



Borough Of Dormont

Warrant List September 2020

	\$284,973.93	General Fund
	\$76,066.42	Sewer Fund
	\$21,171.39	Capital Fund
	\$1,014.01	Highway Aid Fund
	\$2,341.19	Visa Procurement Card
Total	\$385,566.94	

Payroll Transfers September 2020

Wire Transfer--General Fund	\$148,338.80	Payroll 9-11-2020
Wire Transfer--General Fund	\$136,575.41	Payroll 9-25-2020

Voided Checks September 2020

55596 General Fund
55737 General Fund

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 01 GENERAL FUND							
09/03/2020	1	55719	BLC PROPERTY PRESERVATION LLC	PROPERTY MAINTENANCE	489000	489	350.00
09/03/2020	1	55720	BOUND TREE MEDICAL, LLC	FIRE PROTECTION SUPPLIES	424200	411	156.85
09/03/2020	1	55721	CONSOLIDATED COMMUNICATIONS	INTERNET SERVICE	432500	407	42.00
09/03/2020	1	55722#	DOMINION ENERGY SOLUTIONS	NATURAL GAS SERVICE	436200	409	47.87
				NAT GAS SERVICE	436200	411	2.00
				NAT GAS UTILITIES	436200	430	2.00
				NAT GAS UTILITIES	436200	454	3.99
				CHECK 1 55722 TOTAL FOR FUND 01:			<u>55.86</u>
09/03/2020	1	55723	DUQUESNE LIGHT CO.	ELECTRIC SERVICE	436100	409	208.78
09/03/2020	1	55724#	HOME DEPOT CREDIT SERVICE	VEHICLE MAINTENANCE	437400	430	104.70
				MAINTENANCE/REPAIRS	437300	454	84.20
				CHECK 1 55724 TOTAL FOR FUND 01:			<u>188.90</u>
09/03/2020	1	55725#	JORDAN TAX	COMM. LIENED TAX COLLECT.	411800	403	401.84
				COLLECTION AGENT	431000	427	722.92
				CHECK 1 55725 TOTAL FOR FUND 01:			<u>1,124.76</u>
09/03/2020	1	55726	LOWES BUSINESS ACCOUNT	REPAIRS & MAINTENANCE	437300	409	111.59
09/03/2020	1	55727	NORTHEAST PAVING COMPANY	HIGHWAY MAINTENANCE	437100	430	189.20
				HIGHWAY MAINTENANCE	437100	430	209.78
				CHECK 1 55727 TOTAL FOR FUND 01:			<u>398.98</u>
09/03/2020	1	55728#	PA AMERICAN WATER CO.	HYDRANT SERVICES	436300	411	74.95
				WATER/SEWAGE	436600	452	43.00
				WATER/SEWAGE	436600	452	556.65
				CHECK 1 55728 TOTAL FOR FUND 01:			<u>674.60</u>
09/03/2020	1	55729	PATRICK ROSSI	TENANT REGISTRATION FEES	361510	000	20.00
09/03/2020	1	55730#	ROLLIER HARDWARE INC.	GENERAL SUPPLIES	424100	411	34.73
				GENERAL SUPPLIES	424100	430	18.69
				GENERAL SUPPLIES	424100	430	0.45
				GENERAL SUPPLIES	424100	430	22.99
				GENERAL SUPPLIES	424100	430	4.70
				CHECK 1 55730 TOTAL FOR FUND 01:			<u>81.56</u>
09/03/2020	1	55731	SHERWIN-WILLIAMS CO	SIGNS AND PAINT	441000	430	676.74

