



# Borough Of Dormont

## Warrant List March 2020

	\$366,418.36	General Fund
	\$70,713.88	Sewer Fund
	\$23,901.10	Capital Fund
	\$7,410.08	Highway Aid Fund
	\$1,645.80	Visa Procurement Card
Total	\$470,089.22	

## Payroll Transfers March 2020

Wire Transfer--General Fund	\$134,949.00	Payroll 3-13-2020
Wire Transfer--General Fund	\$136,962.18	Payroll 3-27-2020

## Voided Checks March 2020

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 01 GENERAL FUND							
03/03/2020	1	54919	AMANDA KENNEDY	SECURITY DEPOSIT REFUNDS	446000	482	200.00
03/03/2020	1	54920	BUSY BEAVER CASTLE SHANNON	REPAIRS & MAINTENANCE	437300	409	14.95
03/03/2020	1	54921	CHRIS SENKO	TENANT REGISTRATION FEES	361510	000	20.00
03/03/2020	1	54922	CINTAS CORPORATION	GENERAL SUPPLIES	424100	409	69.00
03/03/2020	1	54923	CONSOLIDATED COMMUNICATIONS	INTERNET SERVICE	432500	407	42.00
03/03/2020	1	54924	CUMMINS SALES AND SERVICE	VEHICLE MAINT/REPAIR	437400	411	2,943.64
03/03/2020	1	54925	DEERE CREDIT, INC.	LEASES	453000	454	7,786.94
03/03/2020	1	54926#	DOMINION ENERGY SOLUTIONS	NATURAL GAS SERVICE	436200	409	991.43
				NAT GAS SERVICE	436200	411	146.19
				NAT GAS UTILITIES	436200	430	297.70
				NAT GAS UTILITIES	436200	454	470.47
				CHECK 1 54926 TOTAL FOR FUND 01:			<u>1,905.79</u>
03/03/2020	1	54927	FLORENCE SCHEIDER	SECURITY DEPOSIT REFUNDS	446000	482	200.00
03/03/2020	1	54928	GRAINGER	BUILDING MAINTENANCE/REPAIR	437300	452	61.41
03/03/2020	1	54929#	HOME DEPOT CREDIT SERVICE	GENERAL SUPPLIES	424100	430	64.12
				SMALL TOOLS & MINOR EQUIP	426000	430	54.97
				PARKS/PLAYGROUND SUPPLIES	424700	454	238.90
				CHECK 1 54929 TOTAL FOR FUND 01:			<u>357.99</u>
03/03/2020	1	54930	JORDAN TAX	COMMISSION LST	412000	403	138.66
03/03/2020	1	54931	LAW ENFORCEMENT SEMINARS, LLC	TRAINING	418500	410	700.00
03/03/2020	1	54932	LOBOS MANAGEMENT	TENANT REGISTRATION FEES	361510	000	80.00
03/03/2020	1	54933	MACE PROPERTY MANAGEMENT	TENANT REGISTRATION FEES	361510	000	40.00
03/03/2020	1	54934	PA AMERICAN WATER CO.	WATER/SEWAGE	436600	452	69.64
03/03/2020	1	54935	PETROLEUM PIPE & STEEL, LLC	HIGHWAY MAINTENANCE	437100	430	175.00
03/03/2020	1	54936	PETTY CASH	MEETINGS & CONFERENCES	446000	401	21.00
03/03/2020	1	54937#	ROLLIER HARDWARE INC.	REPAIRS & MAINTENANCE	437300	409	30.00
				REPAIRS & MAINTENANCE	437300	409	26.54
				GENERAL SUPPLIES	424100	410	45.00

