



Borough Of Dormont

Warrant List December 2020

\$282,623.13	General Fund
\$6,147.68	Sewer Fund
\$83,295.00	Capital Fund
\$951.42	Highway Aid Fund
\$2,469.06	Visa Procurement Card
\$4,245.42	Visa Procurement Card
Total	
\$379,731.71	

Payroll Transfers December 2020

Wire Transfer--General Fund	\$161,082.05	Payroll 12-4-2020
Wire Transfer--General Fund	\$133,175.94	Payroll 12-18-2020

Voided Checks December 2020

56043 General Fund
56051 General Fund

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 01 GENERAL FUND							
12/11/2020	1	56138	#1 COCHRAN	PARKING PERMITS-BUSINESS	363021	000	1,650.00
12/11/2020	1	56139	ADVANCE AUTO PARTS	MAINTENANCE/REPAIRS	437300	454	4.49
12/11/2020	1	56140	AQUA FILTER FRESH INC	OFFICE SUPPLIES	421000	410	66.35
12/11/2020	1	56141	ATCO INTERNATIONAL	GENERAL SUPPLIES	424100	430	101.50
12/11/2020	1	56142	BANKSVILLE EXPRESS	PRINTING	434200	410	216.32
12/11/2020	1	56143	BUSY BEAVER CASTLE SHANNON	GENERAL SUPPLIES	424100	430	44.16
				HIGHWAY MAINTENANCE	437100	430	59.96
				CHECK 1 56143 TOTAL FOR FUND 01:			<u>104.12</u>
12/11/2020	1	56144	C & L TOOL DISTRIBUTORS, LLC	SMALL TOOLS & MINOR EQUIP	426000	430	47.04
12/11/2020	1	56145	CINTAS	CONTRACTED SERVICES	445000	409	500.35
				CONTRACTED SERVICES	445000	409	774.31
				CHECK 1 56145 TOTAL FOR FUND 01:			<u>1,274.66</u>
12/11/2020	1	56146	CINTAS CORPORATION	GENERAL SUPPLIES	424100	409	235.21
12/11/2020	1	56147	COMCAST	POLICE SOFTWARE	427300	407	144.85
				POLICE SOFTWARE	427300	407	278.63
				CHECK 1 56147 TOTAL FOR FUND 01:			<u>423.48</u>
12/11/2020	1	56148	FITNESS FACTORY	MAJOR PURCHASES	474000	410	920.00
12/11/2020	1	56149	FLYNN'S COMMERCIAL TIRE	VEHICLE MAINTENANCE	437400	430	791.52
12/11/2020	1	56150	G & S SIGNS	SIGNS AND PAINT	441000	430	240.00
12/11/2020	1	56151	GALLS, LLC	UNIFORMS	418600	411	149.95
12/11/2020	1	56152	GFOA-PA	DUES, SUBSCRIPTIONS, MEMBERSHI	442000	402	75.00
12/11/2020	1	56153	GRANICUS	ADMINISTRATION SOFTWARE	427100	407	14,983.04
12/11/2020	1	56154	HOME DEPOT CREDIT SERVICE	GENERAL SUPPLIES	424100	430	29.96
12/11/2020	1	56155#	JORDAN TAX SERVICE	WATER/SEWAGE SERVICE	436600	430	33.25
				WATER/SEWAGE	436600	452	100.85
				WATER/SEWAGE	436600	454	8.55
				WATER/SEWAGE	436600	454	81.35
				WATER/SEWAGE	436600	454	100.85

