



# Borough Of Dormont

## Warrant List May 2020

	\$248,350.67	General Fund
	\$11,805.35	Sewer Fund
	\$3,479.47	Capital Fund
	\$7,463.34	Highway Aid Fund
	\$2,162.13	Visa Procurement Card
Total	\$273,260.96	

## Payroll Transfers May 2020

Wire Transfer--General Fund	\$135,393.07	Payroll 5-8-2020
Wire Transfer--General Fund	\$141,757.49	Payroll 5-22-2020

## Voided Checks May 2020

54818 General Fund  
54860 General Fund

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 01 GENERAL FUND							
05/08/2020	1	55169	ATCO INTERNATIONAL	GENERAL SUPPLIES	424100	409	302.00
05/08/2020	1	55170	AV LAUTTAMUS COMMUNICATIONS	RADIO EQUIP. MAINTENANCE	432700	430	187.50
05/08/2020	1	55171	CALE AMERICA INC	METERS/PARTS	426000	445	940.00
05/08/2020	1	55172	CINTAS CORPORATION	GENERAL SUPPLIES	424100	409	108.32
				GENERAL SUPPLIES	424100	409	169.92
				GENERAL SUPPLIES	424100	409	216.18
				CHECK 1 55172 TOTAL FOR FUND 01:			<u>494.42</u>
05/08/2020	1	55173#	COLUMBIA GAS OF PA	NATURAL GAS SERVICE	436200	409	1,482.16
				NAT GAS SERVICE	436200	411	241.14
				NAT GAS UTILITIES	436200	430	400.14
				NAT GAS UTILITIES	436200	454	722.54
				CHECK 1 55173 TOTAL FOR FUND 01:			<u>2,845.98</u>
05/08/2020	1	55174	CONSOLIDATED COMMUNICATIONS	INTERNET SERVICE	432500	407	42.00
05/08/2020	1	55175	DE LAGE LANDEN FINANCIAL SERVICE	PHOTOCOPIER LEASE	421700	401	865.92
05/08/2020	1	55176#	DOMINION ENERGY SOLUTIONS	NATURAL GAS SERVICE	436200	409	791.46
				NAT GAS SERVICE	436200	411	120.69
				NAT GAS UTILITIES	436200	430	208.89
				NAT GAS UTILITIES	436200	454	431.71
				CHECK 1 55176 TOTAL FOR FUND 01:			<u>1,552.75</u>
05/08/2020	1	55177	DRAKE'S LANDSCAPING & TREE SERVI	TREE TRIMMING CONTRACT	445000	455	250.00
05/08/2020	1	55178#	DUQUESNE LIGHT CO.	ELECTRIC SERVICE	436100	409	250.94
				ELECTRIC SERVICE	436100	409	163.18
				ELECTRIC SERVICE	436100	411	489.25
				ELECTRIC SERVICE	436100	430	353.36
				ELECTRIC-ST LIGHTING	436100	434	61.62
				ELECTRIC-ST LIGHTING	436100	434	78.29
				PARK OUTDOOR ELECTRICITY	436000	454	80.11
				PARK OUTDOOR ELECTRICITY	436000	454	13.76
				ELECTRIC REC CENTER/POOL	436100	454	407.22
				ELECTRIC REC CENTER/POOL	436100	454	83.06
				CHECK 1 55178 TOTAL FOR FUND 01:			<u>1,980.79</u>
05/08/2020	1	55179	EHRlich	CONTRACTED SERVICES	445000	409	743.65
				CONTRACTED SERVICES	445000	409	80.25
				CHECK 1 55179 TOTAL FOR FUND 01:			<u>823.90</u>

