



Borough Of Dormont

Warrant List January 2021

	\$390,554.30	General Fund
	\$401,547.71	Sewer Fund
	\$455.00	Capital Fund
	\$51,184.55	Highway Aid Fund
	\$55.00	Visa Procurement Card
Total	\$843,796.56	

Payroll Transfers January 2021

Wire Transfer--General Fund	\$132,968.34	Payroll 1-1-2021
Wire Transfer--General Fund	\$125,641.25	Payroll 1-15-2021
Wire Transfer--General Fund	\$134,904.25	Payroll 1-29-2021

Voided Checks January 2021

56022 General Fund
56064 General Fund

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 01 GENERAL FUND							
01/15/2021	1	56305	ADAM SCHMIDT	UNIFORMS	419100	410	1,000.00
01/15/2021	1	56306	AQUA FILTER FRESH INC	OFFICE SUPPLIES	421000	410	74.10
01/15/2021	1	56307	CALE AMERICA INC	METERS/PARTS	426000	445	846.00
01/15/2021	1	56308	CHABAD OF THE SOUTH HILLS	REC BOARD FUNCTIONS	445000	457	2,275.00
01/15/2021	1	56309	CINTAS	CONTRACTED SERVICES	445000	409	531.00
01/15/2021	1	56310	CLARK WITUCKI	UNIFORMS	419100	410	1,000.00
01/15/2021	1	56311	COMCAST	POLICE SOFTWARE	427300	407	289.70
01/15/2021	1	56312	DONALD KELLY	UNIFORMS	419100	410	1,000.00
01/15/2021	1	56313	GEORGE DAILEY	UNIFORMS	419100	410	1,000.00
01/15/2021	1	56314	GPP	LIABILITY/CASUALTY	435200	486	130,380.00
01/15/2021	1	56315	JAMES BRIGLIA	UNIFORMS	419100	410	1,000.00
01/15/2021	1	56316	JAMES D. PETRICK, PH.D.	CIVIL SERVICE COMMISSION	448000	410	300.00
01/15/2021	1	56317	JOHN SCHNEIDER	POSTAGE	421500	401	108.04
01/15/2021	1	56318	JONATHAN SAGWITZ	UNIFORMS	419100	410	1,000.00
01/15/2021	1	56319#	JORDAN TAX	COMM. LIENED TAX COLLECT.	411800	403	210.00
				COMMISSION LST	412000	403	5.36
				COMMISSION EIT	414000	403	34.28
				COLLECTION AGENT	431000	427	35.47
				CHECK 1 56319 TOTAL FOR FUND 01:			<u>285.11</u>
01/15/2021	1	56320	LEXISNEXIS RISK SOLUTIONS	POLICE SOFTWARE	427300	407	167.50
01/15/2021	1	56321	LOGITEK	ADMINISTRATION SOFTWARE	427100	407	1,200.00
01/15/2021	1	56322#	M.E.I.T.	HOSPITALIZATION INSURANCE	419600	401	6,579.44
				HOSPITALIZATION INSURANCE	419600	402	1,208.79
				HOSPITALIZATION INSURANCE	419600	408	1,876.46
				HOSPITALIZATION INSURANCE	419600	410	26,166.47
				HOSPITALIZATION INSURANCE	419600	411	10,312.82