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 01 GENERAL FUND							
				GENERAL SUPPLIES	424100	430	4.97
				GENERAL SUPPLIES	424100	430	10.78
				GENERAL SUPPLIES	424100	430	0.85
				VEHICLE MAINTENANCE	437400	430	45.15
				GENERAL SUPPLIES	424100	445	11.99
				CHECK 1 54937 TOTAL FOR FUND 01:			<u>175.28</u>
03/03/2020	1	54938	SAMS CLUB	GENERAL SUPPLIES	424100	454	62.60
03/03/2020	1	54939	SCHINDLER ELEVATOR CORPORATON	CONTRACTED SERVICES	445000	409	1,191.24
03/03/2020	1	54940	STANDARD INSURANCE COMPANY	LIFE/DISABILITY INS	425400	487	2,025.42
03/03/2020	1	54941#	STAPLES ADVANTAGE	OFFICE SUPPLIES	421000	410	128.15
				GENERAL SUPPLIES	424100	454	105.24
				CHECK 1 54941 TOTAL FOR FUND 01:			<u>233.39</u>
03/03/2020	1	54942	TAPCO	SIGNS AND PAINT	441000	430	554.63
03/03/2020	1	54943	UNIFIRST	UNIFORMS	423800	430	267.42
				UNIFORMS	423800	430	267.42
				CHECK 1 54943 TOTAL FOR FUND 01:			<u>534.84</u>
03/03/2020	1	54944	VANGUARD CLEANING SYSTEMS OF PA	CONTRACTED SERVICES	445000	409	3,062.00
03/10/2020	1	54945	AQUA FILTER FRESH INC	OFFICE SUPPLIES	421000	410	74.10
03/10/2020	1	54946	BRIAN UNDERHILL	TRAINING	418100	411	130.00
03/10/2020	1	54947	BROOKSIDE LUMBER	REPAIRS & MAINTENANCE	437300	409	72.80
03/10/2020	1	54948	CINTAS	CONTRACTED SERVICES	445000	409	257.00
03/10/2020	1	54949	COMCAST	POLICE SOFTWARE	427300	407	144.85
				INTERNET SERVICE	432500	407	268.69
				CHECK 1 54949 TOTAL FOR FUND 01:			<u>413.54</u>
03/10/2020	1	54950#	CUSTOM LEISURE WEAR INC	DUES, SUBSCRIPTIONS, MEMBER	442000	400	393.00
				OFFICE SUPPLIES	421000	401	228.75
				DUES, SUBSCRIPTIONS, MEMBER	442000	408	21.50
				OFFICE SUPPLIES	421000	410	47.00
				UNIFORMS	418600	411	311.50
				UNIFORM ALLOWANCE	418600	413	93.25
				GENERAL SUPPLIES	424100	451	39.75
				CHECK 1 54950 TOTAL FOR FUND 01:			<u>1,134.75</u>

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 01 GENERAL FUND							
03/10/2020	1	54951	DORMONT BOROUGH	ELECTRIC-ST LIGHTING	436100	434	25,763.16
03/10/2020	1	54952	EHRlich	CONTRACTED SERVICES	445000	409	138.00
03/10/2020	1	54953	EMILY SCHWARTZ	SECURITY DEPOSIT REFUNDS	446000	482	200.00
03/10/2020	1	54954	FRANKS SHOES	UNIFORMS	418600	411	29.99
03/10/2020	1	54955	FREDERICK BOSH	SECURITY DEPOSIT REFUNDS	446000	482	75.00
03/10/2020	1	54956#	GALLS, LLC	POLICE PROTECTION SUPPLY	424200	410	91.00
				UNIFORM ALLOWANCE	418600	445	79.74
				CHECK 1 54956 TOTAL FOR FUND 01:			<u>170.74</u>
03/10/2020	1	54957	HARVEY LIEBERMAN	GENERAL SUPPLIES	424100	445	480.71
03/10/2020	1	54958	HOME DEPOT CREDIT SERVICE	MAINTENANCE/REPAIRS	437300	454	36.74
				MAINTENANCE/REPAIRS	437300	454	31.15
				CHECK 1 54958 TOTAL FOR FUND 01:			<u>67.89</u>
03/10/2020	1	54959	JOHNSTONE SUPPLY	REPAIRS & MAINTENANCE	437300	409	20.91
				REPAIRS & MAINTENANCE	437300	409	125.17
				REPAIRS & MAINTENANCE	437300	409	109.89
				CHECK 1 54959 TOTAL FOR FUND 01:			<u>255.97</u>
03/10/2020	1	54960	JORDAN TAX	COLLECTION AGENT	431000	427	12.39
03/10/2020	1	54961#	JORDAN TAX SERVICE	WATER-SEWAGE	436600	409	214.57
				WATER/SEWAGE SERVICE	436600	411	25.45
				WATER/SEWAGE SERVICE	436600	430	37.15
				WATER/SEWAGE	436600	452	47.55
				CHECK 1 54961 TOTAL FOR FUND 01:			<u>324.72</u>
03/10/2020	1	54962	KMCS LIMITED	CONTRACTUAL SERVICES	412500	407	1,750.00
03/10/2020	1	54963	LEXISNEXIS RISK SOLUTIONS	POLICE SOFTWARE	427300	407	167.50
03/10/2020	1	54964	MEDICAL RESCUE TEAM SOUTH AUTH	MRTSA CONTRIBUTION			** VOIDED **
03/10/2020	1	54965#	MR MAGIC CARWASH	VEHICLE MAINT/REP	437400	410	63.00
				VEHICLE MAINT/REPAIR	437400	411	28.00
				CHECK 1 54965 TOTAL FOR FUND 01:			<u>91.00</u>
03/10/2020	1	54966	MRM WORKERS COMP FUND	WORKERS COMPENSATION	435400	486	18,695.96

