



Borough Of Dormont

Warrant List April 2021

	\$372,489.33	General Fund
	\$508,129.43	Sewer Fund
	\$8,530.00	Capital Fund
	\$7,620.63	Highway Aid Fund
	\$3,717.46	Visa Procurement Card
Total	\$900,486.85	

Payroll Transfers April 2021

Wire Transfer--General Fund	\$135,946.88	Payroll 4-9-2021
Wire Transfer--General Fund	\$136,135.00	Payroll 4-23-2021

Voided Checks April 2021

56667 General Fund

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CHECK DISBURSEMENT REPORT FOR BOROUGH OF DORMONT
 CHECK DATE FROM 04/01/2021 - 04/30/2021
 Banks: 1, 18, 35, 8

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 01 GENERAL FUND							
04/01/2021	1	56746	AQUA FILTER FRESH INC	OFFICE SUPPLIES	421000	410	74.40
04/01/2021	1	56747	ATCO INTERNATIONAL	GENERAL SUPPLIES	424100	430	112.33
04/01/2021	1	56748	AUTOZONE STORE 4690	VEHICLE MAINTENANCE	437400	430	10.15
04/01/2021	1	56749	BANKSVILLE EXPRESS	PRINTING	434200	447	766.50
				PRINTING	434200	447	989.39
				CHECK 1 56749 TOTAL FOR FUND 01:			<u>1,755.89</u>
04/01/2021	1	56750	BETHEL PARK AUTOMOTIVE	VEHICLE MAINTENANCE	437400	430	57.95
04/01/2021	1	56751	CINTAS CORPORATION	GENERAL SUPPLIES	424100	409	393.96
04/01/2021	1	56752	CONSOLIDATED COMMUNICATIONS	INTERNET SERVICE	432500	407	42.00
04/01/2021	1	56753	DOLORES RACISZ	TENANT REGISTRATION FEES	361510	000	20.00
04/01/2021	1	56754#	DOMINION ENERGY SOLUTIONS	NATURAL GAS SERVICE	436200	409	1,092.10
				NAT GAS SERVICE	436200	411	215.16
				NAT GAS UTILITIES	436200	430	489.00
				NAT GAS UTILITIES	436200	454	687.86
				CHECK 1 56754 TOTAL FOR FUND 01:			<u>2,484.12</u>
04/01/2021	1	56755#	DUQUESNE LIGHT CO.	ELECTRIC SERVICE	436100	409	89.65
				ELECTRIC-ST LIGHTING	436100	434	18.90
				ELECTRIC-ST LIGHTING	436100	434	54.36
				ELECTRIC-ST LIGHTING	436100	434	22.57
				ELECTRIC-ST LIGHTING	436100	434	17.02
				PARK OUTDOOR ELECTRICITY	436000	454	13.82
				PARK OUTDOOR ELECTRICITY	436000	454	33.72
				PARK OUTDOOR ELECTRICITY	436000	454	33.46
				PARK OUTDOOR ELECTRICITY	436000	454	31.56
				PARK OUTDOOR ELECTRICITY	436000	454	20.93
				PARK OUTDOOR ELECTRICITY	436000	454	15.43
				PARK OUTDOOR ELECTRICITY	436000	454	13.16
				PARK OUTDOOR ELECTRICITY	436000	454	27.51
				ELECTRIC REC CENTER/POOL	436100	454	62.21
				ELECTRIC REC CENTER/POOL	436100	454	158.96
				CHECK 1 56755 TOTAL FOR FUND 01:			<u>613.26</u>

