

Borough Of Dormont

Warrant List November 2020

	\$335,759.35	General Fund
	\$416,664.20	Sewer Fund
	\$300.00	Capital Fund
	\$8,533.31	Highway Aid Fund
	\$4,806.91	Visa Procurement Card
Total	\$766,063.77	

Payroll Transfers November 2020

Wire Transfer--General Fund	\$131,124.52	Payroll 11-6-2020
Wire Transfer--General Fund	\$132,794.39	Payroll 11-20-2020

Voided Checks November 2020

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 01 GENERAL FUND							
11/05/2020	1	55991	ABC FIRE EXTINGUISHER INC	CONTRACTED SERVICES	445000	409	749.55
11/05/2020	1	55992	BROOKSIDE LUMBER	MAINTENANCE/REPAIRS	437300	454	379.40
11/05/2020	1	55993	COMCAST	INTERNET SERVICE	432500	407	278.63
11/05/2020	1	55994	COMMONWEALTH OF PA	DUES,SUBSCRIPTIONS,MEMBER	442000	401	35.00
11/05/2020	1	55995#	DOMINION ENERGY SOLUTIONS	NATURAL GAS SERVICE	436200	409	55.42
				NAT GAS SERVICE	436200	411	3.08
				NAT GAS UTILITIES	436200	430	3.08
				NAT GAS UTILITIES	436200	454	6.16
				CHECK 1 55995 TOTAL FOR FUND 01:			<u>67.74</u>
11/05/2020	1	55996	GRAINGER	FIRE PROTECTION SUPPLIES	424200	411	23.09
11/05/2020	1	55997	HOME DEPOT CREDIT SERVICE	MAINTENANCE/REPAIRS	437300	454	98.28
				MAINTENANCE/REPAIRS	437300	454	108.82
				CHECK 1 55997 TOTAL FOR FUND 01:			<u>207.10</u>
11/05/2020	1	55998	ICMA MEMBERSHIP RENEWALS	DUES,SUBSCRIPTIONS,MEMBER	442000	401	921.22
11/05/2020	1	55999	IMPERIAL TRUCK BODY & EQUIPMEN	VEHICLE MAINTENANCE	437400	430	540.00
11/05/2020	1	56000	JORDAN TAX	MUNICIPAL COLLECTIONS	431500	404	5,322.00
11/05/2020	1	56001	KMCS LIMITED	CONTRACTUAL SERVICES	412500	407	1,750.00
11/05/2020	1	56002#	LOWES BUSINESS ACCOUNT	MAINTENANCE/REPAIRS	437300	454	18.99
				DECORATIONS	423900	457	83.68
				CHECK 1 56002 TOTAL FOR FUND 01:			<u>102.67</u>
11/05/2020	1	56003	MAYER ELECTRIC SUPPLY CO INC	MAINTENANCE/REPAIRS	437300	454	97.28
11/05/2020	1	56004	OLD DOMINION BRUSH	VEHICLE MAINTENANCE	437400	430	180.64
11/05/2020	1	56005#	PA AMERICAN WATER CO.	WATER/SEWAGE	436600	452	37.88
				WATER/SEWAGE	436600	454	16.33
				WATER/SEWAGE	436600	454	90.78
				CHECK 1 56005 TOTAL FOR FUND 01:			<u>144.99</u>
11/05/2020	1	56006	PA STATE ASSOCIATION OF BOROUG	DUES,SUBSCRIPTIONS,MEMBER	442000	400	1,294.00
11/05/2020	1	56007	PA UC FUND	UCI	419400	488	1,413.36

