



Borough Of Dormont

Warrant List February 2021

| | | |
|-------|--------------|-----------------------|
| | \$237,280.18 | General Fund |
| | \$38,231.78 | Sewer Fund |
| | \$89,000.00 | Capital Fund |
| | \$33,925.12 | Highway Aid Fund |
| | \$1,492.51 | Visa Procurement Card |
| Total | \$399,929.59 | |

Payroll Transfers February 2021

| | | |
|-----------------------------|--------------|-------------------|
| Wire Transfer--General Fund | \$137,750.41 | Payroll 2-12-2021 |
| Wire Transfer--General Fund | \$135,618.44 | Payroll 2-26-2021 |

Voided Checks February 2021

56303 General Fund
56376 General Fund

02/22/2021 08:06 PM
 User: spruce
 DB: BOROUGH OF DORMC

CHECK DISBURSEMENT REPORT FOR BOROUGH OF DORMONT
 CHECK DATE FROM 02/01/2021 - 02/28/2021
 Banks: 1, 18, 35, 8

| Check Date | Bank | Check # | Payee | Description | Account | Dept | Amount |
|-----------------------|------|---------|--------------------------------|----------------------------------|---------|------|-----------------|
| Fund: 01 GENERAL FUND | | | | | | | |
| 02/04/2021 | 1 | 56411 | ATCO INTERNATIONAL | GENERAL SUPPLIES | 424100 | 430 | 134.53 |
| 02/04/2021 | 1 | 56412 | BATTERIES PLUS BULBS | GENERAL SUPPLIES | 424100 | 454 | 16.46 |
| 02/04/2021 | 1 | 56413 | CINTAS CORPORATION | GENERAL SUPPLIES | 424100 | 409 | 522.37 |
| | | | | GENERAL SUPPLIES | 424100 | 409 | 175.39 |
| | | | | CHECK 1 56413 TOTAL FOR FUND 01: | | | <u>697.76</u> |
| 02/04/2021 | 1 | 56414# | COLUMBIA GAS OF PA | NATURAL GAS SERVICE | 436200 | 409 | 1,554.39 |
| | | | | NAT GAS SERVICE | 436200 | 411 | 180.81 |
| | | | | NAT GAS UTILITIES | 436200 | 430 | 430.31 |
| | | | | NAT GAS UTILITIES | 436200 | 454 | 359.73 |
| | | | | CHECK 1 56414 TOTAL FOR FUND 01: | | | <u>2,525.24</u> |
| 02/04/2021 | 1 | 56415 | CONSOLIDATED COMMUNICATIONS | INTERNET SERVICE | 432500 | 407 | 42.00 |
| 02/04/2021 | 1 | 56416 | DEERE CREDIT, INC. | LEASES | 453000 | 454 | 7,786.94 |
| 02/04/2021 | 1 | 56417# | DOMINION ENERGY SOLUTIONS | NATURAL GAS SERVICE | 436200 | 409 | 539.97 |
| | | | | NAT GAS SERVICE | 436200 | 411 | 118.86 |
| | | | | NAT GAS UTILITIES | 436200 | 430 | 305.64 |
| | | | | NAT GAS UTILITIES | 436200 | 454 | 268.28 |
| | | | | CHECK 1 56417 TOTAL FOR FUND 01: | | | <u>1,232.75</u> |
| 02/04/2021 | 1 | 56418 | DUQUESNE LIGHT CO. | ELECTRIC SERVICE | 436100 | 411 | 456.77 |
| 02/04/2021 | 1 | 56419 | HOME DEPOT CREDIT SERVICE | GENERAL SUPPLIES | 424100 | 430 | 63.68 |
| | | | | GENERAL SUPPLIES | 424100 | 430 | 23.06 |
| | | | | CHECK 1 56419 TOTAL FOR FUND 01: | | | <u>86.74</u> |
| 02/04/2021 | 1 | 56420 | IMPERIAL TRUCK BODY & EQUIPMEN | VEHICLE MAINTENANCE | 437400 | 430 | 1,082.27 |
| 02/04/2021 | 1 | 56421# | JORDAN TAX | COMM. LIENED TAX COLLECT. | 411800 | 403 | 4,343.15 |
| | | | | COLLECTION AGENT | 431000 | 427 | 761.57 |
| | | | | CHECK 1 56421 TOTAL FOR FUND 01: | | | <u>5,104.72</u> |
| 02/04/2021 | 1 | 56422 | JORDAN TAX SERVICE INC | STORMWATER MANAGEMENT FEE | 410000 | 436 | 96.00 |
| | | | | STORMWATER MANAGEMENT FEE | 410000 | 436 | 120.00 |
| | | | | STORMWATER MANAGEMENT FEE | 410000 | 436 | 360.00 |
| | | | | STORMWATER MANAGEMENT FEE | 410000 | 436 | 216.00 |
| | | | | STORMWATER MANAGEMENT FEE | 410000 | 436 | 480.00 |
| | | | | STORMWATER MANAGEMENT FEE | 410000 | 436 | 792.00 |
| | | | | STORMWATER MANAGEMENT FEE | 410000 | 436 | 2,232.00 |

