



Borough Of Dormont

Warrant List March 2021

\$255,511.50	General Fund
\$23,386.28	Sewer Fund
\$83,457.65	Capital Fund
\$52,408.81	Highway Aid Fund
\$1,645.80	Visa Procurement Card

Total	\$416,410.04
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Payroll Transfers March 2021

Wire Transfer--General Fund	\$130,913.07	Payroll 3-12-2021
Wire Transfer--General Fund	\$133,222.77	Payroll 3-26-2021

Voided Checks March 2021

56555-56642	General Fund
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DB: BOROUGH OF DORMC

CHECK DISBURSEMENT REPORT FOR BOROUGH OF DORMONT
CHECK DATE FROM 03/01/2021 - 03/31/2021
Banks: 1, 18, 35, 8

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 01 GENERAL FUND							
03/02/2021	1	56532	CALE AMERICA INC	125	426000	445	125.00
03/02/2021	1	56533	DAVID DAVIS COMMUNICATIONS INC	ADMINISTRATION HARDWARE	427000	407	13,150.00
03/02/2021	1	56534	DOG WASTE DEPOT	MAINTENANCE/REPAIRS	437300	454	239.96
03/02/2021	1	56535#	DUQUESNE LIGHT CO.	ELECTRIC SERVICE	436100	409	185.96
				ELECTRIC SERVICE	436100	411	442.41
				ELECTRIC SERVICE	436100	430	426.40
				ELECTRIC-ST LIGHTING	436100	434	23.84
				ELECTRIC-ST LIGHTING	436100	434	30.34
				ELECTRIC-ST LIGHTING	436100	434	52.64
				ELECTRIC-ST LIGHTING	436100	434	100.50
				PARK OUTDOOR ELECTRICITY	436000	454	13.17
				PARK OUTDOOR ELECTRICITY	436000	454	16.60
				PARK OUTDOOR ELECTRICITY	436000	454	24.65
				PARK OUTDOOR ELECTRICITY	436000	454	54.96
				PARK OUTDOOR ELECTRICITY	436000	454	49.92
				PARK OUTDOOR ELECTRICITY	436000	454	13.36
				ELECTRIC REC CENTER/POOL	436100	454	64.21
				ELECTRIC REC CENTER/POOL	436100	454	449.91
				CHECK 1 56535 TOTAL FOR FUND 01:			<u>1,948.87</u>
03/02/2021	1	56536#	DUQUESNE LIGHT CO.	ELECTRIC-ST LIGHTING	436100	434	18.15
				PARK OUTDOOR ELECTRICITY	436000	454	129.59
				PARK OUTDOOR ELECTRICITY	436000	454	79.49
				PARK OUTDOOR ELECTRICITY	436000	454	44.68
				CHECK 1 56536 TOTAL FOR FUND 01:			<u>271.91</u>
03/02/2021	1	56537	HOME DEPOT CREDIT SERVICE	MAINTENANCE/REPAIRS	437300	454	29.17
03/02/2021	1	56538	JOHN WEINSTEIN	GENERAL SUPPLIES	424100	445	228.07
03/02/2021	1	56539	KNICKERBOCKER RUSSELL CO	SMALL TOOLS & MINOR EQUIP	426000	430	899.60
03/02/2021	1	56540#	LOWES BUSINESS ACCOUNT	BUILDING MAINTENANCE/REPAIR	437300	452	39.63
				GENERAL SUPPLIES	424100	454	30.29
				CHECK 1 56540 TOTAL FOR FUND 01:			<u>69.92</u>
03/02/2021	1	56541	MIDDLE DEPT INSPECTION AGENCY	THIRD PARTY BUILDING INSPECT	450000	413	771.50

03/22/2021 07:50 PM
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Fund: 01 GENERAL FUND							
03/02/2021	1	56542	PA AMERICAN WATER CO.	WATER/SEWAGE	436600	452	50.16
03/02/2021	1	56543	PLATE CAPTURE SOLUTIONS, INC.	POLICE SOFTWARE	427300	407	2,200.00
03/02/2021	1	56544	POSTMASTER	POSTAGE	421500	401	1,238.98
03/02/2021	1	56545	PPM REALTY	TENANT REGISTRATION FEES	361510	000	40.00
03/02/2021	1	56546	ROLLIER HARDWARE INC.	POOL MAINT/REP	437200	452	268.92
				BUILDING MAINTENANCE/REPAIR	437300	452	17.98
				CHECK 1 56546 TOTAL FOR FUND 01:			<u>286.90</u>
03/02/2021	1	56547	SCHINDLER ELEVATOR CORPORATON	CONTRACTED SERVICES	445000	409	1,230.42
03/02/2021	1	56548	STANDARD INSURANCE COMPANY	LIFE/DISABILITY INS	425400	487	2,203.70
03/02/2021	1	56549#	STAPLES ADVANTAGE	OFFICE SUPPLIES	421000	401	65.99
				OFFICE SUPPLIES	421000	401	61.47
				GENERAL SUPPLIES	424100	407	76.91
				GENERAL SUPPLIES	424100	409	40.99
				GENERAL SUPPLIES	424100	409	71.55
				OFFICE SUPPLIES	421000	410	70.04
				CHECK 1 56549 TOTAL FOR FUND 01:			<u>386.95</u>
03/02/2021	1	56550	STEEL CITY COLLISION, INC.	VEHICLE MAINT/REP	437400	410	60.00
				VEHICLE MAINT/REP	437400	410	145.00
				CHECK 1 56550 TOTAL FOR FUND 01:			<u>205.00</u>
03/02/2021	1	56551	STUCK ENTERPRISES	VEHICLE FUEL	423100	430	870.04
03/02/2021	1	56552#	VERIZON WIRELESS	TELEPHONE	432100	401	165.16
				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 56552 TOTAL FOR FUND 01:			<u>1,017.68</u>