CHECK DISBURSEMENT REPORT FOR BOROUGH OF DORMONT
 CHECK DATE FROM 11/01/2020 - 11/30/2020
 Banks: 1, 18, 35, 8

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 01 GENERAL FUND							
11/05/2020	1	56008	PURCHASE POWER	POSTAGE	421500	401	1,020.99
11/05/2020	1	56009	ROLLIER HARDWARE INC.	BUILDING MAINTENANCE/REPAIR	437300	452	5.29
11/05/2020	1	56010	SAMS CLUB	GENERAL SUPPLIES	424100	409	90.36
11/05/2020	1	56011#	STAPLES ADVANTAGE	OFFICE SUPPLIES	421000	401	68.63
				GENERAL SUPPLIES	424100	409	101.07
				GENERAL SUPPLIES	424100	409	116.41
				OFFICE SUPPLIES	421000	410	126.57
				CHECK 1 56011 TOTAL FOR FUND 01:			<u>412.68</u>
11/05/2020	1	56012	SWIF	WORKERS COMPENSATION	435400	411	14,849.00
11/05/2020	1	56013	TYLER TECHNOLOGIES, INC	ADMINISTRATION SOFTWARE	427100	407	33,213.00
11/05/2020	1	56014	UNIFIRST	UNIFORMS	423800	430	235.61
				UNIFORMS	423800	430	258.61
				CHECK 1 56014 TOTAL FOR FUND 01:			<u>494.22</u>
11/05/2020	1	56015	W.B. MASON CO. INC	OFFICE SUPPLIES	421000	410	1.00
11/05/2020	1	56016	WEX BANK	VEHICLE FUEL	423100	430	422.08
11/05/2020	1	56017	WEX BANK	VEHICLE FUEL	423100	410	448.30
11/05/2020	1	56018	WOOD WASTE RECYCLING	FALL CLEAN UP	424500	427	45.00
11/12/2020	1	56019	ADVANCE AUTO PARTS	VEHICLE MAINT/REPAIR	437400	411	16.99
11/12/2020	1	56020	BATTERIES PLUS BULBS	METERS/PARTS	426000	445	118.80
11/12/2020	1	56021	BONNER CONSULTING, LLC	PLANNING CONSULTANT	431000	414	800.00
11/12/2020	1	56022	BREATHING AIR SYSTEMS	VEHICLE MAINT/REPAIR	437400	411	688.64
11/12/2020	1	56023	C & L TOOL DISTRIBUTORS, LLC	GENERAL SUPPLIES	424100	430	25.27
11/12/2020	1	56024	CALFEE STRATEGIC SOLUTIONS, LLC	PLANNING CONSULTANT	431000	414	1,300.00
				PLANNING CONSULTANT	431000	414	12,500.00
				CHECK 1 56024 TOTAL FOR FUND 01:			<u>13,800.00</u>
11/12/2020	1	56025	CINTAS	CONTRACTED SERVICES	445000	409	433.07
11/12/2020	1	56026	CINTAS CORPORATION	GENERAL SUPPLIES	424100	409	308.86

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 01 GENERAL FUND							
11/12/2020	1	56027	COLKER JANITORAL SUPPLIES	FALL CLEAN UP	424500	427	172.29
11/12/2020	1	56028	COMCAST	POLICE SOFTWARE	427300	407	144.85
11/12/2020	1	56029	EHRlich	CONTRACTED SERVICES	445000	409	145.00
11/12/2020	1	56030	G & S SIGNS	SIGNS AND PAINT	441000	430	340.00
11/12/2020	1	56031	GALLS, LLC	ENGINEERING SVC-GENERAL	431700	408	108.94
11/12/2020	1	56032	GRAINGER	VEHICLE MAINTENANCE	437400	430	33.84
11/12/2020	1	56033	HUNTINGTON PUBLIC FINANCE CAPITA	LEASES	473000	410	731.91
11/12/2020	1	56034	JACKSON WELDING SUPPLY	GENERAL SUPPLIES	424100	430	99.35
11/12/2020	1	56035	JOEL PETERSHEIM	TENANT REGISTRATION FEES	361510	000	20.00
11/12/2020	1	56036#	JORDAN TAX SERVICE	WATER-SEWAGE	436600	409	91.75
				WATER/SEWAGE SERVICE	436600	430	29.35
				WATER/SEWAGE	436600	452	17.65
				WATER/SEWAGE	436600	454	5.95
				WATER/SEWAGE	436600	454	61.85
				WATER/SEWAGE	436600	454	9.85
				CHECK 1 56036 TOTAL FOR FUND 01:			<u>216.40</u>
11/12/2020	1	56037	LEXISNEXIS RISK SOLUTIONS	POLICE SOFTWARE	427300	407	167.50
11/12/2020	1	56038	LOWES BUSINESS ACCOUNT	MAINTENANCE/REPAIRS	437300	454	18.99
11/12/2020	1	56039#	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	23,502.21
				HOSPITALIZATION INSURANCE	419600	411	11,680.99
				HOSPITALIZATION INSURANCE	419600	413	1,649.46
				HOSPITALIZATION INSURANCE	419600	430	13,892.88
				HOSPITALIZATION INSURANCE	419600	454	2,214.72
				CHECK 1 56039 TOTAL FOR FUND 01:			<u>61,866.80</u>
11/12/2020	1	56040	MR JOHN OF PITTSBURGH	PARKS/PLAYGROUND SUPPLIES	424700	454	191.00
11/12/2020	1	56041#	MR MAGIC CARWASH	VEHICLE MAINT/REP	437400	410	49.00
				VEHICLE MAINT/REPAIR	437400	411	21.00
				CHECK 1 56041 TOTAL FOR FUND 01:			<u>70.00</u>

