



Borough Of Dormont

Warrant List August 2020

	\$658,499.82	General Fund
	\$14,194.77	Sewer Fund
	\$12,160.09	Capital Fund
	\$38,587.84	Highway Aid Fund
	\$3,198.34	Visa Procurement Card
Total	\$726,640.86	

Payroll Transfers August 2020

Wire Transfer--General Fund	\$131,760.27	Payroll 8-14-2020
Wire Transfer--General Fund	\$132,148.72	Payroll 8-28-2020

Voided Checks August 2020

55649-55684 General Fund Printer Jam

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 01 GENERAL FUND							
08/06/2020	1	55568	ADAM SCHMIDT	GENERAL SUPPLIES	424100	407	63.22
08/06/2020	1	55569	BS & A	ADMINISTRATION SOFTWARE	427100	407	9,165.00
08/06/2020	1	55570	CARUSO HTG & AIR	MAJOR PURCHASES	474000	409	7,987.00
08/06/2020	1	55571	CINTAS	CONTRACTED SERVICES	445000	409	127.91
08/06/2020	1	55572	CINTAS CORPORATION	GENERAL SUPPLIES	424100	409	170.15
				GENERAL SUPPLIES	424100	409	232.32
				CHECK 1 55572 TOTAL FOR FUND 01:			<u>402.47</u>
08/06/2020	1	55573	COMCAST	INTERNET SERVICE	432500	407	278.63
08/06/2020	1	55574#	HOME DEPOT CREDIT SERVICE	REPAIRS & MAINTENANCE	437300	409	279.12
				GENERAL SUPPLIES	424100	454	20.93
				CHECK 1 55574 TOTAL FOR FUND 01:			<u>300.05</u>
08/06/2020	1	55575	IMPERIAL TRUCK BODY & EQUIPMEN	VEHICLE MAINTENANCE	437400	430	1,900.00
08/06/2020	1	55576#	JORDAN TAX	COMM. LIENED TAX COLLECT.	411800	403	166.30
				COLLECTION AGENT	431000	427	61.13
				CHECK 1 55576 TOTAL FOR FUND 01:			<u>227.43</u>
08/06/2020	1	55577#	JORDAN TAX SERVICE	WATER-SEWAGE	436600	409	93.05
				WATER/SEWAGE SERVICE	436600	430	33.25
				WATER/SEWAGE	436600	452	5.95
				WATER/SEWAGE	436600	454	7.25
				WATER/SEWAGE	436600	454	5.95
				WATER/SEWAGE	436600	454	8.55
				CHECK 1 55577 TOTAL FOR FUND 01:			<u>154.00</u>
08/06/2020	1	55578	KMCS LIMITED	CONTRACTUAL SERVICES	412500	407	1,750.00
08/06/2020	1	55579	KNICKERBOCKER RUSSELL CO	HIGHWAY MAINTENANCE	437100	430	100.00
08/06/2020	1	55580	LOWES BUSINESS ACCOUNT	GENERAL SUPPLIES	424100	454	15.15
08/06/2020	1	55581	MT. LEBANON PA.	ANIMAL CONTROL	445000	410	4,989.00
08/06/2020	1	55582	NORTH EASTERN UNIFORMS	UNIFORMS	418600	411	24.00