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Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 01 GENERAL FUND							
03/02/2021	1	56553	WEST CENTRAL EQUIPMENT	MAINTENANCE/REPAIRS	437300	454	370.29
03/02/2021	1	56554	WITMER PUBLIC SAFETY GROUP	AMMUNITION & RANGE SUPPLY	423900	410	35.94
03/12/2021	1	56555	ADVANCE AUTO PARTS	MAINTENANCE/REPAIRS			** VOIDED **
03/12/2021	1	56556	BUSY BEAVER CASTLE SHANNON	GENERAL SUPPLIES			** VOIDED **
03/12/2021	1	56557	CAFARDI FERGUSON WYRICK WEIS	SOLICITOR-RETAINER			** VOIDED **
				SOLICITOR-HOURLY			** VOIDED **
03/12/2021	1	56558	CALE AMERICA INC	METERS/PARTS			** VOIDED **
03/12/2021	1	56559	CAPITAL ONE TRADE CREDIT	MAINTENANCE/REPAIRS			** VOIDED **
03/12/2021	1	56560	CAPTUREPOINT	ADMINISTRATION SOFTWARE			** VOIDED **
03/12/2021	1	56561	CENTRAL PA SERVICES, LLC	CONTRACTED SERVICES			** VOIDED **
03/12/2021	1	56562	CINTAS	CONTRACTED SERVICES			** VOIDED **
				CONTRACTED SERVICES			** VOIDED **
03/12/2021	1	56563	CINTAS CORPORATION	GENERAL SUPPLIES			** VOIDED **
03/12/2021	1	56564	COMCAST	INTERNET SERVICE			** VOIDED **
03/12/2021	1	56565	CONSOLIDATED COMMUNICATIONS	INTERNET SERVICE			** VOIDED **
03/12/2021	1	56566	EHRlich	CONTRACTED SERVICES			** VOIDED **
				CONTRACTED SERVICES			** VOIDED **
03/12/2021	1	56567	FIRE CHASERS	FIRE PROTECTION SUPPLIES			** VOIDED **
03/12/2021	1	56568	GALLS, LLC	GENERAL SUPPLIES			** VOIDED **
				GENERAL SUPPLIES			** VOIDED **
03/12/2021	1	56569	GD-OTS	TRAINING			** VOIDED **

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Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 01 GENERAL FUND							
03/12/2021	1	56570	GRAINGER	BUILDING MAINTENANCE/REPAIR			** VOIDED **
03/12/2021	1	56571	GROFF TRACTOR & EQUIPMENT, INC	VEHICLE MAINTENANCE			** VOIDED **
03/12/2021	1	56572	H. GERHARDT SUPPLY	GENERAL SUPPLIES			** VOIDED **
03/12/2021	1	56573	HOME DEPOT CREDIT SERVICE	BUILDING MAINTENANCE/REPAIR			** VOIDED **
03/12/2021	1	56574	IMPERIAL TRUCK BODY & EQUIPMEN	VEHICLE MAINTENANCE			** VOIDED **
03/12/2021	1	56575	INDUSTRIAL RUBBER PRODUCTS	VEHICLE MAINTENANCE			** VOIDED **
03/12/2021	1	56576	JEFF O'CONNOR	BUILDING PERMITS			** VOIDED **
03/12/2021	1	56577	JORDAN TAX	COMM. LIENED TAX COLLECT.			** VOIDED **
03/12/2021	1	56578	JORDAN TAX SERVICE	WATER/SEWAGE SERVICE			** VOIDED **
03/12/2021	1	56579	KMCS LIMITED	CONTRACTUAL SERVICES			** VOIDED **
03/12/2021	1	56580	LEXISNEXIS RISK SOLUTIONS	POLICE SOFTWARE			** VOIDED **
03/12/2021	1	56581	LOWES BUSINESS ACCOUNT	GENERAL SUPPLIES			** VOIDED **
03/12/2021	1	56582#	M.E.I.T.	HOSPITALIZATION INSURANCE			** VOIDED **
				HOSPITALIZATION INSURANCE			** VOIDED **
				HOSPITALIZATION INSURANCE			** VOIDED **
				HOSPITALIZATION INSURANCE			** VOIDED **
				HOSPITALIZATION INSURANCE			** VOIDED **
				HOSPITALIZATION INSURANCE			** VOIDED **
				HOSPITALIZATION INSURANCE			** VOIDED **
				HOSPITALIZATION INSURANCE			** VOIDED **
				HOSPITALIZATION INSURANCE			** VOIDED **
03/12/2021	1	56583	MARKL SUPPLY CO.	GENERAL SUPPLIES			** VOIDED **

