



Borough Of Dormont

Warrant List July 2020

	\$298,163.99	General Fund
	\$398,246.16	Sewer Fund
	\$3,450.00	Capital Fund
	\$7,852.42	Highway Aid Fund
	\$1,532.67	Visa Procurement Card
Total	\$709,245.24	

Payroll Transfers July 2020

Wire Transfer--General Fund	\$141,061.62	Payroll 7-3-2020
Wire Transfer--General Fund	\$134,855.45	Payroll 7-17-2020
Wire Transfer--General Fund	\$134,785.91	Payroll 7-31-2020

Voided Checks July 2020

53057 General Fund
53210 General Fund
53673 General Fund
53550 General Fund
54458 General Fund
54870 General Fund
52700 General Fund

User: spruc

CHECK DATE FROM 07/01/2020 - 07/31/2020

DB: BOROUGH OF DORM

Banks: 1, 18, 35, 8

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 01 GENERAL FUND							
07/09/2020	1	55434	AQUA FILTER FRESH INC	OFFICE SUPPLIES	421000	410	74.10
07/09/2020	1	55435	BUILDERS HARDWARE	MAINTENANCE/REPAIRS	437300	454	424.23
07/09/2020	1	55436	CINTAS	CONTRACTED SERVICES	445000	409	514.74
07/09/2020	1	55437	CINTAS CORPORATION	GENERAL SUPPLIES	424100	409	170.15
07/09/2020	1	55438	COMCAST	INTERNET SERVICE	432500	407	269.14
07/09/2020	1	55439#	DOMINION ENERGY SOLUTIONS	NATURAL GAS SERVICE	436200	409	394.57
				NAT GAS SERVICE	436200	411	59.64
				NAT GAS UTILITIES	436200	430	110.11
				NAT GAS UTILITIES	436200	454	142.23
				CHECK 1 55439 TOTAL FOR FUND 01:			706.55
07/09/2020	1	55440	EHRlich	CONTRACTED SERVICES	445000	409	138.00
07/09/2020	1	55441	FLYNN'S COMMERCIAL TIRE	VEHICLE MAINT/REP	437400	410	520.64
07/09/2020	1	55442	GALLS, LLC	UNIFORMS	418600	411	38.24
07/09/2020	1	55443	JEFF STAKICH	UNIFORMS	418600	411	374.49
07/09/2020	1	55444#	JORDAN TAX SERVICE	WATER-SEWAGE	436600	409	60.55
				WATER/SEWAGE SERVICE	436600	411	77.52
				WATER/SEWAGE SERVICE	436600	430	20.25
				WATER/SEWAGE	436600	452	16.35
				WATER/SEWAGE	436600	454	5.95
				WATER/SEWAGE	436600	454	5.95
				WATER/SEWAGE	436600	454	5.95
				CHECK 1 55444 TOTAL FOR FUND 01:			192.52
07/09/2020	1	55445	KEITH BUONO	BUILDING PERMITS	362410	000	300.00
07/09/2020	1	55446	KMCS LIMITED	CONTRACTUAL SERVICES	412500	407	1,750.00
07/09/2020	1	55447	LOWES BUSINESS ACCOUNT	REPAIRS & MAINTENANCE	437300	409	205.11
07/09/2020	1	55448	NAPA AUTO PARTS	VEHICLE MAINTENANCE	437400	430	17.99
07/09/2020	1	55449#	ROLLIER HARDWARE INC.	GENERAL SUPPLIES	424100	430	22.77
				GENERAL SUPPLIES	424100	430	26.38
				GENERAL SUPPLIES	424100	430	15.54
				GENERAL SUPPLIES	424100	454	5.79
				CHECK 1 55449 TOTAL FOR FUND 01:			70.48