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|-----------------------|------|---------|------------------------------|----------------------------------|---------|------|------------------|
| Fund: 01 GENERAL FUND | | | | | | | |
| | | | | STORMWATER MANAGEMENT FEE | 410000 | 436 | 7,608.00 |
| | | | | STORMWATER MANAGEMENT FEE | 410000 | 436 | 768.00 |
| | | | | STORMWATER MANAGEMENT FEE | 410000 | 436 | 192.00 |
| | | | | STORMWATER MANAGEMENT FEE | 410000 | 436 | 792.00 |
| | | | | STORMWATER MANAGEMENT FEE | 410000 | 436 | 480.00 |
| | | | | STORMWATER MANAGEMENT FEE | 410000 | 436 | 216.00 |
| | | | | STORMWATER MANAGEMENT FEE | 410000 | 436 | 384.00 |
| | | | | STORMWATER MANAGEMENT FEE | 410000 | 436 | 216.00 |
| | | | | CHECK 1 56422 TOTAL FOR FUND 01: | | | <u>14,952.00</u> |
| 02/04/2021 | 1 | 56423 | JORDAN TAX SERVICE INC | STORMWATER MANAGEMENT FEE | 410000 | 436 | 216.00 |
| | | | | STORMWATER MANAGEMENT FEE | 410000 | 436 | 240.00 |
| | | | | STORMWATER MANAGEMENT FEE | 410000 | 436 | 936.00 |
| | | | | STORMWATER MANAGEMENT FEE | 410000 | 436 | 192.00 |
| | | | | STORMWATER MANAGEMENT FEE | 410000 | 436 | 168.00 |
| | | | | STORMWATER MANAGEMENT FEE | 410000 | 436 | 336.00 |
| | | | | STORMWATER MANAGEMENT FEE | 410000 | 436 | 168.00 |
| | | | | STORMWATER MANAGEMENT FEE | 410000 | 436 | 336.00 |
| | | | | STORMWATER MANAGEMENT FEE | 410000 | 436 | 216.00 |
| | | | | STORMWATER MANAGEMENT FEE | 410000 | 436 | 288.00 |
| | | | | STORMWATER MANAGEMENT FEE | 410000 | 436 | 48.00 |
| | | | | STORMWATER MANAGEMENT FEE | 410000 | 436 | 48.00 |
| | | | | STORMWATER MANAGEMENT FEE | 410000 | 436 | 120.00 |
| | | | | CHECK 1 56423 TOTAL FOR FUND 01: | | | <u>3,312.00</u> |
| 02/04/2021 | 1 | 56424 | KMCS LIMITED | CONTRACTUAL SERVICES | 412500 | 407 | 2,083.33 |
| | | | | CONTRACTUAL SERVICES | 412500 | 407 | 333.33 |
| | | | | CHECK 1 56424 TOTAL FOR FUND 01: | | | <u>2,416.66</u> |
| 02/04/2021 | 1 | 56425 | MAYER ELECTRIC SUPPLY CO INC | REPAIRS & MAINTENANCE | 437300 | 409 | 232.98 |
| 02/04/2021 | 1 | 56426 | NORTHEAST PAVING COMPANY | HIGHWAY MAINTENANCE | 437100 | 430 | 118.80 |
| 02/04/2021 | 1 | 56427# | PA AMERICAN WATER CO. | HYDRANT SERVICES | 436300 | 411 | 20.91 |
| | | | | WATER/SEWAGE | 436600 | 452 | 44.25 |
| | | | | CHECK 1 56427 TOTAL FOR FUND 01: | | | <u>65.16</u> |
| 02/04/2021 | 1 | 56428 | PA UC FUND | UCI | 419400 | 488 | 486.92 |
| 02/04/2021 | 1 | 56429 | PETROLEUM PIPE & STEEL, LLC | HIGHWAY MAINTENANCE | 437100 | 430 | 62.16 |
| 02/04/2021 | 1 | 56430 | PURCHASE POWER | POSTAGE | 421500 | 401 | 1,020.99 |
| 02/04/2021 | 1 | 56431 | RENTWELL | TENANT REGISTRATION FEES | 361510 | 000 | 10.00 |
| 02/04/2021 | 1 | 56432 | RYAN SPECIALTY TIRES | MAINTENANCE/REPAIRS | 437300 | 454 | 256.90 |