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 01 GENERAL FUND							
12/11/2020	1	56156	LEXISNEXIS RISK SOLUTIONS	WATER/SEWAGE	436600	454	5.95
				CHECK 1 56155 TOTAL FOR FUND 01:			330.80
12/11/2020	1	56157	LOWES BUSINESS ACCOUNT	POLICE SOFTWARE	427300	407	167.50
12/11/2020	1	56158	MAYER ELECTRIC SUPPLY CO INC	GENERAL SUPPLIES	424100	430	7.38
12/11/2020	1	56159	MINUTEMAN PRESS	GENERAL SUPPLIES	424100	454	15.16
12/11/2020	1	56160	PA AMERICAN WATER CO.	DECORATIONS	423900	457	205.63
				CHECK 1 56157 TOTAL FOR FUND 01:			228.17
12/11/2020	1	56161	PA ONE CALL SYSTEM INC.	GENERAL SUPPLIES	424100	409	404.30
12/11/2020	1	56162	ROLLIER HARDWARE INC.	PRINTING	434200	401	216.83
12/11/2020	1	56163	SCHINDLER ELEVATOR CORPORATON	HYDRANT SERVICES	436300	411	1,982.00
12/11/2020	1	56164	STANDARD INSURANCE COMPANY	DUES SUBSCRIPTIONS MEMBERSHIP	442000	413	23.10
12/11/2020	1	56165	STAPLES ADVANTAGE	GENERAL SUPPLIES	424100	430	3.99
12/11/2020	1	56166	SYMBOL ARTS	CONTRACTED SERVICES	445000	409	1,191.24
12/11/2020	1	56167	THREE BROTHERS PLUMBING	LIFE/DISABILITY INS	425400	487	1,767.42
				CHECK 1 56165 TOTAL FOR FUND 01:			186.98
12/11/2020	1	56168	UNIFIRST	MINOR PURCHASES	475000	410	140.00
12/11/2020	1	56169	VANGUARD CLEANING SYSTEMS OF PA	REPAIRS & MAINTENANCE	437300	409	21.38
12/11/2020	1	56170	VERIZON	UNIFORMS	423800	430	248.44
				CHECK 1 56168 TOTAL FOR FUND 01:			273.64
							522.08
12/11/2020	1	56170	VERIZON	CONTRACTED SERVICES	445000	409	2,589.00
				CONTRACTED SERVICES	445000	409	2,589.00
				CONTRACTED SERVICES	445000	409	2,589.00
				CHECK 1 56169 TOTAL FOR FUND 01:			7,767.00
				INTERNET SERVICE	432500	407	111.99

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 01 GENERAL FUND							
12/11/2020	1	56171#	WEX BANK	VEHICLE FUEL	423100	410	523.00
				VEHICLE FUEL	423100	411	84.75
				VEHICLE FUEL	423100	411	60.97
				VEHICLE FUEL	423100	411	65.30
				VEHICLE FUEL	423100	411	15.35
				CHECK 1 56171 TOTAL FOR FUND 01:			<u>749.37</u>
12/11/2020	1	56172	WEX BANK	VEHICLE FUEL	423100	430	346.41
12/11/2020	1	56173	WEX BANK	VEHICLE FUEL	423100	411	262.77
12/17/2020	1	56174	ADVANCE AUTO PARTS	FIRE PROTECTION SUPPLIES	424200	411	25.98
12/17/2020	1	56175	AV LAUTAMUS COMMUNICATIONS	RADIO EQUIP. MAINTENANCE	432700	430	62.00
12/17/2020	1	56176	BANKSVILLE EXPRESS	PRINTING	434200	401	151.96
12/17/2020	1	56177	CAFARDI FERGUSON WYRICK WELLS	SOLICITOR-RETAINER	431600	404	500.00
				SOLICITOR-RETAINER	431600	404	500.00
				SOLICITOR-HOURLY	431700	404	5,071.00
				SOLICITOR-HOURLY	431700	404	6,355.00
				CHECK 1 56177 TOTAL FOR FUND 01:			<u>12,426.00</u>
12/17/2020	1	56178	CALE AMERICA INC	METERS/PARTS	426000	445	846.00
12/17/2020	1	56179	CINTAS CORPORATION	GENERAL SUPPLIES	424100	409	308.86
12/17/2020	1	56180	DORMONT PUBLIC LIBRARY	CONTRIB. TO LIBRARY	452000	456	7,401.50
12/17/2020	1	56181	DUQUESNE LIGHT CO.	ELECTRIC-ST LIGHTING	436100	434	222.61
				ELECTRIC-ST LIGHTING	436100	434	7,462.49
				ELECTRIC-ST LIGHTING	436100	434	114.41
				CHECK 1 56181 TOTAL FOR FUND 01:			<u>7,799.51</u>
12/17/2020	1	56182	F.A.S.T. OF THE ALLEGHENY MTS	FIRE PROTECTION SUPPLIES	424200	411	1,507.00
12/17/2020	1	56183	FLYNN'S COMMERCIAL TIRE	VEHICLE MAINTENANCE	437400	430	1,606.32
12/17/2020	1	56184	FRANKS SHOES	UNIFORMS	418600	411	293.15
				UNIFORMS	418600	411	648.92
				CHECK 1 56184 TOTAL FOR FUND 01:			<u>942.07</u>
12/17/2020	1	56185	GALLS, LLC	UNIFORMS	418600	411	312.98
12/17/2020	1	56186	GENERAL CODE PUB CORP	CODIFICATION	432100	404	1,195.00