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 01 GENERAL FUND							
07/09/2020	1	55450	SCHINDLER ELEVATOR CORPORATON	CONTRACTED SERVICES	445000	409	518.19
07/09/2020	1	55451	SHERWIN-WILLIAMS CO	SIGNS AND PAINT	441000	430	1,342.00
07/09/2020	1	55452#	STAPLES ADVANTAGE	GENERAL SUPPLIES	424100	407	96.70
				GENERAL SUPPLIES	424100	409	201.80
				CHECK 1 55452 TOTAL FOR FUND 01:			<u>298.50</u>
07/09/2020	1	55453	STRYKER SALES CORPORATION	FIRE PROTECTION SUPPLIES	424200	411	123.00
07/09/2020	1	55454	SWANK MOTION PICTURES, INC.	REC BOARD FUNCTIONS	445000	457	300.00
07/09/2020	1	55455	TRAFFIC SYSTEMS AND SERVICES	TRAFFIC SIGNAL REPAIRS	437400	433	964.20
07/09/2020	1	55456	UNIFIRST	UNIFORMS	423800	430	267.42
07/09/2020	1	55457	VANGUARD CLEANING SYSTEMS OF PA	CONTRACTED SERVICES	445000	409	3,062.00
07/09/2020	1	55458	VERIZON	INTERNET SERVICE	432500	407	111.99
07/09/2020	1	55459#	VERIZON WIRELESS	TELEPHONE	432100	401	45.18
				INTERNET SERVICE	432500	407	405.66
				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 55459 TOTAL FOR FUND 01:			<u>903.26</u>
07/09/2020	1	55460	WASTE MANAGEMENT OF PITTSBURGH	SPRING CLEAN UP	424400	427	2,322.86
				SPRING CLEAN UP	424400	427	2,322.86
				CONTRACTED GARBAGE COLL.	436700	427	10,452.87
				RECYCLING CONTRACT	436900	427	43,004.30
				CHECK 1 55460 TOTAL FOR FUND 01:			<u>58,102.89</u>
07/09/2020	1	55461	WEX BANK	VEHICLE FUEL	423100	411	195.43
07/09/2020	1	55462#	WEX BANK	VEHICLE FUEL	423100	411	119.24
				VEHICLE FUEL	423100	430	321.69
				CHECK 1 55462 TOTAL FOR FUND 01:			<u>440.93</u>
07/09/2020	1	55463	WEX BANK	VEHICLE FUEL	423100	410	392.43
07/09/2020	1	55464	WILLIAM HOOK	TENANT REGISTRATION FEES	361510	000	4.50

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 01 GENERAL FUND							
07/15/2020	1	55465	AUTOZONE STORE 4690	VEHICLE MAINTENANCE	437400	430	16.99
				VEHICLE MAINTENANCE	437400	430	59.99
				CHECK 1 55465 TOTAL FOR FUND 01:			<u>76.98</u>
07/15/2020	1	55466	AV LAUTTAMUS COMMUNICATIONS	RADIO EQUIP. MAINTENANCE	432700	430	62.00
07/15/2020	1	55467	CAFARDI FERGUSON WYRICK WEIS	SOLICITOR-RETAINER	431600	404	500.00
				SOLICITOR-HOURLY	431700	404	2,704.50
				CHECK 1 55467 TOTAL FOR FUND 01:			<u>3,204.50</u>
07/15/2020	1	55468	CARUSO HTG & AIR	REPAIRS & MAINTENANCE	437300	409	189.00
07/15/2020	1	55469	CINTAS	CONTRACTED SERVICES	445000	409	531.00
07/15/2020	1	55470	CINTAS CORPORATION	GENERAL SUPPLIES	424100	409	238.79
				GENERAL SUPPLIES	424100	409	170.15
				CHECK 1 55470 TOTAL FOR FUND 01:			<u>408.94</u>
07/15/2020	1	55471	COMCAST	POLICE SOFTWARE	427300	407	144.85
07/15/2020	1	55472	CRYSTAL ABBONDANZA	RENTALS-RECREATION CTR	342203	000	550.00
07/15/2020	1	55473	DORMONT COMMUNITY DEVELOPMENT CO	DORMONT DASH	445450	457	1,000.00
07/15/2020	1	55474	DUQUESNE LIGHT CO.	ELECTRIC-ST LIGHTING	436100	434	31.24
				ELECTRIC-ST LIGHTING	436100	434	139.64
				CHECK 1 55474 TOTAL FOR FUND 01:			<u>170.88</u>
07/15/2020	1	55475	ED MASSERY	PARKS/PLAYGROUND SUPPLIES	424700	454	176.30
07/15/2020	1	55476	FIRE FORCE, INC.	FIRE PROTECTION SUPPLIES	424200	411	418.27
07/15/2020	1	55477	GATEWAY ENGINEERS, INC.	ENGINEERING SVC-GENERAL	431700	408	1,187.00
07/15/2020	1	55478	GOVUNITY WEBSITES	ADMINISTRATION SOFTWARE	427100	407	204.00
07/15/2020	1	55479	GPP	LIABILITY/CASUALTY	435100	486	524.00
07/15/2020	1	55480	HOME DEPOT CREDIT SERVICE	REPAIRS & MAINTENANCE	437300	409	3.26
07/15/2020	1	55481	JACKSON WELDING SUPPLY	GENERAL SUPPLIES	424100	430	83.13
07/15/2020	1	55482	JOHNSTONE SUPPLY	GENERAL SUPPLIES	424100	430	70.22