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 01 GENERAL FUND							
08/06/2020	1	55583	PA TURNPIKE TOLL BY PLATE	MEETINGS & CONFERENCES	446000	413	3.00
08/06/2020	1	55584#	ROLLIER HARDWARE INC.	REPAIRS & MAINTENANCE	437300	409	10.44
				GENERAL SUPPLIES	424100	430	6.29
				GENERAL SUPPLIES	424100	430	1.59
				GENERAL SUPPLIES	424100	430	12.99
				GARAGE-REPAIRS/MAINTENANC	437300	430	8.97
				MAINTENANCE/REPAIRS	437300	454	28.99
				MAINTENANCE/REPAIRS	437300	454	5.36
				CHECK 1 55584 TOTAL FOR FUND 01:			<u>74.63</u>
08/06/2020	1	55585#	STAPLES ADVANTAGE	GENERAL SUPPLIES	424100	407	114.94
				GENERAL SUPPLIES	424100	407	114.94
				GENERAL SUPPLIES	424100	407	311.59
				GENERAL SUPPLIES	424100	409	371.51
				OFFICE SUPPLIES	421000	410	95.30
				CHECK 1 55585 TOTAL FOR FUND 01:			<u>1,008.28</u>
08/06/2020	1	55586	UNIFIRST	UNIFORMS	423800	430	270.62
				UNIFORMS	423800	430	293.02
				CHECK 1 55586 TOTAL FOR FUND 01:			<u>563.64</u>
08/06/2020	1	55587	VANGUARD CLEANING SYSTEMS OF PA	CONTRACTED SERVICES	445000	409	3,062.00
08/06/2020	1	55588	VERIZON	INTERNET SERVICE	432500	407	111.99
08/06/2020	1	55589#	VERIZON WIRELESS	TELEPHONE	432100	401	45.18
				INTERNET SERVICE	432500	407	413.54
				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 55589 TOTAL FOR FUND 01:			<u>911.14</u>
08/06/2020	1	55590	WEX BANK	VEHICLE FUEL	423100	430	415.42
08/06/2020	1	55591	WEX BANK	VEHICLE FUEL	423100	410	525.54

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 01 GENERAL FUND							
08/13/2020	1	55592	AV LAUTTAMUS COMMUNICATIONS	RADIO EQUIP. MAINTENANCE	432700	430	62.00
08/13/2020	1	55593	BATTERIES PLUS BULBS	METERS/PARTS	426000	445	154.50
08/13/2020	1	55594	CAFARDI FERGUSON WYRICK WEIS	SOLICITOR-RETAINER	431600	404	500.00
				SOLICITOR-HOURLY	431700	404	3,531.00
				CHECK 1 55594 TOTAL FOR FUND 01:			<u>4,031.00</u>
08/13/2020	1	55595	CINTAS	CONTRACTED SERVICES	445000	409	614.87
08/13/2020	1	55596	DCED	STATE PERMIT FEES ACT 13 BLD	448000	413	90.00
				STATE PERMIT FEES ACT 13 BLD	448000	413	80.50
				CHECK 1 55596 TOTAL FOR FUND 01:			<u>170.50</u>
08/13/2020	1	55597	DUQUESNE LIGHT CO.	ELECTRIC-ST LIGHTING	436100	434	31.79
				ELECTRIC-ST LIGHTING	436100	434	139.72
				CHECK 1 55597 TOTAL FOR FUND 01:			<u>171.51</u>
08/13/2020	1	55598	GALLS, LLC	UNIFORMS	418600	411	22.90
				UNIFORMS	418600	411	20.43
				CHECK 1 55598 TOTAL FOR FUND 01:			<u>43.33</u>
08/13/2020	1	55599	JACKSON WELDING SUPPLY	GENERAL SUPPLIES	424100	430	83.13
08/13/2020	1	55600	JORDAN TAX SERVICE	WATER/SEWAGE SERVICE	436600	411	46.25
08/13/2020	1	55601	KIEFER COAL & SUPPLY CO	HIGHWAY MAINTENANCE	437100	430	74.11
08/13/2020	1	55602	LEXISNEXIS RISK SOLUTIONS	POLICE SOFTWARE	427300	407	167.50
08/13/2020	1	55603#	LOWES BUSINESS ACCOUNT	GENERAL SUPPLIES	424100	409	231.68
				GENERAL SUPPLIES	424100	409	348.07
				REPAIRS & MAINTENANCE	437300	409	122.41
				PARKS/PLAYGROUND SUPPLIES	424700	454	26.40
				PARKS/PLAYGROUND SUPPLIES	424700	454	106.08
				PARKS/PLAYGROUND SUPPLIES	424700	454	63.72
				CHECK 1 55603 TOTAL FOR FUND 01:			<u>898.36</u>