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 01 GENERAL FUND							
11/12/2020	1	56042	NAPA AUTO PARTS	VEHICLE MAINTENANCE	437400	430	71.99
				VEHICLE MAINTENANCE	437400	430	75.99
				CHECK 1 56042 TOTAL FOR FUND 01:			<u>147.98</u>
11/12/2020	1	56043	NEWMAN SIGNS, INC	SIGNS AND PAINT	441000	430	159.21
11/12/2020	1	56044	NORTH EASTERN UNIFORMS	UNIFORMS	418600	411	78.98
				UNIFORMS	418600	411	10.00
				FIRE PROTECTION SUPPLIES	424200	411	225.00
				CHECK 1 56044 TOTAL FOR FUND 01:			<u>313.98</u>
11/12/2020	1	56045	PA AMERICAN WATER CO.	HYDRANT SERVICES	436300	411	125.14
				HYDRANT SERVICES	436300	411	1,992.00
				CHECK 1 56045 TOTAL FOR FUND 01:			<u>2,117.14</u>
11/12/2020	1	56046	PA ONE CALL SYSTEM INC.	DUES SUBSCRIPTIONS MEMBERSHIP	442000	413	37.80
11/12/2020	1	56047	PITTSBURGH DEVELOPMENT	CONSERVATORSHIP	497700	499	58,490.00
11/12/2020	1	56048	PITTSBURGH POST-GAZETTE	ADVERTISING	434100	404	34.10
11/12/2020	1	56049	PITTSBURGH PUBLIC SAFETY SUPPLY	UNIFORM ALLOWANCE	418600	445	89.95
11/12/2020	1	56050	PROPET DISTRIBUTORS INC	MAINTENANCE/REPAIRS	437300	454	501.35
11/12/2020	1	56051	ROADBOTICS, INC	ENGINEERING SVC-GENERAL	431700	408	4,000.00
11/12/2020	1	56052#	ROLLIER HARDWARE INC.	GENERAL SUPPLIES	424100	409	23.98
				REPAIRS & MAINTENANCE	437300	409	8.88
				GENERAL SUPPLIES	424100	430	28.07
				GENERAL SUPPLIES	424100	430	19.93
				GENERAL SUPPLIES	424100	430	47.85
				GENERAL SUPPLIES	424100	430	13.99
				GENERAL SUPPLIES	424100	430	9.00
				CHECK 1 56052 TOTAL FOR FUND 01:			<u>151.70</u>
11/12/2020	1	56053	SAMS CLUB	SWIMMING POOL SUPPLIES	424700	452	136.94
11/12/2020	1	56054	SARASNICKS HARDWARE	GENERAL SUPPLIES	424100	430	31.91
11/12/2020	1	56055#	STAPLES ADVANTAGE	OFFICE SUPPLIES	421000	401	63.33
				OFFICE SUPPLIES	421000	401	27.99
				OFFICE SUPPLIES	421000	401	129.73
				GENERAL SUPPLIES	424100	409	<u>31.56</u>