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 01 GENERAL FUND							
05/08/2020	1	55180	FIRE CHASERS	FIRE PROTECTION SUPPLIES	424200	411	315.55
05/08/2020	1	55181	FRANCINE SCHOPP	RENTALS-RECREATION CTR	342203	000	600.00
05/08/2020	1	55182	JOHNSTONE SUPPLY	GENERAL SUPPLIES	424100	430	50.90
				HIGHWAY MAINTENANCE	437100	430	16.81
				CHECK 1 55182 TOTAL FOR FUND 01:			<u>67.71</u>
05/08/2020	1	55183	JORDAN TAX	COLLECTION AGENT	431000	427	5,778.67
				COLLECTION AGENT	431000	427	3,633.00
				CHECK 1 55183 TOTAL FOR FUND 01:			<u>9,411.67</u>
05/08/2020	1	55184	KALA POLLAGI	RENTALS-PARK PAVILION	342202	000	150.00
05/08/2020	1	55185	KIMBERLY MURRIO	ALCOHOL PERMIT	321100	000	40.00
				RENTALS-RECREATION CTR	342203	000	550.00
				CHECK 1 55185 TOTAL FOR FUND 01:			<u>590.00</u>
05/08/2020	1	55186	KMCS LIMITED	CONTRACTUAL SERVICES	412500	407	1,750.00
05/08/2020	1	55187	MAIELLO, BRUNGO & MAIELLO, LLP	SOLICITOR-ZONING HEARING	431800	404	2,581.00
05/08/2020	1	55188	MARY SOHNGEN	RENTALS-RECREATION CTR	342203	000	550.00
05/08/2020	1	55189	NEWMAN SIGNS, INC	SIGNS AND PAINT	441000	430	205.64
05/08/2020	1	55190#	PA AMERICAN WATER CO.	WATER/SEWAGE	436600	452	35.70
				WATER/SEWAGE	436600	454	40.37
				WATER/SEWAGE	436600	454	16.01
				CHECK 1 55190 TOTAL FOR FUND 01:			<u>92.08</u>
05/08/2020	1	55191	PETTY CASH	GENERAL SUPPLIES	424100	411	59.52
05/08/2020	1	55192	PITTSBURGH MAILING	PRINTING	434200	401	888.35
05/08/2020	1	55193	SARA SCHRADER	RENTALS-PARK PAVILION	342202	000	200.00
05/08/2020	1	55194	STANDARD INSURANCE COMPANY	LIFE/DISABILITY INS	425400	487	2,025.42
05/08/2020	1	55195	STAPLES ADVANTAGE	GENERAL SUPPLIES	424100	409	71.69
05/08/2020	1	55196	STEEL CITY COLLISION, INC.	VEHICLE MAINT/REPAIR	437400	411	735.98
05/08/2020	1	55197	UNIFIRST	UNIFORMS	423800	430	293.02

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 01 GENERAL FUND							
				UNIFORMS	423800	430	293.02
				UNIFORMS	423800	430	267.42
				UNIFORMS	423800	430	267.42
				CHECK 1 55197 TOTAL FOR FUND 01:			<u>1,120.88</u>
05/08/2020	1	55198#	VERIZON WIRELESS	TELEPHONE	432100	401	45.18
				INTERNET SERVICE	432500	407	405.68
				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 55198 TOTAL FOR FUND 01:			<u>903.28</u>
05/08/2020	1	55199	W.B. MASON CO. INC	OFFICE SUPPLIES	421000	410	60.74
05/11/2020	1	55227#	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 55227 TOTAL FOR FUND 01:			<u>64,437.39</u>
05/12/2020	1	55200	AQUA FILTER FRESH INC	OFFICE SUPPLIES	421000	410	49.60
05/12/2020	1	55201	AUTOZONE STORE 4690	VEHICLE MAINTENANCE	437400	430	48.10
05/12/2020	1	55202	CALE AMERICA INC	METERS/PARTS	426000	445	135.54
05/12/2020	1	55203	CINTAS	CONTRACTED SERVICES	445000	409	814.27
				CONTRACTED SERVICES	445000	409	257.00
				CHECK 1 55203 TOTAL FOR FUND 01:			<u>1,071.27</u>
05/12/2020	1	55204	CINTAS CORPORATION	GENERAL SUPPLIES	424100	409	108.32
05/12/2020	1	55205	COMCAST	POLICE SOFTWARE	427300	407	144.85
				INTERNET SERVICE	432500	407	268.69
				CHECK 1 55205 TOTAL FOR FUND 01:			<u>413.54</u>
05/12/2020	1	55206	EHRlich	CONTRACTED SERVICES	445000	409	138.00