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 01 GENERAL FUND							
08/13/2020	1	55604#	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	13,095.45
				HOSPITALIZATION INSURANCE	419600	413	1,649.46
				HOSPITALIZATION INSURANCE	419600	430	13,892.88
				HOSPITALIZATION INSURANCE	419600	454	2,214.72
				CHECK 1 55604 TOTAL FOR FUND 01:			<u>65,437.39</u>
08/13/2020	1	55605#	MR MAGIC CARWASH	VEHICLE MAINT/REP	437400	410	42.00
				VEHICLE MAINT/REPAIR	437400	411	21.00
				CHECK 1 55605 TOTAL FOR FUND 01:			<u>63.00</u>
08/13/2020	1	55606	MRM WORKERS COMP FUND	WORKERS COMPENSATION	435400	486	18,695.96
08/13/2020	1	55607	PA AMERICAN WATER CO.	HYDRANT SERVICES	436300	411	1,992.00
08/13/2020	1	55608	PA ONE CALL SYSTEM INC.	DUES SUBSCRIPTIONS MEMBERSHIP	442000	413	44.80
08/13/2020	1	55609	PITTSBURGH POST-GAZETTE	ADVERTISING	434100	404	2,265.00
08/13/2020	1	55610	PITTSBURGH SPRAY EQUIPMENT	SIGNS AND PAINT	441000	430	93.80
08/13/2020	1	55611	SAMS CLUB	DUES, SUBSCRIPTIONS, MEMBER	442000	401	180.00
08/13/2020	1	55612	SARASNICKS HARDWARE	GENERAL SUPPLIES	424100	430	22.32
08/13/2020	1	55613	STAPLES ADVANTAGE	GENERAL SUPPLIES	424100	409	221.43
				GENERAL SUPPLIES	424100	409	226.75
				CHECK 1 55613 TOTAL FOR FUND 01:			<u>448.18</u>
08/13/2020	1	55614	THREE BROTHERS PLUMBING	BUILDING MAINTENANCE/REPAIR	437300	452	235.78
08/13/2020	1	55615	VERIZON	INTERNET WIFI SERVICE	432500	454	126.99
08/13/2020	1	55616	WASTE MANAGEMENT OF PITTSBURGH	CONTRACTED GARBAGE COLL.	436700	427	43,004.30
				RECYCLING CONTRACT	436900	427	10,452.87
				CHECK 1 55616 TOTAL FOR FUND 01:			<u>53,457.17</u>
08/13/2020	1	55617	WEX BANK	VEHICLE FUEL	423100	411	129.61

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Fund: 01 GENERAL FUND							
08/13/2020	1	55618	ALLEGHENY GLOBAL ENVIRONMENTAL,	ENGINEERING SVC-GENERAL	431700	408	900.00
08/13/2020	1	55619	AQUA FILTER FRESH INC	OFFICE SUPPLIES	421000	410	74.10
08/13/2020	1	55620	AV LAUTTAMUS COMMUNICATIONS	RADIO EQUIP. MAINTENANCE	432700	411	262.50
				RADIO EQUIP. MAINTENANCE	432700	411	794.04
				MINOR PURCHASES	475000	411	2,088.75
				CHECK 1 55620 TOTAL FOR FUND 01:			<u>3,145.29</u>
08/13/2020	1	55621	BP	VEHICLE FUEL	423100	430	222.41
08/13/2020	1	55622	BUSY BEAVER CASTLE SHANNON	GENERAL SUPPLIES	424100	430	15.18
08/13/2020	1	55623	CALE AMERICA INC	METERS/PARTS	426000	445	940.00
08/13/2020	1	55624	CINTAS	CONTRACTED SERVICES	445000	409	531.00
08/13/2020	1	55625#	CINTAS CORPORATION	GENERAL SUPPLIES	424100	409	218.15
				GENERAL SUPPLIES	424100	454	454.26
				CHECK 1 55625 TOTAL FOR FUND 01:			<u>672.41</u>
08/13/2020	1	55626#	COMCAST	POLICE SOFTWARE	427300	407	144.85
				CABLE	432200	411	5.44
				CHECK 1 55626 TOTAL FOR FUND 01:			<u>150.29</u>
08/13/2020	1	55627	DORMONT PUBLIC LIBRARY	CONTRIB. TO LIBRARY	452000	456	7,401.50
08/13/2020	1	55628	EHRlich	CONTRACTED SERVICES	445000	409	75.00
08/13/2020	1	55629	FIRE FORCE, INC.	VEHICLE MAINT/REPAIR	437400	411	2,240.00
08/13/2020	1	55630	GRAINGER	GENERAL SUPPLIES	424100	411	286.00
08/13/2020	1	55631	GREG JOYCE	PENSION HOSPITALIZ. SUPPL	425300	487	193.08
08/13/2020	1	55632#	HOME DEPOT CREDIT SERVICE	REPAIRS & MAINTENANCE	437300	409	120.58
				GENERAL SUPPLIES	424100	430	63.78
				CHECK 1 55632 TOTAL FOR FUND 01:			<u>184.36</u>
08/13/2020	1	55633	JAMES BURKE	PENSION HOSPITALIZ. SUPPL	425300	487	350.00