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Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 01 GENERAL FUND							
04/01/2021	1	56756#	DUQUESNE LIGHT CO.	ELECTRIC SERVICE	436100	409	2,334.22
				ELECTRIC SERVICE	436100	411	208.72
				ELECTRIC SERVICE	436100	430	155.89
				ELECTRIC-ST LIGHTING	436100	434	67.79
				PARK OUTDOOR ELECTRICITY	436000	454	210.23
				CHECK 1 56756 TOTAL FOR FUND 01:			<u>2,976.85</u>
04/01/2021	1	56757	GROFF TRACTOR & EQUIPMENT, INC	VEHICLE MAINTENANCE	437400	430	286.10
04/01/2021	1	56758	HARVEY LIEBERMAN	OPERATING COSTS/SUPPLIES	424000	403	13.67
04/01/2021	1	56759#	JORDAN TAX SERVICE	COMM. LIENED TAX COLLECT.	411800	403	2,086.25
				COLLECTION AGENT	431000	427	108.74
				CHECK 1 56759 TOTAL FOR FUND 01:			<u>2,194.99</u>
04/01/2021	1	56760	KMCS LIMITED	CONTRACTUAL SERVICES	412500	407	2,083.33
04/01/2021	1	56761#	LOWES BUSINESS ACCOUNT	VEHICLE MAINTENANCE	437400	430	62.69
				MAINTENANCE/REPAIRS	437300	454	16.42
				CHECK 1 56761 TOTAL FOR FUND 01:			<u>79.11</u>
04/01/2021	1	56762	NORTH EASTERN UNIFORMS	UNIFORMS	418600	411	403.99
04/01/2021	1	56763#	PA AMERICAN WATER CO.	WATER/SEWAGE	436600	452	41.28
				WATER/SEWAGE	436600	454	43.88
				CHECK 1 56763 TOTAL FOR FUND 01:			<u>85.16</u>
04/01/2021	1	56764	PEOPLES	CONSERVATORSHIP	497700	499	163.51
04/01/2021	1	56765	PETTY CASH	POSTAGE	421500	401	12.40
04/01/2021	1	56766	ROLLIER HARDWARE INC.	GENERAL SUPPLIES	424100	430	13.23
				GENERAL SUPPLIES	424100	430	34.99
				GENERAL SUPPLIES	424100	430	7.99
				CHECK 1 56766 TOTAL FOR FUND 01:			<u>56.21</u>
04/01/2021	1	56767	SAMS CLUB	GENERAL SUPPLIES	424100	407	134.96
04/01/2021	1	56768	STANDARD INSURANCE COMPANY	LIFE/DISABILITY INS	425400	487	2,082.31

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 01 GENERAL FUND							
04/01/2021	1	56769#	STAPLES ADVANTAGE	OFFICE SUPPLIES	421000	401	121.47
				GENERAL SUPPLIES	424100	409	42.97
				GENERAL SUPPLIES	424100	409	246.45
				CHECK 1 56769 TOTAL FOR FUND 01:			<u>410.89</u>
04/01/2021	1	56770	TYLER TECHNOLOGIES, INC	ADMINISTRATION SOFTWARE	427100	407	1,040.00
04/01/2021	1	56771	UNIFIRST	UNIFORMS	423800	430	273.64
				UNIFORMS	423800	430	248.44
				CHECK 1 56771 TOTAL FOR FUND 01:			<u>522.08</u>
04/01/2021	1	56772	WEB ENVY	INTERNET SERVICE	432500	407	98.57
				INTERNET SERVICE	432500	407	98.57
				CHECK 1 56772 TOTAL FOR FUND 01:			<u>197.14</u>
04/01/2021	1	56773#	WOLTZ & WIND FORD, INC.	VEHICLE MAINT/REPAIR	437400	411	97.49
				VEHICLE MAINTENANCE	437400	430	328.95
				CHECK 1 56773 TOTAL FOR FUND 01:			<u>426.44</u>
04/09/2021	1	56774	BUILDERS HARDWARE	MAINTENANCE/REPAIRS	437300	454	67.62
04/09/2021	1	56775	CALE AMERICA INC	METERS/PARTS	426000	445	125.00
04/09/2021	1	56776	CINTAS	CONTRACTED SERVICES	445000	409	210.99
04/09/2021	1	56777	CINTAS CORPORATION	GENERAL SUPPLIES	424100	409	198.20
04/09/2021	1	56778#	JORDAN TAX SERVICE	WATER-SEWAGE	436600	409	97.49
				WATER/SEWAGE SERVICE	436600	430	44.45
				WATER/SEWAGE	436600	452	21.33
				CHECK 1 56778 TOTAL FOR FUND 01:			<u>163.27</u>
04/09/2021	1	56779	LOWES BUSINESS ACCOUNT	REPAIRS & MAINTENANCE	437300	409	108.87
04/09/2021	1	56780	MAHER-DUESSEL	AUDITING SERVICES	431100	402	2,857.40
04/09/2021	1	56781	NORTHEAST PAVING COMPANY	HIGHWAY MAINTENANCE	437100	430	99.40
				HIGHWAY MAINTENANCE	437100	430	93.80
				CHECK 1 56781 TOTAL FOR FUND 01:			<u>193.20</u>

