



Borough Of Dormont

Warrant List June 2020

	\$267,272.87	General Fund
	\$434,841.67	Sewer Fund
	\$717.50	Capital Fund
	\$53,111.63	Highway Aid Fund
	\$638.95	Visa Procurement Card
Total	\$756,582.62	

Payroll Transfers June 2020

Wire Transfer--General Fund	\$139,713.78	Payroll 6-5-2020
Wire Transfer--General Fund	\$148,406.64	Payroll 6-19-2020

Voided Checks June 2020

55267 General Fund
50940-50958 Payroll
1362 Liquid Fuels

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 01 GENERAL FUND							
06/04/2020	1	55298	CINTAS	CONTRACTED SERVICES	445000	409	74.00
06/04/2020	1	55299	CINTAS CORPORATION	GENERAL SUPPLIES	424100	409	188.24
06/04/2020	1	55300	COMCAST	INTERNET SERVICE	432500	407	268.11
06/04/2020	1	55301	CONSOLIDATED COMMUNICATIONS	INTERNET SERVICE	432500	407	42.00
06/04/2020	1	55302#	DOMINION ENERGY SOLUTIONS	NATURAL GAS SERVICE	436200	409	399.06
				NAT GAS SERVICE	436200	411	64.02
				NAT GAS UTILITIES	436200	430	113.10
				NAT GAS UTILITIES	436200	454	168.59
				CHECK 1 55302 TOTAL FOR FUND 01:			<u>744.77</u>
06/04/2020	1	55303	GALLS, LLC	UNIFORMS	418600	411	91.81
06/04/2020	1	55304	IVAN THOMAS	DAY CAMP	367203	000	450.00
06/04/2020	1	55305	JENNIFER SEEBERGER	RENTALS-RECREATION CTR	342203	000	600.00
06/04/2020	1	55306#	JORDAN TAX SERVICE	WATER-SEWAGE	436600	409	51.45
				WATER/SEWAGE SERVICE	436600	430	24.15
				WATER/SEWAGE	436600	452	16.35
				WATER/SEWAGE	436600	454	5.95
				WATER/SEWAGE	436600	454	5.95
				WATER/SEWAGE	436600	454	5.95
				CHECK 1 55306 TOTAL FOR FUND 01:			<u>109.80</u>
06/04/2020	1	55307	KATHY WOLFE	RENTALS-PARK PAVILION	342202	000	200.00
06/04/2020	1	55308	KMCS LIMITED	CONTRACTUAL SERVICES	412500	407	1,750.00
06/04/2020	1	55309	LOWES BUSINESS ACCOUNT	BUILDING MAINTENANCE/REPAIR	437300	452	39.85
06/04/2020	1	55310	PATRICIA COSTANTINI	ALCOHOL PERMIT	321100	000	40.00
				RENTALS-PARK PAVILION	342202	000	150.00
				CHECK 1 55310 TOTAL FOR FUND 01:			<u>190.00</u>
06/04/2020	1	55311	PURCHASE POWER	POSTAGE	421500	401	1,020.99
06/04/2020	1	55312	SCHINDLER ELEVATOR CORPORATON	CONTRACTED SERVICES	445000	409	1,191.24

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 01 GENERAL FUND							
06/04/2020	1	55313	THE FLAG FACTORY	REPAIRS & MAINTENANCE	437300	409	79.00
06/04/2020	1	55314	VERIZON	INTERNET SERVICE	432500	407	111.99
06/04/2020	1	55315#	VERIZON WIRELESS	TELEPHONE	432100	401	45.18
				INTERNET SERVICE	432500	407	405.74
				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 55315 TOTAL FOR FUND 01:			<u>903.34</u>
06/04/2020	1	55316	WEX BANK	VEHICLE FUEL	423100	411	244.38
06/04/2020	1	55317	WEX BANK	VEHICLE FUEL	423100	410	273.55
06/04/2020	1	55318	WITMER PUBLIC SAFETY GROUP	FIRE PROTECTION SUPPLIES	424200	411	263.38
06/11/2020	1	55319	BANKSVILLE EXPRESS	NEWSLETTER	434400	401	3,100.95
06/11/2020	1	55320	CALE AMERICA INC	METERS/PARTS	426000	445	940.00
06/11/2020	1	55321	CHARLES STRAUSS	RENTALS-PARK PAVILION	342202	000	200.00
06/11/2020	1	55322	CINTAS	CONTRACTED SERVICES	445000	409	494.09
				CONTRACTED SERVICES	445000	409	531.00
				CHECK 1 55322 TOTAL FOR FUND 01:			<u>1,025.09</u>
06/11/2020	1	55323	CINTAS CORPORATION	GENERAL SUPPLIES	424100	409	202.80
06/11/2020	1	55324	COMCAST	POLICE SOFTWARE	427300	407	144.85
06/11/2020	1	55325	DUQUESNE LIGHT CO.	ELECTRIC-ST LIGHTING	436100	434	24.64
				ELECTRIC-ST LIGHTING	436100	434	69.50
				CHECK 1 55325 TOTAL FOR FUND 01:			<u>94.14</u>
06/11/2020	1	55326	ERIN ENGLISH	DAY CAMP	367203	000	160.00
06/11/2020	1	55327#	FORD MOTOR CREDIT CO	LEASES	473000	410	9,596.21