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|-----------------------|------|---------|------------------------------|----------------------------------|---------|------|-----------------|
| Fund: 01 GENERAL FUND | | | | | | | |
| 02/04/2021 | 1 | 56433 | STANDARD INSURANCE COMPANY | LIFE/DISABILITY INS | 425400 | 487 | 47.82 |
| 02/04/2021 | 1 | 56434# | STAPLES ADVANTAGE | OFFICE SUPPLIES | 421000 | 401 | 38.99 |
| | | | | OFFICE SUPPLIES | 421000 | 401 | 28.78 |
| | | | | GENERAL SUPPLIES | 424100 | 407 | 450.20 |
| | | | | GENERAL SUPPLIES | 424100 | 407 | 47.80 |
| | | | | GENERAL SUPPLIES | 424100 | 407 | 73.36 |
| | | | | GENERAL SUPPLIES | 424100 | 409 | 36.22 |
| | | | | CHECK 1 56434 TOTAL FOR FUND 01: | | | <u>675.35</u> |
| 02/04/2021 | 1 | 56435 | THREE RIVERS FIRE EQUIPMENT | FIRE PROTECTION SUPPLIES | 424200 | 411 | 425.35 |
| 02/04/2021 | 1 | 56436 | TRAFFIC SYSTEMS AND SERVICES | TRAFFIC SIGNAL REPAIRS | 437400 | 433 | 1,178.34 |
| 02/04/2021 | 1 | 56437 | UNIFIRST | UNIFORMS | 423800 | 430 | 248.44 |
| 02/04/2021 | 1 | 56438 | UPMC | E A P SERVICES | 425600 | 487 | 47.36 |
| 02/04/2021 | 1 | 56439 | W.B. MASON CO. INC | OFFICE SUPPLIES | 421000 | 410 | 98.03 |
| 02/04/2021 | 1 | 56440# | WITMER PUBLIC SAFETY GROUP | GENERAL SUPPLIES | 424100 | 410 | 23.24 |
| | | | | FIRE PROTECTION SUPPLIES | 424200 | 411 | 85.46 |
| | | | | CHECK 1 56440 TOTAL FOR FUND 01: | | | <u>108.70</u> |
| 02/12/2021 | 1 | 56441 | AQUA FILTER FRESH INC | OFFICE SUPPLIES | 421000 | 410 | 7.75 |
| 02/12/2021 | 1 | 56442 | CALE AMERICA INC | METERS/PARTS | 426000 | 445 | 940.00 |
| 02/12/2021 | 1 | 56443 | CINTAS | CONTRACTED SERVICES | 445000 | 409 | 440.94 |
| | | | | CONTRACTED SERVICES | 445000 | 409 | 693.88 |
| | | | | CHECK 1 56443 TOTAL FOR FUND 01: | | | <u>1,134.82</u> |
| 02/12/2021 | 1 | 56444 | CINTAS CORPORATION | GENERAL SUPPLIES | 424100 | 409 | 222.25 |
| | | | | GENERAL SUPPLIES | 424100 | 409 | 321.82 |
| | | | | CHECK 1 56444 TOTAL FOR FUND 01: | | | <u>544.07</u> |
| 02/12/2021 | 1 | 56445 | COMCAST | INTERNET SERVICE | 432500 | 407 | 25.16 |
| 02/12/2021 | 1 | 56446 | FLYNN'S COMMERCIAL TIRE | VEHICLE MAINTENANCE | 437400 | 430 | 78.00 |
| 02/12/2021 | 1 | 56447 | H. GERHARDT SUPPLY | GENERAL SUPPLIES | 424100 | 430 | 275.33 |
| 02/12/2021 | 1 | 56448 | IACP | DUES, SUBSCRIPTIONS, MEMBER | 442000 | 410 | 190.00 |