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 01 GENERAL FUND							
03/10/2020	1	54967	NICK CONTIS	TENANT REGISTRATION FEES	361510	000	10.00
03/10/2020	1	54968	PA AMERICAN WATER CO.	HYDRANT SERVICES	436300	411	1,992.00
03/10/2020	1	54969#	PETTY CASH	METERS-GLENMORE LOT	363010	000	18.00
				OFFICE SUPPLIES	421000	401	6.99
				CHECK 1 54969 TOTAL FOR FUND 01:			<u>24.99</u>
03/10/2020	1	54970	POSTMASTER	NEWSLETTER	434400	401	1,198.57
03/10/2020	1	54971#	ROLLIER HARDWARE INC.	GENERAL SUPPLIES	424100	430	17.98
				GENERAL SUPPLIES	424100	454	11.28
				CHECK 1 54971 TOTAL FOR FUND 01:			<u>29.26</u>
03/10/2020	1	54972	SAMS CLUB	GENERAL SUPPLIES	424100	409	113.01
03/10/2020	1	54973	SARASNICKS HARDWARE	GENERAL SUPPLIES	424100	430	2.04
03/10/2020	1	54974	STAPLES ADVANTAGE	GENERAL SUPPLIES	424100	409	146.76
03/10/2020	1	54975	THREE BROTHERS PLUMBING	REPAIRS & MAINTENANCE	437300	409	100.52
03/10/2020	1	54976	THREE RIVERS FIRE EQUIPMENT	FIRE PROTECTION SUPPLIES	424200	411	415.85
03/10/2020	1	54977	UNITED GRAPHICS	PRINTING	434200	410	485.30
03/10/2020	1	54978	UNITED REFRIGERATION	REPAIRS & MAINTENANCE	437300	409	166.92
03/10/2020	1	54979	VERIZON	INTERNET SERVICE	432500	407	111.99
03/10/2020	1	54980	VERIZON	INTERNET WIFI SERVICE	432500	454	126.99
03/10/2020	1	54981	WASTE MANAGEMENT OF PITTSBURGH	CONTRACTED GARBAGE COLL.	436700	427	43,004.30
				RECYCLING CONTRACT	436900	427	10,452.87
				CHECK 1 54981 TOTAL FOR FUND 01:			<u>53,457.17</u>
03/10/2020	1	54982#	WEX BANK	VEHICLE FUEL	423100	411	242.11
				VEHICLE FUEL	423100	430	546.76
				CHECK 1 54982 TOTAL FOR FUND 01:			<u>788.87</u>
03/10/2020	1	54983	WEX BANK	VEHICLE FUEL	423100	410	763.00
03/18/2020	1	54984	AV LAUTTAMUS COMMUNICATIONS	RADIO EQUIP. MAINTENANCE	432700	430	62.00