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 01 GENERAL FUND							
				HOSPITALIZATION INSURANCE	419600	413	1,637.33
				HOSPITALIZATION INSURANCE	419600	430	13,775.52
				HOSPITALIZATION INSURANCE	419600	454	2,174.49
				CHECK 1 56322 TOTAL FOR FUND 01:			<u>63,731.32</u>
01/15/2021	1	56323	MIKE BISIGNANI	UNIFORMS	419100	410	1,000.00
01/15/2021	1	56324#	MR MAGIC CARWASH	VEHICLE MAINT/REP	437400	410	35.00
				VEHICLE MAINT/REPAIR	437400	411	28.00
				CHECK 1 56324 TOTAL FOR FUND 01:			<u>63.00</u>
01/15/2021	1	56325	MT.LEBANON PA.	STORMWATER MANAGEMENT FEE	410000	436	1,317.12
01/15/2021	1	56326	PA AMERICAN WATER CO.	HYDRANT SERVICES	436300	411	1,992.00
01/15/2021	1	56327	PA MUNICIPAL LEAGUE	DUES,SUBSCRIPTIONS,MEMBER	442000	400	2,749.76
01/15/2021	1	56328	PA ONE CALL SYSTEM INC.	DUES SUBSCRIPTIONS MEMBERSHIP	442000	413	15.40
01/15/2021	1	56329	PATRICK JENNINGS	UNIFORMS	419100	410	1,000.00
01/15/2021	1	56330	ROBERT BARNES	UNIFORMS	419100	410	1,000.00
01/15/2021	1	56331	THOMAS MATHIS	UNIFORMS	419100	410	1,000.00
01/15/2021	1	56332	TOM MADDEN	UNIFORMS	419100	410	1,000.00
01/15/2021	1	56333	TOM MALONEY	UNIFORMS	419100	410	1,000.00
01/15/2021	1	56334	UNITED PUBLIC SAFETY	POLICE SOFTWARE	427300	407	1,188.00
01/15/2021	1	56335	VERIZON	INTERNET WIFI SERVICE	432500	454	253.98
01/15/2021	1	56336	WEX BANK	VEHICLE FUEL	423100	411	83.59
01/15/2021	1	56337	WOLTZ & WIND FORD, INC.	VEHICLE MAINT/REP	437400	410	679.79
01/21/2021	1	56338	ALLEGHENY COUNTY TREASURER	VEHICLE FUEL	423100	430	150.00
01/21/2021	1	56339	AV LAUTTAMUS COMMUNICATIONS	RADIO EQUIP. MAINTENANCE	432700	430	62.00
01/21/2021	1	56340	BANKSVILLE EXPRESS	PRINTING	434200	401	150.78
01/21/2021	1	56341	BOUND TREE MEDICAL, LLC	FIRE PROTECTION SUPPLIES	424200	411	194.89

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 01 GENERAL FUND							
				FIRE PROTECTION SUPPLIES	424200	411	13.29
				CHECK 1 56341 TOTAL FOR FUND 01:			<u>208.18</u>
01/21/2021	1	56342	BUSY BEAVER CASTLE SHANNON	HIGHWAY MAINTENANCE	437100	430	37.96
01/21/2021	1	56343	CAFARDI FERGUSON WYRICK WEIS	SOLICITOR-RETAINER	431600	404	500.00
				SOLICITOR-HOURLY	431700	404	1,694.00
				CHECK 1 56343 TOTAL FOR FUND 01:			<u>2,194.00</u>
01/21/2021	1	56344	CALE AMERICA INC	METERS/PARTS	426000	445	2,109.82
01/21/2021	1	56345	CENTURY SPORTS	PARKS/PLAYGROUND SUPPLIES	424700	454	369.70
01/21/2021	1	56346	CINTAS	CONTRACTED SERVICES	445000	409	248.97
01/21/2021	1	56347	CINTAS CORPORATION	GENERAL SUPPLIES	424100	409	321.82
01/21/2021	1	56348	COMCAST	CABLE	432200	411	455.21
01/21/2021	1	56349	DORMONT PUBLIC LIBRARY	CONTRIB. TO LIBRARY	452000	456	7,401.50
01/21/2021	1	56350	DUQUESNE LIGHT CO.	ELECTRIC-ST LIGHTING	436100	434	54.41
01/21/2021	1	56351	FLASHOVER FIRE APPARATUS & EQUIP	FIRE PROTECTION SUPPLIES	424200	411	1,388.00
01/21/2021	1	56352	GRAINGER	FIRE PROTECTION SUPPLIES	424200	411	6.78
				FIRE PROTECTION SUPPLIES	424200	411	268.00
				CHECK 1 56352 TOTAL FOR FUND 01:			<u>274.78</u>
01/21/2021	1	56353	GREG JOYCE	PENSION HOSPITALIZ. SUPPL	425300	487	198.32
				PENSION HOSPITALIZ. SUPPL	425300	487	5.24
				CHECK 1 56353 TOTAL FOR FUND 01:			<u>203.56</u>
01/21/2021	1	56354	HOME DEPOT CREDIT SERVICE	GENERAL SUPPLIES	424100	430	23.06
01/21/2021	1	56355	JACK LEONARD	TRAINING	418500	410	375.00
01/21/2021	1	56356	JACKSON WELDING SUPPLY	GENERAL SUPPLIES	424100	430	166.26
01/21/2021	1	56357	JAMES BURKE	PENSION HOSPITALIZ. SUPPL	425300	487	350.00
01/21/2021	1	56358	JOHANNA DICKMAN	TAX REFUNDS	443000	403	599.00