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 01 GENERAL FUND							
08/13/2020	1	55634	NACOP	DUES, SUBSCRIPTIONS, MEMBER	442000	410	60.00
08/13/2020	1	55635	NEW PIG	GENERAL SUPPLIES	424100	430	211.75
08/13/2020	1	55636#	PA AMERICAN WATER CO.	WATER-SEWAGE	436600	409	199.04
				WATER/SEWAGE SERVICE	436600	430	60.71
				WATER/SEWAGE	436600	452	247.60
				WATER/SEWAGE	436600	454	16.07
				WATER/SEWAGE	436600	454	40.51
				WATER/SEWAGE	436600	454	16.07
				WATER/SEWAGE	436600	454	49.12
				CHECK 1 55636 TOTAL FOR FUND 01:			<u>629.12</u>
08/13/2020	1	55637	PETTY CASH	PARKING METERS-GENERAL	363020	000	17.00
08/13/2020	1	55638	PNC BANK	CONTIB-EMPLOYEE PENSIONS	419800	487	93,841.00
08/13/2020	1	55639	PNC POLICE PENSION TRUST FUND	CONTRIB POLICE PENSION	419700	487	314,410.00
08/13/2020	1	55640	ROLLIER HARDWARE INC.	GENERAL SUPPLIES	424100	430	2.99
				GENERAL SUPPLIES	424100	430	1.69
				GENERAL SUPPLIES	424100	430	7.99
				GENERAL SUPPLIES	424100	430	19.32
				GENERAL SUPPLIES	424100	430	5.53
				GENERAL SUPPLIES	424100	430	42.53
				GENERAL SUPPLIES	424100	430	13.37
				GENERAL SUPPLIES	424100	430	14.58
				CHECK 1 55640 TOTAL FOR FUND 01:			<u>108.00</u>
08/13/2020	1	55641	SHERWIN-WILLIAMS CO	SIGNS AND PAINT	441000	430	698.48
08/13/2020	1	55642#	STAPLES ADVANTAGE	MINOR PURCHASES	475000	401	740.78
				GENERAL SUPPLIES	424100	409	139.95
				CHECK 1 55642 TOTAL FOR FUND 01:			<u>880.73</u>
08/13/2020	1	55643	STEEL CITY COLLISION, INC.	VEHICLE MAINT/REP	437400	410	156.96
				VEHICLE MAINT/REP	437400	410	251.49
				CHECK 1 55643 TOTAL FOR FUND 01:			<u>408.45</u>
08/13/2020	1	55644	TEAM NUTZ LLC	VEHICLE MAINT/REP	437400	410	721.00

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Fund: 01 GENERAL FUND							
08/13/2020	1	55645	UNIFIRST	UNIFORMS	423800	430	267.42
08/13/2020	1	55646	WATERWAY	VEHICLE MAINT/REPAIR	437400	411	1,575.66
08/13/2020	1	55647	WILLIAM TOMOSKY	PENSION HOSPITALIZ. SUPPL	425300	487	350.00
08/13/2020	1	55648#	WINDSTREAM	TELEPHONE	432100	401	287.74
				TELEPHONE	432100	410	431.60
				CHECK 1 55648 TOTAL FOR FUND 01:			<u>719.34</u>
08/28/2020	1	55649	BATTERIES PLUS BULBS	MAINTENANCE/REPAIRS			** VOIDED **
08/28/2020	1	55650	BLC PROPERTY PRESERVATION LLC	PROPERTY MAINTENANCE			** VOIDED **
				PROPERTY MAINTENANCE			** VOIDED **
08/28/2020	1	55651	CALFEE STRATEGIC SOLUTIONS, LLC	PLANNING CONSULTANT			** VOIDED **
08/28/2020	1	55652	CINTAS	CONTRACTED SERVICES			** VOIDED **
08/28/2020	1	55653	CINTAS CORPORATION	GENERAL SUPPLIES			** VOIDED **
				GENERAL SUPPLIES			** VOIDED **
08/28/2020	1	55654#	COLUMBIA GAS OF PA	NATURAL GAS SERVICE			** VOIDED **
				NAT GAS SERVICE			** VOIDED **
				NAT GAS UTILITIES			** VOIDED **
				NAT GAS UTILITIES			** VOIDED **
08/28/2020	1	55655	DE LAGE LANDEN FINANCIAL SERVICE	PHOTOCOPIER LEASE			** VOIDED **
08/28/2020	1	55656	DIGITAL MAP PRODUCTS, INC.	ADMINISTRATION SOFTWARE			** VOIDED **
08/28/2020	1	55657	DORMONT BOROUGH	TRAFFIC SIGNAL REPAIRS			** VOIDED **
08/28/2020	1	55658#	DUQUESNE LIGHT CO.	ELECTRIC SERVICE			** VOIDED **
				ELECTRIC SERVICE			** VOIDED **