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Fund: 01 GENERAL FUND							
04/09/2021	1	56782	PURCHASE POWER	POSTAGE	421500	401	1,020.99
04/09/2021	1	56783#	ROLLIER HARDWARE INC.	GENERAL SUPPLIES	424100	411	34.99
				MAINTENANCE/REPAIRS	437300	454	10.00
				MAINTENANCE/REPAIRS	437300	454	25.81
				CHECK 1 56783 TOTAL FOR FUND 01:			<u>70.80</u>
04/09/2021	1	56784	STAPLES ADVANTAGE	GENERAL SUPPLIES	424100	409	262.95
04/09/2021	1	56785	STEEL CITY COLLISION, INC.	VEHICLE MAINT/REPAIR	437400	411	75.98
04/09/2021	1	56786	WEST PENN LACO, INC.	GENERAL SUPPLIES	424100	430	18.55
04/09/2021	1	56787	WITMER PUBLIC SAFETY GROUP	UNIFORMS	418600	411	43.31
				FIRE PROTECTION SUPPLIES	424200	411	30.96
				CHECK 1 56787 TOTAL FOR FUND 01:			<u>74.27</u>
04/15/2021	1	56788	AUTOZONE STORE 4690	VEHICLE MAINTENANCE	437400	430	101.97
				VEHICLE MAINTENANCE	437400	430	33.14
				CHECK 1 56788 TOTAL FOR FUND 01:			<u>135.11</u>
04/15/2021	1	56789	BELTEX COMPANY, INC.	GENERAL SUPPLIES	424100	430	240.00
04/15/2021	1	56790	BETHEL PARK AUTOMOTIVE	VEHICLE MAINTENANCE	437400	430	57.95
04/15/2021	1	56791	CALE AMERICA INC	METERS/PARTS	426000	445	940.00
04/15/2021	1	56792	CARUSO HTG & AIR	MAJOR PURCHASES	437600	430	3,679.00
04/15/2021	1	56793	CENTRAL PA SERVICES, LLC	CONTRACTED SERVICES	445000	409	2,589.00
04/15/2021	1	56794	CINTAS	CONTRACTED SERVICES	445000	409	364.44
				CONTRACTED SERVICES	445000	409	531.00
				CHECK 1 56794 TOTAL FOR FUND 01:			<u>895.44</u>
04/15/2021	1	56795	CINTAS CORPORATION	GENERAL SUPPLIES	424100	409	321.82
04/15/2021	1	56796	COMCAST	POLICE SOFTWARE	427300	407	289.70
				INTERNET SERVICE	432500	407	313.79
				CHECK 1 56796 TOTAL FOR FUND 01:			<u>603.49</u>

