



# Borough Of Dormont

## Warrant List October 2020

	\$382,212.56	General Fund
	\$826.14	Sewer Fund
	\$107,836.16	Capital Fund
	\$15,856.87	Highway Aid Fund
	\$5,806.33	Visa Procurement Card
Total	\$512,538.06	

## Payroll Transfers October 2020

Wire Transfer--General Fund	\$134,323.93	Payroll 10-9-2020
Wire Transfer--General Fund	\$206,174.60	Payroll 10-23-2020

## Voided Checks October 2020

55842 General Fund

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 01 GENERAL FUND							
10/08/2020	1	55858	AMERICAN TEST CENTER	VEHICLE MAINT/REPAIR	437400	411	930.00
10/08/2020	1	55859	BETHEL PARK AUTOMOTIVE	VEHICLE MAINTENANCE	437400	430	57.95
				VEHICLE MAINTENANCE	437400	430	57.95
				VEHICLE MAINTENANCE	437400	430	52.95
				CHECK 1 55859 TOTAL FOR FUND 01:			<u>168.85</u>
10/08/2020	1	55860	BLC PROPERTY PRESERVATION LLC	PROPERTY MAINTENANCE	489000	489	100.00
				PROPERTY MAINTENANCE	489000	489	200.00
				PROPERTY MAINTENANCE	489000	489	200.00
				CHECK 1 55860 TOTAL FOR FUND 01:			<u>500.00</u>
10/08/2020	1	55861	BRIAN MCCALL	REC BOARD FUNCTIONS	445000	457	200.00
10/08/2020	1	55862	BROOKSIDE LUMBER	MAINTENANCE/REPAIRS	437300	454	210.24
10/08/2020	1	55863	CINTAS	CONTRACTED SERVICES	445000	409	538.37
10/08/2020	1	55864	CINTAS CORPORATION	GENERAL SUPPLIES	424100	409	187.33
10/08/2020	1	55865	COMCAST	POLICE SOFTWARE	427300	407	144.85
10/08/2020	1	55866#	DOMINION ENERGY SOLUTIONS	NATURAL GAS SERVICE	436200	409	32.96
				NAT GAS SERVICE	436200	411	2.35
				NAT GAS UTILITIES	436200	454	4.71
				CHECK 1 55866 TOTAL FOR FUND 01:			<u>40.02</u>
10/08/2020	1	55867	DORMONT VOLUNTEER	FIRE RELIEF	450000	411	30,094.74
10/08/2020	1	55868	EVAN DEAN	REC BOARD FUNCTIONS	445000	457	500.00
10/08/2020	1	55869	EXCEL SIGNWORKS	MINOR PURCHASES	475000	409	3,456.00
10/08/2020	1	55870	FIELDCREST STEEL CORP	REPAIRS & MAINTENANCE	437300	409	75.00
10/08/2020	1	55871	GAMETIME	MAINTENANCE/REPAIRS	437300	454	395.00
10/08/2020	1	55872	HARBOR FREIGHT TOOLS	VEHICLE MAINTENANCE	437400	430	53.97
10/08/2020	1	55873	HOME DEPOT CREDIT SERVICE	REPAIRS & MAINTENANCE	437300	409	54.94
				REPAIRS & MAINTENANCE	437300	409	35.01
				CHECK 1 55873 TOTAL FOR FUND 01:			<u>89.95</u>
10/08/2020	1	55874#	JORDAN TAX	COMM. LIENED TAX COLLECT.	411800	403	2,323.03