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 01 GENERAL FUND							
				ELECTRIC-ST LIGHTING		** VOIDED **	
				ELECTRIC-ST LIGHTING		** VOIDED **	
				ELECTRIC-ST LIGHTING		** VOIDED **	
				ELECTRIC SERVICE-REFRESHMENTS		** VOIDED **	
				PARK OUTDOOR ELECTRICITY		** VOIDED **	
				PARK OUTDOOR ELECTRICITY		** VOIDED **	
				PARK OUTDOOR ELECTRICITY		** VOIDED **	
				PARK OUTDOOR ELECTRICITY		** VOIDED **	
				PARK OUTDOOR ELECTRICITY		** VOIDED **	
				PARK OUTDOOR ELECTRICITY		** VOIDED **	
				PARK OUTDOOR ELECTRICITY		** VOIDED **	
				PARK OUTDOOR ELECTRICITY		** VOIDED **	
				PARK OUTDOOR ELECTRICITY		** VOIDED **	
				ELECTRIC REC CENTER/POOL		** VOIDED **	
08/28/2020	1	55659#	DUQUESNE LIGHT CO.	ELECTRIC SERVICE		** VOIDED **	
				ELECTRIC-ST LIGHTING		** VOIDED **	
				ELECTRIC-ST LIGHTING		** VOIDED **	
				PARK OUTDOOR ELECTRICITY		** VOIDED **	
08/28/2020	1	55660	GANNETT FLEMING INC	ENGINEERING SVC-GENERAL		** VOIDED **	
08/28/2020	1	55661	GATEWAY ENGINEERS, INC.	ENGINEERING SVC-GENERAL		** VOIDED **	
08/28/2020	1	55662	HARVEY LIEBERMAN	GENERAL SUPPLIES		** VOIDED **	
08/28/2020	1	55663	M & C SOLUTIONS, LLC	REPAIRS & MAINTENANCE		** VOIDED **	
08/28/2020	1	55664	MAIELLO, BRUNGO & MAIELLO, LLP	SOLICITOR-ZONING HEARING		** VOIDED **	
08/28/2020	1	55665	MAYER ELECTRIC SUPPLY CO INC	REPAIRS & MAINTENANCE		** VOIDED **	
08/28/2020	1	55666	MCLANE CONTRACTING INC	REPAIRS & MAINTENANCE		** VOIDED **	
08/28/2020	1	55667	MIDDLE DEPT INSPECTION AGENCY	THIRD PARTY BUILDING INSPECT		** VOIDED **	