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Fund: 01 GENERAL FUND							
04/15/2021	1	56797	EHRlich	CONTRACTED SERVICES	445000	409	75.00
04/15/2021	1	56798	HOME DEPOT CREDIT SERVICE	GENERAL SUPPLIES	424100	430	41.88
				SMALL TOOLS & MINOR EQUIP	426000	430	384.88
				CHECK 1 56798 TOTAL FOR FUND 01:			<u>426.76</u>
04/15/2021	1	56799#	HOSTED SERVICES	TELEPHONE	432100	401	372.84
				TELEPHONE	432100	410	559.25
				CHECK 1 56799 TOTAL FOR FUND 01:			<u>932.09</u>
04/15/2021	1	56800	JACKSON WELDING SUPPLY	GENERAL SUPPLIES	424100	430	60.31
04/15/2021	1	56801	KEYSTONE SPRING SERVICE INC	REPAIRS & MAINTENANCE	437300	409	9.91
04/15/2021	1	56802	LEXISNEXIS RISK SOLUTIONS	POLICE SOFTWARE	427300	407	167.50
04/15/2021	1	56803	LOWES BUSINESS ACCOUNT	GENERAL SUPPLIES	424100	454	41.12
04/15/2021	1	56804#	M.E.I.T.	HOSPITALIZATION INSURANCE	419600	401	7,946.16
				HOSPITALIZATION INSURANCE	419600	402	1,227.74
				HOSPITALIZATION INSURANCE	419600	408	1,924.09
				HOSPITALIZATION INSURANCE	419600	410	25,668.15
				HOSPITALIZATION INSURANCE	419600	411	9,819.86
				HOSPITALIZATION INSURANCE	419600	413	1,644.86
				HOSPITALIZATION INSURANCE	419600	430	13,851.22
				HOSPITALIZATION INSURANCE	419600	454	2,138.00
				CHECK 1 56804 TOTAL FOR FUND 01:			<u>64,220.08</u>
04/15/2021	1	56805	MATTHEW BENDER & CO.	DUES, SUBSCRIPTIONS, MEMBER	442000	410	90.08
04/15/2021	1	56806	MEDICAL RESCUE TEAM SOUTH AUTH	MRTSA CONTRIBUTION	445500	410	87,616.93
04/15/2021	1	56807#	MR MAGIC CARWASH	VEHICLE MAINT/REP	437400	410	70.00
				VEHICLE MAINT/REPAIR	437400	411	35.00
				CHECK 1 56807 TOTAL FOR FUND 01:			<u>105.00</u>
04/15/2021	1	56808	NORTH EASTERN UNIFORMS	UNIFORMS	418600	411	20.00
04/15/2021	1	56809	PA AMERICAN WATER CO.	HYDRANT SERVICES	436300	411	2,109.32
04/15/2021	1	56810	PITTSBURGH POST-GAZETTE	ADVERTISING	434100	404	522.35

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Fund: 01 GENERAL FUND							
04/15/2021	1	56811#	ROLLIER HARDWARE INC.	GENERAL SUPPLIES	424100	409	4.50
				GENERAL SUPPLIES	424100	411	82.97
				CHECK 1 56811 TOTAL FOR FUND 01:			<u>87.47</u>
04/15/2021	1	56812#	STAPLES ADVANTAGE	GENERAL SUPPLIES	424100	407	134.99
				GENERAL SUPPLIES	424100	409	94.80
				OFFICE SUPPLIES	421000	410	70.04
				CHECK 1 56812 TOTAL FOR FUND 01:			<u>299.83</u>
04/15/2021	1	56813	THREE BROTHERS PLUMBING	REPAIRS & MAINTENANCE	437300	409	294.12
04/15/2021	1	56814	TRAFFIC SYSTEMS AND SERVICES	VEHICLE MAINTENANCE	437400	430	450.00
				VEHICLE MAINTENANCE	437400	430	1,600.00
				CHECK 1 56814 TOTAL FOR FUND 01:			<u>2,050.00</u>
04/15/2021	1	56815	UNIFIRST	UNIFORMS	423800	430	248.44
				UNIFORMS	423800	430	248.44
				UNIFORMS	423800	430	248.44
				CHECK 1 56815 TOTAL FOR FUND 01:			<u>745.32</u>
04/15/2021	1	56816	UNITED PUBLIC SAFETY	POSTAGE	421400	410	397.80
04/15/2021	1	56817	UNITED REFRIGERATION	REPAIRS & MAINTENANCE	437300	409	225.64
04/15/2021	1	56818	VERIZON	INTERNET SERVICE	432500	407	111.99
04/15/2021	1	56819	VERIZON	INTERNET WIFI SERVICE	432500	454	126.99
04/15/2021	1	56820	WEX BANK	VEHICLE FUEL	423100	410	752.93
04/15/2021	1	56821#	WEX BANK	VEHICLE FUEL	423100	411	76.79
				VEHICLE FUEL	423100	411	39.14
				VEHICLE FUEL	423100	430	301.20
				CHECK 1 56821 TOTAL FOR FUND 01:			<u>417.13</u>
04/15/2021	1	56822	WEX BANK	VEHICLE FUEL	423100	411	280.18
04/15/2021	1	56823	ZONECO LLC	PLANNING CONSULT	434000	404	25,000.00