03/22/2021 07:50 PM
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Banks: 1, 18, 35, 8

Page 5/18

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 01 GENERAL FUND							
03/12/2021	1	56584#	MR MAGIC CARWASH	VEHICLE MAINT/REP			** VOIDED **
				VEHICLE MAINT/REPAIR			** VOIDED **
03/12/2021	1	56585	MRM WORKERS COMP FUND	WORKERS COMPENSATION			** VOIDED **
				WORKERS COMPENSATION			** VOIDED **
03/12/2021	1	56586	NORTHEAST PAVING COMPANY	HIGHWAY MAINTENANCE			** VOIDED **
03/12/2021	1	56587	PA RESOURCES COUNCIL	RECYCLING CONTRACT			** VOIDED **
03/12/2021	1	56588	PITTSBURGH POST-GAZETTE	ADVERTISING			** VOIDED **
03/12/2021	1	56589#	ROLLIER HARDWARE INC.	GENERAL SUPPLIES			** VOIDED **
				GENERAL SUPPLIES			** VOIDED **
				BUILDING MAINTENANCE/REPAIR			** VOIDED **
03/12/2021	1	56590	SAMS CLUB	GENERAL SUPPLIES			** VOIDED **
03/12/2021	1	56591#	STAPLES ADVANTAGE	OFFICE SUPPLIES			** VOIDED **
				GENERAL SUPPLIES			** VOIDED **
03/12/2021	1	56592	TRAFFIC SYSTEMS AND SERVICES	TRAFFIC SIGNAL REPAIRS			** VOIDED **
03/12/2021	1	56593	TREASURER OF ALLEGHENY COUNTY	OPERATING COSTS/SUPPLIES			** VOIDED **
03/12/2021	1	56594	W.B. MASON CO. INC	OFFICE SUPPLIES			** VOIDED **
				OFFICE SUPPLIES			** VOIDED **
03/12/2021	1	56595	WAPMM	DUES, SUBSCRIPTIONS, MEMBER			** VOIDED **
03/12/2021	1	56596	WELCOMING AMERICA	DUES, SUBSCRIPTIONS, MEMBER			** VOIDED **
03/12/2021	1	56597	WEST CENTRAL EQUIPMENT	MAINTENANCE/REPAIRS			** VOIDED **
				MAINTENANCE/REPAIRS			** VOIDED **
				MAINTENANCE/REPAIRS			** VOIDED **

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Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 01 GENERAL FUND							
03/12/2021	1	56598#	WEX BANK	VEHICLE FUEL			** VOIDED **
				VEHICLE FUEL			** VOIDED **
03/12/2021	1	56599	WEX BANK	VEHICLE FUEL			** VOIDED **
03/12/2021	1	56600	XPER, INC	VEHICLE MAINT/REPAIR			** VOIDED **
03/12/2021	1	56601	CAPITAL ONE TRADE CREDIT	MAINTENANCE/REPAIRS			** VOIDED **
03/12/2021	1	56602	CAPTUREPOINT	ADMINISTRATION SOFTWARE			** VOIDED **
03/12/2021	1	56603	CENTRAL PA SERVICES, LLC	CONTRACTED SERVICES			** VOIDED **
03/12/2021	1	56604	CINTAS	CONTRACTED SERVICES			** VOIDED **
				CONTRACTED SERVICES			** VOIDED **
03/12/2021	1	56605	CINTAS CORPORATION	GENERAL SUPPLIES			** VOIDED **
03/12/2021	1	56606	COMCAST	INTERNET SERVICE			** VOIDED **
03/12/2021	1	56607	CONSOLIDATED COMMUNICATIONS	INTERNET SERVICE			** VOIDED **
03/12/2021	1	56608	EHRlich	CONTRACTED SERVICES			** VOIDED **
				CONTRACTED SERVICES			** VOIDED **
03/12/2021	1	56609	FIRE CHASERS	FIRE PROTECTION SUPPLIES			** VOIDED **
03/12/2021	1	56610	GALLS, LLC	GENERAL SUPPLIES			** VOIDED **
				GENERAL SUPPLIES			** VOIDED **
03/12/2021	1	56611	GD-OTS	TRAINING			** VOIDED **
03/12/2021	1	56612	GRAINGER	BUILDING MAINTENANCE/REPAIR			** VOIDED **
03/12/2021	1	56613	GROFF TRACTOR & EQUIPMENT, INC	VEHICLE MAINTENANCE			** VOIDED **