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 01 GENERAL FUND							
09/03/2020	1	55732	STANDARD INSURANCE COMPANY	LIFE/DISABILITY INS	425400	487	4,050.84
09/03/2020	1	55733#	STAPLES ADVANTAGE	GENERAL SUPPLIES	424100	407	358.11
				GENERAL SUPPLIES	424100	409	11.97
				CHECK 1 55733 TOTAL FOR FUND 01:			<u>370.08</u>
09/03/2020	1	55734	THE FLAG FACTORY	REPAIRS & MAINTENANCE	437300	409	133.00
09/03/2020	1	55735	UNIFIRST	UNIFORMS	423800	430	267.42
09/03/2020	1	55736	UNITED PUBLIC SAFETY	POLICE SOFTWARE	427300	407	10,875.00
09/11/2020	1	55737	ADAM SCHMIDT	OFFICE SUPPLIES			** VOIDED **
09/11/2020	1	55738	AUTOZONE STORE 4690	VEHICLE MAINTENANCE	437400	430	6.94
09/11/2020	1	55739	BANKSVILLE EXPRESS	PRINTING	434200	410	109.30
09/11/2020	1	55740	BLC PROPERTY PRESERVATION LLC	PROPERTY MAINTENANCE	489000	489	350.00
09/11/2020	1	55741	BUSY BEAVER CASTLE SHANNON	GENERAL SUPPLIES	424100	445	49.33
09/11/2020	1	55742	CINTAS	CONTRACTED SERVICES	445000	409	585.53
				CONTRACTED SERVICES	445000	409	531.00
				CHECK 1 55742 TOTAL FOR FUND 01:			<u>1,116.53</u>
09/11/2020	1	55743	CINTAS CORPORATION	GENERAL SUPPLIES	424100	409	175.39
				GENERAL SUPPLIES	424100	409	218.15
				CHECK 1 55743 TOTAL FOR FUND 01:			<u>393.54</u>
09/11/2020	1	55744	COMCAST	POLICE SOFTWARE	427300	407	289.70
				INTERNET SERVICE	432500	407	278.64
				CHECK 1 55744 TOTAL FOR FUND 01:			<u>568.34</u>
09/11/2020	1	55745	EHRlich	CONTRACTED SERVICES	445000	409	145.00
09/11/2020	1	55746	FRANK MANZ	STREET OPENINGS	362510	000	2,165.63
09/11/2020	1	55747	G & S SIGNS	SIGNS AND PAINT	441000	430	217.50
09/11/2020	1	55748#	JORDAN TAX SERVICE	WATER-SEWAGE	436600	409	90.45
				WATER/SEWAGE SERVICE	436600	430	28.05
				WATER/SEWAGE	436600	452	37.15

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 01 GENERAL FUND							
				WATER/SEWAGE	436600	454	5.95
				WATER/SEWAGE	436600	454	13.75
				WATER/SEWAGE	436600	454	5.95
				CHECK 1 55748 TOTAL FOR FUND 01:			<u>181.30</u>
09/11/2020	1	55749	KMCS LIMITED	CONTRACTUAL SERVICES	412500	407	1,750.00
09/11/2020	1	55750	KNICKERBOCKER RUSSELL CO	GENERAL SUPPLIES	424100	430	150.00
09/11/2020	1	55751	LEXISNEXIS RISK SOLUTIONS	POLICE SOFTWARE	427300	407	167.50
09/11/2020	1	55752	LINDY PAVING INC	HIGHWAY MAINTENANCE	437100	430	192.22
				HIGHWAY MAINTENANCE	437100	430	64.48
				CHECK 1 55752 TOTAL FOR FUND 01:			<u>256.70</u>
09/11/2020	1	55753#	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	27,453.55
				HOSPITALIZATION INSURANCE	419600	411	13,243.60
				HOSPITALIZATION INSURANCE	419600	413	1,649.46
				HOSPITALIZATION INSURANCE	419600	430	13,892.88
				HOSPITALIZATION INSURANCE	419600	454	2,214.72
				CHECK 1 55753 TOTAL FOR FUND 01:			<u>67,380.75</u>
09/11/2020	1	55754	MAYER ELECTRIC SUPPLY CO INC	MISC REPAIRS-ST LIGHTING	437500	434	644.68
				MISC REPAIRS-ST LIGHTING	437500	434	104.72
				CHECK 1 55754 TOTAL FOR FUND 01:			<u>749.40</u>
09/11/2020	1	55755	MR JOHN OF PITTSBURGH	PARKS/PLAYGROUND SUPPLIES	424700	454	191.00
09/11/2020	1	55756#	MR MAGIC CARWASH	VEHICLE MAINT	437400	410	21.00
				VEHICLE MAINT/REPAIR	437400	411	14.00
				CHECK 1 55756 TOTAL FOR FUND 01:			<u>35.00</u>
09/11/2020	1	55757	MRM WORKERS COMP FUND	WORKERS COMPENSATION	435400	486	17,378.06
09/11/2020	1	55758	PA AMERICAN WATER CO.	HYDRANT SERVICES	436300	411	1,992.00
09/11/2020	1	55759	PITNEY BOWES GLOBAL FINANCIAL SE	POSTAGE MACHINE RENTAL	421600	401	218.92
09/11/2020	1	55760	PITTSOUTH DEVELOPMENT	CONSERVATORSHIP	497700	499	25,290.00
09/11/2020	1	55761	POSTMASTER	NEWSLETTER	434400	401	1,198.57