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04/23/2021	1	56824	AQUA FILTER FRESH INC	OFFICE SUPPLIES	421000	410	74.40
04/23/2021	1	56825	AV LAUTTAMUS COMMUNICATIONS	RADIO EQUIP. MAINTENANCE	432700	430	62.00
04/23/2021	1	56826	BP	VEHICLE FUEL	423100	411	214.26
04/23/2021	1	56827	CAFARDI FERGUSON WYRICK WEIS	SOLICITOR-RETAINER	431600	404	500.00
				SOLICITOR-HOURLY	431700	404	6,578.00
				CHECK 1 56827 TOTAL FOR FUND 01:			<u>7,078.00</u>
04/23/2021	1	56828	CDW GOVERNMENT INC.	ADMINISTRATION SOFTWARE	427100	407	4,065.91
				POLICE SOFTWARE	427300	407	4,065.91
				CHECK 1 56828 TOTAL FOR FUND 01:			<u>8,131.82</u>
04/23/2021	1	56829	CINTAS CORPORATION	GENERAL SUPPLIES	424100	409	175.39
04/23/2021	1	56830	COMCAST	CABLE	432200	411	245.59
04/23/2021	1	56831	DE LAGE LANDEN FINANCIAL SERVICES	PHOTOCOPIER LEASE	421700	401	894.92
04/23/2021	1	56832	DORMONT PUBLIC LIBRARY	CONTRIB. TO LIBRARY	452000	456	7,401.50
04/23/2021	1	56833	DUQUESNE LIGHT CO.	ELECTRIC-ST LIGHTING	436100	434	31.15
04/23/2021	1	56834#	EQUIPARTS	BUILDING MAINTENANCE/REPAIR	437300	452	99.36
				MAINTENANCE/REPAIRS	437300	454	66.97
				CHECK 1 56834 TOTAL FOR FUND 01:			<u>166.33</u>
04/23/2021	1	56835	FRANKS SHOES	UNIFORMS	418600	411	124.98
04/23/2021	1	56836	GANNETT FLEMING INC	ENGINEERING SVC-GENERAL	431700	408	440.00
04/23/2021	1	56837	GRAINGER	VEHICLE MAINT/REPAIR	437400	411	527.50
04/23/2021	1	56838	GREG JOYCE	PENSION HOSPITALIZ. SUPPL	425300	487	198.32
04/23/2021	1	56839	GROFF TRACTOR & EQUIPMENT, INC	VEHICLE MAINTENANCE	437400	430	2,547.21
04/23/2021	1	56840	HOME DEPOT CREDIT SERVICE	MAINTENANCE/REPAIRS	437300	454	62.27
04/23/2021	1	56841	JACKSON WELDING SUPPLY	GENERAL SUPPLIES	424100	430	83.13
04/23/2021	1	56842	JAMES BURKE	PENSION HOSPITALIZ. SUPPL	425300	487	350.00

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Fund: 01 GENERAL FUND							
04/23/2021	1	56843	LOWES BUSINESS ACCOUNT	GENERAL SUPPLIES	424100	454	41.12
				MAINTENANCE/REPAIRS	437300	454	256.34
				CHECK 1 56843 TOTAL FOR FUND 01:			<u>297.46</u>
04/23/2021	1	56844	MAIELLO, BRUNGO & MAIELLO, LLP	SOLICITOR-ZONING HEARING	431800	404	137.50
04/23/2021	1	56845	MIDDLE DEPT INSPECTION AGENCY	THIRD PARTY BUILDING INSPECT	450000	413	143.00
04/23/2021	1	56846	NORTH EASTERN UNIFORMS	UNIFORMS	418600	411	77.99
04/23/2021	1	56847#	PA AMERICAN WATER CO.	WATER-SEWAGE	436600	409	215.86
				WATER/SEWAGE SERVICE	436600	430	59.87
				WATER/SEWAGE	436600	452	43.73
				WATER/SEWAGE	436600	454	77.72
				WATER/SEWAGE	436600	454	113.32
				WATER/SEWAGE	436600	454	73.37
				CHECK 1 56847 TOTAL FOR FUND 01:			<u>583.87</u>
04/23/2021	1	56848#	PETTY CASH	OFFICE SUPPLIES	421000	401	10.69
				OFFICE SUPPLIES	421000	410	74.63
				POSTAGE	421400	410	10.55
				REC BOARD FUNCTIONS	445000	457	26.92
				CHECK 1 56848 TOTAL FOR FUND 01:			<u>122.79</u>
04/23/2021	1	56849	RALF ZAWISCHA	PENSION HOSPITALIZ. SUPPL	425300	487	93.76
04/23/2021	1	56850	REALSTATS	OPERATING COSTS/SUPPLIES	424000	403	924.00
04/23/2021	1	56851#	ROLLIER HARDWARE INC.	FALL CLEAN UP	424500	427	42.45
				PARKS/PLAYGROUND SUPPLIES	424700	454	5.62
				CHECK 1 56851 TOTAL FOR FUND 01:			<u>48.07</u>
04/23/2021	1	56852#	SAMS CLUB	GENERAL SUPPLIES	424100	409	72.85
				GENERAL SUPPLIES	424100	454	81.18
				CHECK 1 56852 TOTAL FOR FUND 01:			<u>154.03</u>
04/23/2021	1	56853	STAPLES ADVANTAGE	OFFICE SUPPLIES	421000	401	93.63
04/23/2021	1	56854	STEEL CITY COLLISION, INC.	JUDGEMENTS AND DAMAGES	441000	482	3,836.67