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| Fund: 01 GENERAL FUND | | | | | | | |
| 02/12/2021 | 1 | 56449 | IRENE WALKER | TENANT REGISTRATION FEES | 361510 | 000 | 10.00 |
| 02/12/2021 | 1 | 56450 | JORDAN TAX | COMMISSION LST | 412000 | 403 | 47.02 |
| 02/12/2021 | 1 | 56451# | JORDAN TAX SERVICE | WATER-SEWAGE | 436600 | 409 | 76.58 |
| | | | | WATER/SEWAGE SERVICE | 436600 | 430 | 32.14 |
| | | | | WATER/SEWAGE | 436600 | 452 | 23.48 |
| | | | | CHECK 1 56451 TOTAL FOR FUND 01: | | | <u>132.20</u> |
| 02/12/2021 | 1 | 56452 | LEXISNEXIS RISK SOLUTIONS | POLICE SOFTWARE | 427300 | 407 | 167.50 |
| 02/12/2021 | 1 | 56453 | LOWES BUSINESS ACCOUNT | REPAIRS & MAINTENANCE | 437300 | 409 | 56.60 |
| 02/12/2021 | 1 | 56454# | 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 | 27,709.59 |
| | | | | HOSPITALIZATION INSURANCE | 419600 | 411 | 10,312.82 |
| | | | | HOSPITALIZATION INSURANCE | 419600 | 413 | 1,637.33 |
| | | | | HOSPITALIZATION INSURANCE | 419600 | 430 | 13,775.52 |
| | | | | HOSPITALIZATION INSURANCE | 419600 | 454 | 2,174.49 |
| | | | | CHECK 1 56454 TOTAL FOR FUND 01: | | | <u>65,274.44</u> |
| 02/12/2021 | 1 | 56455# | MR MAGIC CARWASH | VEHICLE MAINT/REP | 437400 | 410 | 42.00 |
| | | | | VEHICLE MAINT/REPAIR | 437400 | 411 | 28.00 |
| | | | | CHECK 1 56455 TOTAL FOR FUND 01: | | | <u>70.00</u> |
| 02/12/2021 | 1 | 56456 | MT.LEBANON PA. | ANIMAL CONTROL | 445000 | 410 | 13,723.00 |
| 02/12/2021 | 1 | 56457 | PACFCA | DUES,SUBSCRIPTIONS,MEMBER | 442000 | 411 | 125.00 |
| 02/12/2021 | 1 | 56458 | PETTY CASH | GENERAL SUPPLIES | 424100 | 409 | 5.45 |
| 02/12/2021 | 1 | 56459 | PITTSBURGH POST-GAZETTE | ADVERTISING | 434100 | 404 | 136.50 |
| 02/12/2021 | 1 | 56460# | ROLLIER HARDWARE INC. | REPAIRS & MAINTENANCE | 437300 | 409 | 1.29 |
| | | | | GENERAL SUPPLIES | 424100 | 411 | 26.14 |
| | | | | GENERAL SUPPLIES | 424100 | 411 | 50.55 |
| | | | | GENERAL SUPPLIES | 424100 | 430 | 3.88 |
| | | | | GENERAL SUPPLIES | 424100 | 430 | 9.98 |
| | | | | POOL MAINT/REP | 437200 | 452 | 32.99 |
| | | | | PARKS/PLAYGROUND SUPPLIES | 424700 | 454 | 20.27 |
| | | | | CHECK 1 56460 TOTAL FOR FUND 01: | | | <u>145.10</u> |
| 02/12/2021 | 1 | 56461 | RONS GARAGE, INC. | VEHICLE MAINT/REPAIR | 437400 | 411 | 544.74 |

| Check Date | Bank | Check # | Payee | Description | Account | Dept | Amount |
|-----------------------|------|---------|---------------------------------|----------------------------------|---------|------|----------|
| Fund: 01 GENERAL FUND | | | | | | | |
| 02/12/2021 | 1 | 56462 | RUSS MCKIBBEN | PENSION HOSPITALIZ. SUPPL | 425300 | 487 | 350.00 |
| | | | | PENSION HOSPITALIZ. SUPPL | 425300 | 487 | 350.00 |
| | | | | PENSION HOSPITALIZ. SUPPL | 425300 | 487 | 350.00 |
| | | | | CHECK 1 56462 TOTAL FOR FUND 01: | | | 1,050.00 |
| 02/12/2021 | 1 | 56463# | SAMS CLUB | GENERAL SUPPLIES | 424100 | 409 | 87.10 |
| | | | | GENERAL SUPPLIES | 424100 | 454 | 78.16 |
| | | | | CHECK 1 56463 TOTAL FOR FUND 01: | | | 165.26 |
| 02/12/2021 | 1 | 56464 | SARGENTS COURT REPORTING SERVI | COURT REPORTER | 432000 | 404 | 302.40 |
| 02/12/2021 | 1 | 56465# | STAPLES ADVANTAGE | OFFICE SUPPLIES | 421000 | 401 | 204.88 |
| | | | | GENERAL SUPPLIES | 424100 | 407 | 432.21 |
| | | | | GENERAL SUPPLIES | 424100 | 407 | 19.99 |
| | | | | GENERAL SUPPLIES | 424100 | 407 | 39.99 |
| | | | | CHECK 1 56465 TOTAL FOR FUND 01: | | | 697.07 |
| 02/12/2021 | 1 | 56466 | SUTPHEN CORPORATION | VEHICLE MAINT/REPAIR | 437400 | 411 | 372.18 |
| 02/12/2021 | 1 | 56467 | THREE BROTHERS PLUMBING | REPAIRS & MAINTENANCE | 437300 | 409 | 40.78 |
| 02/12/2021 | 1 | 56468 | TRAFFIC SYSTEMS AND SERVICES | TRAFFIC SIGNAL REPAIRS | 437400 | 433 | 390.00 |
| 02/12/2021 | 1 | 56469 | UNIFIRST | UNIFORMS | 423800 | 430 | 248.44 |
| 02/12/2021 | 1 | 56470 | UNITED PUBLIC SAFETY | POSTAGE | 421400 | 410 | 955.40 |
| 02/12/2021 | 1 | 56471 | VANGUARD CLEANING SYSTEMS OF PA | CONTRACTED SERVICES | 445000 | 409 | 2,589.00 |
| 02/12/2021 | 1 | 56472 | VERIZON | INTERNET WIFI SERVICE | 432500 | 454 | 111.99 |
| 02/12/2021 | 1 | 56473# | WEX BANK | VEHICLE FUEL | 423100 | 413 | 21.33 |
| | | | | VEHICLE FUEL | 423100 | 430 | 562.72 |
| | | | | CHECK 1 56473 TOTAL FOR FUND 01: | | | 584.05 |
| 02/12/2021 | 1 | 56474 | WEX BANK | VEHICLE FUEL | 423100 | 410 | 404.20 |
| 02/12/2021 | 1 | 56475 | WEX BANK | VEHICLE FUEL | 423100 | 411 | 347.25 |
| 02/12/2021 | 1 | 56476 | WITMER PUBLIC SAFETY GROUP | AMMUNITION & RANGE SUPPLY | 423900 | 410 | 109.46 |
| 02/12/2021 | 1 | 56477 | WOLTZ & WIND FORD, INC. | VEHICLE MAINT/REPAIR | 437400 | 411 | 227.28 |
| 02/12/2021 | 1 | 56478 | WOOD WASTE RECYCLING | FALL CLEAN UP | 424500 | 427 | 135.00 |