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 01 GENERAL FUND							
				COLLECTION AGENT	431000	427	225.33
				COLLECTION AGENT	431000	427	316.81
				CHECK 1 55874 TOTAL FOR FUND 01:			<u>2,865.17</u>
10/08/2020	1	55875#	LOWES BUSINESS ACCOUNT	GENERAL SUPPLIES	424100	409	99.42
				GENERAL SUPPLIES	424100	454	28.44
				GENERAL SUPPLIES	424100	454	30.32
				CHECK 1 55875 TOTAL FOR FUND 01:			<u>158.18</u>
10/08/2020	1	55876	MRM WORKERS COMP FUND	WORKERS COMPENSATION	435400	486	17,378.06
10/08/2020	1	55877	NAPA AUTO PARTS	VEHICLE MAINTENANCE	437400	430	32.28
10/08/2020	1	55878	NORTHEAST PAVING COMPANY	HIGHWAY MAINTENANCE	437100	430	209.77
10/08/2020	1	55879	PETTY CASH	STATE PERMIT FEES ACT 13 BLD	448000	413	4.50
10/08/2020	1	55880	PITTSBURGH DEVELOPMENT	CONSERVATORSHIP	497700	499	37,890.00
10/08/2020	1	55881	PPG ARCHITECTURAL FINISHES	SIGNS AND PAINT	441000	430	14.30
10/08/2020	1	55882	RALF ZAWISCHA	PENSION HOSPITALIZ. SUPPL	425300	487	93.76
				PENSION HOSPITALIZ. SUPPL	425300	487	93.76
				CHECK 1 55882 TOTAL FOR FUND 01:			<u>187.52</u>
10/08/2020	1	55883#	ROLLIER HARDWARE INC.	REPAIRS & MAINTENANCE	437300	409	7.48
				GENERAL SUPPLIES	424100	430	20.50
				SIGNS AND PAINT	441000	430	98.95
				CHECK 1 55883 TOTAL FOR FUND 01:			<u>126.93</u>
10/08/2020	1	55884	SAMANTHA O'BRIEN	REC BOARD FUNCTIONS	445000	457	200.00
10/08/2020	1	55885#	SHIELDS EMBROIDERY & PROMOS	OFFICE SUPPLIES	421000	401	412.50
				OFFICE SUPPLIES	421000	410	245.00
				CHECK 1 55885 TOTAL FOR FUND 01:			<u>657.50</u>
10/08/2020	1	55886#	STEEL CITY COLLISION, INC.	VEHICLE MAINT/REP	437400	410	186.76
				VEHICLE MAINT/REP	437400	410	75.98
				VEHICLE MAINT/REPAIR	437400	411	1,077.00
				CHECK 1 55886 TOTAL FOR FUND 01:			<u>1,339.74</u>
10/08/2020	1	55887	SWANK MOTION PICTURES, INC.	MOVIES IN THE PARK	425800	451	600.00
10/08/2020	1	55888	TEAM NUTZ LLC	VEHICLE MAINTENANCE	437400	413	125.00

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 01 GENERAL FUND							
10/08/2020	1	55889	UNIFIRST	UNIFORMS	423800	430	258.64
10/08/2020	1	55890	UNITED REFRIGERATION	REPAIRS & MAINTENANCE	437300	409	274.48
10/08/2020	1	55891	US BANKCORP	LEASE PURCHASE	474000	411	84,671.01
10/08/2020	1	55892	VERIZON	INTERNET SERVICE	432500	407	111.99
10/08/2020	1	55893	WEST PENN LACO, INC.	GENERAL SUPPLIES	424100	430	47.27
10/08/2020	1	55894#	WEX BANK	VEHICLE FUEL	423100	411	86.63
				VEHICLE FUEL	423100	430	520.33
				CHECK 1 55894 TOTAL FOR FUND 01:			<u>606.96</u>
10/08/2020	1	55895	WEX BANK	VEHICLE FUEL	423100	410	405.50
10/15/2020	1	55896	ADVANCE AUTO PARTS	VEHICLE MAINT/REPAIR	437400	411	29.97
10/15/2020	1	55897#	AV LAUTTAMUS COMMUNICATIONS	RADIO EQUIP. MAINTENANCE	432700	411	898.70
				RADIO EQUIP. MAINTENANCE	432700	430	62.00
				RADIO EQUIP. MAINTENANCE	432700	430	125.00
				CHECK 1 55897 TOTAL FOR FUND 01:			<u>1,085.70</u>
10/15/2020	1	55898	BREATHING AIR SYSTEMS	VEHICLE MAINT/REPAIR	437400	411	688.64
10/15/2020	1	55899	BUSY BEAVER CASTLE SHANNON	REPAIRS & MAINTENANCE	437300	409	17.57
10/15/2020	1	55900	CAFARDI FERGUSON WYRICK WEIS	SOLICITOR-RETAINER	431600	404	500.00
				SOLICITOR-HOURLY	431700	404	3,575.00
				CHECK 1 55900 TOTAL FOR FUND 01:			<u>4,075.00</u>
10/15/2020	1	55901	CALE AMERICA INC	METERS/PARTS	426000	445	940.00
10/15/2020	1	55902	CINTAS	CONTRACTED SERVICES	445000	409	531.00
10/15/2020	1	55903	CINTAS CORPORATION	GENERAL SUPPLIES	424100	409	218.18
				GENERAL SUPPLIES	424100	409	175.39
				CHECK 1 55903 TOTAL FOR FUND 01:			<u>393.57</u>
10/15/2020	1	55904	COMCAST	INTERNET SERVICE	432500	407	128.35
10/15/2020	1	55905	GALLS, LLC	UNIFORMS	418600	411	329.21