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 01 GENERAL FUND							
05/12/2020	1	55207	GATEWAY ENGINEERS, INC.	ENGINEERING SVC-GENERAL	431700	408	251.00
05/12/2020	1	55208	GROFF TRACTOR & EQUIPMENT, INC	VEHICLE MAINTENANCE	437400	430	44.26
05/12/2020	1	55209	JEFF STAKICH	UNIFORMS	418600	411	129.99
05/12/2020	1	55210	JOHNSTONE SUPPLY	GENERAL SUPPLIES	424100	430	127.79
				GARAGE-REPAIRS/MAINTENANC	437300	430	115.47
				CHECK 1 55210 TOTAL FOR FUND 01:			<u>243.26</u>
05/12/2020	1	55211#	JORDAN TAX SERVICE	WATER-SEWAGE	436600	409	140.63
				WATER/SEWAGE SERVICE	436600	411	66.94
				WATER/SEWAGE SERVICE	436600	430	32.37
				WATER/SEWAGE	436600	452	17.12
				WATER/SEWAGE	436600	454	5.84
				WATER/SEWAGE	436600	454	5.82
				WATER/SEWAGE	436600	454	5.84
				CHECK 1 55211 TOTAL FOR FUND 01:			<u>274.56</u>
05/12/2020	1	55212	LEXISNEXIS MATTHEW BENDER	DUES,SUBSCRIPTIONS,MEMBER	442000	410	84.08
05/12/2020	1	55213	LEXISNEXIS RISK SOLUTIONS	POLICE SOFTWARE	427300	407	167.50
05/12/2020	1	55214	MIDDLE DEPT INSPECTION AGENCY	THIRD PARTY BUILDING INSPECT	450000	413	645.00
				THIRD PARTY BUILDING INSPECT	450000	413	2,732.00
				CHECK 1 55214 TOTAL FOR FUND 01:			<u>3,377.00</u>
05/12/2020	1	55215	MT.LEBANON PA.	POSTAGE	421500	401	770.00
05/12/2020	1	55216	PA AMERICAN WATER CO.	HYDRANT SERVICES	436300	411	1,992.00
05/12/2020	1	55217	PA ONE CALL SYSTEM INC.	DUES SUBSCRIPTIONS MEMBERSHIP	442000	413	47.60
05/12/2020	1	55218#	STAPLES ADVANTAGE	GENERAL SUPPLIES	424100	407	71.56
				GENERAL SUPPLIES	424100	409	86.80
				GENERAL SUPPLIES	424100	409	207.46
				CHECK 1 55218 TOTAL FOR FUND 01:			<u>365.82</u>
05/12/2020	1	55219	STEEL CITY COLLISION, INC.	VEHICLE MAINT/REP	437400	410	135.98
				VEHICLE MAINT/REP	437400	410	98.98
				VEHICLE MAINT/REP	437400	410	206.99
				VEHICLE MAINT/REP	437400	410	60.00
				VEHICLE MAINT/REP	437400	410	60.00
				CHECK 1 55219 TOTAL FOR FUND 01:			<u>561.95</u>