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 01 GENERAL FUND							
09/11/2020	1	55762	PROPET DISTRIBUTORS INC	MAINTENANCE/REPAIRS	437300	454	251.00
09/11/2020	1	55763#	ROLLIER HARDWARE INC.	REPAIRS & MAINTENANCE	437300	409	12.98
				GENERAL SUPPLIES	424100	430	2.40
				GENERAL SUPPLIES	424100	430	21.98
				GENERAL SUPPLIES	424100	430	3.99
				VEHICLE MAINTENANCE	437400	430	6.79
				MAINTENANCE/REPAIRS	437300	454	55.01
				CHECK 1 55763 TOTAL FOR FUND 01:			<u>103.15</u>
09/11/2020	1	55764	SAMS CLUB	GENERAL SUPPLIES	424100	409	109.30
09/11/2020	1	55765#	SARASNICKS HARDWARE	GENERAL SUPPLIES	424100	430	4.99
				HIGHWAY MAINTENANCE	437100	430	224.90
				MAINTENANCE/REPAIRS	437300	454	73.31
				CHECK 1 55765 TOTAL FOR FUND 01:			<u>303.20</u>
09/11/2020	1	55766	SCHINDLER ELEVATOR CORPORATON	CONTRACTED SERVICES	445000	409	1,191.24
09/11/2020	1	55767#	STAPLES ADVANTAGE	OFFICE SUPPLIES	421000	401	91.89
				GENERAL SUPPLIES	424100	407	73.34
				CHECK 1 55767 TOTAL FOR FUND 01:			<u>165.23</u>
09/11/2020	1	55768	UNIFIRST	UNIFORMS	423800	430	293.02
09/11/2020	1	55769	VANGUARD CLEANING SYSTEMS OF PA	CONTRACTED SERVICES	445000	409	2,589.00
09/11/2020	1	55770	VERIZON	INTERNET SERVICE	432500	407	111.99
09/11/2020	1	55771	W.B. MASON CO. INC	OFFICE SUPPLIES	421000	410	45.16
09/11/2020	1	55772	WASTE MANAGEMENT OF PITTSBURGH	CONTRACTED GARBAGE COLL.	436700	427	43,004.30
				RECYCLING CONTRACT	436900	427	10,452.87
				CHECK 1 55772 TOTAL FOR FUND 01:			<u>53,457.17</u>
09/11/2020	1	55773#	WEX BANK	VEHICLE FUEL	423100	410	610.30
				VEHICLE FUEL	423100	411	24.60
				VEHICLE FUEL	423100	411	111.47
				CHECK 1 55773 TOTAL FOR FUND 01:			<u>746.37</u>
09/11/2020	1	55774	WEX BANK	VEHICLE FUEL	423100	430	375.74
09/11/2020	1	55775	WEX BANK	VEHICLE FUEL	423100	411	151.73