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Fund: 01 GENERAL FUND							
08/28/2020	1	55668	MIKE & TONYS BRIDGEVILLE	BUILDING PERMITS			** VOIDED **
08/28/2020	1	55669	MR JOHN OF PITTSBURGH	PARKS/PLAYGROUND SUPPLIES			** VOIDED **
08/28/2020	1	55670	NORTH EASTERN UNIFORMS	UNIFORMS			** VOIDED **
08/28/2020	1	55671	NORTHEAST PAVING COMPANY	HIGHWAY MAINTENANCE			** VOIDED **
				HIGHWAY MAINTENANCE			** VOIDED **
				HIGHWAY MAINTENANCE			** VOIDED **
				HIGHWAY MAINTENANCE			** VOIDED **
				HIGHWAY MAINTENANCE			** VOIDED **
08/28/2020	1	55672	OCCUPATIONAL HEALTH CENTERS OF	MEDICAL SERVICES			** VOIDED **
08/28/2020	1	55673	PA AMERICAN WATER CO.	WATER/SEWAGE			** VOIDED **
08/28/2020	1	55674	PITTSBURGH SPRAY EQUIPMENT	SIGNS AND PAINT			** VOIDED **
08/28/2020	1	55675	ROLLIER HARDWARE INC.	MAINTENANCE/REPAIRS			** VOIDED **
08/28/2020	1	55676#	SAMS CLUB	GENERAL SUPPLIES			** VOIDED **
				GENERAL SUPPLIES			** VOIDED **
				GENERAL SUPPLIES			** VOIDED **
08/28/2020	1	55677#	STAPLES ADVANTAGE	GENERAL SUPPLIES			** VOIDED **
				OFFICE SUPPLIES			** VOIDED **
08/28/2020	1	55678	TRAFFIC SYSTEMS AND SERVICES	MISC REPAIRS-ST LIGHTING			** VOIDED **
08/28/2020	1	55679	UNIFIRST	UNIFORMS			** VOIDED **
08/28/2020	1	55680	UPMC	E A P SERVICES			** VOIDED **
08/28/2020	1	55681#	VERIZON WIRELESS	TELEPHONE			** VOIDED **

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Fund: 01 GENERAL FUND							
				INTERNET SERVICE			** VOIDED **
				TELEPHONE			** VOIDED **
				TELEPHONE			** VOIDED **
				TELEPHONE			** VOIDED **
				TELEPHONE			** VOIDED **
				TELEPHONE			** VOIDED **
				TELEPHONE			** VOIDED **
08/28/2020	1	55682	WITMER PUBLIC SAFETY GROUP	AMMUNITION & RANGE SUPPLY			** VOIDED **
08/28/2020	1	55683	WOEHLER LANDSCAPE SUPPLY	MAINTENANCE/REPAIRS			** VOIDED **
08/28/2020	1	55684	BATTERIES PLUS BULBS	MAINTENANCE/REPAIRS	437300	454	16.90
08/28/2020	1	55685	BLC PROPERTY PRESERVATION LLC	PROPERTY MAINTENANCE	489000	489	300.00
				PROPERTY MAINTENANCE	489000	489	50.00
				CHECK 1 55685 TOTAL FOR FUND 01:			<u>350.00</u>
08/28/2020	1	55686	CALFEE STRATEGIC SOLUTIONS, LLC	PLANNING CONSULTANT	431000	414	3,100.00
08/28/2020	1	55687	CINTAS	CONTRACTED SERVICES	445000	409	199.04
08/28/2020	1	55688	CINTAS CORPORATION	GENERAL SUPPLIES	424100	409	175.39
				GENERAL SUPPLIES	424100	409	218.15
				CHECK 1 55688 TOTAL FOR FUND 01:			<u>393.54</u>
08/28/2020	1	55689#	COLUMBIA GAS OF PA	NATURAL GAS SERVICE	436200	409	231.00
				NAT GAS SERVICE	436200	411	22.12
				NAT GAS UTILITIES	436200	430	26.66
				NAT GAS UTILITIES	436200	454	54.10
				CHECK 1 55689 TOTAL FOR FUND 01:			<u>333.88</u>
08/28/2020	1	55690	DE LAGE LANDEN FINANCIAL SERVICE	PHOTOCOPIER LEASE	421700	401	865.92
08/28/2020	1	55691	DIGITAL MAP PRODUCTS, INC.	ADMINISTRATION SOFTWARE	427100	407	7,600.00
08/28/2020	1	55692	DORMONT BOROUGH	TRAFFIC SIGNAL REPAIRS	437400	433	17,714.19