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04/23/2021	1	56855	THE FLAG FACTORY	REPAIRS & MAINTENANCE	437300	409	87.00
04/23/2021	1	56856	TYLER TECHNOLOGIES, INC	ADMINISTRATION SOFTWARE	427100	407	130.00
04/23/2021	1	56857	UPMC	E A P SERVICES	425600	487	47.36
04/23/2021	1	56858	VFIS	LIABILITY/CASUALTY	435100	486	1,221.00
04/23/2021	1	56859	WASTE MANAGEMENT CORPORATE	CONTRACTED GARBAGE COLL.	436700	427	43,883.22
				RECYCLING CONTRACT	436900	427	10,672.60
				CHECK 1 56859 TOTAL FOR FUND 01:			<u>54,555.82</u>
04/23/2021	1	56860	WEST CENTRAL EQUIPMENT	MAINTENANCE/REPAIRS	437300	454	71.43
04/23/2021	1	56861	WILLIAM TOMOSKY	PENSION HOSPITALIZ. SUPPL	425300	487	350.00
04/23/2021	1	56862#	WINDSTREAM	TELEPHONE	432100	401	238.41
				TELEPHONE	432100	410	357.60
				TELEPHONE	432100	430	42.81
				TELEPHONE	432100	454	62.00
				CHECK 1 56862 TOTAL FOR FUND 01:			<u>700.82</u>
04/29/2021	1	56863	ALOM EDUCATIONAL CONFERENCE	MEETINGS & CONFERENCES	446000	400	1,050.00
04/29/2021	1	56864	C & L TOOL DISTRIBUTORS, LLC	SMALL TOOLS & MINOR EQUIP	426000	430	222.28
04/29/2021	1	56865	CCAC	TRAINING	418100	411	300.00
04/29/2021	1	56866	CINTAS	GENERAL SUPPLIES	424100	409	222.25
04/29/2021	1	56867	CINTAS CORPORATION	GENERAL SUPPLIES	424100	409	321.82
04/29/2021	1	56868#	COLUMBIA GAS OF PA	NATURAL GAS SERVICE	436200	409	1,701.30
				NAT GAS SERVICE	436200	411	362.67
				NAT GAS UTILITIES	436200	430	585.30
				NAT GAS UTILITIES	436200	454	1,047.91
				CHECK 1 56868 TOTAL FOR FUND 01:			<u>3,697.18</u>
04/29/2021	1	56869	CONSOLIDATED COMMUNICATIONS	INTERNET SERVICE	432500	407	42.00