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 01 GENERAL FUND							
03/18/2020	1	54985#	BATTERIES PLUS BULBS	VEHICLE MAINTENANCE	437400	430	38.70
				VEHICLE MAINTENANCE	437400	430	159.00
				METERS/PARTS	426000	445	118.90
				CHECK 1 54985 TOTAL FOR FUND 01:			<u>316.60</u>
03/18/2020	1	54986	BETHEL PARK AUTOMOTIVE	VEHICLE MAINTENANCE	437400	430	89.95
				VEHICLE MAINTENANCE	437400	430	57.95
				VEHICLE MAINTENANCE	437400	430	57.95
				CHECK 1 54986 TOTAL FOR FUND 01:			<u>205.85</u>
03/18/2020	1	54987	BP	VEHICLE FUEL	423100	430	87.47
03/18/2020	1	54988	BROOKSIDE LUMBER	REPAIRS & MAINTENANCE	437300	409	60.32
03/18/2020	1	54989	CAFARDI FERGUSON WYRICK WEIS	SOLICITOR-RETAINER	431600	404	500.00
				SOLICITOR-HOURLY	431700	404	2,589.54
				CHECK 1 54989 TOTAL FOR FUND 01:			<u>3,089.54</u>
03/18/2020	1	54990	CALE AMERICA INC	METERS/PARTS	426000	445	940.00
03/18/2020	1	54991	CAPTUREPOINT	ADMINISTRATION SOFTWARE	427100	407	4,750.00
03/18/2020	1	54992	CCAC	TRAINING	418100	411	125.00
03/18/2020	1	54993	CINTAS	CONTRACTED SERVICES	445000	409	817.59
03/18/2020	1	54994	CINTAS CORPORATION	GENERAL SUPPLIES	424100	409	221.76
				GENERAL SUPPLIES	424100	409	79.94
				CHECK 1 54994 TOTAL FOR FUND 01:			<u>301.70</u>
03/18/2020	1	54995	COMCAST	CABLE	432200	411	214.82
03/18/2020	1	54996	CRYSTAL ROGERS	SECURITY DEPOSIT REFUNDS	446000	482	200.00
03/18/2020	1	54997	DORMONT PUBLIC LIBRARY	CONTRIB. TO LIBRARY	452000	456	7,401.50
03/18/2020	1	54998	DUQUESNE LIGHT CO.	ELECTRIC-ST LIGHTING	436100	434	93.92
				ELECTRIC-ST LIGHTING	436100	434	19.58
				CHECK 1 54998 TOTAL FOR FUND 01:			<u>113.50</u>
03/18/2020	1	54999	GRAINGER	GENERAL SUPPLIES	424100	411	339.51
03/18/2020	1	55000	GREEN ELEVATOR INSPECTION CO.	CONTRACTED SERVICES	445000	409	70.00

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Fund: 01 GENERAL FUND							
03/18/2020	1	55001	GREG JOYCE	PENSION HOSPITALIZ. SUPPL	425300	487	193.08
03/18/2020	1	55002	HANNAH GOFORTH	RECREATION PROGRAM FEES	367200	000	328.00
03/18/2020	1	55003#	HOME DEPOT CREDIT SERVICE	BUILDING MAINTENANCE/REPAIR	437300	452	5.63
				MAINTENANCE/REPAIRS	437300	454	196.43
				CHECK 1 55003 TOTAL FOR FUND 01:			<u>202.06</u>
03/18/2020	1	55004	JACKSON WELDING SUPPLY	GENERAL SUPPLIES	424100	430	83.13
03/18/2020	1	55005	JAMES BURKE	PENSION HOSPITALIZ. SUPPL	425300	487	350.00
03/18/2020	1	55006	JANICE CARROZZI	SECURITY DEPOSIT REFUNDS	446000	482	75.00
03/18/2020	1	55007	JOHNSTONE SUPPLY	REPAIRS & MAINTENANCE	437300	409	123.97
03/18/2020	1	55008	JONATHAN SMITH	GYM RENTAL	342205	000	145.00
03/18/2020	1	55009	KRIPA RAJBHANDARI	RENTALS-RECREATION CTR	342203	000	550.00
03/18/2020	1	55010	LOWES BUSINESS ACCOUNT	BUILDING MAINTENANCE/REPAIR	437300	452	13.65
03/18/2020	1	55011#	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	25,658.34
				HOSPITALIZATION INSURANCE	419600	411	12,095.45
				HOSPITALIZATION INSURANCE	419600	413	1,649.46
				HOSPITALIZATION INSURANCE	419600	430	13,892.88
				HOSPITALIZATION INSURANCE	419600	454	2,214.72
				CHECK 1 55011 TOTAL FOR FUND 01:			<u>64,437.39</u>
03/18/2020	1	55012	MIDDLE DEPT INSPECTION AGENCY	THIRD PARTY BUILDING INSPECT	450000	413	897.00
03/18/2020	1	55013	NATIONAL BUSINESS FURNITURE LLC	TREE/BENCH DONATIONS	480000	454	3,756.00
03/18/2020	1	55014	NORTHEAST PAVING COMPANY	HIGHWAY MAINTENANCE	437100	430	79.65
03/18/2020	1	55015#	PA AMERICAN WATER CO.	WATER-SEWAGE	436600	409	249.91
				WATER/SEWAGE SERVICE	436600	430	60.17
				CHECK 1 55015 TOTAL FOR FUND 01:			<u>310.08</u>
03/18/2020	1	55016	PA ONE CALL SYSTEM INC.	DUES SUBSCRIPTIONS MEMBERSHIP	442000	413	63.70
03/18/2020	1	55017	PETTY CASH	GENERAL SUPPLIES	424100	409	7.50