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Fund: 01 GENERAL FUND							
08/28/2020	1	55693#	DUQUESNE LIGHT CO.	ELECTRIC SERVICE	436100	409	158.95
				ELECTRIC SERVICE	436100	411	380.71
				ELECTRIC-ST LIGHTING	436100	434	11.03
				ELECTRIC-ST LIGHTING	436100	434	5.12
				ELECTRIC-ST LIGHTING	436100	434	42.83
				ELECTRIC SERVICE-REFRESHMENTS	436100	452	16.00
				PARK OUTDOOR ELECTRICITY	436000	454	19.07
				PARK OUTDOOR ELECTRICITY	436000	454	51.19
				PARK OUTDOOR ELECTRICITY	436000	454	58.32
				PARK OUTDOOR ELECTRICITY	436000	454	139.95
				PARK OUTDOOR ELECTRICITY	436000	454	43.19
				PARK OUTDOOR ELECTRICITY	436000	454	0.15
				PARK OUTDOOR ELECTRICITY	436000	454	19.05
				PARK OUTDOOR ELECTRICITY	436000	454	69.99
				ELECTRIC REC CENTER/POOL	436100	454	143.78
				CHECK 1 55693 TOTAL FOR FUND 01:			<u>1,159.33</u>
08/28/2020	1	55694#	DUQUESNE LIGHT CO.	ELECTRIC SERVICE	436100	430	592.19
				ELECTRIC-ST LIGHTING	436100	434	81.55
				ELECTRIC-ST LIGHTING	436100	434	1,388.78
				PARK OUTDOOR ELECTRICITY	436000	454	37.28
				CHECK 1 55694 TOTAL FOR FUND 01:			<u>2,099.80</u>
08/28/2020	1	55695	GANNETT FLEMING INC	ENGINEERING SVC-GENERAL	431700	408	110.00
08/28/2020	1	55696	GATEWAY ENGINEERS, INC.	ENGINEERING SVC-GENERAL	431700	408	77.00
08/28/2020	1	55697	HARVEY LIEBERMAN	GENERAL SUPPLIES	424100	445	940.16
08/28/2020	1	55698	M & C SOLUTIONS, LLC	REPAIRS & MAINTENANCE	437300	409	477.00
08/28/2020	1	55699	MAIELLO, BRUNGO & MAIELLO, LLP	SOLICITOR-ZONING HEARING	431800	404	1,134.00
08/28/2020	1	55700	MAYER ELECTRIC SUPPLY CO INC	REPAIRS & MAINTENANCE	437300	409	53.95
08/28/2020	1	55701	MCLANE CONTRACTING INC	REPAIRS & MAINTENANCE	437300	409	165.00
08/28/2020	1	55702	MIDDLE DEPT INSPECTION AGENCY	THIRD PARTY BUILDING INSPECT	450000	413	610.00
08/28/2020	1	55703	MIKE & TONY'S BRIDGEVILLE	BUILDING PERMITS	362410	000	360.50
08/28/2020	1	55704	MR JOHN OF PITTSBURGH	PARKS/PLAYGROUND SUPPLIES	424700	454	191.00

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 01 GENERAL FUND							
08/28/2020	1	55705	NORTH EASTERN UNIFORMS	UNIFORMS	418600	411	55.00
08/28/2020	1	55706	NORTHEAST PAVING COMPANY	HIGHWAY MAINTENANCE	437100	430	158.65
				HIGHWAY MAINTENANCE	437100	430	61.11
				HIGHWAY MAINTENANCE	437100	430	125.75
				HIGHWAY MAINTENANCE	437100	430	64.05
				HIGHWAY MAINTENANCE	437100	430	70.51
				CHECK 1 55706 TOTAL FOR FUND 01:			<u>480.07</u>
08/28/2020	1	55707	OCCUPATIONAL HEALTH CENTERS OF	MEDICAL SERVICES	431500	411	787.50
08/28/2020	1	55708	PA AMERICAN WATER CO.	WATER/SEWAGE	436600	454	16.07
08/28/2020	1	55709	PITTSBURGH SPRAY EQUIPMENT	SIGNS AND PAINT	441000	430	12.00
08/28/2020	1	55710	ROLLIER HARDWARE INC.	MAINTENANCE/REPAIRS	437300	454	207.95
08/28/2020	1	55711#	SAMS CLUB	GENERAL SUPPLIES	424100	409	78.12
				GENERAL SUPPLIES	424100	409	86.84
				GENERAL SUPPLIES	424100	454	85.02
				CHECK 1 55711 TOTAL FOR FUND 01:			<u>249.98</u>
08/28/2020	1	55712#	STAPLES ADVANTAGE	GENERAL SUPPLIES	424100	409	120.36
				OFFICE SUPPLIES	421000	410	114.19
				CHECK 1 55712 TOTAL FOR FUND 01:			<u>234.55</u>
08/28/2020	1	55713	TRAFFIC SYSTEMS AND SERVICES	MISC REPAIRS-ST LIGHTING	437500	434	480.00
08/28/2020	1	55714	UNIFIRST	UNIFORMS	423800	430	267.42
08/28/2020	1	55715	UPMC	E A P SERVICES	425600	487	47.36
08/28/2020	1	55716#	VERIZON WIRELESS	TELEPHONE	432100	401	45.18
				INTERNET SERVICE	432500	407	413.48
				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