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 01 GENERAL FUND							
				CHECK 1 56055 TOTAL FOR FUND 01:			252.61
11/12/2020	1	56056	STEEL CITY COLLISION, INC.	VEHICLE MAINT/REP	437400	410	18.00
				VEHICLE MAINT/REP	437400	410	217.99
				CHECK 1 56056 TOTAL FOR FUND 01:			<u>235.99</u>
11/12/2020	1	56057	UNIFIRST	UNIFORMS	423800	430	235.61
11/12/2020	1	56058	VERIZON	INTERNET WIFI SERVICE	432500	454	126.99
11/12/2020	1	56059	VERIZON	INTERNET SERVICE	432500	407	111.99
11/12/2020	1	56060	WOLTZ & WIND FORD, INC.	VEHICLE MAINTENANCE	437400	430	10.29
11/19/2020	1	56061	ADVANCE AUTO PARTS	MAINTENANCE/REPAIRS	437300	454	23.96
11/19/2020	1	56062	AQUA FILTER FRESH INC	OFFICE SUPPLIES	421000	410	58.60
				OFFICE SUPPLIES	421000	410	74.10
				OFFICE SUPPLIES	421000	410	74.10
				CHECK 1 56062 TOTAL FOR FUND 01:			<u>206.80</u>
11/19/2020	1	56063	AV LAUTTAMUS COMMUNICATIONS	RADIO EQUIP. MAINTENANCE	432700	430	62.00
11/19/2020	1	56064	BOUND TREE MEDICAL, LLC	FIRE PROTECTION SUPPLIES	424200	411	13.29
				FIRE PROTECTION SUPPLIES	424200	411	194.89
				CHECK 1 56064 TOTAL FOR FUND 01:			<u>208.18</u>
11/19/2020	1	56065	BP	VEHICLE FUEL	423100	430	441.20
11/19/2020	1	56066	BUSY BEAVER CASTLE SHANNON	GENERAL SUPPLIES	424100	430	44.16
11/19/2020	1	56067	CALE AMERICA INC	METERS/PARTS	426000	445	846.00
11/19/2020	1	56068	CINTAS	CONTRACTED SERVICES	445000	409	531.00
				CONTRACTED SERVICES	445000	409	203.16
				CHECK 1 56068 TOTAL FOR FUND 01:			<u>734.16</u>
11/19/2020	1	56069	CINTAS CORPORATION	GENERAL SUPPLIES	424100	409	212.40
				GENERAL SUPPLIES	424100	409	308.86
				CHECK 1 56069 TOTAL FOR FUND 01:			<u>521.26</u>
11/19/2020	1	56070	COMCAST	CABLE	432200	411	224.72
11/19/2020	1	56071	DE LAGE LANDEN FINANCIAL SERVICE	PHOTOCOPIER LEASE	421700	401	939.67

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 01 GENERAL FUND							
11/19/2020	1	56072	DORMONT PUBLIC LIBRARY	CONTRIB. TO LIBRARY	452000	456	7,401.50
11/19/2020	1	56073	DUQUESNE LIGHT CO.	ELECTRIC-ST LIGHTING	436100	434	27.91
				ELECTRIC-ST LIGHTING	436100	434	114.41
				CHECK 1 56073 TOTAL FOR FUND 01:			<u>142.32</u>
11/19/2020	1	56074	EHRlich	CONTRACTED SERVICES	445000	409	75.00
11/19/2020	1	56075	EXCEL SIGNWORKS	REPAIRS & MAINTENANCE	437300	409	3,456.00
11/19/2020	1	56076	GALLS, LLC	UNIFORMS	418600	411	147.24
11/19/2020	1	56077	GREG JOYCE	PENSION HOSPITALIZ. SUPPL	425300	487	193.08
11/19/2020	1	56078	J.A. SAUER	MINOR PURCHASES	475000	411	332.00
11/19/2020	1	56079	JACKSON WELDING SUPPLY	GENERAL SUPPLIES	424100	430	83.13
11/19/2020	1	56080	JAMES BURKE	PENSION HOSPITALIZ. SUPPL	425300	487	350.00
11/19/2020	1	56081	JENNIFER RUMBLE	TAX REFUNDS	443000	403	173.91
11/19/2020	1	56082	JORDAN TAX	OPERATING COSTS/SUPPLIES	424000	403	2,976.00
11/19/2020	1	56083	JORDAN TAX SERVICE	WATER/SEWAGE SERVICE	436600	411	93.33
11/19/2020	1	56084	KEYSTONE RIDGE DESIGNS	TREE/BENCH DONATIONS	480000	454	200.00
11/19/2020	1	56085	KMCS LIMITED	CONTRACTUAL SERVICES	412500	407	1,750.00
11/19/2020	1	56086#	LOWES BUSINESS ACCOUNT	GENERAL SUPPLIES	424100	409	87.19
				BUILDING MAINTENANCE/REPAIR	437300	452	67.90
				CHECK 1 56086 TOTAL FOR FUND 01:			<u>155.09</u>
11/19/2020	1	56087	MIDDLE DEPT INSPECTION AGENCY	THIRD PARTY BUILDING INSPECT	450000	413	540.00
11/19/2020	1	56088	MRM WORKERS COMP FUND	WORKERS COMPENSATION	435400	486	17,378.06
11/19/2020	1	56089	MT.LEBANON PA.	ANIMAL CONTROL	445000	410	4,989.00
11/19/2020	1	56090#	PA AMERICAN WATER CO.	WATER-SEWAGE	436600	409	214.02
				WATER/SEWAGE SERVICE	436600	411	189.66
				WATER/SEWAGE SERVICE	436600	430	66.55
				WATER/SEWAGE	436600	452	251.70
				WATER/SEWAGE	436600	454	19.25
				WATER/SEWAGE	436600	454	117.05