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 01 GENERAL FUND							
				GENERAL SUPPLIES	424100	409	30.06
				CHECK 1 55017 TOTAL FOR FUND 01:			<u>37.56</u>
03/18/2020	1	55018	PETTY CASH	OFFICE SUPPLIES	421000	410	96.70
03/18/2020	1	55019	PITTSBURGH POST-GAZETTE	ADVERTISING	434100	404	1,449.50
03/18/2020	1	55020#	ROLLIER HARDWARE INC.	REPAIRS & MAINTENANCE	437300	409	14.25
				REPAIRS & MAINTENANCE	437300	409	23.05
				REPAIRS & MAINTENANCE	437300	409	19.98
				REPAIRS & MAINTENANCE	437300	409	9.99
				REPAIRS & MAINTENANCE	437300	409	12.28
				GENERAL SUPPLIES	424100	430	24.57
				CHECK 1 55020 TOTAL FOR FUND 01:			<u>104.12</u>
03/18/2020	1	55021	SHERPA DESIGN COMPANY	REC BOARD FUNCTIONS	445000	457	325.00
03/18/2020	1	55022	SONITROL OF PITTSBURGH	CONTRACTED SERVICES	445000	409	127.50
03/18/2020	1	55023	STAPLES ADVANTAGE	GENERAL SUPPLIES	424100	407	21.99
03/18/2020	1	55024#	STEEL CITY COLLISION, INC.	VEHICLE MAINT/REP	437400	410	35.00
				VEHICLE MAINT/REP	437400	410	15.00
				VEHICLE MAINT/REP	437400	410	20.00
				VEHICLE MAINT/REP	437400	410	817.03
				VEHICLE MAINTENANCE	437400	413	394.13
				CHECK 1 55024 TOTAL FOR FUND 01:			<u>1,281.16</u>
03/18/2020	1	55025	THE FLAG FACTORY	REPAIRS & MAINTENANCE	437300	409	32.00
03/18/2020	1	55026	TRAFFIC SYSTEMS AND SERVICES	TRAFFIC SIGNAL REPAIRS	437400	433	425.57
03/18/2020	1	55027	UNIFIRST	UNIFORMS	423800	430	267.42
03/18/2020	1	55028	UNITED REFRIGERATION	REPAIRS & MAINTENANCE	437300	409	337.62
03/18/2020	1	55029	W.B. MASON CO. INC	OFFICE SUPPLIES	421000	410	46.76
03/18/2020	1	55030	WEX BANK	VEHICLE FUEL	423100	411	199.14
03/18/2020	1	55031	WILLIAM TOMOSKY	PENSION HOSPITALIZ. SUPPL	425300	487	350.00
03/18/2020	1	55032#	WINDSTREAM	TELEPHONE	432100	401	282.66
				TELEPHONE	432100	410	423.97
				CHECK 1 55032 TOTAL FOR FUND 01:			<u>706.63</u>