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 01 GENERAL FUND							
07/15/2020	1	55483	LEXISNEXIS RISK SOLUTIONS	POLICE SOFTWARE	427300	407	167.50
07/15/2020	1	55484	LOGITEK	ADMINISTRATION SOFTWARE	427100	407	95.00
07/15/2020	1	55485	LORI KOCH	RENTALS-RECREATION CTR	342203	000	600.00
07/15/2020	1	55486#	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	11,095.45
				HOSPITALIZATION INSURANCE	419600	413	1,649.46
				HOSPITALIZATION INSURANCE	419600	430	13,892.88
				HOSPITALIZATION INSURANCE	419600	454	2,214.72
				CHECK 1 55486 TOTAL FOR FUND 01:			<u>63,437.39</u>
07/15/2020	1	55487	MIKE BISIGNANI	POLICE HARDWARE	427200	407	49.99
07/15/2020	1	55488#	MR MAGIC CARWASH	VEHICLE MAINT/REP	437400	410	56.00
				VEHICLE MAINT/REPAIR	437400	411	21.00
				CHECK 1 55488 TOTAL FOR FUND 01:			<u>77.00</u>
07/15/2020	1	55489	PA AMERICAN WATER CO.	HYDRANT SERVICES	436300	411	1,992.00
07/15/2020	1	55490	PA ONE CALL SYSTEM INC.	DUES SUBSCRIPTIONS MEMBERSHIP	442000	413	50.40
07/15/2020	1	55491	PITTSBURGH SPRAY EQUIPMENT	SIGNS AND PAINT	441000	430	53.00
07/15/2020	1	55492#	ROLLIER HARDWARE INC.	GENERAL SUPPLIES	424100	430	2.98
				GENERAL SUPPLIES	424100	430	2.49
				GENERAL SUPPLIES	424100	430	7.99
				GENERAL SUPPLIES	424100	430	25.98
				MAINTENANCE/REPAIRS	437300	454	80.67
				MAINTENANCE/REPAIRS	437300	454	16.26
				CHECK 1 55492 TOTAL FOR FUND 01:			<u>136.37</u>
07/15/2020	1	55493	SAMS CLUB	GENERAL SUPPLIES	424100	454	77.06
07/15/2020	1	55494#	SARASNICKS HARDWARE	GENERAL SUPPLIES	424100	430	12.90
				VEHICLE MAINTENANCE	437400	430	14.10
				MAINTENANCE/REPAIRS	437300	454	248.73
				CHECK 1 55494 TOTAL FOR FUND 01:			<u>275.73</u>
07/15/2020	1	55495	SHERWIN-WILLIAMS CO	SIGNS AND PAINT	441000	430	686.50