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 01 GENERAL FUND							
04/29/2021	1	56870#	DUQUESNE LIGHT CO.	ELECTRIC SERVICE	436100	409	1,708.71
				ELECTRIC SERVICE	436100	409	659.81
				ELECTRIC SERVICE	436100	409	260.55
				ELECTRIC SERVICE	436100	430	612.53
				ELECTRIC-ST LIGHTING	436100	434	28.95
				ELECTRIC-ST LIGHTING	436100	434	173.40
				ELECTRIC-ST LIGHTING	436100	434	28.93
				ELECTRIC SERVICE	436000	452	17.76
				PARK OUTDOOR ELECTRICITY	436000	454	214.29
				PARK OUTDOOR ELECTRICITY	436000	454	57.84
				PARK OUTDOOR ELECTRICITY	436000	454	28.12
				PARK OUTDOOR ELECTRICITY	436000	454	88.29
				PARK OUTDOOR ELECTRICITY	436000	454	75.72
				PARK OUTDOOR ELECTRICITY	436000	454	27.68
				PARK OUTDOOR ELECTRICITY	436000	454	48.16
				CHECK 1 56870 TOTAL FOR FUND 01:			4,030.74
04/29/2021	1	56871#	DUQUESNE LIGHT CO.	ELECTRIC-ST LIGHTING	436100	434	40.63
				ELECTRIC-ST LIGHTING	436100	434	133.86
				PARK OUTDOOR ELECTRICITY	436000	454	69.06
				PARK OUTDOOR ELECTRICITY	436000	454	20.55
				ELECTRIC REC CENTER/POOL	436100	454	155.55
				ELECTRIC REC CENTER/POOL	436100	454	577.72
				CHECK 1 56871 TOTAL FOR FUND 01:			997.37
04/29/2021	1	56872	FRANKS SHOES	UNIFORMS	418600	411	55.00
04/29/2021	1	56873	G & S SIGNS	MAINTENANCE/REPAIRS	437300	454	72.50
04/29/2021	1	56874#	JORDAN TAX	COMM. LIENED TAX COLLECT.	411800	403	3,819.29
				COLLECTION AGENT	431000	427	412.05
				CHECK 1 56874 TOTAL FOR FUND 01:			4,231.34
04/29/2021	1	56875	JORDAN TAX SERVICE	WATER/SEWAGE SERVICE	436600	411	17.90
04/29/2021	1	56876	LB WATER SERVICES INC	POOL MAINT/REP	437200	452	190.30
04/29/2021	1	56877	LEXIPOL LLC	POLICE SOFTWARE	427300	407	13,790.00
				POLICE SOFTWARE	427300	407	7,213.00
				CHECK 1 56877 TOTAL FOR FUND 01:			21,003.00

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 01 GENERAL FUND							
04/29/2021	1	56878	MRM WORKERS COMP FUND	WORKERS COMPENSATION	435400	486	17,378.06
04/29/2021	1	56879#	PA AMERICAN WATER CO.	HYDRANT SERVICES	436300	411	74.07
				WATER/SEWAGE	436600	452	54.36
				WATER/SEWAGE	436600	454	43.63
				CHECK 1 56879 TOTAL FOR FUND 01:			<u>172.06</u>
04/29/2021	1	56880	PA DEPT OF LABOR INDUSTRY - B	CONTRACTED SERVICES	445000	409	243.30
04/29/2021	1	56881	PEOPLES	CONSERVATORSHIP	497700	499	68.49
04/29/2021	1	56882	PETTY CASH	OFFICE SUPPLIES	421000	401	10.48
04/29/2021	1	56883	SEVEN SPRINGS	MEETINGS & CONFERENCES	446000	400	2,624.00
04/29/2021	1	56884#	STAPLES ADVANTAGE	GENERAL SUPPLIES	424100	409	168.16
				GENERAL SUPPLIES	424100	409	50.48
				OFFICE SUPPLIES	421000	410	284.26
				CHECK 1 56884 TOTAL FOR FUND 01:			<u>502.90</u>
04/29/2021	1	56885	TYLER TECHNOLOGIES, INC	ADMINISTRATION SOFTWARE	427100	407	130.00
04/29/2021	1	56886#	VERIZON WIRELESS	TELEPHONE	432100	401	121.67
				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	90.36
				CHECK 1 56886 TOTAL FOR FUND 01:			<u>974.19</u>
04/29/2021	1	56887	W.B. MASON CO. INC	OFFICE SUPPLIES	421000	410	83.19
				OFFICE SUPPLIES	421000	410	1.71
				OFFICE SUPPLIES	421000	410	1.99
				OFFICE SUPPLIES	421000	410	70.66
				OFFICE SUPPLIES	421000	410	140.95
				CHECK 1 56887 TOTAL FOR FUND 01:			<u>298.50</u>
04/29/2021	1	56888	W.B. MASON CO. INC	OFFICE SUPPLIES	421000	410	17.04