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 01 GENERAL FUND							
				LEASE PURCHASE	474000	411	8,278.05
				LEASES	473000	430	8,488.95
				CHECK 1 55327 TOTAL FOR FUND 01:			<u>26,363.21</u>
06/11/2020	1	55328	JACKSON WELDING SUPPLY	GENERAL SUPPLIES	424100	430	83.13
06/11/2020	1	55329	JORDAN TAX	COMMISSION LST	412000	403	257.12
06/11/2020	1	55330	JULIA COVELI	BUILDING PERMITS	362410	000	150.00
06/11/2020	1	55331	KEYSTONE RIDGE DESIGNS	TREE/BENCH DONATIONS	480000	454	200.00
06/11/2020	1	55332	LEXISNEXIS RISK SOLUTIONS	POLICE SOFTWARE	427300	407	167.75
06/11/2020	1	55333	LINDSEY PANZA	ALCOHOL PERMIT	321100	000	40.00
				RENTALS-RECREATION CTR	342203	000	600.00
				CHECK 1 55333 TOTAL FOR FUND 01:			<u>640.00</u>
06/11/2020	1	55334#	LOWES BUSINESS ACCOUNT	REPAIRS & MAINTENANCE	437300	409	243.82
				BUILDING MAINTENANCE/REPAIR	437300	452	16.45
				CHECK 1 55334 TOTAL FOR FUND 01:			<u>260.27</u>
06/11/2020	1	55335#	M.E.I.T.	HOSPITALIZATION INSURANCE	419600	401	5,766.05
				HOSPITALIZATION INSURANCE	419600	402	1,230.68
				HOSPITALIZATION INSURANCE	419600	408	1,929.81
				HOSPITALIZATION INSURANCE	419600	410	25,658.34
				HOSPITALIZATION INSURANCE	419600	411	12,095.45
				HOSPITALIZATION INSURANCE	419600	413	1,649.46
				HOSPITALIZATION INSURANCE	419600	430	13,892.88
				HOSPITALIZATION INSURANCE	419600	454	2,214.72
				CHECK 1 55335 TOTAL FOR FUND 01:			<u>64,437.39</u>
06/11/2020	1	55336#	MR MAGIC CARWASH	VEHICLE MAINT/REP	437400	410	49.00
				VEHICLE MAINT/REPAIR	437400	411	7.00
				CHECK 1 55336 TOTAL FOR FUND 01:			<u>56.00</u>
06/11/2020	1	55337	PA AMERICAN WATER CO.	HYDRANT SERVICES	436300	411	1,992.00
06/11/2020	1	55338	UNIFIRST	UNIFORMS	423800	430	267.42
06/11/2020	1	55339	VANGUARD CLEANING SYSTEMS OF PA	CONTRACTED SERVICES	445000	409	3,062.00