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 01 GENERAL FUND							
10/15/2020	1	55906	HARBOR FREIGHT TOOLS	VEHICLE MAINTENANCE	437400	430	53.97
				VEHICLE MAINTENANCE	437400	430	52.99
				CHECK 1 55906 TOTAL FOR FUND 01:			<u>106.96</u>
10/15/2020	1	55907	HOME DEPOT CREDIT SERVICE	GENERAL SUPPLIES	424100	454	40.00
10/15/2020	1	55908#	JORDAN TAX SERVICE	WATER-SEWAGE	436600	409	85.25
				WATER/SEWAGE SERVICE	436600	430	29.35
				WATER/SEWAGE	436600	452	16.35
				WATER/SEWAGE	436600	454	5.95
				WATER/SEWAGE	436600	454	39.75
				WATER/SEWAGE	436600	454	8.55
				CHECK 1 55908 TOTAL FOR FUND 01:			<u>185.20</u>
10/15/2020	1	55909	LEXISNEXIS RISK SOLUTIONS	POLICE SOFTWARE	427300	407	167.50
10/15/2020	1	55910	LOWES BUSINESS ACCOUNT	REPAIRS & MAINTENANCE	437300	409	238.45
10/15/2020	1	55911#	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	25,719.29
				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 55911 TOTAL FOR FUND 01:			<u>65,646.49</u>
10/15/2020	1	55912	MD AUTO ACCESSORIES LLC	VEHICLE MAINTENANCE	437400	413	349.00
10/15/2020	1	55913	MR JOHN OF PITTSBURGH	GENERAL SUPPLIES	424100	409	191.00
10/15/2020	1	55914#	MR MAGIC CARWASH	VEHICLE MAINT/REP	437400	410	35.00
				VEHICLE MAINT/REPAIR	437400	411	28.00
				CHECK 1 55914 TOTAL FOR FUND 01:			<u>63.00</u>
10/15/2020	1	55915	NEWMAN SIGNS, INC	SIGNS AND PAINT	441000	430	303.88
10/15/2020	1	55916#	PA AMERICAN WATER CO.	WATER-SEWAGE	436600	409	203.80
				HYDRANT SERVICES	436300	411	1,992.00
				WATER/SEWAGE SERVICE	436600	430	62.92
				WATER/SEWAGE	436600	452	251.70
				WATER/SEWAGE	436600	454	103.92
				WATER/SEWAGE	436600	454	20.71
				WATER/SEWAGE	436600	454	41.18

