



Borough Of Dormont

Warrant List May 2021

	\$277,256.58	General Fund
	\$278,758.22	Sewer Fund
	\$5,456.00	Capital Fund
	\$7,623.44	Highway Aid Fund
	\$2,737.06	Visa Procurement Card
Total	\$571,831.30	

Payroll Transfers May 2021

Wire Transfer--General Fund	\$133,830.29	Payroll 5-7-2021
Wire Transfer--General Fund	\$138,143.69	Payroll 5-21-2021

Voided Checks May 2021

56860 General Fund

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 01 GENERAL FUND							
05/06/2021	1	56891	ABC FIRE EXTINGUISHER INC	CONTRACTED SERVICES	445000	409	988.45
05/06/2021	1	56892	ADVANCE AUTO PARTS	GENERAL SUPPLIES	424100	430	21.98
05/06/2021	1	56893	AUTOZONE STORE 4690	VEHICLE MAINTENANCE	437400	430	25.55
05/06/2021	1	56894	BETHEL PARK AUTOMOTIVE	VEHICLE MAINTENANCE	437400	430	57.95
05/06/2021	1	56895	CENTRAL PA SERVICES, LLC	CONTRACTED SERVICES	445000	409	2,589.00
05/06/2021	1	56896	COMCAST	INTERNET SERVICE	432500	407	303.79
05/06/2021	1	56897	COMMONWEALTH OF PENNSYLVANIA	VEHICLE MAINT/REPAIR	437400	411	75.00
05/06/2021	1	56898	DANIELE VENTRESCA	REPAIRS & MAINTENANCE	437300	409	384.43
05/06/2021	1	56899	DAVEY TREE EXPERT COMPANY	REPAIRS & MAINTENANCE	437300	409	168.00
05/06/2021	1	56900#	DOMINION ENERGY SOLUTIONS	NATURAL GAS SERVICE	436200	409	969.31
				NAT GAS SERVICE	436200	411	211.30
				NAT GAS UTILITIES	436200	430	352.17
				NAT GAS UTILITIES	436200	454	737.88
				CHECK 1 56900 TOTAL FOR FUND 01:			<u>2,270.66</u>
05/06/2021	1	56901	DUQUESNE LIGHT CO.	ELECTRIC SERVICE	436100	409	291.82
05/06/2021	1	56902	EHRlich	CONTRACTED SERVICES	445000	409	78.00
05/06/2021	1	56903	GATEWAY ENGINEERS, INC.	ENGINEERING SVC-GENERAL	431700	408	2,592.00
05/06/2021	1	56904	GENERAL CODE PUB CORP	CODIFICATION	432100	404	2,946.22
05/06/2021	1	56905	GREEN ELEVATOR INSPECTION CO.	CONTRACTED SERVICES	445000	409	75.00
05/06/2021	1	56906	HOME DEPOT CREDIT SERVICE	GENERAL SUPPLIES	424100	430	125.26
				GENERAL SUPPLIES	424100	430	60.89
				CHECK 1 56906 TOTAL FOR FUND 01:			<u>186.15</u>
05/06/2021	1	56907	JORDAN TAX	COLLECTION AGENT	431000	427	3,414.95
05/06/2021	1	56908#	JORDAN TAX SERVICE	WATER-SEWAGE	436600	409	105.65
				WATER/SEWAGE SERVICE	436600	430	25.41
				WATER/SEWAGE	436600	452	33.57
				WATER/SEWAGE	436600	454	14.39
				WATER/SEWAGE	436600	454	18.29
				WATER/SEWAGE	436600	454	70.54

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 01 GENERAL FUND							
				CHECK 1 56908 TOTAL FOR FUND 01:			267.85
05/06/2021	1	56909	KIM MAURO	DAY CAMP	367203	000	210.00
05/06/2021	1	56910	LOGO STITCH	UNIFORMS	418600	411	668.60
05/06/2021	1	56911	MAYER ELECTRIC SUPPLY CO INC	GENERAL SUPPLIES	424100	409	54.00
				REPAIRS & MAINTENANCE	437300	409	430.65
				REPAIRS & MAINTENANCE	437300	409	54.00
				CHECK 1 56911 TOTAL FOR FUND 01:			<u>538.65</u>
05/06/2021	1	56912	OLD DOMINION BRUSH	VEHICLE MAINTENANCE	437400	430	743.78
05/06/2021	1	56913	PA AMERICAN WATER CO.	WATER/SEWAGE	436600	454	52.21
05/06/2021	1	56914	PETTY CASH	POSTAGE	421500	401	25.65
05/06/2021	1	56915	PURCHASE POWER	POSTAGE	421500	401	1,020.99
05/06/2021	1	56916#	ROLLIER HARDWARE INC.	GENERAL SUPPLIES	424100	430	3.49
				GENERAL SUPPLIES	424100	430	5.19
				GENERAL SUPPLIES	424100	430	20.56
				GENERAL SUPPLIES	424100	430	2.99
				SMALL TOOLS & MINOR EQUIP	426000	430	13.39
				MAINTENANCE/REPAIRS	437300	454	15.00
				CHECK 1 56916 TOTAL FOR FUND 01:			<u>60.62</u>
05/06/2021	1	56917	STANDARD INSURANCE COMPANY	LIFE/DISABILITY INS	425400	487	2,082.31
05/06/2021	1	56918	TREASURER OF ALLEGHENY COUNTY	POOL MAINT/REP	437200	452	150.00
05/06/2021	1	56919	TYLER TECHNOLOGIES, INC	ADMINISTRATION SOFTWARE	427100	407	32.50
05/06/2021	1	56920	UNIFIRST	UNIFORMS	423800	430	273.64
				UNIFORMS	423800	430	248.44
				UNIFORMS	423800	430	248.44
				CHECK 1 56920 TOTAL FOR FUND 01:			<u>770.52</u>
05/06/2021	1	56921	VERIZON	INTERNET SERVICE	432500	407	111.99
05/13/2021	1	56922	7408 WASHINGTON LLC	TAX REFUNDS	443000	403	295.07
05/13/2021	1	56923	A & H EQUIPMENT	VEHICLE MAINTENANCE	437400	430	416.25
05/13/2021	1	56924#	ADVANCE AUTO PARTS	VEHICLE MAINT/REPAIR	437400	411	20.78
				VEHICLE MAINT/REPAIR	437400	411	84.77