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Fund: 01 GENERAL FUND							
03/18/2020	1	55033	WITMER PUBLIC SAFETY GROUP	AMMUNITION & RANGE SUPPLY	423900	410	776.44
03/18/2020	1	55034	ZAMBELLI FIREWORKS MFG CO.	DORMONT DAY	445400	457	16,000.00
03/27/2020	1	55035	BANKERS TRUST CO	TENANT REGISTRATION FEES	361510	000	10.00
03/27/2020	1	55036	BANKSVILLE EXPRESS	NEWSLETTER	434400	401	3,872.50
03/27/2020	1	55037	BATTERIES PLUS BULBS	GENERAL SUPPLIES	424100	454	16.49
03/27/2020	1	55038	CDW GOVERNMENT INC.	ADMINISTRATION SOFTWARE	427100	407	7,155.40
03/27/2020	1	55039	CINTAS CORPORATION	GENERAL SUPPLIES	424100	409	193.38
03/27/2020	1	55040	DE LAGE LANDEN FINANCIAL SERVICE	PHOTOCOPIER LEASE	421700	401	1,158.77
03/27/2020	1	55041	DIGITAL SIGNAL SYSTEMS INC.	RADIO EQUIPMENT MAINT.	432700	410	127.50
03/27/2020	1	55042#	DUQUESNE LIGHT CO.	ELECTRIC SERVICE	436100	409	163.18
				ELECTRIC SERVICE	436100	409	2,503.10
				ELECTRIC SERVICE	436100	411	430.76
				ELECTRIC SERVICE	436100	430	350.93
				ELECTRIC-ST LIGHTING	436100	434	22.15
				ELECTRIC-ST LIGHTING	436100	434	98.80
				ELECTRIC-ST LIGHTING	436100	434	17.52
				ELECTRIC-ST LIGHTING	436100	434	83.58
				PARK OUTDOOR ELECTRICITY	436000	454	59.00
				PARK OUTDOOR ELECTRICITY	436000	454	44.80
				PARK OUTDOOR ELECTRICITY	436000	454	79.61
				PARK OUTDOOR ELECTRICITY	436000	454	64.36
				PARK OUTDOOR ELECTRICITY	436000	454	13.64
				ELECTRIC REC CENTER/POOL	436100	454	492.61
				ELECTRIC REC CENTER/POOL	436100	454	66.90
				CHECK 1 55042 TOTAL FOR FUND 01:			<u>4,490.94</u>
03/27/2020	1	55043#	DUQUESNE LIGHT CO.	ELECTRIC SERVICE	436100	409	320.59
				ELECTRIC-ST LIGHTING	436100	434	26.13
				ELECTRIC SERVICE-REFRESHMENTS	436100	452	13.85
				PARK OUTDOOR ELECTRICITY	436000	454	48.73
				PARK OUTDOOR ELECTRICITY	436000	454	25.88
				PARK OUTDOOR ELECTRICITY	436000	454	15.91
				CHECK 1 55043 TOTAL FOR FUND 01:			<u>451.09</u>
03/27/2020	1	55044	FAYEZ DAUD	TENANT REGISTRATION FEES	361510	000	20.00
03/27/2020	1	55045	LOWES BUSINESS ACCOUNT	BUILDING MAINTENANCE/REPAIR	437300	452	98.21

