Background Check	\$88.00
1/27/2020	The Upsafety Shop	\$176.13
1/27/2020	PA Background Check	\$220.00
		\$484.13