CHECK DISBURSEMENT REPORT FOR BOROUGH OF DORMONT  
 CHECK DATE FROM 05/01/2020 - 05/29/2020  
 Banks: 1, 18, 35, 8

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 01 GENERAL FUND							
05/12/2020	1	55220	UNITED REFRIGERATION	GENERAL SUPPLIES	424100	430	15.50
05/12/2020	1	55221	VANGUARD CLEANING SYSTEMS OF PA	CONTRACTED SERVICES	445000	409	3,062.00
05/12/2020	1	55222	VERIZON	INTERNET WIFI SERVICE	432500	454	126.99
05/12/2020	1	55223	VERIZON	INTERNET SERVICE	432500	407	111.99
05/12/2020	1	55224	WASTE MANAGEMENT OF PITTSBURGH	CONTRACTED GARBAGE COLL. RECYCLING CONTRACT	436700 436900	427 427	43,004.30 10,452.87
				CHECK 1 55224 TOTAL FOR FUND 01:			<u>53,457.17</u>
05/12/2020	1	55225#	WEX BANK	VEHICLE FUEL	423100	411	257.78
				VEHICLE FUEL	423100	430	5.57
				CHECK 1 55225 TOTAL FOR FUND 01:			<u>263.35</u>
05/12/2020	1	55226	WEX BANK	VEHICLE FUEL	423100	410	352.91
05/21/2020	1	55228	ABC FIRE EXTINGUISHER INC	CONTRACTED SERVICES	445000	409	417.54
				CONTRACTED SERVICES	445000	409	189.45
				CONTRACTED SERVICES	445000	409	800.20
				CHECK 1 55228 TOTAL FOR FUND 01:			<u>1,407.19</u>
05/21/2020	1	55229	ATCO INTERNATIONAL	GENERAL SUPPLIES	424100	430	185.00
05/21/2020	1	55230	AV LAUTTAMUS COMMUNICATIONS	RADIO EQUIP. MAINTENANCE	432700	430	62.00
05/21/2020	1	55231	BETHEL PARK AUTOMOTIVE	VEHICLE MAINTENANCE	437400	430	57.95
05/21/2020	1	55232	CAFARDI FERGUSON WYRICK WEIS	SOLICITOR-RETAINER	431600	404	500.00
				SOLICITOR-HOURLY	431700	404	2,809.60
				CHECK 1 55232 TOTAL FOR FUND 01:			<u>3,309.60</u>
05/21/2020	1	55233	CALE AMERICA INC	METERS/PARTS	426000	445	940.00
05/21/2020	1	55234	CALFEE STRATEGIC SOLUTIONS, LLC	PLANNING CONSULTANT	431000	414	6,150.00
05/21/2020	1	55235	CINTAS CORPORATION	GENERAL SUPPLIES	424100	409	196.28
				CONTRACTED SERVICES	445000	409	4,055.00
				CONTRACTED SERVICES	445000	409	584.75
				CHECK 1 55235 TOTAL FOR FUND 01:			<u>4,836.03</u>
05/21/2020	1	55236	COMCAST	CABLE	432200	411	214.34