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Fund: 01 GENERAL FUND							
03/12/2021	1	56614	H. GERHARDT SUPPLY	GENERAL SUPPLIES			** VOIDED **
03/12/2021	1	56615	HOME DEPOT CREDIT SERVICE	BUILDING MAINTENANCE/REPAIR			** VOIDED **
03/12/2021	1	56616	IMPERIAL TRUCK BODY & EQUIPMEN	VEHICLE MAINTENANCE			** VOIDED **
03/12/2021	1	56617	INDUSTRIAL RUBBER PRODUCTS	VEHICLE MAINTENANCE			** VOIDED **
03/12/2021	1	56618	JEFF O'CONNOR	BUILDING PERMITS			** VOIDED **
03/12/2021	1	56619	JORDAN TAX	COMM. LIENED TAX COLLECT.			** VOIDED **
03/12/2021	1	56620	JORDAN TAX SERVICE	WATER/SEWAGE SERVICE			** VOIDED **
03/12/2021	1	56621	KMCS LIMITED	CONTRACTUAL SERVICES			** VOIDED **
03/12/2021	1	56622	LEXISNEXIS RISK SOLUTIONS	POLICE SOFTWARE			** VOIDED **
03/12/2021	1	56623	LOWES BUSINESS ACCOUNT	GENERAL SUPPLIES			** VOIDED **
03/12/2021	1	56624#	M.E.I.T.	HOSPITALIZATION INSURANCE			** VOIDED **
				HOSPITALIZATION INSURANCE			** VOIDED **
				HOSPITALIZATION INSURANCE			** VOIDED **
				HOSPITALIZATION INSURANCE			** VOIDED **
				HOSPITALIZATION INSURANCE			** VOIDED **
				HOSPITALIZATION INSURANCE			** VOIDED **
				HOSPITALIZATION INSURANCE			** VOIDED **
				HOSPITALIZATION INSURANCE			** VOIDED **
				HOSPITALIZATION INSURANCE			** VOIDED **
03/12/2021	1	56625	MARKL SUPPLY CO.	GENERAL SUPPLIES			** VOIDED **
03/12/2021	1	56626#	MR MAGIC CARWASH	VEHICLE MAINT/REP			** VOIDED **
				VEHICLE MAINT/REPAIR			** VOIDED **
03/12/2021	1	56627	MRM WORKERS COMP FUND	WORKERS COMPENSATION			** VOIDED **

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				WORKERS COMPENSATION			** VOIDED **
03/12/2021	1	56628	NORTHEAST PAVING COMPANY	HIGHWAY MAINTENANCE			** VOIDED **
03/12/2021	1	56629	PA RESOURCES COUNCIL	RECYCLING CONTRACT			** VOIDED **
03/12/2021	1	56630	PITTSBURGH POST-GAZETTE	ADVERTISING			** VOIDED **
03/12/2021	1	56631#	ROLLIER HARDWARE INC.	GENERAL SUPPLIES			** VOIDED **
				GENERAL SUPPLIES			** VOIDED **
				BUILDING MAINTENANCE/REPAIR			** VOIDED **
03/12/2021	1	56632	SAMS CLUB	GENERAL SUPPLIES			** VOIDED **
03/12/2021	1	56633#	STAPLES ADVANTAGE	OFFICE SUPPLIES			** VOIDED **
				GENERAL SUPPLIES			** VOIDED **
03/12/2021	1	56634	TRAFFIC SYSTEMS AND SERVICES	TRAFFIC SIGNAL REPAIRS			** VOIDED **
03/12/2021	1	56635	TREASURER OF ALLEGHENY COUNTY	OPERATING COSTS/SUPPLIES			** VOIDED **
03/12/2021	1	56636	W.B. MASON CO. INC	OFFICE SUPPLIES			** VOIDED **
				OFFICE SUPPLIES			** VOIDED **
03/12/2021	1	56637	WAPMM	DUES, SUBSCRIPTIONS, MEMBER			** VOIDED **
03/12/2021	1	56638	WELCOMING AMERICA	DUES, SUBSCRIPTIONS, MEMBER			** VOIDED **
03/12/2021	1	56639	WEST CENTRAL EQUIPMENT	MAINTENANCE/REPAIRS			** VOIDED **
				MAINTENANCE/REPAIRS			** VOIDED **
				MAINTENANCE/REPAIRS			** VOIDED **
03/12/2021	1	56640#	WEX BANK	VEHICLE FUEL			** VOIDED **
				VEHICLE FUEL			** VOIDED **
03/12/2021	1	56641	WEX BANK	VEHICLE FUEL			** VOIDED **

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03/12/2021	1	56642	XPER, INC	VEHICLE MAINT/REPAIR			** VOIDED **
03/12/2021	1	56643	CAPITAL ONE TRADE CREDIT	MAINTENANCE/REPAIRS	437300	454	105.99
03/12/2021	1	56644	CAPTUREPOINT	ADMINISTRATION SOFTWARE	427100	407	4,750.00
03/12/2021	1	56645	CENTRAL PA SERVICES, LLC	CONTRACTED SERVICES	445000	409	2,589.00
03/12/2021	1	56646	CINTAS	CONTRACTED SERVICES	445000	409	110.25
				CONTRACTED SERVICES	445000	409	537.40
				CHECK 1 56646 TOTAL FOR FUND 01:			<u>647.65</u>
03/12/2021	1	56647	CINTAS CORPORATION	GENERAL SUPPLIES	424100	409	175.39
03/12/2021	1	56648	COMCAST	INTERNET SERVICE	432500	407	303.79
03/12/2021	1	56649	CONSOLIDATED COMMUNICATIONS	INTERNET SERVICE	432500	407	42.00
03/12/2021	1	56650	EHRlich	CONTRACTED SERVICES	445000	409	145.00
				CONTRACTED SERVICES	445000	409	75.00
				CHECK 1 56650 TOTAL FOR FUND 01:			<u>220.00</u>
03/12/2021	1	56651	FIRE CHASERS	FIRE PROTECTION SUPPLIES	424200	411	1,026.77
03/12/2021	1	56652	GALLS, LLC	GENERAL SUPPLIES	424100	410	124.00
				GENERAL SUPPLIES	424100	410	40.96
				CHECK 1 56652 TOTAL FOR FUND 01:			<u>164.96</u>
03/12/2021	1	56653	GD-OTS	TRAINING	418500	410	940.00
03/12/2021	1	56654	GRAINGER	BUILDING MAINTENANCE/REPAIR	437300	452	675.51
03/12/2021	1	56655	GROFF TRACTOR & EQUIPMENT, INC	VEHICLE MAINTENANCE	437400	430	286.10
03/12/2021	1	56656	H. GERHARDT SUPPLY	GENERAL SUPPLIES	424100	430	39.99
03/12/2021	1	56657	HOME DEPOT CREDIT SERVICE	BUILDING MAINTENANCE/REPAIR	437300	452	63.46
03/12/2021	1	56658	IMPERIAL TRUCK BODY & EQUIPMEN	VEHICLE MAINTENANCE	437400	430	380.45
03/12/2021	1	56659	INDUSTRIAL RUBBER PRODUCTS	VEHICLE MAINTENANCE	437400	430	700.00