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 01 GENERAL FUND							
12/17/2020	1	56187	GPP	LIABILITY/CASUALTY	435100	486	56.00
				LIABILITY/CASUALTY	435100	486	557.00
				CHECK 1 56187 TOTAL FOR FUND 01:			613.00
12/17/2020	1	56188	GREG JOYCE	PENSION HOSPITALIZ. SUPPL	425300	487	193.08
12/17/2020	1	56189	GUMPER	CONTRACTED SERVICES	445000	409	27.00
				CONTRACTED SERVICES	445000	409	27.00
				CONTRACTED SERVICES	445000	409	27.00
				CHECK 1 56189 TOTAL FOR FUND 01:			81.00
12/17/2020	1	56190	HOME DEPOT CREDIT SERVICE	DECORATIONS	423900	457	27.22
12/17/2020	1	56191	JACKSON WELDING SUPPLY	GENERAL SUPPLIES	424100	430	83.13
12/17/2020	1	56192	JAMES BURKE	PENSION HOSPITALIZ. SUPPL	425300	487	350.00
12/17/2020	1	56193	JEFF STAKICH	TRAINING	418100	411	68.00
12/17/2020	1	56194#	JORDAN TAX	COMM. LIENED TAX COLLECT.	411800	403	1,234.43
				COMMISSION LST	412000	403	206.63
				COLLECTION AGENT	431000	427	27.31
				CONTRACTED GARBAGE COLL.	436700	427	375.97
				CHECK 1 56194 TOTAL FOR FUND 01:			1,844.34
12/17/2020	1	56195#	M.E.I.T.	HOSPITALIZATION INSURANCE	419600	401	6,123.36
				HOSPITALIZATION INSURANCE	419600	402	1,208.79
				HOSPITALIZATION INSURANCE	419600	408	1,876.46
				HOSPITALIZATION INSURANCE	419600	410	24,739.77
				HOSPITALIZATION INSURANCE	419600	411	9,033.46
				HOSPITALIZATION INSURANCE	419600	413	1,637.23
				HOSPITALIZATION INSURANCE	419600	430	13,775.52
				HOSPITALIZATION INSURANCE	419600	454	2,174.49
				CHECK 1 56195 TOTAL FOR FUND 01:			60,569.08
12/17/2020	1	56196#	MR MAGIC CARWASH	VEHICLE MAINT/REP	437400	410	49.00
				VEHICLE MAINT/REPAIR	437400	411	35.00
				CHECK 1 56196 TOTAL FOR FUND 01:			84.00
12/17/2020	1	56197	NORTHEAST PAVING COMPANY	HIGHWAY MAINTENANCE	437100	430	222.75
12/17/2020	1	56198#	PA AMERICAN WATER CO.	WATER-SEWAGE	436600	409	186.29