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 01 GENERAL FUND							
				WATER/SEWAGE	436600	454	16.33
				WATER/SEWAGE	436600	454	41.18
				CHECK 1 56090 TOTAL FOR FUND 01:			<u>915.74</u>
11/19/2020	1	56091#	PETTY CASH	PARKING METERS-GENERAL	363020	000	17.00
				OFFICE SUPPLIES	421000	401	23.00
				CHECK 1 56091 TOTAL FOR FUND 01:			<u>40.00</u>
11/19/2020	1	56092	PSMA	DUES,SUBSCRIPTIONS, MEMBER	442000	400	60.00
11/19/2020	1	56093	RALF SURMAN	TAX REFUNDS	443000	403	279.43
11/19/2020	1	56094	RALF ZAWISCHA	PENSION HOSPITALIZ. SUPPL	425300	487	93.76
11/19/2020	1	56095	SAMS CLUB	GENERAL SUPPLIES	424100	409	63.24
11/19/2020	1	56096	SARGENTS COURT REPORTING SERVI	COURT REPORTER	432000	404	272.20
11/19/2020	1	56097#	STAPLES ADVANTAGE	OFFICE SUPPLIES	421000	401	67.96
				GENERAL SUPPLIES	424100	407	62.89
				GENERAL SUPPLIES	424100	409	11.79
				GENERAL SUPPLIES	424100	409	88.98
				GENERAL SUPPLIES	424100	409	89.47
				OFFICE SUPPLIES	421000	410	88.47
				CHECK 1 56097 TOTAL FOR FUND 01:			<u>409.56</u>
11/19/2020	1	56098	STEEL CITY COLLISION, INC.	VEHICLE MAINT/REP	437400	410	387.36
11/19/2020	1	56099	TRAFFIC SYSTEMS AND SERVICES	TRAFFIC SIGNAL REPAIRS	437400	433	427.51
11/19/2020	1	56100	WASTE MANAGEMENT OF PITTSBURGH	FALL CLEAN UP	424500	427	2,322.86
				CONTRACTED GARBAGE COLL.	436700	427	43,004.30
				RECYCLING CONTRACT	436900	427	10,452.87
				CHECK 1 56100 TOTAL FOR FUND 01:			<u>55,780.03</u>
11/19/2020	1	56101	WEX BANK	VEHICLE FUEL	423100	411	262.77
11/19/2020	1	56102	WILLIAM TOMOSKY	PENSION HOSPITALIZ. SUPPL	425300	487	350.00
11/19/2020	1	56103#	WINDSTREAM	TELEPHONE	432100	401	243.41
				TELEPHONE	432100	410	365.10
				TELEPHONE	432100	430	43.04
				TELEPHONE	432100	454	62.02
				CHECK 1 56103 TOTAL FOR FUND 01:			<u>713.57</u>