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03/12/2021	1	56660	JEFF O'CONNOR	BUILDING PERMITS	362410	000	102.79
03/12/2021	1	56661	JORDAN TAX	COMM. LIENED TAX COLLECT.	411800	403	163.16
03/12/2021	1	56662	JORDAN TAX SERVICE	WATER/SEWAGE SERVICE	436600	411	34.71
03/12/2021	1	56663	KMCS LIMITED	CONTRACTUAL SERVICES	412500	407	2,083.33
03/12/2021	1	56664	LEXISNEXIS RISK SOLUTIONS	POLICE SOFTWARE	427300	407	167.50
03/12/2021	1	56665	LOWES BUSINESS ACCOUNT	GENERAL SUPPLIES	424100	454	11.71
03/12/2021	1	56666#	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	26,568.11
				HOSPITALIZATION INSURANCE	419600	411	10,312.82
				HOSPITALIZATION INSURANCE	419600	413	1,637.33
				HOSPITALIZATION INSURANCE	419600	430	13,862.64
				HOSPITALIZATION INSURANCE	419600	454	2,174.49
				CHECK 1 56666 TOTAL FOR FUND 01:			<u>64,220.08</u>
03/12/2021	1	56667	MARKL SUPPLY CO.	GENERAL SUPPLIES	424100	411	73.00
03/12/2021	1	56668#	MR MAGIC CARWASH	VEHICLE MAINT/REP	437400	410	63.00
				VEHICLE MAINT/REPAIR	437400	411	21.00
				CHECK 1 56668 TOTAL FOR FUND 01:			<u>84.00</u>
03/12/2021	1	56669	MRM WORKERS COMP FUND	WORKERS COMPENSATION	435400	486	17,378.06
				WORKERS COMPENSATION	435400	486	17,378.06
				CHECK 1 56669 TOTAL FOR FUND 01:			<u>34,756.12</u>
03/12/2021	1	56670	NORTHEAST PAVING COMPANY	HIGHWAY MAINTENANCE	437100	430	81.00
03/12/2021	1	56671	PA RESOURCES COUNCIL	RECYCLING CONTRACT	436900	427	1,300.00
03/12/2021	1	56672	PITTSBURGH POST-GAZETTE	ADVERTISING	434100	404	1,145.45
03/12/2021	1	56673#	ROLLIER HARDWARE INC.	GENERAL SUPPLIES	424100	411	11.08
				GENERAL SUPPLIES	424100	411	12.74

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 01 GENERAL FUND							
				BUILDING MAINTENANCE/REPAIR	437300	452	1.49
				CHECK 1 56673 TOTAL FOR FUND 01:			<u>25.31</u>
03/12/2021	1	56674	SAMS CLUB	GENERAL SUPPLIES	424100	454	79.66
03/12/2021	1	56675#	STAPLES ADVANTAGE	OFFICE SUPPLIES	421000	401	110.74
				GENERAL SUPPLIES	424100	445	214.82
				CHECK 1 56675 TOTAL FOR FUND 01:			<u>325.56</u>
03/12/2021	1	56676	TRAFFIC SYSTEMS AND SERVICES	TRAFFIC SIGNAL REPAIRS	437400	433	532.52
03/12/2021	1	56677	TREASURER OF ALLEGHENY COUNTY	OPERATING COSTS/SUPPLIES	424000	403	25.00
03/12/2021	1	56678	W.B. MASON CO. INC	OFFICE SUPPLIES	421000	410	27.72
				OFFICE SUPPLIES	421000	410	132.81
				CHECK 1 56678 TOTAL FOR FUND 01:			<u>160.53</u>
03/12/2021	1	56679	WAPMM	DUES, SUBSCRIPTIONS, MEMBER	442000	401	35.00
03/12/2021	1	56680	WELCOMING AMERICA	DUES, SUBSCRIPTIONS, MEMBER	442000	401	200.00
03/12/2021	1	56681	WEST CENTRAL EQUIPMENT	MAINTENANCE/REPAIRS	437300	454	412.91
				MAINTENANCE/REPAIRS	437300	454	8.85
				MAINTENANCE/REPAIRS	437300	454	446.81
				CHECK 1 56681 TOTAL FOR FUND 01:			<u>868.57</u>
03/12/2021	1	56682#	WEX BANK	VEHICLE FUEL	423100	410	867.45
				VEHICLE FUEL	423100	411	215.71
				CHECK 1 56682 TOTAL FOR FUND 01:			<u>1,083.16</u>
03/12/2021	1	56683	WEX BANK	VEHICLE FUEL	423100	410	705.85
03/12/2021	1	56684	XPER, INC	VEHICLE MAINT/REPAIR	437400	411	1,124.00
03/19/2021	1	56685	ADVANCE AUTO PARTS	VEHICLE MAINT/REPAIR	437400	411	12.08
03/19/2021	1	56686	ALLEGHENY COUNTY CHIEFS OF POLICE	DUES, SUBSCRIPTIONS, MEMBER	442000	410	75.00
03/19/2021	1	56687	AV LAUTTAMUS COMMUNICATIONS	RADIO EQUIP. MAINTENANCE	432700	430	62.00
03/19/2021	1	56688	BANKSVILLE EXPRESS	NEWSLETTER	434400	401	3,036.46