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|-----------------------|------|---------|------------------------------|----------------------------------|---------|------|-----------------|
| Fund: 01 GENERAL FUND | | | | | | | |
| 02/12/2021 | 1 | 56479 | ZONECO LLC | PLANNING CONSULT | 434000 | 404 | 2,500.00 |
| 02/19/2021 | 1 | 56480 | AV LAUTTAMUS COMMUNICATIONS | RADIO EQUIP. MAINTENANCE | 432700 | 430 | 62.00 |
| 02/19/2021 | 1 | 56481 | BANKSVILLE EXPRESS | PRINTING | 434200 | 401 | 150.78 |
| 02/19/2021 | 1 | 56482 | BATTERIES PLUS BULBS | GENERAL SUPPLIES | 424100 | 454 | 18.40 |
| 02/19/2021 | 1 | 56483 | CAFARDI FERGUSON WYRICK WEIS | SOLICITOR--RETAINER | 431600 | 404 | 500.00 |
| | | | | SOLICITOR--HOURLY | 431700 | 404 | 3,473.00 |
| | | | | CHECK 1 56483 TOTAL FOR FUND 01: | | | <u>3,973.00</u> |
| 02/19/2021 | 1 | 56484 | CINTAS CORPORATION | GENERAL SUPPLIES | 424100 | 409 | 175.39 |
| 02/19/2021 | 1 | 56485 | DIGITAL MAP PRODUCTS, INC. | ADMINISTRATION SOFTWARE | 427100 | 407 | 307.04 |
| 02/19/2021 | 1 | 56486 | DORMONT PUBLIC LIBRARY | CONTRIB. TO LIBRARY | 452000 | 456 | 7,401.50 |
| 02/19/2021 | 1 | 56487 | DUQUESNE LIGHT CO. | ELECTRIC--ST LIGHTING | 436100 | 434 | 39.84 |
| 02/19/2021 | 1 | 56488 | EHRlich | CONTRACTED SERVICES | 445000 | 409 | 75.00 |
| 02/19/2021 | 1 | 56489 | GREG JOYCE | PENSION HOSPITALIZ. SUPPL | 425300 | 487 | 198.32 |
| 02/19/2021 | 1 | 56490 | JACKSON WELDING SUPPLY | GENERAL SUPPLIES | 424100 | 430 | 83.13 |
| 02/19/2021 | 1 | 56491 | JAMES BURKE | PENSION HOSPITALIZ. SUPPL | 425300 | 487 | 350.00 |
| 02/19/2021 | 1 | 56492 | LOWES BUSINESS ACCOUNT | MAINTENANCE/REPAIRS | 437300 | 454 | 35.55 |
| 02/19/2021 | 1 | 56493 | NORTH EASTERN UNIFORMS | UNIFORMS | 418600 | 411 | 218.25 |
| 02/19/2021 | 1 | 56494# | PA AMERICAN WATER CO. | WATER--SEWAGE | 436600 | 409 | 207.79 |
| | | | | HYDRANT SERVICES | 436300 | 411 | 1,992.00 |
| | | | | HYDRANT SERVICES | 436300 | 411 | 115.77 |
| | | | | WATER/SEWAGE SERVICE | 436600 | 430 | 62.48 |
| | | | | CHECK 1 56494 TOTAL FOR FUND 01: | | | <u>2,378.04</u> |
| 02/19/2021 | 1 | 56495 | PETTY CASH | MEETINGS & CONFERENCES | 446000 | 411 | 60.08 |
| 02/19/2021 | 1 | 56496 | RALF ZAWISCHA | PENSION HOSPITALIZ. SUPPL | 425300 | 487 | 93.76 |
| 02/19/2021 | 1 | 56497 | RUSS MCKIBBEN | PENSION HOSPITALIZ. SUPPL | 425300 | 487 | 350.00 |
| 02/19/2021 | 1 | 56498# | STAPLES ADVANTAGE | OFFICE SUPPLIES | 421000 | 401 | 44.96 |