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 01 GENERAL FUND							
				WATER/SEWAGE	436600	454	16.33
				CHECK 1 55916 TOTAL FOR FUND 01:			<u>2,692.56</u>
10/15/2020	1	55917	PA ONE CALL SYSTEM INC.	DUES SUBSCRIPTIONS MEMBERSHIP	442000	413	21.70
10/15/2020	1	55918	PITTSBURGH POST-GAZETTE	ADVERTISING	434100	404	131.75
10/15/2020	1	55919#	ROLLIER HARDWARE INC.	MOVIES IN THE PARK	425800	451	81.38
				GENERAL SUPPLIES	424100	454	8.97
				MAINTENANCE/REPAIRS	437300	454	35.88
				CHECK 1 55919 TOTAL FOR FUND 01:			<u>126.23</u>
10/15/2020	1	55920	SARASNICKS HARDWARE	SMALL TOOLS & MINOR EQUIP	426000	430	400.00
10/15/2020	1	55921	SHERPA DESIGN COMPANY	REC BOARD FUNCTIONS	445000	457	827.70
10/15/2020	1	55922#	STAPLES ADVANTAGE	GENERAL SUPPLIES	424100	407	256.96
				GENERAL SUPPLIES	424100	407	21.99
				GENERAL SUPPLIES	424100	409	85.72
				OFFICE SUPPLIES	421000	410	96.04
				GENERAL SUPPLIES	424100	445	61.32
				CHECK 1 55922 TOTAL FOR FUND 01:			<u>522.03</u>
10/15/2020	1	55923	UNIFIRST	UNIFORMS	423800	430	235.64
10/15/2020	1	55924	VERIZON	INTERNET WIFI SERVICE	432500	454	126.99
10/15/2020	1	55925	WASTE MANAGEMENT OF PITTSBURGH	CONTRACTED GARBAGE COLL.	436700	427	43,004.30
				RECYCLING CONTRACT	436900	427	10,452.87
				CHECK 1 55925 TOTAL FOR FUND 01:			<u>53,457.17</u>
10/15/2020	1	55926	WEX BANK	VEHICLE FUEL	423100	411	260.43
10/15/2020	1	55927#	WINDSTREAM	TELEPHONE	432100	401	243.03
				TELEPHONE	432100	410	364.53
				TELEPHONE	432100	430	43.61
				TELEPHONE	432100	454	62.01
				CHECK 1 55927 TOTAL FOR FUND 01:			<u>713.18</u>
10/22/2020	1	55928	ABIGAIL & JOSPEH MCSHANE	TAX REFUNDS	443000	403	58.62
10/22/2020	1	55929	AV LAUTTAMUS COMMUNICATIONS	MAJOR PURCHASES	474000	410	608.29
10/22/2020	1	55930	BP	VEHICLE FUEL	423100	430	173.22

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 01 GENERAL FUND							
10/22/2020	1	55931	C & L TOOL DISTRIBUTORS, LLC	GENERAL SUPPLIES	424100	430	13.00
				GENERAL SUPPLIES	424100	430	38.70
				GENERAL SUPPLIES	424100	430	60.11
				CHECK 1 55931 TOTAL FOR FUND 01:			<u>111.81</u>
10/22/2020	1	55932	CALE AMERICA INC	METERS/PARTS	426000	445	227.63
10/22/2020	1	55933	DANIEL & ELISA MOORE	TAX REFUNDS	443000	403	260.88
10/22/2020	1	55934	DE LAGE LANDEN FINANCIAL SERVICE	LEASES	473000	430	15,862.06
10/22/2020	1	55935	DUQUESNE LIGHT CO.	ELECTRIC-ST LIGHTING	436100	434	197.07
				ELECTRIC-ST LIGHTING	436100	434	55.14
				CHECK 1 55935 TOTAL FOR FUND 01:			<u>252.21</u>
10/22/2020	1	55936	EHRlich	CONTRACTED SERVICES	445000	409	75.00
10/22/2020	1	55937	ERICA LASCHON	TAX REFUNDS	443000	403	115.29
10/22/2020	1	55938	ESO SOLUTIONS, INC	DUES, SUBSCRIPTIONS, MEMBER	442000	411	2,060.00
10/22/2020	1	55939	GPP	LIABILITY/CASUALTY	435100	486	317.00
10/22/2020	1	55940	HARBOR FREIGHT TOOLS	VEHICLE MAINTENANCE	437400	430	49.99
10/22/2020	1	55941#	HOME DEPOT CREDIT SERVICE	REPAIRS & MAINTENANCE	437300	409	86.70
				REPAIRS & MAINTENANCE	437300	409	340.39
				GENERAL SUPPLIES	424100	430	247.29
				BUILDING MAINTENANCE/REPAIR	437300	452	115.92
				CHECK 1 55941 TOTAL FOR FUND 01:			<u>790.30</u>
10/22/2020	1	55942	JENNIFER RUMBLE	TAX REFUNDS	443000	403	173.92
10/22/2020	1	55943	JOHN L WILSON	TAX REFUNDS	443000	403	320.47
10/22/2020	1	55944	JOHNSON CONTROLS FIRE PROTECTION	CONTRACTED SERVICES	445000	409	4,211.92
10/22/2020	1	55945	JORDAN TAX SERVICE	WATER/SEWAGE SERVICE	436600	411	60.56
10/22/2020	1	55946	KMCS LIMITED	CONTRACTUAL SERVICES	412500	407	1,750.00
10/22/2020	1	55947	LOWES BUSINESS ACCOUNT	MAJOR PURCHASES	437600	430	255.54
10/22/2020	1	55948	NEWMAN SIGNS, INC	SIGNS AND PAINT	441000	430	159.21