04/28/2021 10:24 AM
User: spruce
DB: BOROUGH OF DORMC

CHECK DISBURSEMENT REPORT FOR BOROUGH OF DORMONT
CHECK DATE FROM 04/01/2021 - 04/30/2021
Banks: 1, 18, 35, 8

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 01 GENERAL FUND							
04/29/2021	1	56889	WEB ENVY	ADMINISTRATION SOFTWARE	427100	407	98.57
04/29/2021	1	56890	WITMER PUBLIC SAFETY GROUP	FIRE PROTECTION SUPPLIES	424200	411	45.54
				FIRE PROTECTION SUPPLIES	424200	411	20.64
				FIRE PROTECTION SUPPLIES	424200	411	137.96
				CHECK 1 56890 TOTAL FOR FUND 01:			<u>204.14</u>
				Total for fund 01 GENERAL FUND			372,489.33

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DB: BOROUGH OF DORMC

CHECK DISBURSEMENT REPORT FOR BOROUGH OF DORMONT
CHECK DATE FROM 04/01/2021 - 04/30/2021
Banks: 1, 18, 35, 8

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 08 SEWER FUND							
04/01/2021	8	2308	AMERICAN WATER	CHARGES/FEES-COLLECTION	430000	429	184.83
04/09/2021	8	2309	JORDAN TAX SERVICE	CHARGES/FEES-COLLECTION	430000	429	39.36
04/15/2021	8	2310	ALCOSAN	PAYMENT TO ALCOSAN	436400	429	407,249.27
04/15/2021	8	2311	INSIGHT PIPE CONTRACTING	REPAIRS/MAINTENANCE	437200	429	85,631.80
				REPAIRS/MAINTENANCE	437200	429	9,199.67
				CHECK 8 2311 TOTAL FOR FUND 08:			<u>94,831.47</u>
04/23/2021	8	2312	NIANDO CONSTRUCTION	REPAIRS/MAINTENANCE	437200	429	5,824.50
				Total for fund 08 SEWER FUND			508,129.43

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CHECK DATE FROM 04/01/2021 - 04/30/2021
Banks: 1, 18, 35, 8

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 18 CAPITAL RESERVE							
04/29/2021	18	755	ALL TRAFFIC SOLUTIONS	POLICE	487500	409	8,530.00
Total for fund 18 CAPITAL RESERVE							8,530.00

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CHECK DISBURSEMENT REPORT FOR BOROUGH OF DORMONT
CHECK DATE FROM 04/01/2021 - 04/30/2021
Banks: 1, 18, 35, 8

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 35 HIGHWAY AID FUND							
04/23/2021	35	1390	DUQUESNE LIGHT CO.	ELECTRICITY STREET LIGHTS	436100	434	7,620.63
				Total for fund 35 HIGHWAY AID FUND			7,620.63
TOTAL - ALL FUNDS							896,769.39

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



Visa Procurement Card
PNC Bank 1940

Statement Period 2/26/2020 to 3/25/2021

Statement Report

Amount Incl

3/1/2021	Mailchimp 01-407-427100	\$10.10
3/1/2021	Oakley 01-411-418600	-\$13.58
3/1/2021	Rock N rescue 01-411-475000	\$29.88
3/1/2021	B & R Pools & Swim Shop 01-452-446000	\$310.00
3/1/2021	B & R Pool & Swim Shop 01-452-446000	\$310.00
3/1/2021	B & R Pool and Swim Shop 01-452-446000	\$310.00
3/1/2021	Extra Value Checks 01-445-424100	\$301.67

3/3/2021	MSFT 01-407-427100	\$128.40
3/4/2021	Amazon 01-407-427200	\$36.03
3/9/2021	Paypal 01-410-446000	\$130.00
3/9/2021	Paypal 01-401-446000	\$165.00
3/16/2021	Com College of Allegheny 01-411-418100	\$715.00
3/17/2021	Amazon 01-457-445000	\$29.96
3/17/2021	Sp * Theaterproducts 01-410-474000	\$1,255.00
	Total	\$3,717.46