03/22/2021 07:50 PM
 User: spruce
 DB: BOROUGH OF DORMC

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 CHECK DATE FROM 03/01/2021 - 03/31/2021
 Banks: 1, 18, 35, 8

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 01 GENERAL FUND							
03/19/2021	1	56689	BATTERIES PLUS BULBS	METERS/PARTS	426000	445	118.80
03/19/2021	1	56690	CINTAS	CONTRACTED SERVICES	445000	409	531.00
03/19/2021	1	56691	CINTAS CORPORATION	GENERAL SUPPLIES	424100	409	321.82
03/19/2021	1	56692#	COMCAST	POLICE SOFTWARE	427300	407	144.85
				CABLE	432200	411	51.22
				CHECK 1 56692 TOTAL FOR FUND 01:			196.07
03/19/2021	1	56693	DAVID DAVIS COMMUNICATIONS INC	ADMINISTRATION HARDWARE	427000	407	188.00
				ADMINISTRATION HARDWARE	427000	407	183.00
				CHECK 1 56693 TOTAL FOR FUND 01:			371.00
03/19/2021	1	56694	DE LAGE LANDEN FINANCIAL SERVICES	PHOTOCOPIER LEASE	421700	401	1,879.34
03/19/2021	1	56695	DUQUESNE LIGHT CO.	ELECTRIC-ST LIGHTING	436100	434	110.43
				ELECTRIC-ST LIGHTING	436100	434	38.81
				CHECK 1 56695 TOTAL FOR FUND 01:			149.24
03/19/2021	1	56696	F.A.S.T. OF THE ALLEGHENY MTS	VEHICLE MAINT/REPAIR	437400	411	70.00
03/19/2021	1	56697	FBI-LEEDA	DUES, SUBSCRIPTIONS, MEMBER	442000	410	50.00
03/19/2021	1	56698	HARVEY LIEBERMAN	GENERAL SUPPLIES	424100	445	480.71
03/19/2021	1	56699	JACKSON WELDING SUPPLY	GENERAL SUPPLIES	424100	430	83.13
03/19/2021	1	56700	JORDAN TAX	COLLECTION AGENT	431000	427	1.34
				COLLECTION AGENT	431000	427	6,642.60
				COLLECTION AGENT	431000	427	72.49
				CHECK 1 56700 TOTAL FOR FUND 01:			6,716.43
03/19/2021	1	56701#	JORDAN TAX SERVICE	WATER-SEWAGE	436600	409	97.49
				WATER/SEWAGE SERVICE	436600	411	90.04
				WATER/SEWAGE SERVICE	436600	430	29.49
				WATER/SEWAGE	436600	452	29.49
				CHECK 1 56701 TOTAL FOR FUND 01:			246.51