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 01 GENERAL FUND							
05/21/2020	1	55237	DORMONT PUBLIC LIBRARY	CONTRIB. TO LIBRARY	452000	456	7,401.50
05/21/2020	1	55238#	DUQUESNE LIGHT CO.	ELECTRIC SERVICE	436100	411	760.37
				ELECTRIC SERVICE	436100	430	667.52
				ELECTRIC-ST LIGHTING	436100	434	25.14
				ELECTRIC-ST LIGHTING	436100	434	94.54
				ELECTRIC-ST LIGHTING	436100	434	23.23
				ELECTRIC-ST LIGHTING	436100	434	75.44
				ELECTRIC-ST LIGHTING	436100	434	145.11
				ELECTRIC-ST LIGHTING	436100	434	26.15
				ELECTRIC SERVICE-REFRESHMENTS	436100	452	14.33
				PARK OUTDOOR ELECTRICITY	436000	454	160.22
				PARK OUTDOOR ELECTRICITY	436000	454	56.15
				PARK OUTDOOR ELECTRICITY	436000	454	27.52
				PARK OUTDOOR ELECTRICITY	436000	454	16.01
				PARK OUTDOOR ELECTRICITY	436000	454	31.40
				PARK OUTDOOR ELECTRICITY	436000	454	121.68
				CHECK 1 55238 TOTAL FOR FUND 01:			2,244.81
05/21/2020	1	55239#	DUQUESNE LIGHT CO.	ELECTRIC SERVICE	436100	409	1,813.27
				ELECTRIC SERVICE	436100	409	118.23
				ELECTRIC-ST LIGHTING	436100	434	21.06
				PARK OUTDOOR ELECTRICITY	436000	454	44.05
				PARK OUTDOOR ELECTRICITY	436000	454	38.88
				ELECTRIC REC CENTER/POOL	436100	454	139.06
				ELECTRIC REC CENTER/POOL	436100	454	799.66
				CHECK 1 55239 TOTAL FOR FUND 01:			2,974.21
05/21/2020	1	55240	EHRlich	CONTRACTED SERVICES	445000	409	75.00
05/21/2020	1	55241	ERIN COOPER	DAY CAMP	367203	000	525.00
05/21/2020	1	55242	ERIN VUONO	DAY CAMP	367203	000	180.00
05/21/2020	1	55243	GREG JOYCE	PENSION HOSPITALIZ. SUPPL	425300	487	193.08
05/21/2020	1	55244	HARBOR FREIGHT TOOLS	GENERAL SUPPLIES	424100	430	40.96
05/21/2020	1	55245	IAPE	DUES, SUBSCRIPTIONS, MEMBER	442000	410	50.00
05/21/2020	1	55246	JACKSON WELDING SUPPLY	GENERAL SUPPLIES	424100	430	83.13
05/21/2020	1	55247	JAMES BURKE	PENSION HOSPITALIZ. SUPPL	425300	487	350.00
05/21/2020	1	55248	JMART INTERNATIONAL MARKET	PARKING PERMITS-BUSINESS	363021	000	300.00

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 01 GENERAL FUND							
05/21/2020	1	55249	KONICA MINOLTA BUSINESS SOLUTION	PHOTOCOPIER LEASE	421700	401	297.59
				PHOTOCOPIER LEASE	421700	401	595.18
				PHOTOCOPIER LEASE	421700	401	892.77
				PHOTOCOPIER LEASE	421700	401	1,190.36
				PHOTOCOPIER LEASE	421700	401	2,083.13
				CHECK 1 55249 TOTAL FOR FUND 01:			<u>5,059.03</u>
05/21/2020	1	55250	LOGAN GIBBONS	CONTRIBUTIONS	450000	457	200.00
05/21/2020	1	55251	MAIELLO, BRUNGO & MAIELLO, LLP	SOLICITOR-ZONING HEARING	431800	404	147.00
				SOLICITOR-ZONING HEARING	431800	404	612.00
				SOLICITOR-ZONING HEARING	431800	404	408.00
				CHECK 1 55251 TOTAL FOR FUND 01:			<u>1,167.00</u>
05/21/2020	1	55252#	MR MAGIC CARWASH	VEHICLE MAINT/REP	437400	410	49.00
				VEHICLE MAINT/REPAIR	437400	411	7.00
				CHECK 1 55252 TOTAL FOR FUND 01:			<u>56.00</u>
05/21/2020	1	55253	MRM WORKERS COMP FUND	WORKERS COMPENSATION	435400	486	18,695.96
05/21/2020	1	55254	MT.LEBANON PA.	ANIMAL CONTROL	445000	410	4,989.00
05/21/2020	1	55255#	PA AMERICAN WATER CO.	WATER-SEWAGE	436600	409	155.46
				WATER-SEWAGE	436600	409	16.01
				WATER/SEWAGE SERVICE	436600	430	56.95
				WATER/SEWAGE	436600	452	246.77
				WATER/SEWAGE	436600	454	40.37
				WATER/SEWAGE	436600	454	16.01
				WATER/SEWAGE	436600	454	40.37
				CHECK 1 55255 TOTAL FOR FUND 01:			<u>571.94</u>
05/21/2020	1	55256	POSTMASTER	NEWSLETTER	434400	401	1,198.57
05/21/2020	1	55257	RICHARD GIBSON JR	SECURITY DEPOSIT REFUNDS	446000	482	75.00
05/21/2020	1	55258#	STAPLES ADVANTAGE	GENERAL SUPPLIES	424100	407	38.49
				GENERAL SUPPLIES	424100	409	242.11
				OFFICE SUPPLIES	421000	410	43.68
				CHECK 1 55258 TOTAL FOR FUND 01:			<u>324.28</u>
05/21/2020	1	55259	STEEL CITY COLLISION, INC.	VEHICLE MAINT/REP	437400	410	155.00
05/21/2020	1	55260	THREE RIVERS FIRE EQUIPMENT	UNIFORMS	418600	411	322.00
05/21/2020	1	55261	TRAFFIC SYSTEMS AND SERVICES	MISC REPAIRS-ST LIGHTING	437500	434	868.75



Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 01 GENERAL FUND							
05/21/2020	1	55262	UNIFIRST	UNIFORMS	423800	430	267.42
				UNIFORMS	423800	430	293.02
				CHECK 1 55262 TOTAL FOR FUND 01:			<u>560.44</u>
05/21/2020	1	55263	W.B. MASON CO. INC	OFFICE SUPPLIES	421000	410	118.54
05/21/2020	1	55264	WILLIAM TOMOSKY	PENSION HOSPITALIZ. SUPPL	425300	487	350.00
05/21/2020	1	55265#	WINDSTREAM	TELEPHONE	432100	401	279.56
				TELEPHONE	432100	410	419.34
				CHECK 1 55265 TOTAL FOR FUND 01:			<u>698.90</u>
05/21/2020	1	55266	WITMER PUBLIC SAFETY GROUP	FIRE PROTECTION SUPPLIES	424200	411	226.96
05/21/2020	1	55267	WOLTZ & WIND FORD, INC.	VEHICLE MAINT/REPAIR	437400	411	56.85
05/28/2020	1	55268	A.R. CHAMBERS	GENERAL SUPPLIES	424100	430	151.00
				GENERAL SUPPLIES	424100	430	155.00
				CHECK 1 55268 TOTAL FOR FUND 01:			<u>306.00</u>
05/28/2020	1	55269	AMY LOOMIS	DAY CAMP	367203	000	120.00
05/28/2020	1	55270	AUTOZONE STORE 4690	VEHICLE MAINTENANCE	437400	430	19.20
05/28/2020	1	55271	AV LAUTTAMUS COMMUNICATIONS	RADIO EQUIP. MAINTENANCE	432700	430	333.76
05/28/2020	1	55272	CATHERINE DONAHUE	DAY CAMP	367203	000	420.00
05/28/2020	1	55273	CINTAS CORPORATION	GENERAL SUPPLIES	424100	409	188.24
				GENERAL SUPPLIES	424100	409	190.06
				CHECK 1 55273 TOTAL FOR FUND 01:			<u>378.30</u>
05/28/2020	1	55274#	COLUMBIA GAS OF PA	NATURAL GAS SERVICE	436200	409	886.69
				NAT GAS SERVICE	436200	411	147.14
				NAT GAS UTILITIES	436200	430	246.23
				NAT GAS UTILITIES	436200	454	335.80
				CHECK 1 55274 TOTAL FOR FUND 01:			<u>1,615.86</u>
05/28/2020	1	55275	DE LAGE LANDEN FINANCIAL SERVICE	PHOTOCOPIER LEASE	421700	401	1,775.14
05/28/2020	1	55276	DUQUESNE LIGHT CO.	ELECTRIC SERVICE	436100	409	442.03
05/28/2020	1	55277	F.A.S.T. OF THE ALLEGHENY MTS	VEHICLE MAINT/REPAIR	437400	411	1,310.00