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 01 GENERAL FUND							
01/21/2021	1	56359	JORDAN TAX	COLLECTION AGENT	431000	427	399.60
01/21/2021	1	56360#	JORDAN TAX SERVICE	WATER-SEWAGE	436600	409	76.15
				WATER/SEWAGE SERVICE	436600	430	26.75
				WATER/SEWAGE	436600	452	22.85
				WATER/SEWAGE	436600	454	7.25
				CHECK 1 56360 TOTAL FOR FUND 01:			<u>133.00</u>
01/21/2021	1	56361	KMCS LIMITED	CONTRACTUAL SERVICES	412500	407	1,750.00
01/21/2021	1	56362	KNICKERBOCKER RUSSELL CO	VEHICLE MAINTENANCE	437400	430	24.98
01/21/2021	1	56363	KRONOS	ADMINISTRATION SOFTWARE	427100	407	2,537.87
01/21/2021	1	56364	LYNN E LIM	TAX REFUNDS	443000	403	619.15
01/21/2021	1	56365	MRM WORKERS COMP FUND	WORKERS COMPENSATION	435400	486	17,378.06
01/21/2021	1	56366	NORTH EASTERN UNIFORMS	UNIFORMS	418600	411	244.97
01/21/2021	1	56367	OCCUPATIONAL HEALTH CENTERS OF	MEDICAL SERVICES	431500	411	262.50
01/21/2021	1	56368#	PA AMERICAN WATER CO.	WATER-SEWAGE	436600	409	188.59
				WATER/SEWAGE SERVICE	436600	430	66.14
				CHECK 1 56368 TOTAL FOR FUND 01:			<u>254.73</u>
01/21/2021	1	56369	PETTY CASH	OFFICE SUPPLIES	421000	401	21.39
01/21/2021	1	56370	PITTSBURGH POST-GAZETTE	ADVERTISING	434100	404	99.20
01/21/2021	1	56371	PITTSBURGH PUBLIC SAFETY SUPPLY	UNIFORMS	419100	410	986.43
01/21/2021	1	56372	ROLLIER HARDWARE INC.	GENERAL SUPPLIES	424100	411	15.41
				GENERAL SUPPLIES	424100	411	30.75
				CHECK 1 56372 TOTAL FOR FUND 01:			<u>46.16</u>
01/21/2021	1	56373	SCOTT WASHERS, LLC	LOT RENTAL-VILLAGE	438600	445	2,412.05
01/21/2021	1	56374	SHACOG	SHACOG - ANNUAL CONTRIB/CIVIL	454000	414	7,616.60
01/21/2021	1	56375#	STAPLES ADVANTAGE	OFFICE SUPPLIES	421000	401	393.26

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 01 GENERAL FUND							
				GENERAL SUPPLIES	424100	407	90.24
				GENERAL SUPPLIES	424100	409	65.98
				GENERAL SUPPLIES	424100	409	137.92
				CHECK 1 56375 TOTAL FOR FUND 01:			<u>687.40</u>
01/21/2021	1	56376	STEEL CITY COLLISION, INC.	VEHICLE MAINT/REPAIR	437400	411	36.00
01/21/2021	1	56377	UNIFIRST	UNIFORMS	423800	430	248.44
				UNIFORMS	423800	430	248.44
				CHECK 1 56377 TOTAL FOR FUND 01:			<u>496.88</u>
01/21/2021	1	56378	VFIS	LIABILITY/CASUALTY	435100	486	17,606.00
01/21/2021	1	56379	WAPMM	DUES,SUBSCRIPTIONS,MEMBER	442000	401	35.00
01/21/2021	1	56380	WASTE MANAGEMENT CORPORATE SERVI	FALL CLEAN UP	424500	427	9,291.44
				CONTRACTED GARBAGE COLL.	436700	427	43,004.30
				RECYCLING CONTRACT	436900	427	10,452.87
				CHECK 1 56380 TOTAL FOR FUND 01:			<u>62,748.61</u>
01/21/2021	1	56381	WAYNE MCVICAR	MEETINGS & CONFERENCES	446000	408	154.10
01/21/2021	1	56382	WILLIAM TOMOSKY	PENSION HOSPITALIZ. SUPPL	425300	487	350.00
01/21/2021	1	56383#	WINDSTREAM	TELEPHONE	432100	401	242.30
				TELEPHONE	432100	410	363.45
				TELEPHONE	432100	430	43.26
				TELEPHONE	432100	454	62.00
				CHECK 1 56383 TOTAL FOR FUND 01:			<u>711.01</u>
01/21/2021	1	56384#	WOLTZ & WIND FORD, INC.	VEHICLE MAINT/REPAIR	437400	411	65.00
				MAINTENANCE/REPAIRS	437300	454	48.54
				CHECK 1 56384 TOTAL FOR FUND 01:			<u>113.54</u>
01/21/2021	1	56385	ZONECO LLC	PLANNING CONSULT	434000	404	7,500.00
01/28/2021	1	56386	ABOVE TO BELOW	CONSULTANT FEES	434000	401	1,125.00
				CONSULTANT FEES	434000	401	1,715.00
				CHECK 1 56386 TOTAL FOR FUND 01:			<u>2,840.00</u>