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 01 GENERAL FUND							
03/19/2021	1	56702	LOWES BUSINESS ACCOUNT	MAINTENANCE/REPAIRS	437300	454	47.43
03/19/2021	1	56703	MIDDLE DEPT INSPECTION AGENCY	THIRD PARTY BUILDING INSPECT	450000	413	2,096.00
03/19/2021	1	56704	NFPA	DUES,SUBSCRIPTIONS,MEMBER	442000	411	175.00
03/19/2021	1	56705	NORTH EASTERN UNIFORMS	UNIFORMS	418600	411	1,520.66
03/19/2021	1	56706#	PA AMERICAN WATER CO.	WATER-SEWAGE	436600	409	207.79
				HYDRANT SERVICES	436300	411	1,992.00
				WATER/SEWAGE SERVICE	436600	430	75.93
				CHECK 1 56706 TOTAL FOR FUND 01:			<u>2,275.72</u>
03/19/2021	1	56707#	PETTY CASH	PARKING METERS-GENERAL	363020	000	17.25
				OFFICE SUPPLIES	421000	401	15.57
				CHECK 1 56707 TOTAL FOR FUND 01:			<u>32.82</u>
03/19/2021	1	56708	RONS GARAGE, INC.	VEHICLE MAINT/REPAIR	437400	411	475.86
03/19/2021	1	56709	STAPLES ADVANTAGE	OFFICE SUPPLIES	421000	401	91.95
03/19/2021	1	56710	THE BROOKLINE PLUMBER	SECURITY DEPOSIT REFUNDS	446000	482	500.00
03/19/2021	1	56711	TRAFFIC SYSTEMS AND SERVICES	VEHICLE MAINTENANCE	437400	430	112.50
03/19/2021	1	56712	UNIFIRST	UNIFORMS	423800	430	248.44
				UNIFORMS	423800	430	248.44
				CHECK 1 56712 TOTAL FOR FUND 01:			<u>496.88</u>
03/19/2021	1	56713	VERIZON	INTERNET WIFI SERVICE	432500	454	126.99
03/19/2021	1	56714	VERIZON	INTERNET SERVICE	432500	407	111.99
03/19/2021	1	56715	WASTE MANAGEMENT CORPORATE	CONTRACTED GARBAGE COLL.	436700	427	43,883.22
				RECYCLING CONTRACT	436900	427	10,672.60
				CHECK 1 56715 TOTAL FOR FUND 01:			<u>54,555.82</u>
03/19/2021	1	56716	WEX BANK	VEHICLE FUEL	423100	411	388.75
03/19/2021	1	56717#	WINDSTREAM	TELEPHONE	432100	401	243.24

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 01 GENERAL FUND							
				TELEPHONE	432100	410	364.85
				TELEPHONE	432100	430	43.52
				TELEPHONE	432100	454	62.00
				CHECK 1 56717 TOTAL FOR FUND 01:			<u>713.61</u>
03/19/2021	1	56718	WITMER PUBLIC SAFETY GROUP	UNIFORMS	418600	411	47.63
				GENERAL SUPPLIES	424100	411	64.45
				FIRE PROTECTION SUPPLIES	424200	411	991.68
				CHECK 1 56718 TOTAL FOR FUND 01:			<u>1,103.76</u>
03/19/2021	1	56719	ADVANCE AUTO PARTS	VEHICLE MAINT/REPAIR	437400	411	37.98
03/19/2021	1	56720	BUSY BEAVER CASTLE SHANNON	GENERAL SUPPLIES	424100	430	9.49
03/19/2021	1	56721	CAFARDI FERGUSON WYRICK WEIS	SOLICITOR-RETAINER	431600	404	500.00
				SOLICITOR-HOURLY	431700	404	5,632.00
				CHECK 1 56721 TOTAL FOR FUND 01:			<u>6,132.00</u>
03/19/2021	1	56722	CALE AMERICA INC	METERS/PARTS	426000	445	940.00
03/26/2021	1	56723	ADVANCE AUTO PARTS	MAINTENANCE/REPAIRS	437300	454	50.98
03/26/2021	1	56724	ALLEGHENY COUNTY	VEHICLE MAINT/REPAIR	437400	411	325.00
03/26/2021	1	56725	CINTAS CORPORATION	GENERAL SUPPLIES	424100	409	244.26
03/26/2021	1	56726#	COLUMBIA GAS OF PA	NAT GAS SERVICE	436200	411	213.45
				NAT GAS UTILITIES	436200	430	152.47
				NAT GAS UTILITIES	436200	454	575.80
				CHECK 1 56726 TOTAL FOR FUND 01:			<u>941.72</u>
03/26/2021	1	56727	DORMONT PUBLIC LIBRARY	CONTRIB. TO LIBRARY	452000	456	7,401.50
03/26/2021	1	56728	GANNETT FLEMING INC	ENGINEERING SVC-GENERAL	431700	408	1,144.00
03/26/2021	1	56729	GREG JOYCE	PENSION HOSPITALIZ. SUPPL	425300	487	198.32
03/26/2021	1	56730	JAMES BURKE	PENSION HOSPITALIZ. SUPPL	425300	487	350.00
03/26/2021	1	56731	LOGITEK	ADMINISTRATION SOFTWARE	427100	407	95.00
03/26/2021	1	56732	LOWES BUSINESS ACCOUNT	MAINTENANCE/REPAIRS	437300	454	43.19

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 01 GENERAL FUND							
03/26/2021	1	56733	M & C SOLUTIONS, LLC	CONTRACTED SERVICES	445000	409	550.00
03/26/2021	1	56734	MAIELLO, BRUNGO & MAIELLO, LLP	SOLICITOR-ZONING HEARING	431800	404	660.00
03/26/2021	1	56735	NOBBY'S BAKERY	REC BOARD FUNCTIONS	445000	457	225.00
03/26/2021	1	56736	PA AMERICAN WATER CO.	HYDRANT SERVICES	436300	411	70.99
03/26/2021	1	56737	PITNEY BOWES GLOBAL FINANCIAL	POSTAGE MACHINE RENTAL	421600	401	443.70
03/26/2021	1	56738	RALF ZAWISCHA	PENSION HOSPITALIZ. SUPPL	425300	487	93.76
03/26/2021	1	56739	ROLLIER HARDWARE INC.	BUILDING MAINTENANCE/REPAIR	437300	452	6.18
03/26/2021	1	56740	RUSS MCKIBBEN	PENSION HOSPITALIZ. SUPPL	425300	487	350.00
03/26/2021	1	56741	STAPLES ADVANTAGE	GENERAL SUPPLIES	424100	409	128.98
03/26/2021	1	56742	TYLER TECHNOLOGIES, INC	ADMINISTRATION SOFTWARE	427100	407	4,160.00
03/26/2021	1	56743	UPMC	E A P SERVICES	425600	487	47.36
03/26/2021	1	56744#	VERIZON WIRELESS	TELEPHONE	432100	401	65.11
				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 56744 TOTAL FOR FUND 01:			917.63
03/26/2021	1	56745	WILLIAM TOMOSKY	PENSION HOSPITALIZ. SUPPL	425300	487	350.00
Total for fund 01 GENERAL FUND							255,511.50