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 01 GENERAL FUND							
09/11/2020	1	55776	WITMER PUBLIC SAFETY GROUP	UNIFORMS	418600	411	37.86
				FIRE PROTECTION SUPPLIES	424200	411	312.72
				CHECK 1 55776 TOTAL FOR FUND 01:			<u>350.58</u>
09/11/2020	1	55777	WOEHLER LANDSCAPE SUPPLY	MAINTENANCE/REPAIRS	437300	454	90.00
09/18/2020	1	55778	A.R. CHAMBERS & SON, INC	HIGHWAY MAINTENANCE	437100	430	352.00
09/18/2020	1	55779	AUTOZONE STORE 4690	VEHICLE MAINTENANCE	437400	430	5.39
09/18/2020	1	55780	AV LAUTTAMUS COMMUNICATIONS	RADIO EQUIP. MAINTENANCE	432700	430	62.00
09/18/2020	1	55781	BP	VEHICLE FUEL	423100	430	175.29
09/18/2020	1	55782	CAFARDI FERGUSON WYRICK WEIS	SOLICITOR-RETAINER	431600	404	500.00
				SOLICITOR-HOURLY	431700	404	2,937.00
				CHECK 1 55782 TOTAL FOR FUND 01:			<u>3,437.00</u>
09/18/2020	1	55783	CALE AMERICA INC	METERS/PARTS	426000	445	940.00
09/18/2020	1	55784	CINTAS CORPORATION	GENERAL SUPPLIES	424100	409	222.25
09/18/2020	1	55785	COMCAST	CABLE	432200	411	220.13
09/18/2020	1	55786#	DUQUESNE LIGHT CO.	ELECTRIC SERVICE	436100	411	41.26
				ELECTRIC SERVICE	436100	430	80.14
				ELECTRIC-ST LIGHTING	436100	434	0.21
				ELECTRIC-ST LIGHTING	436100	434	38.76
				ELECTRIC-ST LIGHTING	436100	434	0.96
				ELECTRIC-ST LIGHTING	436100	434	3.81
				ELECTRIC REC CENTER/POOL	436100	454	224.61
				CHECK 1 55786 TOTAL FOR FUND 01:			<u>389.75</u>
09/18/2020	1	55787	FIRE FORCE, INC.	VEHICLE MAINT/REPAIR	437400	411	260.08
09/18/2020	1	55788	G & S SIGNS	MAINTENANCE/REPAIRS	437300	454	62.50
09/18/2020	1	55789	GRAINGER	GENERAL SUPPLIES	424100	411	252.38
09/18/2020	1	55790	JACKSON WELDING SUPPLY	GENERAL SUPPLIES	424100	430	83.13
09/18/2020	1	55791#	JORDAN TAX	COMMISSION LST	412000	403	195.84
				COLLECTION AGENT	431000	427	89.48
				CHECK 1 55791 TOTAL FOR FUND 01:			<u>285.32</u>

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 01 GENERAL FUND							
09/18/2020	1	55792	KIEFFER COAL & SUPPLY CO	HIGHWAY MAINTENANCE	437100	430	201.50
09/18/2020	1	55793	OPTION SUPPLY COMPANY	MAINTENANCE/REPAIRS	437300	454	110.85
09/18/2020	1	55794#	PA AMERICAN WATER CO.	WATER-SEWAGE	436600	409	193.30
				WATER/SEWAGE SERVICE	436600	430	61.89
				WATER/SEWAGE	436600	452	247.60
				WATER/SEWAGE	436600	454	16.07
				WATER/SEWAGE	436600	454	77.82
				WATER/SEWAGE	436600	454	40.51
				WATER/SEWAGE	436600	454	18.94
				CHECK 1 55794 TOTAL FOR FUND 01:			<u>656.13</u>
09/18/2020	1	55795	PA ONE CALL SYSTEM INC.	DUES SUBSCRIPTIONS MEMBERSHIP	442000	413	30.80
09/18/2020	1	55796	SCHINDLER ELEVATOR CORPORATON	REPAIRS & MAINTENANCE	437300	409	25,409.00
09/18/2020	1	55797#	STAPLES ADVANTAGE	OFFICE SUPPLIES	421000	401	118.07
				GENERAL SUPPLIES	424100	409	31.27
				GENERAL SUPPLIES	424100	409	67.73
				OFFICE SUPPLIES	421000	410	79.37
				CHECK 1 55797 TOTAL FOR FUND 01:			<u>296.44</u>
09/18/2020	1	55798	STEEL CITY COLLISION, INC.	VEHICLE MAINT/REP	437400	410	315.19
09/18/2020	1	55799	THREE BROTHERS PLUMBING	MAINTENANCE/REPAIRS	437300	454	38.36
09/18/2020	1	55800	VERIZON	INTERNET WIFI SERVICE	432500	454	126.99
09/18/2020	1	55801	WEST PENN LACO, INC.	SMALL TOOLS & MINOR EQUIP	426000	430	99.99
09/18/2020	1	55802#	WINDSTREAM	TELEPHONE	432100	401	285.74
				TELEPHONE	432100	410	428.61
				CHECK 1 55802 TOTAL FOR FUND 01:			<u>714.35</u>
09/25/2020	1	55803	ADVANCE AUTO PARTS	VEHICLE MAINTENANCE	437400	430	110.41
09/25/2020	1	55804	BANKSVILLE EXPRESS	PRINTING	434200	401	10.00
				NEWSLETTER	434400	401	2,681.11
				CHECK 1 55804 TOTAL FOR FUND 01:			<u>2,691.11</u>
09/25/2020	1	55805	BUSY BEAVER CASTLE SHANNON	REPAIRS & MAINTENANCE	437300	409	49.33
				REPAIRS & MAINTENANCE	437300	409	34.14
				CHECK 1 55805 TOTAL FOR FUND 01:			<u>83.47</u>