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 01 GENERAL FUND							
05/28/2020	1	55278	FIRE FORCE, INC.	FIRE PROTECTION SUPPLIES	424200	411	113.00
05/28/2020	1	55279	GALLS, LLC	UNIFORMS	418600	411	257.51
05/28/2020	1	55280	HARBOR FREIGHT TOOLS	GENERAL SUPPLIES	424100	430	17.99
05/28/2020	1	55281	HARVEY LIEBERMAN	OPERATING COSTS/SUPPLIES	424000	403	55.00
05/28/2020	1	55282	HOME DEPOT CREDIT SERVICE	SMALL TOOLS & MINOR EQUIP	426000	430	80.15
05/28/2020	1	55283	JORDAN TAX	COLLECTION AGENT	431000	427	613.78
05/28/2020	1	55284#	JORDAN TAX SERVICE	COMM. LIENED TAX COLLECT.	411800	403	1,392.02
				COLLECTION AGENT	431000	427	1,294.73
				CHECK 1 55284 TOTAL FOR FUND 01:			<u>2,686.75</u>
05/28/2020	1	55285	KATHY BUONO	RENTALS-PARK PAVILION	342202	000	550.00
05/28/2020	1	55286	LOWES BUSINESS ACCOUNT	BUILDING MAINTENANCE/REPAIR	437300	452	52.22
05/28/2020	1	55287#	PA AMERICAN WATER CO.	WATER/SEWAGE SERVICE	436600	411	78.99
				WATER/SEWAGE	436600	452	35.70
				WATER/SEWAGE	436600	454	40.37
				WATER/SEWAGE	436600	454	16.01
				CHECK 1 55287 TOTAL FOR FUND 01:			<u>171.07</u>
05/28/2020	1	55288	PITTSBURGH POST-GAZETTE	ADVERTISING	434100	404	195.30
				ADVERTISING	434100	404	292.50
				CHECK 1 55288 TOTAL FOR FUND 01:			<u>487.80</u>
05/28/2020	1	55289	ROBERT CONWAY	RENTALS-RECREATION CTR	342203	000	550.00
05/28/2020	1	55290#	ROLLIER HARDWARE INC.	GENERAL SUPPLIES	424100	411	58.92
				GENERAL SUPPLIES	424100	430	2.29
				GENERAL SUPPLIES	424100	430	5.99
				CHECK 1 55290 TOTAL FOR FUND 01:			<u>67.20</u>
05/28/2020	1	55291#	SAMS CLUB	GENERAL SUPPLIES	424100	409	172.20
				GENERAL SUPPLIES	424100	454	55.34
				CHECK 1 55291 TOTAL FOR FUND 01:			<u>227.54</u>
05/28/2020	1	55292	STANDARD INSURANCE COMPANY	LIFE/DISABILITY INS	425400	487	2,025.42

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 01 GENERAL FUND							
05/28/2020	1	55293#	STAPLES ADVANTAGE	OFFICE SUPPLIES	421000	401	84.51
				GENERAL SUPPLIES	424100	407	101.79
				GENERAL SUPPLIES	424100	409	266.46
				CHECK 1 55293 TOTAL FOR FUND 01:			<u>452.76</u>
05/28/2020	1	55294	STATE CHEMICAL MFG.CO.	GENERAL SUPPLIES	424100	430	385.20
05/28/2020	1	55295	UNIFIRST	UNIFORMS	423800	430	267.42
				UNIFORMS	423800	430	267.42
				CHECK 1 55295 TOTAL FOR FUND 01:			<u>534.84</u>
05/28/2020	1	55296	WEST CENTRAL EQUIPMENT	MAINTENANCE/REPAIRS	437300	454	125.00
05/28/2020	1	55297	WEX BANK	VEHICLE FUEL	423100	411	137.67
				Total for fund 01 GENERAL FUND			248,350.67