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 01 GENERAL FUND							
06/11/2020	1	55340	VERIZON	INTERNET WIFI SERVICE	432500	454	126.99
06/11/2020	1	55341	W.B. MASON CO. INC	OFFICE SUPPLIES	421000	410	25.74
				OFFICE SUPPLIES	421000	410	4.79
				CHECK 1 55341 TOTAL FOR FUND 01:			<u>30.53</u>
06/11/2020	1	55342	WASTE MANAGEMENT OF PITTSBURGH	CONTRACTED GARBAGE COLL.	436700	427	43,004.30
				RECYCLING CONTRACT	436900	427	10,452.87
				CHECK 1 55342 TOTAL FOR FUND 01:			<u>53,457.17</u>
06/11/2020	1	55343	WITMER PUBLIC SAFETY GROUP	UNIFORMS	418600	411	51.58
06/18/2020	1	55344	ANGELA RAMIREZ	DAY CAMP	367203	000	200.00
06/18/2020	1	55345	AQUA FILTER FRESH INC	OFFICE SUPPLIES	421000	410	66.35
06/18/2020	1	55346	AUBREY GLOVER	DAY CAMP	367203	000	150.00
06/18/2020	1	55347	AV LAUTTAMUS COMMUNICATIONS	RADIO EQUIP. MAINTENANCE	432700	430	62.00
06/18/2020	1	55348	CAFARDI FERGUSON WYRICK WEIS	SOLICITOR-HOURLY	431700	404	3,575.00
06/18/2020	1	55349	CARUSO HTG & AIR	GARAGE-REPAIRS/MAINTENANC	437300	430	1,000.00
				MAJOR PURCHASES	437600	430	4,095.00
				CHECK 1 55349 TOTAL FOR FUND 01:			<u>5,095.00</u>
06/18/2020	1	55350	CINTAS CORPORATION	GENERAL SUPPLIES	424100	409	190.98
06/18/2020	1	55351	COLLEEN CAIN	DAY CAMP	367203	000	40.00
06/18/2020	1	55352	COMCAST	CABLE	432200	411	213.76
06/18/2020	1	55353	DE LAGE LANDEN FINANCIAL SERVICE	PHOTOCOPIER LEASE	421700	401	865.92
06/18/2020	1	55354	DENISE MERRIMAN	DAY CAMP	367203	000	40.00
06/18/2020	1	55355	ERICA CREASE	DAY CAMP	367203	000	100.00
06/18/2020	1	55356	FAST SIGNS	REC BOARD FUNCTIONS	445000	457	1,142.57
06/18/2020	1	55357	G & S SIGNS	SIGNS AND PAINT	441000	430	345.00

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 01 GENERAL FUND							
06/18/2020	1	55358	GALLS, LLC	UNIFORMS	418600	411	22.94
06/18/2020	1	55359	IAN WILSON	DAY CAMP	367203	000	90.00
06/18/2020	1	55360	JENNIFER HUTCHINSON	DAY CAMP	367203	000	125.00
06/18/2020	1	55361	JOHNSTONE SUPPLY	REPAIRS & MAINTENANCE	437300	409	38.29
06/18/2020	1	55362	KELLY LITZENBERGER	DAY CAMP	367203	000	40.00
06/18/2020	1	55363	KELLY SHOPLIK	ALCOHOL PERMIT	321100	000	40.00
				RENTALS-RECREATION CTR	342203	000	550.00
				CHECK 1 55363 TOTAL FOR FUND 01:			<u>590.00</u>
06/18/2020	1	55364	KRISTINE HAMMILL	RENTALS-PARK PAVILION	342202	000	200.00
06/18/2020	1	55365	LANCE DEWEESE	DAY CAMP	367203	000	100.00
06/18/2020	1	55366	LYNN KOJTEK	DAY CAMP	367203	000	180.00
06/18/2020	1	55367	MARK BULLOCK	DAY CAMP	367203	000	100.00
06/18/2020	1	55368	MARK HENSLER	DAY CAMP	367203	000	250.00
06/18/2020	1	55369	MARY TORREGROSSA	DAY CAMP	367203	000	780.00
06/18/2020	1	55370	MEGHAN BOULDEN	DAY CAMP	367203	000	215.00
06/18/2020	1	55371	MICHELE MORGAN	DAY CAMP	367203	000	160.00
06/18/2020	1	55372	NICOLE SZALLA	DAY CAMP	367203	000	50.00
06/18/2020	1	55373	NORTH EASTERN UNIFORMS	UNIFORMS	418600	411	874.60
06/18/2020	1	55374#	PA AMERICAN WATER CO.	WATER-SEWAGE	436600	409	165.47
				HYDRANT SERVICES	436300	411	73.27
				WATER/SEWAGE SERVICE	436600	430	53.40
				WATER/SEWAGE	436600	452	246.77
				WATER/SEWAGE	436600	454	16.01
				WATER/SEWAGE	436600	454	16.01
				WATER/SEWAGE	436600	454	40.37
				WATER/SEWAGE	436600	454	40.37
				CHECK 1 55374 TOTAL FOR FUND 01:			<u>651.67</u>