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| Fund: 01 GENERAL FUND | | | | | | | |
| | | | | GENERAL SUPPLIES | 424100 | 407 | 290.93 |
| | | | | GENERAL SUPPLIES | 424100 | 409 | 67.18 |
| | | | | CHECK 1 56498 TOTAL FOR FUND 01: | | | <u>403.07</u> |
| 02/19/2021 | 1 | 56499 | STEEL CITY COLLISION, INC. | VEHICLE MAINTENANCE | 437400 | 413 | 75.98 |
| 02/19/2021 | 1 | 56500 | UNIFIRST | UNIFORMS | 423800 | 430 | 248.44 |
| 02/19/2021 | 1 | 56501 | WASTE MANAGEMENT CORPORATE | CONTRACTED GARBAGE COLL. RECYCLING CONTRACT | 436700 436900 | 427 427 | 43,883.22 <u>10,672.60</u> |
| | | | | CHECK 1 56501 TOTAL FOR FUND 01: | | | 54,555.82 |
| 02/19/2021 | 1 | 56502 | WILLIAM TOMOSKY | PENSION HOSPITALIZ. SUPPL | 425300 | 487 | 350.00 |
| 02/19/2021 | 1 | 56503# | WINDSTREAM | TELEPHONE | 432100 | 401 | 243.96 |
| | | | | TELEPHONE | 432100 | 410 | 366.68 |
| | | | | TELEPHONE | 432100 | 430 | 43.68 |
| | | | | TELEPHONE | 432100 | 454 | 62.03 |
| | | | | CHECK 1 56503 TOTAL FOR FUND 01: | | | <u>716.35</u> |
| 02/26/2021 | 1 | 56504 | 7408 WASHINGTON LLC | TENANT REGISTRATION FEES | 361510 | 000 | 20.00 |
| 02/26/2021 | 1 | 56505 | ABRIOLA DEVELOPMENT LLC | TENANT REGISTRATION FEES | 361510 | 000 | 10.00 |
| 02/26/2021 | 1 | 56506 | ALLEGHENY LEAGUE OF MUNICIPALI | DUES, SUBSCRIPTIONS, MEMBER | 442000 | 400 | 490.00 |
| 02/26/2021 | 1 | 56507 | AQUA FILTER FRESH INC | OFFICE SUPPLIES | 421000 | 410 | 71.70 |
| 02/26/2021 | 1 | 56508 | AUTOZONE STORE 4690 | VEHICLE MAINTENANCE | 437400 | 430 | 36.36 |
| | | | | VEHICLE MAINTENANCE | 437400 | 430 | 48.28 |
| | | | | VEHICLE MAINTENANCE | 437400 | 430 | 36.36 |
| | | | | VEHICLE MAINTENANCE | 437400 | 430 | 13.02 |
| | | | | CHECK 1 56508 TOTAL FOR FUND 01: | | | <u>134.02</u> |
| 02/26/2021 | 1 | 56509 | CINTAS CORPORATION | GENERAL SUPPLIES | 424100 | 409 | 321.82 |
| 02/26/2021 | 1 | 56510# | COLUMBIA GAS OF PA | NATURAL GAS SERVICE | 436200 | 409 | 2,719.33 |
| | | | | NAT GAS SERVICE | 436200 | 411 | 613.83 |
| | | | | NAT GAS UTILITIES | 436200 | 430 | 313.87 |
| | | | | NAT GAS UTILITIES | 436200 | 454 | 808.39 |
| | | | | CHECK 1 56510 TOTAL FOR FUND 01: | | | <u>4,455.42</u> |
| 02/26/2021 | 1 | 56511 | DA MT LIMITED LIABILITY COMPANY | TENANT REGISTRATION FEES | 361510 | 000 | 10.00 |
| 02/26/2021 | 1 | 56512 | DAVID CAMPAGNA | DYE TESTING FEES | 361365 | 000 | 200.00 |

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CHECK DISBURSEMENT REPORT FOR BOROUGH OF DORMONT
CHECK DATE FROM 02/01/2021 - 02/28/2021
Banks: 1, 18, 35, 8