CHECK DISBURSEMENT REPORT FOR BOROUGH OF DORMONT
 CHECK DATE FROM 09/01/2020 - 09/30/2020
 Banks: 1, 18, 35, 8

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 01 GENERAL FUND							
09/25/2020	1	55806	DANIELE VENTRESCA	EMPLOYEE FUNCTIONS	445100	457	100.00
09/25/2020	1	55807	DE LAGE LANDEN FINANCIAL SERVICE	PHOTOCOPIER LEASE	421700	401	938.22
09/25/2020	1	55808	DORMONT PUBLIC LIBRARY	CONTRIB. TO LIBRARY	452000	456	7,401.50
09/25/2020	1	55809#	DUQUESNE LIGHT CO.	ELECTRIC SERVICE	436100	409	156.22
				ELECTRIC SERVICE	436100	409	4,891.07
				ELECTRIC SERVICE	436100	409	420.42
				ELECTRIC-ST LIGHTING	436100	434	30.62
				ELECTRIC-ST LIGHTING	436100	434	18.63
				ELECTRIC-ST LIGHTING	436100	434	41.51
				ELECTRIC-ST LIGHTING	436100	434	16.92
				ELECTRIC-ST LIGHTING	436100	434	18.41
				PARK OUTDOOR ELECTRICITY	436000	454	25.70
				PARK OUTDOOR ELECTRICITY	436000	454	20.76
				PARK OUTDOOR ELECTRICITY	436000	454	48.41
				PARK OUTDOOR ELECTRICITY	436000	454	58.68
				PARK OUTDOOR ELECTRICITY	436000	454	45.09
				PARK OUTDOOR ELECTRICITY	436000	454	39.28
				CHECK 1 55809 TOTAL FOR FUND 01:			<u>5,831.72</u>
09/25/2020	1	55810	EHRlich	CONTRACTED SERVICES	445000	409	75.00
09/25/2020	1	55811	F. N. B. EQUIPMENT FINANCE	LEASES	433800	413	5,476.58
09/25/2020	1	55812	GREG JOYCE	PENSION HOSPITALIZ. SUPPL	425300	487	193.08
09/25/2020	1	55813#	HOME DEPOT CREDIT SERVICE	REPAIRS & MAINTENANCE	437300	409	55.72
				SMALL TOOLS & MINOR EQUIP	426000	430	148.97
				CHECK 1 55813 TOTAL FOR FUND 01:			<u>204.69</u>
09/25/2020	1	55814	JACKSON WELDING SUPPLY	GENERAL SUPPLIES	424100	430	108.62
09/25/2020	1	55815	JAMES BURKE	PENSION HOSPITALIZ. SUPPL	425300	487	350.00
09/25/2020	1	55816	JOHNSON CONTROLS FIRE PROTECTION	REPAIRS & MAINTENANCE	437300	409	690.00
09/25/2020	1	55817#	KNICKERBOCKER RUSSELL CO	REPAIRS & MAINTENANCE	437300	409	300.00
				GENERAL SUPPLIES	424100	430	159.07
				CHECK 1 55817 TOTAL FOR FUND 01:			<u>459.07</u>
09/25/2020	1	55818	MAIELLO, BRUNGO & MAIELLO, LLP	SOLICITOR-ZONING HEARING	431800	404	162.00
09/25/2020	1	55819	MAYER ELECTRIC SUPPLY CO INC	MISC REPAIRS-ST LIGHTING	437500	434	617.00