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 01 GENERAL FUND							
12/17/2020	1	56199	PETTY CASH	WATER/SEWAGE SERVICE	436600	430	60.51
CHECK 1 56198 TOTAL FOR FUND 01:							246.80
12/17/2020	1	56200	PITTSBURGH POST-GAZETTE	OFFICE SUPPLIES	421000	410	63.75
12/17/2020	1	56201	RALF ZAWISCHA	ADVERTISING	434100	404	58.50
12/17/2020	1	56202	ROADBOTICS, INC	PENSION HOSPITALIZ. SUPPL	425300	487	93.76
12/17/2020	1	56203	RONS GARAGE, INC.	ENGINEERING SVC-GENERAL	431700	408	4,000.00
12/17/2020	1	56204	SAM HANDS PLUMBING & HEATING	FIRE PROTECTION SUPPLIES	424200	411	964.55
12/17/2020	1	56205	SAMS CLUB	STREET OPENINGS	362510	000	500.00
12/17/2020	1	56206	SHIELDS EMBROIDERY & PROMOS	GENERAL SUPPLIES	424100	454	62.84
12/17/2020	1	56207#	STAPLES ADVANTAGE	FIRE PROTECTION SUPPLIES	424200	411	525.00
12/17/2020	1	56208	TRAFFIC SYSTEMS AND SERVICES	OFFICE SUPPLIES	421000	401	21.56
12/17/2020	1	56209	UNIFIRST	GENERAL SUPPLIES	424100	407	115.22
12/17/2020	1	56210	VERIZON	GENERAL SUPPLIES	424100	409	323.27
CHECK 1 56207 TOTAL FOR FUND 01:							103.08
CHECK 1 56208 TOTAL FOR FUND 01:							563.13
12/17/2020	1	56211	W.B. MASON CO. INC	TRAFFIC SIGNAL REPAIRS	437400	433	300.00
12/17/2020	1	56212	WASTE MANAGEMENT OF PITTSBURGH	UNIFORMS	423800	430	248.44
12/17/2020	1	56213	WILLIAM TOMOSKY	INTERNET WIFI SERVICE	432500	454	126.99
12/17/2020	1	56214	WITMER PUBLIC SAFETY GROUP	OFFICE SUPPLIES	421000	410	1.71
12/17/2020	1	56215	KS STATEBANK	OFFICE SUPPLIES	421000	410	70.66
CHECK 1 56211 TOTAL FOR FUND 01:							96.10
CHECK 1 56212 TOTAL FOR FUND 01:							53,457.17
12/17/2020	1	56216	CONTRACTED GARBAGE COLL.	CONTRACTED GARBAGE COLL.	436700	427	43,004.30
12/17/2020	1	56217	RECYCLING CONTRACT	RECYCLING CONTRACT	436900	427	10,452.87
12/17/2020	1	56218	PENSION HOSPITALIZ. SUPPL	PENSION HOSPITALIZ. SUPPL	425300	487	350.00
12/17/2020	1	56219	FIRE PROTECTION SUPPLIES	FIRE PROTECTION SUPPLIES	424200	411	56.95
12/18/2020	1	56220	LEASES	LEASES	473000	410	11,104.74