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Fund: 01 GENERAL FUND							
03/27/2020	1	55046	MEDICAL RESCUE TEAM SOUTH AUTH	MRTSA CONTRIBUTION	445500	410	82,939.24
03/27/2020	1	55047	MICHAEL BOSH	GYM RENTAL	342205	000	157.50
03/27/2020	1	55048	MINUTEMAN PRESS	OFFICE SUPPLIES	421000	413	67.08
03/27/2020	1	55049	MT LEBANON LACROSSE ASSOCIATION	GYM RENTAL	342205	000	375.00
03/27/2020	1	55050	NEWMAN SIGNS, INC	SIGNS AND PAINT	441000	430	79.85
03/27/2020	1	55051	PA AMERICAN WATER CO.	HYDRANT SERVICES	436300	411	65.75
03/27/2020	1	55052	PPG ARCHITECTURAL FINISHES	BUILDING MAINTENANCE/REPAIR	437300	452	109.06
03/27/2020	1	55053#	ROLLIER HARDWARE INC.	GENERAL SUPPLIES	424100	411	18.97
				BUILDING MAINTENANCE/REPAIR	437300	452	20.94
				CHECK 1 55053 TOTAL FOR FUND 01:			<u>39.91</u>
03/27/2020	1	55054#	STAPLES ADVANTAGE	OFFICE SUPPLIES	421000	401	164.95
				GENERAL SUPPLIES	424100	407	292.65
				GENERAL SUPPLIES	424100	409	277.18
				GENERAL SUPPLIES	424100	409	40.05
				CHECK 1 55054 TOTAL FOR FUND 01:			<u>774.83</u>
03/27/2020	1	55055#	VERIZON WIRELESS	TELEPHONE	432100	401	45.18
				INTERNET SERVICE	432500	407	407.10
				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 55055 TOTAL FOR FUND 01:			<u>904.70</u>
03/27/2020	1	55056	CINTAS CORPORATION	GENERAL SUPPLIES	424100	409	108.32
03/27/2020	1	55057#	COLUMBIA GAS OF PA	NATURAL GAS SERVICE	436200	409	1,696.43
				NAT GAS SERVICE	436200	411	267.07
				NAT GAS UTILITIES	436200	430	567.73
				NAT GAS UTILITIES	436200	454	763.17
				CHECK 1 55057 TOTAL FOR FUND 01:			<u>3,294.40</u>
03/27/2020	1	55058#	DOMINION ENERGY SOLUTIONS	NATURAL GAS SERVICE	436200	409	938.92
				NAT GAS SERVICE	436200	411	133.11

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 01 GENERAL FUND							
				NAT GAS UTILITIES	436200	430	306.63
				NAT GAS UTILITIES	436200	454	470.65
				CHECK 1 55058 TOTAL FOR FUND 01:			<u>1,849.31</u>
03/27/2020	1	55059	GRAINGER	BUILDING MAINTENANCE/REPAIR	437300	452	491.28
03/27/2020	1	55060	HENEFELD GARAGE DOOR	GENERAL SUPPLIES	424100	430	135.00
03/27/2020	1	55061#	JORDAN TAX	COMM. LIENED TAX COLLECT. COLLECTION AGENT	411800 431000	403 427	5,847.95 4,327.16
				CHECK 1 55061 TOTAL FOR FUND 01:			<u>10,175.11</u>
03/27/2020	1	55062	LOWES BUSINESS ACCOUNT	POOL MAINT/REP	437200	452	60.09
03/27/2020	1	55063	MAYER ELECTRIC SUPPLY CO INC	GARAGE-REPAIRS/MAINTENANC	437300	430	114.60
03/27/2020	1	55064#	PA AMERICAN WATER CO.	WATER/SEWAGE WATER/SEWAGE WATER/SEWAGE	436600 436600 436600	452 454 454	73.92 33.66 39.23
				CHECK 1 55064 TOTAL FOR FUND 01:			<u>146.81</u>
03/27/2020	1	55065	PROPET DISTRIBUTORS INC	MAINTENANCE/REPAIRS	437300	454	301.00
03/27/2020	1	55066#	ROLLIER HARDWARE INC.	GENERAL SUPPLIES GENERAL SUPPLIES POOL MAINT/REP GENERAL SUPPLIES	424100 424100 437200 424100	411 411 452 454	30.99 12.28 38.43 18.77
				CHECK 1 55066 TOTAL FOR FUND 01:			<u>100.47</u>
03/27/2020	1	55067	STAPLES ADVANTAGE	GENERAL SUPPLIES	424100	409	1.99
03/27/2020	1	55068	UNIFIRST	UNIFORMS	423800	430	293.02
03/27/2020	1	55069	WITMER PUBLIC SAFETY GROUP	FIRE PROTECTION SUPPLIES	424200	411	47.66
				Total for fund 01 GENERAL FUND			366,418.36