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Fund: 01 GENERAL FUND							
07/15/2020	1	55496	STAPLES ADVANTAGE	GENERAL SUPPLIES	424100	409	202.82
07/15/2020	1	55497	STEEL CITY COLLISION, INC.	VEHICLE MAINT/REPAIR	437400	411	61.99
07/15/2020	1	55498	THREE BROTHERS PLUMBING	REPAIRS & MAINTENANCE	437300	409	125.16
07/15/2020	1	55499	UNIFIRST	UNIFORMS	423800	430	293.02
07/15/2020	1	55500	VERIZON	INTERNET WIFI SERVICE	432500	454	126.99
07/15/2020	1	55501	WOLTZ & WIND FORD, INC.	VEHICLE MAINTENANCE	437400	430	134.11
07/23/2020	1	55502	ADVANCE AUTO PARTS	VEHICLE MAINT/REPAIR	437400	411	47.98
07/23/2020	1	55503	ATCO INTERNATIONAL	GENERAL SUPPLIES	424100	430	441.80
07/23/2020	1	55504	BANKSVILLE EXPRESS	PRINTING	434200	401	150.78
07/23/2020	1	55505	BP	VEHICLE FUEL	423100	430	331.64
07/23/2020	1	55506	CALE AMERICA INC	METERS/PARTS	426000	445	940.00
07/23/2020	1	55507	COMCAST	CABLE	432200	411	438.43
07/23/2020	1	55508	CORELOGIC	R.E. CURRENT-GENERAL OP.	301101	000	13,146.30
07/23/2020	1	55509	DAVID WILLIAMS	RENTALS-RECREATION CTR	342203	000	590.00
07/23/2020	1	55510	DORMONT PUBLIC LIBRARY	CONTRIB. TO LIBRARY	452000	456	7,401.50
07/23/2020	1	55511	DORMONT VOLUNTEER	UNIFORMS	418600	411	392.75
07/23/2020	1	55512	EDWARD SCHAFFER	TAX REFUNDS	443000	403	88.17
07/23/2020	1	55513	FRANKS SHOES	UNIFORMS	418600	411	107.99
07/23/2020	1	55514	GALLS, LLC	UNIFORMS	418600	411	185.25
				UNIFORMS	418600	411	45.80
				CHECK 1 55514 TOTAL FOR FUND 01:			<u>231.05</u>
07/23/2020	1	55515	GREG JOYCE	PENSION HOSPITALIZ. SUPPL	425300	487	193.08
07/23/2020	1	55516	JAMES BURKE	PENSION HOSPITALIZ. SUPPL	425300	487	350.00
07/23/2020	1	55517	JEFF FABUS	RENTALS-PARK PAVILION	342202	000	150.00
07/23/2020	1	55518	JOSEPH ZEHER	TAX REFUNDS	443000	403	69.86

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 01 GENERAL FUND							
07/23/2020	1	55519	LINDSAY SCANLON	RENTALS-RECREATION CTR	342203	000	640.00
07/23/2020	1	55520	LOGO STITCH	UNIFORMS	423800	430	302.25
07/23/2020	1	55521	LOWES BUSINESS ACCOUNT	REPAIRS & MAINTENANCE	437300	409	196.60
07/23/2020	1	55522	MR JOHN OF PITTSBURGH	PARKS/PLAYGROUND SUPPLIES	424700	454	191.00
07/23/2020	1	55523	ONSOLVE, LLC	REVERSE 911 SYSTEM	443000	407	4,671.29
07/23/2020	1	55524#	PA AMERICAN WATER CO.	WATER-SEWAGE	436600	409	201.91
				HYDRANT SERVICES	436300	411	85.00
				WATER/SEWAGE SERVICE	436600	430	65.47
				WATER/SEWAGE	436600	452	247.60
				WATER/SEWAGE	436600	454	43.38
				WATER/SEWAGE	436600	454	16.07
				WATER/SEWAGE	436600	454	16.07
				WATER/SEWAGE	436600	454	41.94
				CHECK 1 55524 TOTAL FOR FUND 01:			<u>717.44</u>
07/23/2020	1	55525	PAULA BAUER	PARKING PERMITS-BUSINESS	363021	000	17.25
07/23/2020	1	55526	PETTY CASH	VEHICLE FUEL	423100	411	40.72
07/23/2020	1	55527	PSTCA	OPERATING COSTS/SUPPLIES	424000	403	60.00
07/23/2020	1	55528	RILEIGHS OUTDOOR DECOR	DECORATIONS	423900	457	1,518.03
07/23/2020	1	55529	SHACOG	CIVIL SERVICE COMMISSION	448000	410	800.00
07/23/2020	1	55530#	STAPLES ADVANTAGE	OFFICE SUPPLIES	421000	401	63.04
				GENERAL SUPPLIES	424100	407	79.99
				GENERAL SUPPLIES	424100	407	146.38
				GENERAL SUPPLIES	424100	409	115.86
				CHECK 1 55530 TOTAL FOR FUND 01:			<u>405.27</u>
07/23/2020	1	55531	STEPHEN CHESSE	TAX REFUNDS	443000	403	146.27
07/23/2020	1	55532	SUSAN BELAJAC	TAX REFUNDS	443000	403	75.32
07/23/2020	1	55533	TRAFFIC SYSTEMS AND SERVICES	TRAFFIC SIGNAL REPAIRS	437400	433	405.00
				TRAFFIC SIGNAL REPAIRS	437400	433	735.00
				CHECK 1 55533 TOTAL FOR FUND 01:			<u>1,140.00</u>
07/23/2020	1	55534	UNITED REFRIGERATION	REPAIRS & MAINTENANCE	437300	409	2.43