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 01 GENERAL FUND							
12/23/2020	1	56216	ALLEGHENY VALLEY FIRE APPARATUS	FIRE PROTECTION SUPPLIES	424200	411	600.00
12/23/2020	1	56217	BANKSVILLE EXPRESS	PRINTING	434200	401	3,192.27
12/23/2020	1	56218	BATTERIES PLUS BULBS	GENERAL SUPPLIES	424100	454	25.75
12/23/2020	1	56219	BP	VEHICLE FUEL	423100	430	199.00
12/23/2020	1	56220	BUSY BEAVER CASTLE SHANNON	GENERAL SUPPLIES	424100	430	17.94
12/23/2020	1	56221	CASMAC LINE STRIPPING, INC	CONTINGENCY	490000	495	500.00
12/23/2020	1	56222	CINTAS CORPORATION	GENERAL SUPPLIES	424100	409	278.86
12/23/2020	1	56223	COMCAST	CABLE	432200	411	439.44
12/23/2020	1	56224	DE LAGE LANDEN FINANCIAL SERVICE	PHOTOCOPIER LEASE	421700	401	2,060.70
12/23/2020	1	56225	EHRlich	CONTRACTED SERVICES	445000	409	75.00
12/23/2020	1	56226	FLYNN'S COMMERCIAL TIRE	VEHICLE MAINTENANCE	437400	430	591.08
12/23/2020	1	56227	FOP LODGE 91	DUES, SUBSCRIPTIONS, MEMBER	442000	410	210.00
12/23/2020	1	56228	FRANKS SHOES	UNIFORMS	418600	411	81.95
12/23/2020	1	56229	NORTH EASTERN UNIFORMS	UNIFORMS	418600	411	143.97
12/23/2020	1	56230	PA STATE ASSOCIATION OF BOROUGH	DUES, SUBSCRIPTIONS, MEMBER	442000	400	150.00
12/23/2020	1	56231	PETTY CASH	GENERAL SUPPLIES	424100	409	5.05
12/23/2020	1	56232	ROLLIER HARDWARE INC.	GENERAL SUPPLIES	424100	411	41.97
				GENERAL SUPPLIES	424100	411	64.97
				CHECK 1 56232 TOTAL FOR FUND 01:			106.94
12/23/2020	1	56233	SHIELDS EMBROIDERY & PROMOS	MINOR PURCHASES	475000	410	967.50
12/23/2020	1	56234#	STAPLES ADVANTAGE	OFFICE SUPPLIES	421000	401	106.94
				GENERAL SUPPLIES	424100	409	96.91
				CHECK 1 56234 TOTAL FOR FUND 01:			203.85
12/23/2020	1	56235	TRACTOR SUPPLY CO	GENERAL SUPPLIES	424100	454	26.48
12/23/2020	1	56236	TRAFFIC SYSTEMS AND SERVICES	TRAFFIC SIGNAL REPAIRS	437400	433	1,127.10
12/23/2020	1	56237	UPMC	E A P SERVICES	425600	487	47.36

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 01 GENERAL FUND							
12/23/2020	1	56238	W.B. MASON CO. INC	OFFICE SUPPLIES	421000	410	50.00
12/23/2020	1	56239	WITMER PUBLIC SAFETY GROUP	FIRE PROTECTION SUPPLIES	424200	411	54.06
12/30/2020	1	56240	ALARM TELECOMMUNICATIONS CENTER	CONTRACTED SERVICES	445000	409	324.00
12/30/2020	1	56241	BANKSVILLE EXPRESS	PRINTING	434200	410	209.79
12/30/2020	1	56242	CINTAS CORPORATION	GENERAL SUPPLIES	424100	409	188.35
				GENERAL SUPPLIES	424100	409	308.86
				CHECK 1 56242 TOTAL FOR FUND 01:			<u>497.21</u>
12/30/2020	1	56243	CONSOLIDATED COMMUNICATIONS	INTERNET SERVICE	432500	407	42.00
12/30/2020	1	56244	DELL MARKETING L.P.	ADMINISTRATION HARDWARE	427000	407	11,137.38
12/30/2020	1	56245#	DUQUESNE LIGHT CO.	ELECTRIC SERVICE	436100	409	1,904.34
				ELECTRIC SERVICE	436100	409	151.33
				ELECTRIC SERVICE	436100	411	402.98
				ELECTRIC-ST LIGHTING	436100	434	30.29
				ELECTRIC-ST LIGHTING	436100	434	23.31
				ELECTRIC-ST LIGHTING	436100	434	18.62
				ELECTRIC SERVICE-REFRESHMENTS	436100	452	25.79
				PARK OUTDOOR ELECTRICITY	436000	454	18.30
				PARK OUTDOOR ELECTRICITY	436000	454	49.22
				PARK OUTDOOR ELECTRICITY	436000	454	31.39
				PARK OUTDOOR ELECTRICITY	436000	454	60.84
				PARK OUTDOOR ELECTRICITY	436000	454	54.61
				PARK OUTDOOR ELECTRICITY	436000	454	288.98
				PARK OUTDOOR ELECTRICITY	436000	454	80.50
				ELECTRIC REC CENTER/POOL	436100	454	405.56
				CHECK 1 56245 TOTAL FOR FUND 01:			<u>3,546.06</u>
12/30/2020	1	56246#	DUQUESNE LIGHT CO.	ELECTRIC SERVICE	436100	430	351.56
				ELECTRIC-ST LIGHTING	436100	434	140.91
				ELECTRIC-ST LIGHTING	436100	434	98.23
				PARK OUTDOOR ELECTRICITY	436000	454	46.24
				PARK OUTDOOR ELECTRICITY	436000	454	14.09
				CHECK 1 56246 TOTAL FOR FUND 01:			<u>651.03</u>
12/30/2020	1	56247	FORD MOTOR CREDIT COMPANY LLC	LEASES	473000	410	10,472.80
12/30/2020	1	56248	FRANKS SHOES	UNIFORMS	418600	411	129.99
				UNIFORMS	418600	411	99.99