| Check Date | Bank | Check # | Payee | Description | Account | Dept | Amount |
|-----------------------|------|---------|--------------------------------|----------------------------------|---------|------|-----------------|
| Fund: 01 GENERAL FUND | | | | | | | |
| 02/26/2021 | 1 | 56513 | DUQUESNE LIGHT CO. | ELECTRIC SERVICE | 436100 | 409 | 2,565.50 |
| 02/26/2021 | 1 | 56514 | FLYNN'S COMMERCIAL TIRE | VEHICLE MAINTENANCE | 437400 | 430 | 67.60 |
| 02/26/2021 | 1 | 56515 | FRANKS SHOES | UNIFORMS | 418600 | 411 | 55.00 |
| 02/26/2021 | 1 | 56516 | GROFF TRACTOR & EQUIPMENT, INC | MAINTENANCE/REPAIRS | 437300 | 454 | 25.91 |
| 02/26/2021 | 1 | 56517 | IAPE | DUES,SUBSCRIPTIONS,MEMBER | 442000 | 410 | 50.00 |
| | | | | DUES,SUBSCRIPTIONS,MEMBER | 442000 | 410 | 50.00 |
| | | | | CHECK 1 56517 TOTAL FOR FUND 01: | | | <u>100.00</u> |
| 02/26/2021 | 1 | 56518# | JORDAN TAX | COMM. LIENED TAX COLLECT. | 411800 | 403 | 1,165.98 |
| | | | | COLLECTION AGENT | 431000 | 427 | 460.49 |
| | | | | CHECK 1 56518 TOTAL FOR FUND 01: | | | <u>1,626.47</u> |
| 02/26/2021 | 1 | 56519 | MAHER-DUESSEL | AUDITING SERVICES | 431100 | 402 | 10,000.00 |
| 02/26/2021 | 1 | 56520 | MAIELLO, BRUNGO & MAIELLO, LLP | SOLICITOR-ZONING HEARING | 431800 | 404 | 733.50 |
| 02/26/2021 | 1 | 56521 | MICHAEL MONTGOMERY | TAX REFUNDS | 443000 | 403 | 198.34 |
| 02/26/2021 | 1 | 56522 | NAPA AUTO PARTS | SMALL TOOLS & MINOR EQUIP | 426000 | 430 | 89.99 |
| | | | | VEHICLE MAINTENANCE | 437400 | 430 | 89.03 |
| | | | | VEHICLE MAINTENANCE | 437400 | 430 | 27.92 |
| | | | | CHECK 1 56522 TOTAL FOR FUND 01: | | | <u>206.94</u> |
| 02/26/2021 | 1 | 56523 | PEOPLES | CONTINGENCY | 490000 | 495 | 104.98 |
| 02/26/2021 | 1 | 56524 | PIRTEK | VEHICLE MAINTENANCE | 437400 | 430 | 329.16 |
| 02/26/2021 | 1 | 56525 | ROLLIER HARDWARE INC. | VEHICLE MAINTENANCE | 437400 | 430 | 80.56 |
| 02/26/2021 | 1 | 56526 | STAPLES ADVANTAGE | GENERAL SUPPLIES | 424100 | 409 | 301.52 |
| 02/26/2021 | 1 | 56527 | UNIFIRST | UNIFORMS | 423800 | 430 | 273.64 |
| | | | | UNIFORMS | 423800 | 430 | 248.44 |
| | | | | CHECK 1 56527 TOTAL FOR FUND 01: | | | <u>522.08</u> |
| 02/26/2021 | 1 | 56528 | UNIVERSITY OF PITTSBURGH | DUES,SUBSCRIPTIONS,MEMBER | 442000 | 400 | 706.00 |
| 02/26/2021 | 1 | 56529 | UPMC | E A P SERVICES | 425600 | 487 | 47.36 |

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User: spruce
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| Check Date | Bank | Check # | Payee | Description | Account | Dept | Amount |
|-----------------------|------|---------|----------------------------|----------------------------------|---------|------|-----------------|
| Fund: 01 GENERAL FUND | | | | | | | |
| 02/26/2021 | 1 | 56530 | WITMER PUBLIC SAFETY GROUP | FIRE PROTECTION SUPPLIES | 424200 | 411 | 532.00 |
| | | | | FIRE PROTECTION SUPPLIES | 424200 | 411 | 119.16 |
| | | | | CHECK 1 56530 TOTAL FOR FUND 01: | | | <u>651.16</u> |
| 02/26/2021 | 1 | 56531 | WOLTZ & WIND FORD, INC. | VEHICLE MAINTENANCE | 437400 | 430 | 110.25 |
| | | | | VEHICLE MAINTENANCE | 437400 | 430 | 882.36 |
| | | | | VEHICLE MAINTENANCE | 437400 | 430 | 19.82 |
| | | | | VEHICLE MAINTENANCE | 437400 | 430 | 103.59 |
| | | | | VEHICLE MAINTENANCE | 437400 | 430 | 16.80 |
| | | | | CHECK 1 56531 TOTAL FOR FUND 01: | | | <u>1,132.82</u> |
| | | | | Total for fund 01 GENERAL FUND | | | 237,280.18 |

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| Check Date | Bank | Check # | Payee | Description | Account | Dept | Amount |
|------------------------------|------|---------|----------------------------|-------------------------|---------|------|-----------|
| Fund: 08 SEWER FUND | | | | | | | |
| 02/04/2021 | 8 | 2299 | JORDAN TAX | CHARGES/FEES-COLLECTION | 430000 | 429 | 39.72 |
| 02/12/2021 | 8 | 2300 | AMERICAN WATER | CHARGES/FEES-COLLECTION | 430000 | 429 | 182.73 |
| 02/12/2021 | 8 | 2301 | ROBINSON PIPE CLEANING CO. | REPAIRS/MAINTENANCE | 437200 | 429 | 22,647.80 |
| 02/19/2021 | 8 | 2302 | SHACOG | REPAIRS/MAINTENANCE | 437200 | 429 | 14,000.00 |
| 02/26/2021 | 8 | 2303 | JORDAN TAX SERVICE | CHARGES/FEES-COLLECTION | 430000 | 429 | 97.43 |
| 02/26/2021 | 8 | 2304 | NIANDO CONSTRUCTION | REPAIRS/MAINTENANCE | 437200 | 429 | 1,264.10 |
| Total for fund 08 SEWER FUND | | | | | | | 38,231.78 |