08/26/2020 01:35 PM
User: spruce
DB: BOROUGH OF DORM

CHECK DISBURSEMENT REPORT FOR BOROUGH OF DORMONT
CHECK DATE FROM 08/01/2020 - 08/31/2020
Banks: 1, 18, 35, 8

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 01 GENERAL FUND							
CHECK 1 55716 TOTAL FOR FUND 01:							911.08
08/28/2020	1	55717	WITMER PUBLIC SAFETY GROUP	AMMUNITION & RANGE SUPPLY	423900	410	428.50
08/28/2020	1	55718	WOEHLER LANDSCAPE SUPPLY	MAINTENANCE/REPAIRS	437300	454	224.00
Total for fund 01 GENERAL FUND							658,499.82

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DB: BOROUGH OF DORM

CHECK DISBURSEMENT REPORT FOR BOROUGH OF DORMONT
CHECK DATE FROM 08/01/2020 - 08/31/2020
Banks: 1, 18, 35, 8

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 08 SEWER FUND							
08/13/2020	8	2275	AMERICAN WATER	CHARGES/FEES-COLLECTION	430000	429	182.95
08/21/2020	8	2276	INSIGHT PIPE CONTRACTING	REPAIRS/MAINTENANCE	437200	429	14,011.82
Total for fund 08 SEWER FUND							14,194.77

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DB: BOROUGH OF DORM

CHECK DISBURSEMENT REPORT FOR BOROUGH OF DORMONT
CHECK DATE FROM 08/01/2020 - 08/31/2020
Banks: 1, 18, 35, 8

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 18 CAPITAL RESERVE							
08/28/2020	18	740	NEXT ARCHITECTURE, L.P.	PARKS	495300	409	8,560.09
08/28/2020	18	741	SOUTHWEST ALUMINUM & GLASS	PARKS	495300	409	3,600.00
Total for fund 18 CAPITAL RESERVE							12,160.09

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DB: BOROUGH OF DORM

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CHECK DATE FROM 08/01/2020 - 08/31/2020
Banks: 1, 18, 35, 8

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 35 HIGHWAY AID FUND							
08/06/2020	35	1366	VERIZON	PHONE MODEM TRAFFIC SIGNAL	432900	433	32.86
08/13/2020	35	1367	F. N. B. EQUIPMENT FINANCE	MAJOR EQUIPMENT	447000	430	30,331.12
08/21/2020	35	1368#	DUQUESNE LIGHT CO.	ELECTRIC TRAFFIC SIGNALS	436100	433	800.32
				ELECTRICITY STREET LIGHTS	436100	434	7,423.54
				CHECK 35 1368 TOTAL FOR FUND 35:			<u>8,223.86</u>
				Total for fund 35 HIGHWAY AID FUND			38,587.84
			TOTAL - ALL FUNDS				723,442.52

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



PNC

Visa Procurement Card
PNC Bank 1940

Statement Period 6/26/2020 to 7/25/2020

	Statement Report	Amount Incl
6/29/2020	Amazon 01-409-437300	\$154.34
6/29/2020	Mailchimp 01-407-427100	\$9.62
7/1/2020	Amazon 01-457-445000	\$37.07
7/2/2020	Amazon 01-457-445000	\$13.78
7/3/2020	MSFT 01-407-427100	\$128.40
7/6/2020	Splashtop 01-407-427200	\$554.40
7/22/2020	Zoom.Us 01-407-427200	\$290.81

7/23/2020	Amazon.com 01-409-437300	\$199.99
7/27/2020	Ready Access Inc 01-409-437300	\$1,715.00
7/27/2020	UPS 01-401-421500	51.37
7/27/2020	Amazon 01-409-437300	27.98
7/27/2020	Amazon 01-409-437300	15.58
	Total	\$3,198.34