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 01 GENERAL FUND							
12/30/2020	1	56249#	JORDAN TAX	CHECK 1 56248 TOTAL FOR FUND 01:			229.98
				COMM. LIENED TAX COLLECT.	411800	403	2,064.23
				COLLECTION AGENT	431000	427	315.10
				CHECK 1 56249 TOTAL FOR FUND 01:			<u>2,379.33</u>
12/30/2020	1	56250	KMCS LIMITED	ADMINISTRATION HARDWARE	427000	407	470.09
				POLICE HARDWARE	427200	407	990.00
				POLICE HARDWARE	427200	407	211.98
				CHECK 1 56250 TOTAL FOR FUND 01:			<u>1,672.07</u>
12/30/2020	1	56251	MIDDLE DEPT INSPECTION AGENCY	THIRD PARTY BUILDING INSPECT	450000	413	630.00
12/30/2020	1	56252	MONICA DAHLKEMPER	UNIFORM ALLOWANCE	418600	413	102.91
12/30/2020	1	56253	MRM WORKERS COMP FUND	WORKERS COMPENSATION	435400	486	17,378.06
12/30/2020	1	56254	NORTH EASTERN UNIFORMS	UNIFORMS	418600	411	151.99
12/30/2020	1	56255	OCCUPATIONAL HEALTH CENTERS OF	CIVIL SERVICE COMMISSION	448000	410	262.50
12/30/2020	1	56256#	PA AMERICAN WATER CO.	WATER/SEWAGE	436600	452	43.71
				WATER/SEWAGE	436600	454	20.41
				CHECK 1 56256 TOTAL FOR FUND 01:			<u>64.12</u>
12/30/2020	1	56257	PEOPLES	CONSERVATORSHIP	465100	465	140.19
12/30/2020	1	56258	PETTY CASH	EMPLOYEE FUNCTIONS	445100	457	100.00
12/30/2020	1	56259	PITNEY BOWES GLOBAL FINANCIAL SE	POSTAGE MACHINE RENTAL	421600	401	443.70
12/30/2020	1	56260	ROLLIER HARDWARE INC.	REPAIRS & MAINTENANCE	437300	409	8.29
				REPAIRS & MAINTENANCE	437300	409	254.92
				CHECK 1 56260 TOTAL FOR FUND 01:			<u>263.21</u>
12/30/2020	1	56261	SAMS CLUB	GENERAL SUPPLIES	424100	409	103.60
12/30/2020	1	56262	SONITROL OF PITTSBURGH	CONTRACTED SERVICES	445000	409	408.00
				CONTRACTED SERVICES	445000	409	200.00
				CHECK 1 56262 TOTAL FOR FUND 01:			<u>608.00</u>
12/30/2020	1	56263#	STAPLES ADVANTAGE	OFFICE SUPPLIES	421000	401	83.92
				GENERAL SUPPLIES	424100	409	200.95
				GENERAL SUPPLIES	424100	409	94.95