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|-----------------------------------|------|---------|-------------------|-------------|---------|------|-----------|
| <hr/> | | | | | | | |
| Fund: 18 CAPITAL RESERVE | | | | | | | |
| 02/04/2021 | 18 | 751 | NICHOLAS PASQUINI | PARKS | 495300 | 409 | 89,000.00 |
| Total for fund 18 CAPITAL RESERVE | | | | | | | 89,000.00 |

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|---------------------------|------|---------|-----------------------|------------------------------------|---------|------|------------------|
| Fund: 35 HIGHWAY AID FUND | | | | | | | |
| 02/11/2021 | 35 | 1381 | VERIZON | PHONE MODEM TRAFFIC SIGNAL | 432900 | 433 | 33.49 |
| 02/19/2021 | 35 | 1382 | DUQUESNE LIGHT CO. | ELECTRIC TRAFFIC SIGNALS | 436100 | 433 | 997.90 |
| 02/26/2021 | 35 | 1383 | CARGILL SALT DIVISION | ROAD SALT | 424500 | 432 | 28,368.89 |
| | | | | ROAD SALT | 424500 | 432 | 3,551.63 |
| | | | | CHECK 35 1383 TOTAL FOR FUND 35: | | | <u>31,920.52</u> |
| 02/26/2021 | 35 | 1384 | DUQUESNE LIGHT CO. | ELECTRIC TRAFFIC SIGNALS | 436100 | 433 | 973.21 |
| | | | | Total for fund 35 HIGHWAY AID FUND | | | 33,925.12 |
| | | | TOTAL - ALL FUNDS | | | | 398,437.08 |

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



Visa Procurement Card

PNC Bank 1940

Statement Period 12/26/2020 to 1/25/2021

| | Statement Report | Amount Incl |
|------------|-------------------------------|--------------------|
| 12/28/2020 | Mailchimp 01-407-427100 | \$10.10 |
| 12/30/2020 | Amzn Mktp US 01-411-424100 | \$21.19 |
| 12/30/2020 | Amazon 01-409-424100 | \$95.39 |
| 1/3/2021 | MSFT 01-407-427100 | \$128.40 |
| 1/4/2021 | Amzn Mktp Us 01-411-424100 | \$17.12 |
| 1/6/2021 | Amzn Mktp Us 01-411-424100 | \$42.38 |
| 1/6/2020 | Amazon.com 01-457-445000 | \$41.16 |

| | | |
|-----------|------------------------------------|----------|
| 1/6/2021 | Amzn Mktp Us 01-457-445000 | \$93.78 |
| 1/12/2020 | Axon 01-410-424200 | \$147.34 |
| 1/13/2021 | Amazon.com 01-411-424100 | \$35.38 |
| 1/14/2021 | The Upsafety Shop 01-445-424100 | \$182.87 |
| 1/19/2021 | Amzn Mktp Us 01-411-424100 | \$201.39 |
| 1/21/2021 | Amazon.com 01-407-427000 | 399.78 |
| 1/22/2021 | Amzn Mktp Us 01-407-424100 | 33.84 |
| 1/22/2021 | Amzn Mktp Us 01-407-424100 | 42.39 |
| | <i>Total</i> | 1492.51 |



Visa Procurement Card
PNC Bank 1940

Statement Period 12/26/2020 to 1/25/2021

| | Statement Report | Amount Incl |
|------------|-------------------------------|--------------------|
| 12/28/2020 | Mailchimp 01-407-427100 | \$10.10 |
| 12/30/2020 | Amzn Mktp US 01-411-424100 | \$21.19 |
| 12/30/2020 | Amazon 01-409-424100 | \$95.39 |
| 1/3/2021 | MSFT 01-407-427100 | \$128.40 |
| 1/4/2021 | Amzn Mktp Us 01-411-424100 | \$17.12 |
| 1/6/2021 | Amzn Mktp Us 01-411-424100 | \$42.38 |
| 1/6/2020 | Amazon.com 01-457-445000 | \$41.16 |

| | | |
|-----------|------------------------------------|------------|
| 1/6/2021 | Amzn Mktp Us 01-457-445000 | \$93.78 |
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| 1/13/2021 | Amazon.com 01-411-424100 | \$35.38 |
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| 1/19/2021 | Amzn Mktp Us 01-411-424100 | \$201.39 |
| 1/21/2021 | Amazon.com 01-407-427000 | 399.78 |
| 1/22/2021 | Amzn Mktp Us 01-407-424100 | 33.84 |
| 1/22/2021 | Amzn Mktp Us 01-407-424100 | 42.39 |
| | Total | \$1,492.51 |