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 01 GENERAL FUND							
09/25/2020	1	55820	MIDDLE DEPT INSPECTION AGENCY	THIRD PARTY BUILDING INSPECT	450000	413	80.00
09/25/2020	1	55821	NEWMAN SIGNS, INC	SIGNS AND PAINT	441000	430	495.00
09/25/2020	1	55822	PETTY CASH	PARKING METERS-GENERAL	363020	000	17.25
09/25/2020	1	55823	PITNEY BOWES GLOBAL FINANCIAL SE	POSTAGE MACHINE RENTAL	421600	401	443.70
09/25/2020	1	55824#	ROLLIER HARDWARE INC,	REPAIRS & MAINTENANCE	437300	409	13.58
				REPAIRS & MAINTENANCE	437300	409	47.13
				REPAIRS & MAINTENANCE	437300	409	56.98
				GENERAL SUPPLIES	424100	430	3.96
				GENERAL SUPPLIES	424100	430	30.22
				GENERAL SUPPLIES	424100	430	14.90
				GENERAL SUPPLIES	424100	430	20.40
				GENERAL SUPPLIES	424100	430	40.27
				GENERAL SUPPLIES	424100	430	37.98
				CHECK 1 55824 TOTAL FOR FUND 01:			<u>265.42</u>
09/25/2020	1	55825	TRAFFIC SYSTEMS AND SERVICES	TRAFFIC SIGNAL REPAIRS	437400	433	675.00
				TRAFFIC SIGNAL REPAIRS	437400	433	375.00
				CHECK 1 55825 TOTAL FOR FUND 01:			<u>1,050.00</u>
09/25/2020	1	55826	UNIFIRST	UNIFORMS	423800	430	267.42
				UNIFORMS	423800	430	267.42
				CHECK 1 55826 TOTAL FOR FUND 01:			<u>534.84</u>
09/25/2020	1	55827	W.B. MASON CO. INC	OFFICE SUPPLIES	421000	410	6.99
09/25/2020	1	55828	WILLIAM TOMOSKY	PENSION HOSPITALIZ. SUPPL	425300	487	350.00
09/30/2020	1	55829	CALE AMERICA INC	METERS/PARTS	426000	445	187.50
09/30/2020	1	55830	CASHIER	NEWSLETTER	434400	401	240.00
09/30/2020	1	55831	CINTAS	CONTRACTED SERVICES	445000	409	208.64
09/30/2020	1	55832	CINTAS CORPORATION	GENERAL SUPPLIES	424100	409	218.15
09/30/2020	1	55833#	COLUMBIA GAS OF PA	NATURAL GAS SERVICE	436200	409	191.78
				NAT GAS SERVICE	436200	411	26.66
				NAT GAS UTILITIES	436200	430	22.68
				NAT GAS UTILITIES	436200	454	54.57
				CHECK 1 55833 TOTAL FOR FUND 01:			<u>295.69</u>