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 01 GENERAL FUND							
10/22/2020	1	55949	NORTHEAST PAVING COMPANY	HIGHWAY MAINTENANCE	437100	430	215.65
				HIGHWAY MAINTENANCE	437100	430	136.33
				HIGHWAY MAINTENANCE	437100	430	72.27
				CHECK 1 55949 TOTAL FOR FUND 01:			<u>424.25</u>
10/22/2020	1	55950	PPG ARCHITECTURAL FINISHES	REPAIRS & MAINTENANCE	437300	409	53.38
				REPAIRS & MAINTENANCE	437300	409	135.63
				REPAIRS & MAINTENANCE	437300	409	112.77
				REPAIRS & MAINTENANCE	437300	409	26.69
				CHECK 1 55950 TOTAL FOR FUND 01:			<u>328.47</u>
10/22/2020	1	55951	RALF SURMAN	TAX REFUNDS	443000	403	84.02
10/22/2020	1	55952#	ROLLIER HARDWARE INC.	REPAIRS & MAINTENANCE	437300	409	25.27
				REPAIRS & MAINTENANCE	437300	409	49.35
				REPAIRS & MAINTENANCE	437300	409	38.65
				GENERAL SUPPLIES	424100	430	7.99
				GENERAL SUPPLIES	424100	430	24.29
				GENERAL SUPPLIES	424100	430	4.79
				GENERAL SUPPLIES	424100	430	6.19
				GENERAL SUPPLIES	424100	430	9.99
				VEHICLE MAINTENANCE	437400	430	49.99
				VEHICLE MAINTENANCE	437400	430	49.99
				VEHICLE MAINTENANCE	437400	430	18.74
				VEHICLE MAINTENANCE	437400	430	22.39
				CHECK 1 55952 TOTAL FOR FUND 01:			<u>307.63</u>
10/22/2020	1	55953	SCHINDLER ELEVATOR CORPORATON	REPAIRS & MAINTENANCE	437300	409	8,438.00
10/22/2020	1	55954	SHIELDS EMBROIDERY & PROMOS	POLICE PROTECTION SUPPLY	424200	410	175.00
10/22/2020	1	55955	STAPLES ADVANTAGE	GENERAL SUPPLIES	424100	409	626.00
10/22/2020	1	55956	TRAFFIC SYSTEMS AND SERVICES	TRAFFIC SIGNAL REPAIRS	437400	433	347.37
10/22/2020	1	55957	UNIFIRST	UNIFORMS	423800	430	269.92
10/22/2020	1	55958	UPMC	E A P SERVICES	425600	487	47.36
10/22/2020	1	55959	W.B. MASON CO. INC	OFFICE SUPPLIES	421000	410	46.03
10/22/2020	1	55960	WITMER PUBLIC SAFETY GROUP	UNIFORMS	418600	411	20.31
				UNIFORMS	418600	411	14.95
				CHECK 1 55960 TOTAL FOR FUND 01:			<u>35.26</u>
10/29/2020	1	55961	ADVANCE AUTO PARTS	GENERAL SUPPLIES	424100	411	16.47