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 01 GENERAL FUND							
				CHECK 1 56263 TOTAL FOR FUND 01:			379.82
12/30/2020	1	56264	TEAM NUTZ LLC	REPAIRS & MAINTENANCE	437300	409	300.00
12/30/2020	1	56265	TRAFFIC SYSTEMS AND SERVICES	TRAFFIC SIGNAL REPAIRS	437400	433	300.00
12/30/2020	1	56266	TRITECH SOFTWARE SYSTEMS	POLICE SOFTWARE	427300	407	6,560.00
				CHECK 1 56267 TOTAL FOR FUND 01:			235.61
12/30/2020	1	56267	UNIFIRST	UNIFORMS	423800	430	235.61
				CHECK 1 56267 TOTAL FOR FUND 01:			248.44
				CHECK 1 56267 TOTAL FOR FUND 01:			484.05
				CHECK 1 56268 TOTAL FOR FUND 01:			917.11
12/30/2020	1	56268#	VERIZON WIRELESS	TELEPHONE	432100	401	45.18
				INTERNET SERVICE	432500	407	419.51
				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 56269 TOTAL FOR FUND 01:			287.34
12/30/2020	1	56269#	WINDSTREAM	TELEPHONE	432100	401	287.34
				CHECK 1 56269 TOTAL FOR FUND 01:			431.01
				CHECK 1 56269 TOTAL FOR FUND 01:			718.35
12/30/2020	1	56270	WITMER PUBLIC SAFETY GROUP	AMMUNITION & RANGE SUPPLY	423900	410	1,114.10
				Total for fund 01 GENERAL FUND			282,623.13

CHECK DISBURSEMENT REPORT FOR BOROUGH OF DORMONT
 CHECK DATE FROM 12/01/2020 - 12/31/2020
 Banks: 1, 18, 35, 8

User: spruce
 DB: BOROUGH OF DORM

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 08 SEWER FUND							
12/11/2020	8	2290	JORDAN TAX	CHARGES/FEES-COLLECTION	430000	429	306.00
12/17/2020	8	2291	JORDAN TAX	CHARGES/FEES-COLLECTION	430000	429	441.40
12/24/2020	8	2292	NIANDO CONSTRUCTION	REPAIRS/MAINTENANCE	437200	429	3,917.44
12/30/2020	8	2293	GANNETT FLEMING INC	ENGINEERING SERVICES	466000	429	660.00
12/30/2020	8	2294	JET JACK INC	REPAIRS/MAINTENANCE	437200	429	800.00
12/30/2020	8	2295	JORDAN TAX	CHARGES/FEES-COLLECTION	430000	429	22.84

Total for fund 08 SEWER FUND

6,147.68

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 18 CAPITAL RESERVE							
12/11/2020	18	748	AUTOMATED ENTRANCE SYSTEMS CO.,	PARKS	495300	409	23,515.00
12/30/2020	18	749	CONTINENTAL CONSTRUCTION & DEMOL	PARKS	495300	409	59,780.00
Total for fund 18 CAPITAL RESERVE							83,295.00

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 35	HIGHWAY AID FUND						
12/19/2020	35	1376	DUQUESNE LIGHT CO.	ELECTRIC TRAFFIC SIGNALS	436100	433	951.42
			TOTAL - ALL FUNDS	Total for fund 35 HIGHWAY AID FUND			951.42
							373,017.23

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