



# Borough Of Dormont

## Warrant List December 2020

## Addendum

\$28,530.40

\$181.96

\$33.09

General Fund

Sewer Fund

Capital Fund

Highway Aid Fund

Visa Procurement Card

Visa Procurement Card

Total

\$28,745.45

## Payroll Transfers December 2020

## Voided Checks December 2020

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 01 GENERAL FUND							
12/31/2020	1	56271	ADVANCE AUTO PARTS	VEHICLE MAINTENANCE	437400	430	16.99
12/31/2020	1	56272	CARUSO HTG & AIR	REPAIRS & MAINTENANCE	437300	409	7,879.00
12/31/2020	1	56273	CINTAS	CONTRACTED SERVICES	445000	409	419.87
12/31/2020	1	56274	CINTAS CORPORATION	GENERAL SUPPLIES	424100	409	198.20
12/31/2020	1	56275#	COLUMBIA GAS OF PA	NATURAL GAS SERVICE	436200	409	814.53
				NAT GAS SERVICE	436200	411	56.06
				NAT GAS UTILITIES	436200	430	157.71
				NAT GAS UTILITIES	436200	454	101.66
				CHECK 1 56275 TOTAL FOR FUND 01:			<u>1,129.96</u>
12/31/2020	1	56276	COMCAST	INTERNET SERVICE	432500	407	592.42
12/31/2020	1	56277#	DOMINION ENERGY SOLUTIONS	NATURAL GAS SERVICE	436200	409	234.23
				NAT GAS SERVICE	436200	411	24.47
				NAT GAS UTILITIES	436200	430	104.88
				NAT GAS UTILITIES	436200	454	45.45
				CHECK 1 56277 TOTAL FOR FUND 01:			<u>409.03</u>
12/31/2020	1	56278	DUQUESNE LIGHT CO.	ELECTRIC SERVICE	436100	409	533.97
12/31/2020	1	56279	EHRlich	CONTRACTED SERVICES	445000	409	145.00
12/31/2020	1	56280	FRANKS SHOES	UNIFORMS	418600	411	374.94
				UNIFORMS	418600	411	49.99
				UNIFORMS	418600	411	82.49
				UNIFORMS	418600	411	119.99
				UNIFORMS	418600	411	34.96
				CHECK 1 56280 TOTAL FOR FUND 01:			<u>662.37</u>
12/31/2020	1	56281	FTW	VEHICLE MAINT/REP	437400	410	1,181.76
12/31/2020	1	56282	G & S SIGNS	SIGNS AND PAINT	441000	430	234.00
12/31/2020	1	56283	HOME DEPOT CREDIT SERVICE	SMALL TOOLS & MINOR EQUIP	426000	430	245.02
12/31/2020	1	56284	INDUSTRIAL RUBBER PRODUCTS	VEHICLE MAINTENANCE	437400	430	1,245.24
12/31/2020	1	56285	JEFF STAKICH	UNIFORMS	418600	411	84.49