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 01 GENERAL FUND							
06/18/2020	1	55375	PA ONE CALL SYSTEM INC.	DUES SUBSCRIPTIONS MEMBERSHIP	442000	413	46.90
06/18/2020	1	55376	PATRICIA RIGOS	DAY CAMP	367203	000	180.00
06/18/2020	1	55377	RACHEL LOVAS	DAY CAMP	367203	000	10.00
06/18/2020	1	55378	ROLLIER HARDWARE INC.	GENERAL SUPPLIES	424100	430	10.48
				GENERAL SUPPLIES	424100	430	20.97
				GENERAL SUPPLIES	424100	430	12.00
				CHECK 1 55378 TOTAL FOR FUND 01:			<u>43.45</u>
06/18/2020	1	55379	SAMS CLUB	GENERAL SUPPLIES	424100	454	40.86
06/18/2020	1	55380	SANDRA GIBSON	DAY CAMP	367203	000	60.00
06/18/2020	1	55381	SETH DUBIN	DAY CAMP	367203	000	50.00
06/18/2020	1	55382	SHANNON DUMONT	DAY CAMP	367203	000	350.00
06/18/2020	1	55383	SHEENA SUNDIN	DAY CAMP	367203	000	200.00
06/18/2020	1	55384	SHERI TEOLI	DAY CAMP	367203	000	40.00
06/18/2020	1	55385#	STAPLES ADVANTAGE	GENERAL SUPPLIES	424100	409	209.85
				GENERAL SUPPLIES	424100	430	120.35
				CHECK 1 55385 TOTAL FOR FUND 01:			<u>330.20</u>
06/18/2020	1	55386	TJ CONROY	RENTALS-PARK PAVILION	342202	000	100.00
06/18/2020	1	55387	UNIFIRST	UNIFORMS	423800	430	293.02
				UNIFORMS	423800	430	293.02
				CHECK 1 55387 TOTAL FOR FUND 01:			<u>586.04</u>
06/18/2020	1	55388#	WINDSTREAM	TELEPHONE	432100	401	286.20
				TELEPHONE	432100	410	429.30
				CHECK 1 55388 TOTAL FOR FUND 01:			<u>715.50</u>
06/25/2020	1	55389	AMY BALLINTINE	DAY CAMP	367203	000	20.00
06/25/2020	1	55390	BRIAN BRADLEY	RENTALS-PARK PAVILION	342202	000	150.00

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 01 GENERAL FUND							
06/25/2020	1	55391#	COLUMBIA GAS OF PA	NATURAL GAS SERVICE	436200	409	824.37
				NAT GAS SERVICE	436200	411	129.79
				NAT GAS UTILITIES	436200	430	225.14
				NAT GAS UTILITIES	436200	454	272.53
				CHECK 1 55391 TOTAL FOR FUND 01:			<u>1,451.83</u>
06/25/2020	1	55392#	DUQUESNE LIGHT CO.	ELECTRIC SERVICE	436100	409	2,280.08
				ELECTRIC SERVICE	436100	411	17.69
				ELECTRIC SERVICE	436100	430	173.36
				ELECTRIC-ST LIGHTING	436100	434	37.31
				ELECTRIC-ST LIGHTING	436100	434	5.49
				ELECTRIC-ST LIGHTING	436100	434	23.24
				ELECTRIC-ST LIGHTING	436100	434	31.19
				PARK OUTDOOR ELECTRICITY	436000	454	16.03
				PARK OUTDOOR ELECTRICITY	436000	454	47.70
				PARK OUTDOOR ELECTRICITY	436000	454	42.75
				PARK OUTDOOR ELECTRICITY	436000	454	46.23
				PARK OUTDOOR ELECTRICITY	436000	454	10.07
				PARK OUTDOOR ELECTRICITY	436000	454	15.00
				ELECTRIC REC CENTER/POOL	436100	454	391.98
				ELECTRIC REC CENTER/POOL	436100	454	77.47
				CHECK 1 55392 TOTAL FOR FUND 01:			<u>3,215.59</u>
06/25/2020	1	55393	DUQUESNE LIGHT CO.	PARK OUTDOOR ELECTRICITY	436000	454	75.08
				PARK OUTDOOR ELECTRICITY	436000	454	35.34
				CHECK 1 55393 TOTAL FOR FUND 01:			<u>110.42</u>
06/25/2020	1	55394	EHRlich	CONTRACTED SERVICES	445000	409	80.25
06/25/2020	1	55395	GERALD SCHMIDT	DAY CAMP	367203	000	90.00
06/25/2020	1	55396#	JORDAN TAX	COMM. LIENED TAX COLLECT.	411800	403	593.11
				OPERATING COSTS/SUPPLIES	424000	403	140.00
				COLLECTION AGENT	431000	427	603.68
				COLLECTION AGENT	431000	427	824.77
				CHECK 1 55396 TOTAL FOR FUND 01:			<u>2,161.56</u>
06/25/2020	1	55397#	LOWES BUSINESS ACCOUNT	GENERAL SUPPLIES	424100	409	102.45
				GENERAL SUPPLIES	424100	409	86.34