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 01 GENERAL FUND							
09/30/2020	1	55834	CONSOLIDATED COMMUNICATIONS	INTERNET SERVICE	432500	407	42.00
09/30/2020	1	55835	COVERS-ALL CANVAS PRODUCTS	GENERAL SUPPLIES	424100	430	120.00
09/30/2020	1	55836	DAN MUTO	TENANT REGISTRATION FEES	361510	000	20.00
09/30/2020	1	55837#	DUQUESNE LIGHT CO.	ELECTRIC SERVICE	436100	411	167.68
				ELECTRIC SERVICE-REFRESHMENTS	436100	452	16.17
				PARK OUTDOOR ELECTRICITY	436000	454	27.80
				PARK OUTDOOR ELECTRICITY	436000	454	13.75
				PARK OUTDOOR ELECTRICITY	436000	454	214.01
				ELECTRIC REC CENTER/POOL	436100	454	162.05
				CHECK 1 55837 TOTAL FOR FUND 01:			<u>601.46</u>
09/30/2020	1	55838	ECKE ESSEN INC	STREET OPENINGS	362510	000	7,000.00
09/30/2020	1	55839	GUMPHER	CONTRACTED SERVICES	445000	409	27.00
09/30/2020	1	55840	HOME DEPOT CREDIT SERVICE	MAINTENANCE/REPAIRS	437300	454	126.75
09/30/2020	1	55841	ICC-PCPA	DUES SUBSCRIPTIONS MEMBERSHIP	442000	413	50.00
09/30/2020	1	55842	KATHMANDU ARTIFACTS	REC BOARD FUNCTIONS	445000	457	827.70
09/30/2020	1	55843	NORTHEAST PAVING COMPANY	HIGHWAY MAINTENANCE	437100	430	227.40
09/30/2020	1	55844#	PA AMERICAN WATER CO.	WATER/SEWAGE	436600	452	35.82
				WATER/SEWAGE	436600	454	16.07
				WATER/SEWAGE	436600	454	441.37
				CHECK 1 55844 TOTAL FOR FUND 01:			<u>493.26</u>
09/30/2020	1	55845	PETTY CASH	PARKING METERS-GENERAL	363020	000	17.25
09/30/2020	1	55846#	ROLLIER HARDWARE INC.	FALL CLEAN UP	424500	427	8.49
				GENERAL SUPPLIES	424100	454	41.86
				PARKS/PLAYGROUND SUPPLIES	424700	454	11.99
				CHECK 1 55846 TOTAL FOR FUND 01:			<u>62.34</u>
09/30/2020	1	55847	SAMS CLUB	GENERAL SUPPLIES	424100	454	81.22
09/30/2020	1	55848	SCOTT WASHERS, LLC	LOT RENTAL-VILLAGE	438600	445	3,349.34
09/30/2020	1	55849	STANDARD INSURANCE COMPANY	LIFE/DISABILITY INS	425400	487	2,025.42
09/30/2020	1	55850	STAPLES ADVANTAGE	GENERAL SUPPLIES	424100	409	380.72

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User: spruce
DB: BOROUGH OF DORM

CHECK DISBURSEMENT REPORT FOR BOROUGH OF DORMONT
CHECK DATE FROM 09/01/2020 - 09/30/2020
Banks: 1, 18, 35, 8

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 01 GENERAL FUND							
09/30/2020	1	55851	TRAFFIC SYSTEMS AND SERVICES	TRAFFIC SIGNAL REPAIRS	437400	433	319.68
				TRAFFIC SIGNAL REPAIRS	437400	433	337.50
				CHECK 1 55851 TOTAL FOR FUND 01:			<u>657.18</u>
09/30/2020	1	55852	UNIFIRST	UNIFORMS	423800	430	235.61
09/30/2020	1	55853	UPMC	E A P SERVICES	425600	487	47.36
09/30/2020	1	55854#	VERIZON WIRELESS	TELEPHONE	432100	401	45.18
				INTERNET SERVICE	432500	407	400.10
				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	332.22
				CHECK 1 55854 TOTAL FOR FUND 01:			<u>1,139.56</u>
09/30/2020	1	55855	W.B. MASON CO. INC	OFFICE SUPPLIES	421000	410	17.99
09/30/2020	1	55856	WESTERN PA ADULT AND TEEN	DUES, SUBSCRIPTIONS, MEMBER	442000	400	50.00
09/30/2020	1	55857#	WITMER PUBLIC SAFETY GROUP	POLICE PROTECTION SUPPLY	424200	410	428.50
				FIRE PROTECTION SUPPLIES	424200	411	131.25
				CHECK 1 55857 TOTAL FOR FUND 01:			<u>559.75</u>
				Total for fund 01 GENERAL FUND			284,973.93