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 01 GENERAL FUND							
				REPAIRS & MAINTENANCE	437300	409	34.40
				CHECK 1 55534 TOTAL FOR FUND 01:			<u>36.83</u>
07/23/2020	1	55535	WEX BANK	VEHICLE FUEL	423100	411	226.37
07/23/2020	1	55536	WILLIAM TOMOSKY	PENSION HOSPITALIZ. SUPPL	425300	487	350.00
07/23/2020	1	55537#	WINDSTREAM	TELEPHONE	432100	401	584.72
				TELEPHONE	432100	410	877.07
				CHECK 1 55537 TOTAL FOR FUND 01:			<u>1,461.79</u>
07/23/2020	1	55538	WITMER PUBLIC SAFETY GROUP	UNIFORMS	418600	411	86.67
07/23/2020	1	55539	WOOD WASTE RECYCLING	MAINTENANCE/REPAIRS	437300	454	53.25
07/30/2020	1	55540	ADVANCE AUTO PARTS	VEHICLE MAINT/REPAIR	437400	411	15.98
07/30/2020	1	55541	BUSY BEAVER CASTLE SHANNON	HIGHWAY MAINTENANCE	437100	430	7.58
07/30/2020	1	55542	C & L TOOL DISTRIBUTORS, LLC	REPAIRS & MAINTENANCE	437300	409	653.61
07/30/2020	1	55543	CALFEE STRATEGIC SOLUTIONS, LLC	PLANNING CONSULTANT	431000	414	23,725.00
07/30/2020	1	55544	CINTAS CORPORATION	GENERAL SUPPLIES	424100	409	193.97
07/30/2020	1	55545#	COLUMBIA GAS OF PA	NATURAL GAS SERVICE	436200	409	491.62
				NAT GAS SERVICE	436200	411	86.92
				NAT GAS UTILITIES	436200	430	30.77
				NAT GAS UTILITIES	436200	454	154.35
				CHECK 1 55545 TOTAL FOR FUND 01:			<u>763.66</u>
07/30/2020	1	55546	CONSOLIDATED COMMUNICATIONS	INTERNET SERVICE	432500	407	42.00
07/30/2020	1	55547	COX PIPING SUPPLY	POOL MAINT/REP	437200	452	509.95
07/30/2020	1	55548#	DOMINION ENERGY SOLUTIONS	NATURAL GAS SERVICE	436200	409	204.42
				NAT GAS SERVICE	436200	411	28.89
				NAT GAS UTILITIES	436200	430	4.44
				NAT GAS UTILITIES	436200	454	66.66
				CHECK 1 55548 TOTAL FOR FUND 01:			<u>304.41</u>
07/30/2020	1	55549#	DUQUESNE LIGHT CO.	ELECTRIC SERVICE	436100	409	2,666.77
				ELECTRIC SERVICE	436100	409	139.55
				ELECTRIC SERVICE	436100	411	566.32
				ELECTRIC SERVICE	436100	430	727.85