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Fund: 01 GENERAL FUND							
10/29/2020	1	55962	CINTAS CORPORATION	GENERAL SUPPLIES	424100	409	308.86
				GENERAL SUPPLIES	424100	409	211.16
				CHECK 1 55962 TOTAL FOR FUND 01:			<u>520.02</u>
10/29/2020	1	55963	CINTAS CORPORATION	CONTRACTED SERVICES	445000	409	127.64
10/29/2020	1	55964#	COLUMBIA GAS OF PA	NATURAL GAS SERVICE	436200	409	214.02
				NAT GAS SERVICE	436200	411	27.61
				NAT GAS UTILITIES	436200	430	27.64
				NAT GAS UTILITIES	436200	454	56.50
				CHECK 1 55964 TOTAL FOR FUND 01:			<u>325.77</u>
10/29/2020	1	55965	DE LAGE LANDEN FINANCIAL SERVICE	PHOTOCOPIER LEASE	421700	401	894.92
10/29/2020	1	55966	DORMONT PUBLIC LIBRARY	CONTRIB. TO LIBRARY	452000	456	7,401.50
10/29/2020	1	55967#	DUQUESNE LIGHT CO.	ELECTRIC SERVICE	436100	409	1,922.09
				ELECTRIC SERVICE	436100	409	170.94
				ELECTRIC SERVICE	436100	409	33.14
				ELECTRIC SERVICE	436100	411	336.30
				ELECTRIC-ST LIGHTING	436100	434	11.83
				ELECTRIC-ST LIGHTING	436100	434	91.72
				ELECTRIC SERVICE-REFRESHMENTS	436100	452	31.43
				PARK OUTDOOR ELECTRICITY	436000	454	52.48
				PARK OUTDOOR ELECTRICITY	436000	454	50.94
				PARK OUTDOOR ELECTRICITY	436000	454	24.26
				PARK OUTDOOR ELECTRICITY	436000	454	80.73
				PARK OUTDOOR ELECTRICITY	436000	454	80.73
				PARK OUTDOOR ELECTRICITY	436000	454	50.70
				ELECTRIC REC CENTER/POOL	436100	454	452.71
				ELECTRIC REC CENTER/POOL	436100	454	427.98
				CHECK 1 55967 TOTAL FOR FUND 01:			<u>3,817.98</u>
10/29/2020	1	55968#	DUQUESNE LIGHT CO.	ELECTRIC SERVICE	436100	430	468.85
				ELECTRIC-ST LIGHTING	436100	434	19.24
				ELECTRIC-ST LIGHTING	436100	434	218.92
				PARK OUTDOOR ELECTRICITY	436000	454	27.67
				PARK OUTDOOR ELECTRICITY	436000	454	508.70
				PARK OUTDOOR ELECTRICITY	436000	454	45.34
				CHECK 1 55968 TOTAL FOR FUND 01:			<u>1,288.72</u>
10/29/2020	1	55969	FIRE FORCE, INC.	FIRE PROTECTION SUPPLIES	424200	411	50.36
10/29/2020	1	55970	FRANKS SHOES	UNIFORMS	418600	411	209.93