05/26/2020 02:04 PM  
User: spruce  
DB: BOROUGH OF DORM

CHECK DISBURSEMENT REPORT FOR BOROUGH OF DORMONT  
CHECK DATE FROM 05/01/2020 - 05/29/2020  
Banks: 1, 18, 35, 8

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 08 SEWER FUND							
05/08/2020	8	2265	JORDAN TAX SERVICE	CHARGES/FEES-COLLECTION	430000	429	2,460.00
				CHARGES/FEES-COLLECTION	430000	429	2,477.67
				CHARGES/FEES-COLLECTION	430000	429	3,634.22
				CHARGES/FEES-COLLECTION	430000	429	2,477.72
				CHECK 8 2265 TOTAL FOR FUND 08:			<u>11,049.61</u>
05/21/2020	8	2266	AMERICAN WATER	CHARGES/FEES-COLLECTION	430000	429	60.00
				CHARGES/FEES-COLLECTION	430000	429	181.96
				CHECK 8 2266 TOTAL FOR FUND 08:			<u>241.96</u>
05/28/2020	8	2267	AMERICAN WATER	CHARGES/FEES-COLLECTION	430000	429	182.35
05/28/2020	8	2268	JORDAN TAX SERVICE	CHARGES/FEES-COLLECTION	430000	429	331.43
				Total for fund 08 SEWER FUND			11,805.35

05/26/2020 02:04 PM  
User: spruce  
DB: BOROUGH OF DORM

CHECK DISBURSEMENT REPORT FOR BOROUGH OF DORMONT  
CHECK DATE FROM 05/01/2020 - 05/29/2020  
Banks: 1, 18, 35, 8

Page 12/13

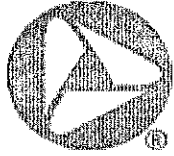
Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 18 CAPITAL RESERVE							
05/08/2020	18	736	NEXT ARCHITECTURE, L.P.	PARKS	495300	409	1,121.97
05/28/2020	18	737	NEXT ARCHITECTURE, L.P.	PARKS	495300	409	2,357.50
Total for fund 18 CAPITAL RESERVE							3,479.47

05/26/2020 02:04 PM  
User: spruce  
DB: BOROUGH OF DORM

CHECK DISBURSEMENT REPORT FOR BOROUGH OF DORMONT  
CHECK DATE FROM 05/01/2020 - 05/29/2020  
Banks: 1, 18, 35, 8

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 35 HIGHWAY AID FUND							
05/08/2020	35	1357	VERIZON	PHONE MODEM TRAFFIC SIGNAL	432900	433	31.72
05/22/2020	35	1358#	DUQUESNE LIGHT CO.	ELECTRIC TRAFFIC SIGNALS	436100	433	795.84
				ELECTRICITY STREET LIGHTS	436100	434	6,635.78
				CHECK 35 1358 TOTAL FOR FUND 35:			<u>7,431.62</u>
				Total for fund 35 HIGHWAY AID FUND			7,463.34
			TOTAL - ALL FUNDS				271,098.83

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



# PNC

Visa Procurement Card  
PNC Bank 1940

Statement Period 3/26/2020 to 4/25/2020

	Statement Report	Amount Incl
3/26/2020	Acrobat Pro Subs 01-407-427100	\$190.67
3/26/2020	Amazon.Com 01-409-424100	\$81.60
3/26/2020	Ferguson Ent 01-454-474000	-\$71.75
3/27/2020	Lowe's 01-409-437300	\$258.30
3/27/2020	Zoom.U.S. 01-407-427100	\$160.39
3/30/2020	Mailchimp 01-407-427100	\$9.62
3/30/2020	USPS 01-411-424100	\$8.70

3/30/2020	Lowes 01-411-424100	\$24.72
3/30/2020	Ace Fix-It 01-411-424100	\$75.75
4/3/2020	MSFT 01-407-427100	\$128.40
4/6/2020	Paypal 01-407-427100	\$24.23
4/6/2020	Center for Public Safety 01-411-442000	\$375.00
4/7/2020	Paypal 01-407-427000	\$211.99
4/10/2020	Lowes 01-411-424100	\$211.84
4/15/2020	Amazon 01-409-437300	48.39
4/15/2020	Paypal 01-407-427100	32.62
4/16/2020	Splashtop 01-407-427100	17.74



4/20/202	Amazon 01-409-424100	69.48
4/21/2020	Amazon 01-409-424100	94.34
4/21/2020	NorTool 01-409-424100	39.99
4/24/2020	Lowe's 01-411-424100	170.11
	Total	\$2,162.13