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 01 GENERAL FUND							
				ELECTRIC-ST LIGHTING	436100	434	32.19
				ELECTRIC-ST LIGHTING	436100	434	23.04
				ELECTRIC-ST LIGHTING	436100	434	82.22
				ELECTRIC-ST LIGHTING	436100	434	20.23
				ELECTRIC SERVICE	436000	452	350.08
				PARK OUTDOOR ELECTRICITY	436000	454	163.84
				PARK OUTDOOR ELECTRICITY	436000	454	47.17
				PARK OUTDOOR ELECTRICITY	436000	454	13.78
				PARK OUTDOOR ELECTRICITY	436000	454	232.51
				PARK OUTDOOR ELECTRICITY	436000	454	153.14
				ELECTRIC REC CENTER/POOL	436100	454	1,614.50
				CHECK 1 55549 TOTAL FOR FUND 01:			<u>6,833.19</u>
07/30/2020	1	55550#	DUQUESNE LIGHT CO.	ELECTRIC SERVICE	436100	409	109.08
				ELECTRIC SERVICE	436100	409	701.62
				ELECTRIC-ST LIGHTING	436100	434	31.07
				ELECTRIC-ST LIGHTING	436100	434	22.48
				ELECTRIC-ST LIGHTING	436100	434	78.06
				ELECTRIC-ST LIGHTING	436100	434	74.62
				ELECTRIC SERVICE-REFRESHMENTS	436100	452	15.64
				PARK OUTDOOR ELECTRICITY	436000	454	17.92
				PARK OUTDOOR ELECTRICITY	436000	454	51.01
				PARK OUTDOOR ELECTRICITY	436000	454	53.60
				PARK OUTDOOR ELECTRICITY	436000	454	232.51
				PARK OUTDOOR ELECTRICITY	436000	454	13.78
				PARK OUTDOOR ELECTRICITY	436000	454	35.51
				ELECTRIC REC CENTER/POOL	436100	454	338.33
				ELECTRIC REC CENTER/POOL	436100	454	1,532.32
				CHECK 1 55550 TOTAL FOR FUND 01:			<u>3,307.55</u>
07/30/2020	1	55551	DUQUESNE LIGHT CO.	ELECTRIC SERVICE	436100	409	536.71
07/30/2020	1	55552	EHRlich	CONTRACTED SERVICES	445000	409	75.00
07/30/2020	1	55553	HOME DEPOT CREDIT SERVICE	REPAIRS & MAINTENANCE	437300	409	427.68
07/30/2020	1	55554	JORDAN TAX	COLLECTION AGENT	431000	427	336.83
07/30/2020	1	55555	LAUREN SCHMITT	R.E. CURRENT-GENERAL OP.	301101	000	947.84
07/30/2020	1	55556	LOGO STITCH	UNIFORMS	423800	430	280.00
07/30/2020	1	55557	MIDDLE DEPT INSPECTION AGENCY	THIRD PARTY BUILDING INSPECT	450000	413	4,731.00
07/30/2020	1	55558	MRM WORKERS COMP FUND	WORKERS COMPENSATION	435400	486	18,695.96
				WORKERS COMPENSATION	435400	486	18,695.96
				CHECK 1 55558 TOTAL FOR FUND 01:			<u>37,391.92</u>