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 01 GENERAL FUND							
				PARKS/PLAYGROUND SUPPLIES	424700	454	45.70
				MAINTENANCE/REPAIRS	437300	454	150.10
				CHECK 1 55397 TOTAL FOR FUND 01:			<u>384.59</u>
06/25/2020	1	55398	MIDDLE DEPT INSPECTION AGENCY	THIRD PARTY BUILDING INSPECT	450000	413	725.00
06/25/2020	1	55399	PITNEY BOWES GLOBAL FINANCIAL SE	POSTAGE MACHINE RENTAL	421600	401	443.70
06/25/2020	1	55400	PITTSBURGH POST-GAZETTE	ADVERTISING	434100	404	65.00
06/25/2020	1	55401	SHEENA STEBAN	RENTALS-PARK PAVILION	342202	000	150.00
06/25/2020	1	55402#	STAPLES ADVANTAGE	OFFICE SUPPLIES	421000	401	3.99
				OFFICE SUPPLIES	421000	410	26.78
				CHECK 1 55402 TOTAL FOR FUND 01:			<u>30.77</u>
06/25/2020	1	55403	UNITED REFRIGERATION	REPAIRS & MAINTENANCE	437300	409	399.45
06/25/2020	1	55404	UPMC	E A P SERVICES	425600	487	47.36
06/25/2020	1	55405	WITMER PUBLIC SAFETY GROUP	UNIFORMS	418600	411	87.53
06/30/2020	1	55406	1ST OUT SPECIALTY	FIRE PROTECTION SUPPLIES	424200	411	313.22
06/30/2020	1	55407	ADVANCE AUTO PARTS	VEHICLE MAINT/REPAIR	437400	411	26.00
06/30/2020	1	55408	ANASTASIA RAULSON-APONTE	RENTALS-RECREATION CTR	342203	000	550.00
06/30/2020	1	55409	BATTERIES PLUS BULBS	METERS/PARTS	426000	445	118.80
06/30/2020	1	55410	CALFEE STRATEGIC SOLUTIONS, LLC	PLANNING CONSULTANT	431000	414	14,300.00
06/30/2020	1	55411	CINTAS	CONTRACTED SERVICES	445000	409	139.99
06/30/2020	1	55412	CINTAS CORPORATION	GENERAL SUPPLIES	424100	409	189.67
06/30/2020	1	55413	CONSOLIDATED COMMUNICATIONS	INTERNET SERVICE	432500	407	42.00
06/30/2020	1	55414	DORMONT PUBLIC LIBRARY	CONTRIB. TO LIBRARY	452000	456	7,401.50
06/30/2020	1	55415	FIELDCREST STEEL CORP	GENERAL SUPPLIES	424100	430	29.70
06/30/2020	1	55416	GRAINGER	MINOR PURCHASES	475000	411	256.70
06/30/2020	1	55417	GREG JOYCE	PENSION HOSPITALIZ. SUPPL	425300	487	193.08