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Fund: 01 GENERAL FUND							
11/19/2020	1	56104	WOOD WASTE RECYCLING	FALL CLEAN UP	424500	427	270.00
				FALL CLEAN UP	424500	427	45.00
				FALL CLEAN UP	424500	427	45.00
				CHECK 1 56104 TOTAL FOR FUND 01:			<u>360.00</u>
11/30/2020	1	56105	AQUA FILTER FRESH INC	OFFICE SUPPLIES	421000	410	66.35
11/30/2020	1	56106	BATTERIES PLUS BULBS	BUILDING MAINTENANCE/REPAIR	437300	452	38.70
11/30/2020	1	56107	CINTAS CORPORATION	GENERAL SUPPLIES	424100	409	188.35
11/30/2020	1	56108	COLKER JANITORAL SUPPLIES	PARKS/PLAYGROUND SUPPLIES	424700	454	658.50
11/30/2020	1	56109#	COLUMBIA GAS OF PA	NATURAL GAS SERVICE	436200	409	280.74
				NAT GAS SERVICE	436200	411	27.64
				NAT GAS UTILITIES	436200	430	28.33
				NAT GAS UTILITIES	436200	454	56.57
				CHECK 1 56109 TOTAL FOR FUND 01:			<u>393.28</u>
11/30/2020	1	56110	COMCAST	CABLE	432200	411	214.72
11/30/2020	1	56111	CONSOLIDATED COMMUNICATIONS	INTERNET SERVICE	432500	407	84.00
11/30/2020	1	56112	COX PIPING SUPPLY	HIGHWAY MAINTENANCE	437100	430	300.36
11/30/2020	1	56113#	DOMINION ENERGY SOLUTIONS	NATURAL GAS SERVICE	436200	409	238.82
				NAT GAS SERVICE	436200	411	2.60
				NAT GAS UTILITIES	436200	430	2.60
				NAT GAS UTILITIES	436200	454	5.20
				CHECK 1 56113 TOTAL FOR FUND 01:			<u>249.22</u>
11/30/2020	1	56114#	DUQUESNE LIGHT CO.	ELECTRIC SERVICE	436100	409	156.97
				ELECTRIC SERVICE	436100	430	378.95
				ELECTRIC-ST LIGHTING	436100	434	29.91
				ELECTRIC-ST LIGHTING	436100	434	92.94
				ELECTRIC SERVICE-REFRESHMENTS	436100	452	15.02
				PARK OUTDOOR ELECTRICITY	436000	454	23.19
				PARK OUTDOOR ELECTRICITY	436000	454	49.90
				PARK OUTDOOR ELECTRICITY	436000	454	52.88
				PARK OUTDOOR ELECTRICITY	436000	454	90.34
				PARK OUTDOOR ELECTRICITY	436000	454	40.75
				PARK OUTDOOR ELECTRICITY	436000	454	0.17
				PARK OUTDOOR ELECTRICITY	436000	454	128.84
				PARK OUTDOOR ELECTRICITY	436000	454	64.00
				PARK OUTDOOR ELECTRICITY	436000	454	45.75

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 01 GENERAL FUND							
				ELECTRIC REC CENTER/POOL	436100	454	283.06
				CHECK 1 56114 TOTAL FOR FUND 01:			<u>1,452.67</u>
11/30/2020	1	56115#	DUQUESNE LIGHT CO.	ELECTRIC SERVICE	436100	409	1,172.73
				ELECTRIC SERVICE	436100	409	258.32
				ELECTRIC SERVICE	436100	411	360.45
				ELECTRIC-ST LIGHTING	436100	434	18.79
				ELECTRIC REC CENTER/POOL	436100	454	320.56
				CHECK 1 56115 TOTAL FOR FUND 01:			<u>2,130.85</u>
11/30/2020	1	56116	HENEFFELD GARAGE DOOR	REPAIRS & MAINTENANCE	437300	409	268.00
11/30/2020	1	56117	INTERWARE DEVELOPMENT	ADMINISTRATION SOFTWARE	427100	407	240.00
11/30/2020	1	56118	JACKSON WELDING SUPPLY	GENERAL SUPPLIES	424100	430	192.50
11/30/2020	1	56119#	LOWES BUSINESS ACCOUNT	GENERAL SUPPLIES	424100	409	114.98
				BUILDING MAINTENANCE/REPAIR	437300	452	57.91
				BUILDING MAINTENANCE/REPAIR	437300	452	16.98
				CHECK 1 56119 TOTAL FOR FUND 01:			<u>189.87</u>
11/30/2020	1	56120	MAIELLO, BRUNGO & MAIELLO, LLP	SOLICITOR-ZONING HEARING	431800	404	891.00
11/30/2020	1	56121	MAYER ELECTRIC SUPPLY CO INC	MISC REPAIRS-ST LIGHTING	437500	434	361.50
11/30/2020	1	56122	MONICA DAHLKEMPER	UNIFORM ALLOWANCE	418600	413	53.94
11/30/2020	1	56123#	PA AMERICAN WATER CO.	WATER/SEWAGE	436600	452	131.27
				WATER/SEWAGE	436600	452	397.55
				WATER/SEWAGE	436600	454	174.77
				WATER/SEWAGE	436600	454	56.76
				WATER/SEWAGE	436600	454	41.18
				WATER/SEWAGE	436600	454	17.79
				WATER/SEWAGE	436600	454	53.84
				CHECK 1 56123 TOTAL FOR FUND 01:			<u>873.16</u>
11/30/2020	1	56124	PA RECREATION & PARK SOCIETY	GENERAL SUPPLIES	424100	454	120.00
11/30/2020	1	56125	PEOPLES	CONSERVATORSHIP	497700	499	40.34
11/30/2020	1	56126	POSTMASTER	NEWSLETTER	434400	401	1,198.57
11/30/2020	1	56127	ROLLIER HARDWARE INC.	DECORATIONS	423900	457	50.12
11/30/2020	1	56128	SAMS CLUB	GENERAL SUPPLIES	424100	409	98.46