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 01 GENERAL FUND							
07/30/2020	1	55559#	PA AMERICAN WATER CO.	WATER/SEWAGE	436600	452	40.13
				WATER/SEWAGE	436600	454	40.51
				WATER/SEWAGE	436600	454	16.07
				CHECK 1 55559 TOTAL FOR FUND 01:			<u>96.71</u>
07/30/2020	1	55560	PA UC FUND	UCI	419400	488	1,992.00
07/30/2020	1	55561	PETTY CASH	GENERAL SUPPLIES	424100	409	5.11
07/30/2020	1	55562#	ROLLIER HARDWARE INC.	REPAIRS & MAINTENANCE	437300	409	55.98
				GENERAL SUPPLIES	424100	430	2.85
				GENERAL SUPPLIES	424100	430	3.60
				GENERAL SUPPLIES	424100	430	5.99
				GENERAL SUPPLIES	424100	430	29.99
				GENERAL SUPPLIES	424100	454	6.75
				CHECK 1 55562 TOTAL FOR FUND 01:			<u>105.16</u>
07/30/2020	1	55563	SCHINDLER ELEVATOR CORPORATON	CONTINGENCY	490000	495	25,408.00
07/30/2020	1	55564	STAPLES ADVANTAGE	GENERAL SUPPLIES	424100	409	167.37
07/30/2020	1	55565	UNIFIRST	UNIFORMS	423800	430	267.42
				UNIFORMS	423800	430	267.42
				CHECK 1 55565 TOTAL FOR FUND 01:			<u>534.84</u>
07/30/2020	1	55566	UPMC	E A P SERVICES	425600	487	47.36
07/30/2020	1	55567	WITMER PUBLIC SAFETY GROUP	UNIFORMS	418600	411	76.40
				Total for fund 01 GENERAL FUND			298,163.99

CHECK DISBURSEMENT REPORT FOR BOROUGH OF DORMONT

CHECK DATE FROM 07/01/2020 - 07/31/2020

Banks: 1, 18, 35, 8

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 08 SEWER FUND							
07/30/2020	8	2274	ALCOSAN	PAYMENT TO ALCOSAN	436400	429	398,246.16
Total for fund 08 SEWER FUND							398,246.16

07/27/2020 12:03 PM

User: spruce

DB: BOROUGH OF DORM

CHECK DISBURSEMENT REPORT FOR BOROUGH OF DORMONT

CHECK DATE FROM 07/01/2020 - 07/31/2020

Banks: 1, 18, 35, 8

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 18 CAPITAL RESERVE							
07/15/2020	18	739	LIADIS ENGINEERING & SURVEY INC	ROAD PROGRAM	437300	430	3,450.00
Total for fund 18 CAPITAL RESERVE							3,450.00

07/27/2020 12:03 PM
User: spruce
DB: BOROUGH OF DORM

CHECK DISBURSEMENT REPORT FOR BOROUGH OF DORMONT
CHECK DATE FROM 07/01/2020 - 07/31/2020
Banks: 1, 18, 35, 8

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 35 HIGHWAY AID FUND							
07/06/2020	35	1364	VERIZON	PHONE MODEM TRAFFIC SIGNAL	432900	433	31.80
07/09/2020	35	1363	VERIZON	PHONE MODEM TRAFFIC SIGNAL			** VOIDED **
07/23/2020	35	1365#	DUQUESNE LIGHT CO.	ELECTRIC TRAFFIC SIGNALS	436100	433	799.47
				ELECTRICITY STREET LIGHTS	436100	434	7,021.15
				CHECK 35 1365 TOTAL FOR FUND 35:			<u>7,820.62</u>
				Total for fund 35 HIGHWAY AID FUND			7,852.42
			TOTAL - ALL FUNDS				707,712.57

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



PNC

Visa Procurement Card
PNC Bank 1940

Statement Period 5/26/2020 to 6/25/2020

	Statement Report	Amount Incl
5/28/2020	Amazon 01-411-418600	\$197.50
5/27/2020	Lowe's 01-409-424100	\$116.13
5/29/2020	Mailchimp 01-407-427100	\$9.62
6/1/2020	SMK 01-401-421000	\$410.88
6/3/2020	MSFT 01-407-427100	\$128.40
6/3/2020	Amazon Mktp US 01-407-427200	\$42.39
6/8/2020	My-Lor, Inc 01-411-424200	\$234.07

6/15/2020

Trafficsafetystore.com
1410423700

\$259.13

6/17/2020

Taw Global LLC
01-457-445000

\$134.55

Total

\$1,532.67