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Fund: 01 GENERAL FUND							
10/29/2020	1	55971	GREG JOYCE	PENSION HOSPITALIZ. SUPPL	425300	487	193.08
10/29/2020	1	55972	HENEFELD GARAGE DOOR	REPAIRS & MAINTENANCE	437300	409	153.00
10/29/2020	1	55973	INTERNATIONAL ASSOC OF FIRE CHIE	DUES, SUBSCRIPTIONS, MEMBER	442000	411	215.00
10/29/2020	1	55974	JAMES BURKE	PENSION HOSPITALIZ. SUPPL	425300	487	350.00
10/29/2020	1	55975#	JORDAN TAX SERVICE	COMM. LIENED TAX COLLECT. COLLECTION AGENT	411800 431000	403 427	781.92 265.05
				CHECK 1 55975 TOTAL FOR FUND 01:			<u>1,046.97</u>
10/29/2020	1	55976	JORDAN TAX SERVICE	COLLECTION AGENT	431000	427	366.95
10/29/2020	1	55977#	MAYER ELECTRIC SUPPLY CO INC	GENERAL SUPPLIES REPAIRS & MAINTENANCE MAINTENANCE/REPAIRS	424100 437300 437300	409 409 454	49.24 4.57 23.16
				CHECK 1 55977 TOTAL FOR FUND 01:			<u>76.97</u>
10/29/2020	1	55978	MIDDLE DEPT INSPECTION AGENCY	THIRD PARTY BUILDING INSPECT	450000	413	705.00
10/29/2020	1	55979	NORTHEAST PAVING COMPANY	HIGHWAY MAINTENANCE	437100	430	148.07
10/29/2020	1	55980	PETTY CASH	GENERAL SUPPLIES	424100	409	3.21
10/29/2020	1	55981	RALF ZAWISCHA	PENSION HOSPITALIZ. SUPPL	425300	487	93.76
10/29/2020	1	55982#	ROLLIER HARDWARE INC.	GENERAL SUPPLIES GENERAL SUPPLIES MAINTENANCE/REPAIRS	424100 424100 437300	430 430 454	6.99 7.94 57.48
				CHECK 1 55982 TOTAL FOR FUND 01:			<u>72.41</u>
10/29/2020	1	55983	SARAH WAGNER	BUILDING PERMITS	362410	000	50.00
10/29/2020	1	55984	SARGENTS COURT REPORTING SERVI	COURT REPORTER COURT REPORTER	432000 432000	404 404	203.20 188.80
				CHECK 1 55984 TOTAL FOR FUND 01:			<u>392.00</u>
10/29/2020	1	55985	STANDARD INSURANCE COMPANY	LIFE/DISABILITY INS	425400	487	2,025.42
10/29/2020	1	55986#	STAPLES ADVANTAGE	OFFICE SUPPLIES GENERAL SUPPLIES	421000 424100	401 409	67.25 56.18
				CHECK 1 55986 TOTAL FOR FUND 01:			<u>123.43</u>

10/26/2020 06:20 PM  
User: spruce  
DB: BOROUGH OF DORM

CHECK DISBURSEMENT REPORT FOR BOROUGH OF DORMONT  
CHECK DATE FROM 10/01/2020 - 10/31/2020  
Banks: 1, 18, 35, 8

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 01 GENERAL FUND							
10/29/2020	1	55987	UNITED REFRIGERATION	REPAIRS & MAINTENANCE	437300	409	220.96
10/29/2020	1	55988#	VERIZON WIRELESS	TELEPHONE	432100	401	45.18
				INTERNET SERVICE	432500	407	459.20
				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 55988 TOTAL FOR FUND 01:			<u>956.80</u>
10/29/2020	1	55989	WILLIAM TOMOSKY	PENSION HOSPITALIZ. SUPPL	425300	487	350.00
10/29/2020	1	55990	WOEHLER LANDSCAPE SUPPLY	PARKS/PLAYGROUND SUPPLIES	424700	454	218.00
				Total for fund 01 GENERAL FUND			382,212.56

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CHECK DATE FROM 10/01/2020 - 10/31/2020  
Banks: 1, 18, 35, 8

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 08 SEWER FUND							
10/08/2020	8	2284	JORDAN TAX SERVICE	CHARGES/FEES-COLLECTION	430000	429	64.46
10/29/2020	8	2285	JORDAN TAX SERVICE	CHARGES/FEES-COLLECTION	430000	429	702.58
				CHARGES/FEES-COLLECTION	430000	429	59.10
				CHECK 8 2285 TOTAL FOR FUND 08:			<u>761.68</u>
				Total for fund 08 SEWER FUND			826.14

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DB: BOROUGH OF DORM

CHECK DISBURSEMENT REPORT FOR BOROUGH OF DORMONT  
CHECK DATE FROM 10/01/2020 - 10/31/2020  
Banks: 1, 18, 35, 8

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 18 CAPITAL RESERVE							
10/29/2020	18	745	NEXT ARCHITECTURE, L.P.	PARKS	495300	409	1,012.10
10/29/2020	18	746	T.A. ROBINSON ASPHALT PAVING INC	ROAD PROGRAM	437300	430	106,824.06
Total for fund 18 CAPITAL RESERVE							107,836.16