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 08 SEWER FUND							
03/03/2020	8	2250	ROBINSON PIPE CLEANING CO.	REPAIRS/MAINTENANCE	437200	429	10,596.60
03/10/2020	8	2251	AMERICAN WATER	CHARGES/FEES-COLLECTION	430000	429	181.85
03/10/2020	8	2252	CILLO, INC	REPAIRS/MAINTENANCE	437200	429	400.00
03/18/2020	8	2253	ROBINSON PIPE CLEANING CO.	REPAIRS/MAINTENANCE	437200	429	39,972.15
03/27/2020	8	2254	AMERICAN WATER	CHARGES/FEES-COLLECTION	430000	429	182.79
03/27/2020	8	2255	GANNETT FLEMING INC	ENGINEERING SERVICES	466000	429	1,144.00
03/27/2020	8	2256	GATEWAY ENGINEERS, INC.	ENGINEERING SERVICES	466000	429	729.25
				ENGINEERING SERVICES	466000	429	1,767.00
				ENGINEERING SERVICES	466000	429	14,489.15
				ENGINEERING SERVICES	466000	429	1,146.25
				CHECK 8 2256 TOTAL FOR FUND 08:			<u>18,131.65</u>
03/27/2020	8	2257	JORDAN TAX	CHARGES/FEES-COLLECTION	430000	429	104.84
				Total for fund 08 SEWER FUND			70,713.88

03/26/2020 10:09 AM  
User: spruce  
DB: BOROUGH OF DORM

CHECK DISBURSEMENT REPORT FOR BOROUGH OF DORMONT  
CHECK DATE FROM 03/01/2020 - 03/31/2020  
Banks: 1, 18, 35, 8

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 18 CAPITAL RESERVE							
03/25/2020	18	733	DEERE & COMPANY	TRACTOR	482000	409	6,749.14
03/27/2020	18	734	LANE PLASTERING & STUCCO, LLC	PARKS	495300	409	16,639.46
03/27/2020	18	735	NEXT ARCHITECTURE, L.P.	PARKS	495300	409	512.50
Total for fund 18 CAPITAL RESERVE							23,901.10

03/26/2020 10:09 AM  
User: spruce  
DB: BOROUGH OF DORM

CHECK DISBURSEMENT REPORT FOR BOROUGH OF DORMONT  
CHECK DATE FROM 03/01/2020 - 03/31/2020  
Banks: 1, 18, 35, 8

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 35 HIGHWAY AID FUND							
03/03/2020	35	1352	VERIZON	PHONE MODEM TRAFFIC SIGNAL	432900	433	31.92
03/23/2020	35	1353#	DUQUESNE LIGHT CO.	ELECTRIC TRAFFIC SIGNALS	436100	433	793.43
				ELECTRICITY STREET LIGHTS	436100	434	6,584.73
				CHECK 35 1353 TOTAL FOR FUND 35:			<u>7,378.16</u>
				Total for fund 35 HIGHWAY AID FUND			7,410.08
			TOTAL - ALL FUNDS				468,443.42

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



# PNC

Visa Procurement Card  
PNC Bank 1940

Statement Period 1/26/2020 to 2/25/2020

	Statement Report	Amount Incl
1/29/2020	Mailchimp 01-407-427100	\$9.62
2/3/2020	Amazon 01-454-437300	\$4.88
2/3/2020	MSFT 01-407-427100	\$128.40
2/5/2020	Global Industrial 01-409-437300	\$619.89
2/7/2020	The Upsafety Shop 01-445-424100	\$49.13
2/7/2020	Lowe's 01-409-437300	\$65.64
2/10/2020	Adobe Acropro 01-407-427100	\$15.89

2/10/2020	Amazon 01-409-475000	\$86.97
2/11/2020	Amazon 01-407-427000	\$209.98
2/12/2020	Amazon 01-407-427000	\$189.99
2/13/2020	Amazon 01-411-424100	\$71.50
2/18/2020	J & B Tool Sales 01-410-475000	\$61.93
2/25/2020	Michaels Stores 01-411-424100	\$44.84
2/25/2020	Paypal 01-401-421000	\$87.14
		\$1,645.80