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User: spruce
DB: BOROUGH OF DORM

CHECK DISBURSEMENT REPORT FOR BOROUGH OF DORMONT
CHECK DATE FROM 11/01/2020 - 11/30/2020
Banks: 1, 18, 35, 8

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 08 SEWER FUND							
11/05/2020	8	2286	AMERICAN WATER	CHARGES/FEES-COLLECTION	430000	429	182.13
11/30/2020	8	2287	ALCOSAN	PAYMENT TO ALCOSAN	436400	429	415,550.16
11/30/2020	8	2288	AMERICAN WATER	CHARGES/FEES-COLLECTION	430000	429	181.91
11/30/2020	8	2289	JAMES KRAUS	REPAIRS/MAINTENANCE	437200	429	750.00
Total for fund 08 SEWER FUND							416,664.20

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DB: BOROUGH OF DORM

CHECK DISBURSEMENT REPORT FOR BOROUGH OF DORMONT
CHECK DATE FROM 11/01/2020 - 11/30/2020
Banks: 1, 18, 35, 8

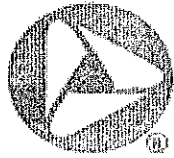
Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 18 CAPITAL RESERVE							
11/30/2020	18	747	CASMAC LINE STRIPPING, INC	ROAD PROGRAM	437300	430	300.00
Total for fund 18 CAPITAL RESERVE							300.00

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User: spruce
DB: BOROUGH OF DORM

CHECK DISBURSEMENT REPORT FOR BOROUGH OF DORMONT
CHECK DATE FROM 11/01/2020 - 11/30/2020
Banks: 1, 18, 35, 8

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 35 HIGHWAY AID FUND							
11/05/2020	35	1373	VERIZON	PHONE MODEM TRAFFIC SIGNAL	432900	433	33.38
11/19/2020	35	1374#	DUQUESNE LIGHT CO.	ELECTRIC TRAFFIC SIGNALS	436100	433	1,004.35
				ELECTRICITY STREET LIGHTS	436100	434	7,462.49
				CHECK 35 1374 TOTAL FOR FUND 35:			<u>8,466.84</u>
11/30/2020	35	1375	VERIZON	PHONE MODEM TRAFFIC SIGNAL	432900	433	33.09
				Total for fund 35 HIGHWAY AID FUND			8,533.31
			TOTAL - ALL FUNDS				761,256.86

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



PNC

Visa Procurement Card
PNC Bank 1940

Statement Period 9/26/2020 to 10/25/2020

Statement Report

Amount Incl

9/28/2020	Halfmoon Education 01-408-446000	\$299.00
9/29/2020	Extra Value Checks 01-408-446000	\$114.82
9/29/2020	Mailchimp 01-407-427100	\$9.62
9/29/2020	Amazon 01-451-425800	\$759.99
9/29/2020	MSFT 01-407-427100	\$128.40
9/29/2020	Amazon 01-411-424100	\$21.19
9/29/2020	OTC Brands Inc 01-457-445000	\$42.39

9/29/2020	Middletown Tractor 01-430-437400	\$805.20
10/2/2020	Amazon 01-411-424100	-\$74.10
10/5/2020	Staples 01-457-445000	\$7.49
10/5/2020	Fastsigns of Pittsburgh 01-457-445000	\$301.40
10/8/2020	Lowe's 01-409-437300	\$70.90
10/9/2020	Home Depot 01-409-437300	\$175.48
10/12/2020	Dormont Florist 01-457-445000	\$150.00
10/12/2020	Hollywood Theaters 01-457-445000	\$200.00
10/15/2020	Staples 01-457-445000	\$12.08
10/19/2020	Dunkin 01-457-445000	\$22.10

10/20/2020	Fioris Pizza 01-457-445000	\$35.95
10/21/2020	Axon 01-457-445000	\$1,725.00
	Total	\$4,806.91