CHECK DISBURSEMENT REPORT FOR BOROUGH OF DORMONT
 CHECK DATE FROM 09/01/2020 - 09/30/2020
 Banks: 1, 18, 35, 8

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 08 SEWER FUND							
09/03/2020	8	2277	AMERICAN WATER	CHARGES/FEES-COLLECTION	430000	429	182.24
09/03/2020	8	2278	JORDAN TAX	CHARGES/FEES-COLLECTION	430000	429	4,284.00
09/03/2020	8	2279	JORDAN TAX SERVICE	CHARGES/FEES-COLLECTION	430000	429	181.16
09/30/2020	8	2280	AMERICAN WATER	CHARGES/FEES-COLLECTION	430000	429	183.84
09/30/2020	8	2281	JORDAN TAX SERVICE	CHARGES/FEES-COLLECTION	430000	429	2,495.46
				CHARGES/FEES-COLLECTION	430000	429	2,464.98
				CHARGES/FEES-COLLECTION	430000	429	2,471.36
				CHARGES/FEES-COLLECTION	430000	429	2,474.24
				CHARGES/FEES-COLLECTION	430000	429	2,477.69
				CHECK 8 2281 TOTAL FOR FUND 08:			
09/30/2020	8	2282	ROBINSON PIPE CLEANING CO.	REPAIRS/MAINTENANCE	437200	429	20,251.35
09/30/2020	8	2283	ROBINSON PIPE CLEANING CO.	REPAIRS/MAINTENANCE	437200	429	38,600.10
Total for fund 08 SEWER FUND							76,066.42

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Banks: 1, 18, 35, 8

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 18 CAPITAL RESERVE							
09/24/2020	18	742	LANE PLASTERING & STUCCO, LLC	PARKS	495300	409	2,168.89
09/24/2020	18	743	SOUTHWEST ALUMINUM & GLASS	PARKS	495300	409	18,695.00
09/30/2020	18	744	NEXT ARCHITECTURE, L.P.	PARKS	495300	409	307.50
Total for fund 18 CAPITAL RESERVE							21,171.39

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DB: BOROUGH OF DORM

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CHECK DATE FROM 09/01/2020 - 09/30/2020
Banks: 1, 18, 35, 8

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 35 HIGHWAY AID FUND							
09/03/2020	35	1369	VERIZON	PHONE MODEM TRAFFIC SIGNAL	432900	433	32.46
09/18/2020	35	1370	DUQUESNE LIGHT CO.	ELECTRIC TRAFFIC SIGNALS	436100	433	981.55
				Total for fund 35 HIGHWAY AID FUND			1,014.01
TOTAL - ALL FUNDS							383,225.75

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



PNC

Visa Procurement Card
PNC Bank 1940

Statement Period 7/26/2020 to 8/25/2020

Statement Report

Amount Incl

7/29/2020	Mailchimp 01-407-427100	\$9.62
8/4/2020	MSFT 01-407-427100	\$128.40
8/4/2020	Amazon 01-409-437300	\$86.16
8/4/2020	Amazon 01-409-424100	\$88.92
8/7/2020	Staples 01-407-424100	\$356.98
8/14/2020	Swingset Mall 01-454-424700	\$359.70
8/21/2020	Amazon 01-409-424100	\$10.54

8/24/2020	SQ Beyond Bedtime Books 01-457-445100	\$20.00
8/24/2020	Fredos Deli 01-457-445100	\$70.00
8/24/2020	Molly Pizza 01-457-445100	\$80.00
8/24/2020	Molly's Pizza 01-457-445100	\$90.00
8/24/2020	Molly's Pizza 01-457-445100	\$300.00
8/24/2020	Fire Bar and Grill 01-457-445100	\$467.70
8/25/2020	Lowe's 01-411-424200	\$273.17
	Total	\$2,341.19