03/22/2021 07:50 PM
User: spruce
DB: BOROUGH OF DORMC

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Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 08 SEWER FUND							
03/12/2021	8	2305	AMERICAN WATER	CHARGES/FEES-COLLECTION	430000	429	184.38
03/19/2021	8	2306	CILLO, INC	REPAIRS/MAINTENANCE	437200	429	400.00
03/19/2021	8	2307	INSIGHT PIPE CONTRACTING	REPAIRS/MAINTENANCE	437200	429	22,801.90
Total for fund 08 SEWER FUND							23,386.28

03/22/2021 07:50 PM
User: spruce
DB: BOROUGH OF DORMC

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CHECK DATE FROM 03/01/2021 - 03/31/2021
Banks: 1, 18, 35, 8

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 18 CAPITAL RESERVE							
03/02/2021	18	752	NEXT ARCHITECTURE, L.P.	PARKS	495300	409	205.00
03/12/2021	18	753	CALE AMERICA INC	PARKING METERS	474800	409	12,252.65
03/26/2021	18	754	NICHOLAS PASQUINI	PARKS	495300	409	71,000.00
Total for fund 18 CAPITAL RESERVE							83,457.65

03/22/2021 07:50 PM
User: spruce
DB: BOROUGH OF DORMC

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CHECK DATE FROM 03/01/2021 - 03/31/2021
Banks: 1, 18, 35, 8

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 35 HIGHWAY AID FUND							
03/02/2021	35	1385	VERIZON	PHONE MODEM TRAFFIC SIGNAL	432900	433	33.49
03/12/2021	35	1386	CARGILL SALT DIVISION	ROAD SALT	424500	432	17,508.02
03/12/2021	35	1387	DUQUESNE LIGHT CO.	ELECTRICITY STREET LIGHTS	436100	434	16,943.07
03/19/2021	35	1388	CARGILL SALT DIVISION	ROAD SALT	424500	432	5,551.89
				ROAD SALT	424500	432	10,391.75
				CHECK 35 1388 TOTAL FOR FUND 35:			<u>15,943.64</u>
03/19/2021	35	1389	DUQUESNE LIGHT CO.	ELECTRIC TRAFFIC SIGNALS	436100	433	1,980.59
				Total for fund 35 HIGHWAY AID FUND			52,408.81
			TOTAL - ALL FUNDS				414,764.24

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Visa Procurement Card
PNC Bank 1940

Statement Period 1/26/2020 to 2/25/2020

	Statement Report	Amount Incl
1/29/2020	Mailchimp 01-407-427100	\$9.62
2/3/2020	Amazon 01-454-437300	\$4.88
2/3/2020	MSFT 01-407-427100	\$128.40
2/5/2020	Global Industrial 01-409-437300	\$619.89
2/7/2020	The Upsafety Shop 01-445-424100	\$49.13
2/7/2020	Lowe's 01-409-437300	\$65.64
2/10/2020	Adobe Acropro 01-407-427100	\$15.89

2/10/2020	Amazon 01-409-475000	\$86.97
2/11/2020	Amazon 01-407-427000	\$209.98
2/12/2020	Amazon 01-407-427000	\$189.99
2/13/2020	Amazon 01-411-424100	\$71.50
2/18/2020	J & B Tool Sales 01-410-475000	\$61.93
2/25/2020	Michaels Stores 01-411-424100	\$44.84
2/25/2020	Paypal 01-401-421000	\$87.14
		\$1,645.80



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Visa Procurement Card
PNC Bank 1940

Statement Period 1/26/2020 to 2/25/2020

	Statement Report	Amount Incl
1/29/2020	Mailchimp 01-407-427100	\$9.62
2/3/2020	Amazon 01-454-437300	\$4.88
2/3/2020	MSFT 01-407-427100	\$128.40
2/5/2020	Global Industrial 01-409-437300	\$619.89
2/7/2020	The Upsafety Shop 01-445-424100	\$49.13
2/7/2020	Lowe's 01-409-437300	\$65.64
2/10/2020	Adobe Acropro 01-407-427100	\$15.89

2/10/2020	Amazon 01-409-475000	\$86.97
2/11/2020	Amazon 01-407-427000	\$209.98
2/12/2020	Amazon 01-407-427000	\$189.99
2/13/2020	Amazon 01-411-424100	\$71.50
2/18/2020	J & B Tool Sales 01-410-475000	\$61.93
2/25/2020	Michaels Stores 01-411-424100	\$44.84
2/25/2020	Paypal 01-401-421000	\$87.14
		\$1,645.80