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 01 GENERAL FUND							
12/31/2020	1	56286	MAYER ELECTRIC SUPPLY CO INC	REPAIRS & MAINTENANCE	437300	409	139.58
12/31/2020	1	56287	NAPA AUTO PARTS	VEHICLE MAINTENANCE	437400	430	36.20
				VEHICLE MAINTENANCE	437400	430	261.55
				CHECK 1 56287 TOTAL FOR FUND 01:			<u>297.75</u>
12/31/2020	1	56288#	ROLLIER HARDWARE INC.	GENERAL SUPPLIES	424100	430	38.61
				GENERAL SUPPLIES	424100	430	5.99
				GENERAL SUPPLIES	424100	430	3.49
				GENERAL SUPPLIES	424100	430	3.29
				GENERAL SUPPLIES	424100	430	76.97
				VEHICLE MAINTENANCE	437400	430	15.68
				DECORATIONS	423900	457	19.99
				CHECK 1 56288 TOTAL FOR FUND 01:			<u>164.02</u>
12/31/2020	1	56289	SARASNICKS HARDWARE	GENERAL SUPPLIES	424100	430	73.80
12/31/2020	1	56290	STANDARD INSURANCE COMPANY	LIFE/DISABILITY INS	425400	487	1,913.10
12/31/2020	1	56291#	STAPLES ADVANTAGE	OFFICE SUPPLIES	421000	401	84.89
				GENERAL SUPPLIES	424100	407	180.26
				GENERAL SUPPLIES	424100	407	107.99
				CHECK 1 56291 TOTAL FOR FUND 01:			<u>373.14</u>
12/31/2020	1	56292#	STEEL CITY COLLISION, INC.	VEHICLE MAINT/REP	437400	410	66.00
				VEHICLE MAINT/REP	437400	410	72.00
				VEHICLE MAINT/REP	437400	410	2,447.54
				VEHICLE MAINT/REPAIR	437400	411	36.00
				CHECK 1 56292 TOTAL FOR FUND 01:			<u>2,621.54</u>
12/31/2020	1	56293	STEEL CITY MOWER & PLOW	VEHICLE MAINTENANCE	437400	430	212.25
12/31/2020	1	56294	STUCK ENTERPRISES	VEHICLE FUEL	423100	430	450.21
12/31/2020	1	56295	TAPCO	SMALL TOOLS & MINOR EQUIP	426000	430	227.86
12/31/2020	1	56296	TIPPMAN INDUSTRIAL	GENERAL SUPPLIES	424100	430	540.00
				SMALL TOOLS & MINOR EQUIP	426000	430	800.00
				MAJOR PURCHASES	474000	430	700.00

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 01 GENERAL FUND							
				CHECK 1 56296 TOTAL FOR FUND 01:			2,040.00
12/31/2020	1	56297	UNIFIRST	UNIFORMS	423800	430	273.64
				UNIFORMS	423800	430	248.44
				CHECK 1 56297 TOTAL FOR FUND 01:			522.08
12/31/2020	1	56298	VANGUARD CLEANING SYSTEMS OF PA	CONTRACTED SERVICES	445000	409	2,589.00
12/31/2020	1	56299	VERIZON	INTERNET SERVICE	432500	407	111.99
12/31/2020	1	56300	WEST HILLS CLOSING SERVICES	MISCELLANEOUS FEES	361500	000	25.00
12/31/2020	1	56301	WEX BANK	VEHICLE FUEL	423100	410	543.44
12/31/2020	1	56302#	WEX BANK	VEHICLE FUEL	423100	411	90.53
				VEHICLE FUEL	423100	411	93.81
				VEHICLE FUEL	423100	411	49.88
				VEHICLE FUEL	423100	411	51.49
				VEHICLE FUEL	423100	430	286.65
				CHECK 1 56302 TOTAL FOR FUND 01:			572.36
12/31/2020	1	56303	WITMER PUBLIC SAFETY GROUP	AMMUNITION & RANGE SUPPLY	423900	410	607.00
12/31/2020	1	56304#	WOLTZ & WIND FORD, INC.	VEHICLE MAINT/REPAIR	437400	411	10.29
				VEHICLE MAINTENANCE	437400	430	58.67
				CHECK 1 56304 TOTAL FOR FUND 01:			68.96
Total for fund 01 GENERAL FUND							28,530.40

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User: spruce  
DB: BOROUGH OF DORM

CHECK DISBURSEMENT REPORT FOR BOROUGH OF DORMONT  
CHECK DATE FROM 12/31/2020 - 12/31/2020  
Banks: 1, 18, 35, 8

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 08 SEWER FUND							
12/31/2020	8	2296	AMERICAN WATER	CHARGES/FEES-COLLECTION	430000	429	181.96
Total for fund 08 SEWER FUND							181.96

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CHECK DISBURSEMENT REPORT FOR BOROUGH OF DORMONT  
CHECK DATE FROM 12/31/2020 - 12/31/2020  
Banks: 1, 18, 35, 8

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 35 HIGHWAY AID FUND							
12/31/2020	35	1377	VERIZON	PHONE MODEM TRAFFIC SIGNAL	432900	433	33.09
				Total for fund 35 HIGHWAY AID FUND			33.09
TOTAL - ALL FUNDS							28,745.45

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