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DB: BOROUGH OF DORM

CHECK DISBURSEMENT REPORT FOR BOROUGH OF DORMONT  
CHECK DATE FROM 10/01/2020 - 10/31/2020  
Banks: 1, 18, 35, 8

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 35 HIGHWAY AID FUND							
10/05/2020	35	1371	VERIZON	PHONE MODEM TRAFFIC SIGNAL	432900	433	32.46
10/22/2020	35	1372#	DUQUESNE LIGHT CO.	ELECTRIC TRAFFIC SIGNALS	436100	433	1,016.85
				ELECTRICITY STREET LIGHTS	436100	434	14,807.56
				CHECK 35 1372 TOTAL FOR FUND 35:			<u>15,824.41</u>
				Total for fund 35 HIGHWAY AID FUND			15,856.87
			TOTAL - ALL FUNDS				506,731.73

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



# PNC

Visa Procurement Card  
PNC Bank 1940

Statement Period 8/26/2020 to 9/25/2020

	Statement Report	Amount Incl
8/26/2020	Ansel Healthcare Prod 01-410-424200	\$116.95
8/26/2020	Office Depot 01-401-421000	\$44.33
8/27/2020	Amazon 01-454-424100	\$99.99
8/28/2020	CVS 01-401-421000	\$106.98
8/28/2020	Ansel Healthcare Prod 01-410-424200	\$116.95
8/31/2020	Canva 01-407-427100	\$119.40
8/31/2020	Mailchimp 01-407-427100	\$9.62

8/31/2020	Muddycup Coffeehouse 01-457-445100	\$20.00
8/31/2020	Eat n Park 01-457-445100	\$30.00
8/31/2020	Amazing Wok 01-457-445100	\$100.00
8/31/2020	Dor-Stop Restaurant 01-457-445100	\$110.00
8/31/2020	Mekong Gourmet Restaurant 01-457-445100	\$50.00
9/1/2020	Lowe's 01-411-424100	\$39.39
9/1/2020	Batteries Plus 01-410-423900	\$82.25
9/3/2020	Jujus Deli 01-457-445100	\$170.00
9/4/2020	MSFT 01-407-427100	\$128.40
9/7/2020	SQ House of Handsome 01-457-445100	\$49.50



9/4/2020	Amazon 01-407-427000	\$50.14
9/7/2020	Active911.Inc 01-457-445100	\$564.00
9/9/2020	CVS/Pharmacy 01-401-421000	\$4.48
9/9/2020	SQ BTOS Kitchen 01-457-445100	\$21.40
9/9/2020	CVS/Pharmacy 01-457-445100	\$30.00
9/9/2020	SQ BTOS Kitchen 01-457-445100	\$32.10
9/10/2020	Katana Restaurant 01-457-445100	\$50.00
9/10/2020	Giovanni Pizza 01-457-445100	\$85.00
9/11/2020	Don Campiti Pizzeria 01-457-445100	\$40.00
9/11/2020	Well Oiled 01-457-445100	\$40.00

9/11/202	Don Campiti Pizza 01-457-445100	\$50.00 *
9/11/2020	Fire Bar and Grill 01-457-445100	\$19.98
9/11/2020	The Upsafety Shop 01-445-424100	\$182.87
9/11/2020	My Thai 01-457-445100	\$120.00
9/11/2020	Don Campitis Pizza 01-457-445100	\$20.00
9/14/2020	Jujus Deli 01-457-445100	\$50.00
9/14/2020	SQ Potomac Station Coffee 01-457-445100	\$130.00
9/14/2020	Jamisons 01-457-445100	\$170.00
9/14/2020	Team Nutz LLC 01-411-437400	\$275.00
9/15/2020	Amazon 01-452-437300	\$389.99
9/16/2020	SQ Potomac Station Coffee 01-457-445100	\$20.00

9/16/2020	Amazon 01-409-437300	\$84.12
9/17/2020	Brownells Inc 01-410-423900	\$139.09
9/21/2020	Amazon 01-407-427000	\$190.40
9/23/2020	Uniform Construction UCC 01-413-448000	\$85.50
9/23/2020	Uniform Construction UCC 01-413-448000	\$90.00
9/25/2020	Amazon 01-457-445000	\$98.01
9/25/2020	Amazon 01-451-425800	\$196.66
9/25/2020	Amazon 01-451-425800	\$1,183.83
	Total	\$5,806.33