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 01 GENERAL FUND							
01/28/2021	1	56387	AUTOZONE STORE 4690	VEHICLE MAINTENANCE	437400	430	5.33
				VEHICLE MAINTENANCE	437400	430	6.40
				CHECK 1 56387 TOTAL FOR FUND 01:			<u>11.73</u>
01/28/2021	1	56388#	BANKSVILLE EXPRESS	PRINTING	434200	401	141.59
				PRINTING	434200	410	605.00
				PRINTING	434200	410	23.00
				CHECK 1 56388 TOTAL FOR FUND 01:			<u>769.59</u>
01/28/2021	1	56389	BATTERIES PLUS BULBS	GENERAL SUPPLIES	424100	454	10.00
01/28/2021	1	56390	BUSY BEAVER CASTLE SHANNON	GENERAL SUPPLIES	424100	430	7.88
01/28/2021	1	56391	CARL BIGENHO	TENANT REGISTRATION FEES	361510	000	10.00
01/28/2021	1	56392	DABA	DUES, SUBSCRIPTIONS, MEMBER	442000	400	50.00
01/28/2021	1	56393	DE LAGE LANDEN FINANCIAL SERVICE	PHOTOCOPIER LEASE	421700	401	894.92
01/28/2021	1	56394#	DUQUESNE LIGHT CO.	ELECTRIC SERVICE	436100	409	159.11
				ELECTRIC SERVICE	436100	409	2,515.40
				ELECTRIC SERVICE	436100	430	420.92
				ELECTRIC-ST LIGHTING	436100	434	153.74
				ELECTRIC-ST LIGHTING	436100	434	31.49
				ELECTRIC-ST LIGHTING	436100	434	26.37
				ELECTRIC SERVICE-REFRESHMENTS	436100	452	17.74
				PARK OUTDOOR ELECTRICITY	436000	454	13.77
				PARK OUTDOOR ELECTRICITY	436000	454	19.10
				PARK OUTDOOR ELECTRICITY	436000	454	50.30
				PARK OUTDOOR ELECTRICITY	436000	454	81.39
				PARK OUTDOOR ELECTRICITY	436000	454	62.15
				PARK OUTDOOR ELECTRICITY	436000	454	28.45
				PARK OUTDOOR ELECTRICITY	436000	454	60.66
				ELECTRIC REC CENTER/POOL	436100	454	143.60
				CHECK 1 56394 TOTAL FOR FUND 01:			<u>3,784.19</u>
01/28/2021	1	56395#	DUQUESNE LIGHT CO.	ELECTRIC SERVICE	436100	409	554.68
				ELECTRIC-ST LIGHTING	436100	434	117.42
				PARK OUTDOOR ELECTRICITY	436000	454	51.19
				PARK OUTDOOR ELECTRICITY	436000	454	487.76

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 01 GENERAL FUND							
				PARK OUTDOOR ELECTRICITY	436000	454	17.44
				CHECK 1 56395 TOTAL FOR FUND 01:			<u>1,228.49</u>
01/28/2021	1	56396#	GRAINGER	GENERAL SUPPLIES	424100	411	697.62
				VEHICLE MAINTENANCE	437400	430	438.86
				CHECK 1 56396 TOTAL FOR FUND 01:			<u>1,136.48</u>
01/28/2021	1	56397	KNICKERBOCKER RUSSELL CO	SMALL TOOLS & MINOR EQUIP	426000	430	95.00
01/28/2021	1	56398	MIDDLE DEPT INSPECTION AGENCY	THIRD PARTY BUILDING INSPECT	450000	413	11,902.00
01/28/2021	1	56399	PEOPLES	CONSERVATORSHIP	497700	499	193.99
01/28/2021	1	56400	PETTY CASH	OFFICE SUPPLIES	421000	401	17.45
01/28/2021	1	56401	RALF ZAWISCHA	PENSION HOSPITALIZ. SUPPL	425300	487	93.76
01/28/2021	1	56402#	ROLLIER HARDWARE INC.	GENERAL SUPPLIES	424100	409	20.74
				GENERAL SUPPLIES	424100	411	6.57
				GENERAL SUPPLIES	424100	430	4.97
				GENERAL SUPPLIES	424100	430	11.98
				GENERAL SUPPLIES	424100	430	14.48
				VEHICLE MAINTENANCE	437400	430	47.98
				CHECK 1 56402 TOTAL FOR FUND 01:			<u>106.72</u>
01/28/2021	1	56403	SECURITY CONSULTING SOLUTIONS IN	TRAFFIC SIGNAL REPAIRS	437400	433	500.00
01/28/2021	1	56404	STANDARD INSURANCE COMPANY	LIFE/DISABILITY INS	425400	487	1,960.92
01/28/2021	1	56405#	STAPLES ADVANTAGE	OFFICE SUPPLIES	421000	401	32.49
				GENERAL SUPPLIES	424100	407	97.57
				GENERAL SUPPLIES	424100	409	35.52
				OFFICE SUPPLIES	421000	410	102.46
				CHECK 1 56405 TOTAL FOR FUND 01:			<u>268.04</u>
01/28/2021	1	56406	UNIFIRST	UNIFORMS	423800	430	273.64
01/28/2021	1	56407#	VERIZON WIRELESS	TELEPHONE	432100	401	45.18
				INTERNET SERVICE	432500	407	420.11
				TELEPHONE	432100	410	90.36
				TELEPHONE	432100	411	45.80