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 01 GENERAL FUND							
06/30/2020	1	55418	HOME DEPOT CREDIT SERVICE	MAINTENANCE/REPAIRS	437300	454	38.34
06/30/2020	1	55419	JAMES BURKE	PENSION HOSPITALIZ. SUPPL	425300	487	350.00
06/30/2020	1	55420	KEYSTONE SPRING SERVICE INC	SMALL TOOLS & MINOR EQUIP	426000	430	541.62
06/30/2020	1	55421	MAYER ELECTRIC SUPPLY CO INC	REPAIRS & MAINTENANCE	437300	409	54.00
06/30/2020	1	55422	MR JOHN OF PITTSBURGH	GENERAL SUPPLIES	424100	454	231.00
06/30/2020	1	55423#	PA AMERICAN WATER CO.	WATER/SEWAGE	436600	452	35.70
				WATER/SEWAGE	436600	454	16.01
				WATER/SEWAGE	436600	454	40.37
				CHECK 1 55423 TOTAL FOR FUND 01:			<u>92.08</u>
06/30/2020	1	55424	PITTSBURGH DEVELOPMENT	CONSERVATORSHIP	497700	499	38,300.00
06/30/2020	1	55425	PREMIER CONCRETE AND MASONRY	STREET OPENINGS	362510	000	4,950.00
06/30/2020	1	55426	ROLLIER HARDWARE INC.	GENERAL SUPPLIES	424100	411	58.74
06/30/2020	1	55427#	SAMS CLUB	REPAIRS & MAINTENANCE	437300	409	317.96
				GENERAL SUPPLIES	424100	454	58.91
				CHECK 1 55427 TOTAL FOR FUND 01:			<u>376.87</u>
06/30/2020	1	55428	STANDARD INSURANCE COMPANY	LIFE/DISABILITY INS	425400	487	2,025.42
06/30/2020	1	55429	STAPLES ADVANTAGE	OFFICE SUPPLIES	421000	401	151.86
06/30/2020	1	55430	TRAFFIC SYSTEMS AND SERVICES	TRAFFIC SIGNAL REPAIRS	437400	433	348.07
06/30/2020	1	55431	UNIFIRST	UNIFORMS	423800	430	267.42
				UNIFORMS	423800	430	267.42
				CHECK 1 55431 TOTAL FOR FUND 01:			<u>534.84</u>
06/30/2020	1	55432	WILLIAM TOMOSKY	PENSION HOSPITALIZ. SUPPL	425300	487	350.00
06/30/2020	1	55433	WOLTZ & WIND FORD, INC.	VEHICLE MAINT/REP	437400	410	82.45
				Total for fund 01 GENERAL FUND			<u>267,272.87</u>

07/01/2020 11:20 AM
User: spruce
DB: BOROUGH OF DORM

CHECK DISBURSEMENT REPORT FOR BOROUGH OF DORMONT
CHECK DATE FROM 06/01/2020 - 06/30/2020
Banks: 1, 18, 35, 8

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 08 SEWER FUND							
06/11/2020	8	2269	INSIGHT PIPE CONTRACTING	REPAIRS/MAINTENANCE	437200	429	74,472.25
				REPAIRS/MAINTENANCE	437200	429	88,328.68
				CHECK 8 2269 TOTAL FOR FUND 08:			<u>162,800.93</u>
06/11/2020	8	2270	NIANDO CONSTRUCTION	REPAIRS/MAINTENANCE	437200	429	8,627.23
06/18/2020	8	2271	INSIGHT PIPE CONTRACTING	REPAIRS/MAINTENANCE	437200	429	263,192.51
06/30/2020	8	2272	AMERICAN WATER	CHARGES/FEES-COLLECTION	430000	429	181.85
06/30/2020	8	2273	JORDAN TAX SERVICE	CHARGES/FEES-COLLECTION	430000	429	39.15
				Total for fund 08 SEWER FUND			434,841.67

CHECK DISBURSEMENT REPORT FOR BOROUGH OF DORMONT

CHECK DATE FROM 06/01/2020 - 06/30/2020

Banks: 1, 18, 35, 8

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 18 CAPITAL RESERVE							
06/25/2020	18	738	NEXT ARCHITECTURE, L.P.	PARKS	495300	409	717.50
Total for fund 18 CAPITAL RESERVE							717.50

07/01/2020 11:20 AM
User: spruce
DB: BOROUGH OF DORM

CHECK DISBURSEMENT REPORT FOR BOROUGH OF DORMONT
CHECK DATE FROM 06/01/2020 - 06/30/2020
Banks: 1, 18, 35, 8

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Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 35 HIGHWAY AID FUND							
06/04/2020	35	1359	VERIZON	PHONE MODEM TRAFFIC SIGNAL	432900	433	31.80
06/11/2020	35	1360	DUQUESNE LIGHT CO.	ELECTRIC TRAFFIC SIGNALS	436100	433	795.84
06/18/2020	35	1361	DUQUESNE LIGHT CO.	ELECTRICITY STREET LIGHTS	436100	434	2,875.49
				ELECTRICITY STREET LIGHTS	436100	434	4,232.26
				CHECK 35 1361 TOTAL FOR FUND 35:			<u>7,107.75</u>
06/24/2020	35	1362	KS STATEBANK	MAJOR EQUIPMENT	447000	430	45,176.24
				Total for fund 35 HIGHWAY AID FUND			53,111.63
			TOTAL - ALL FUNDS				755,943.67

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