01/25/2021 11:12 AM
User: spruce
DB: BOROUGH OF DORM

CHECK DISBURSEMENT REPORT FOR BOROUGH OF DORMONT
CHECK DATE FROM 01/01/2021 - 01/31/2021
Banks: 1, 18, 35, 8

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 01 GENERAL FUND							
				TELEPHONE	432100	413	90.36
				TELEPHONE	432100	430	45.18
				TELEPHONE	432100	451	90.36
				TELEPHONE	432100	454	90.36
				CHECK 1 56407 TOTAL FOR FUND 01:			<u>917.71</u>
01/28/2021	1	56408	WESTERN PA CHIEF'S OF POLICE ASS	DUES,SUBSCRIPTIONS,MEMBER	442000	410	90.00
01/28/2021	1	56409	WITMER PUBLIC SAFETY GROUP	FIRE PROTECTION SUPPLIES	424200	411	37.86
01/28/2021	1	56410	WOLTZ & WIND FORD, INC.	VEHICLE MAINTENANCE	437400	430	454.28
				Total for fund 01 GENERAL FUND			390,554.30

01/25/2021 11:12 AM
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CHECK DISBURSEMENT REPORT FOR BOROUGH OF DORMONT
CHECK DATE FROM 01/01/2021 - 01/31/2021
Banks: 1, 18, 35, 8

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 08 SEWER FUND							
01/21/2021	8	2297	JORDAN TAX	CHARGES/FEES-COLLECTION	430000	429	2,476.66
				CHARGES/FEES-COLLECTION	430000	429	2,468.32
				CHARGES/FEES-COLLECTION	430000	429	2,470.08
				CHARGES/FEES-COLLECTION	430000	429	2,467.56
				CHECK 8 2297 TOTAL FOR FUND 08:			<u>9,882.62</u>
01/28/2021	8	2298	ALCOSAN	PAYMENT TO ALCOSAN	436400	429	391,665.09
				Total for fund 08 SEWER FUND			401,547.71

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DB: BOROUGH OF DORM

CHECK DISBURSEMENT REPORT FOR BOROUGH OF DORMONT

CHECK DATE FROM 01/01/2021 - 01/31/2021

Banks: 1, 18, 35, 8

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 18 CAPITAL RESERVE							
01/15/2021	18	750	SOUTHWEST ALUMINUM & GLASS	PARKS	495300	409	455.00
Total for fund 18 CAPITAL RESERVE							455.00

01/25/2021 11:12 AM
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CHECK DATE FROM 01/01/2021 - 01/31/2021
Banks: 1, 18, 35, 8

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 35 HIGHWAY AID FUND							
01/15/2021	35	1378	CARGILL SALT DIVISION	ROAD SALT	424500	432	27,037.66
01/15/2021	35	1379	DUQUESNE LIGHT CO.	ELECTRICITY STREET LIGHTS	436100	434	7,362.64
01/21/2021	35	1380	CARGILL SALT DIVISION	ROAD SALT	424500	432	5,298.16
				ROAD SALT	424500	432	11,486.09
				CHECK 35 1380 TOTAL FOR FUND 35:			<u>16,784.25</u>
				Total for fund 35 HIGHWAY AID FUND			51,184.55
			TOTAL - ALL FUNDS				843,741.56

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



PNC

Visa Procurement Card

PNC Bank 1940

Statement Period 11/26/2020 to 12/25/2020

	Statement Report	Amount Incl
11/26/2020	PA Water Env't Assoc 01-408-442000	\$55.00
	Total	\$55.00