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 01 GENERAL FUND							
				VEHICLE MAINTENANCE	437400	430	289.84
				83.97	437400	430	83.97
				MAINTENANCE/REPAIRS	437300	454	101.97
				CHECK 1 56924 TOTAL FOR FUND 01:			<u>581.33</u>
05/13/2021	1	56925	AQUA FILTER FRESH INC	OFFICE SUPPLIES	421000	410	74.40
				OFFICE SUPPLIES	421000	410	58.90
				CHECK 1 56925 TOTAL FOR FUND 01:			<u>133.30</u>
05/13/2021	1	56926	CALE AMERICA INC	METERS/PARTS	426000	445	940.00
05/13/2021	1	56927	CINTAS	CONTRACTED SERVICES	445000	409	462.27
				CONTRACTED SERVICES	445000	409	221.22
				CHECK 1 56927 TOTAL FOR FUND 01:			<u>683.49</u>
05/13/2021	1	56928	CINTAS CORPORATION	GENERAL SUPPLIES	424100	409	426.12
05/13/2021	1	56929	COLKER JANITORAL SUPPLIES	PARKS/PLAYGROUND SUPPLIES	424700	454	793.75
05/13/2021	1	56930	EHRlich	CONTRACTED SERVICES	445000	409	145.00
05/13/2021	1	56931	G & S SIGNS	SIGNS AND PAINT	441000	430	72.50
05/13/2021	1	56932	GALLS, LLC	UNIFORMS	418600	411	89.70
05/13/2021	1	56933	HOME DEPOT CREDIT SERVICE	BUILDING MAINTENANCE/REPAIR	437300	452	99.39
05/13/2021	1	56934	JEFF ELLIS MANAGEMENT, LLC	LIFEGUARD CONTRACT	438000	452	20,742.20
05/13/2021	1	56935	KMCS LIMITED	CONTRACTUAL SERVICES	412500	407	2,083.33
05/13/2021	1	56936	LEXISNEXIS RISK SOLUTIONS	POLICE SOFTWARE	427300	407	167.50
05/13/2021	1	56937#	M.E.I.T.	HOSPITALIZATION INSURANCE	419600	401	3,170.25
				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 56937 TOTAL FOR FUND 01:			<u>59,444.17</u>
05/13/2021	1	56938	MARGHERITA DIANA ELISA SCIULLO	TAX REFUNDS	443000	403	163.17
05/13/2021	1	56939	MAYER ELECTRIC SUPPLY CO INC	REPAIRS & MAINTENANCE	437300	409	934.30

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 01 GENERAL FUND							
05/13/2021	1	56940#	MR MAGIC CARWASH	VEHICLE MAINT/REP	437400	410	49.00
				VEHICLE MAINT/REPAIR	437400	411	21.00
				CHECK 1 56940 TOTAL FOR FUND 01:			<u>70.00</u>
05/13/2021	1	56941	MRM WORKERS COMP FUND	WORKERS COMPENSATION	435400	486	17,378.06
05/13/2021	1	56942	NEW PIG	GENERAL SUPPLIES	424100	430	95.12
05/13/2021	1	56943	NEWMAN SIGNS, INC	SIGNS AND PAINT	441000	430	767.13
05/13/2021	1	56944	PA AMERICAN WATER CO.	HYDRANT SERVICES	436300	411	2,103.53
05/13/2021	1	56945	PETTY CASH	OFFICE SUPPLIES	421000	401	6.38
05/13/2021	1	56946	PITTSBURGH POST-GAZETTE	ADVERTISING	434100	404	1,142.05
				ADVERTISING	434100	404	195.30
				CHECK 1 56946 TOTAL FOR FUND 01:			<u>1,337.35</u>
05/13/2021	1	56947	PITTSBURGH PUBLIC SAFETY SUPPLY	UNIFORM ALLOWANCE	418600	445	489.92
05/13/2021	1	56948	RUSSELL LUCK & JEAN	TAX REFUNDS	443000	403	152.42
05/13/2021	1	56949	SARASNICKS HARDWARE	PARKS/PLAYGROUND SUPPLIES	424700	454	34.12
05/13/2021	1	56950	SHERPA DESIGN COMPANY	REC BOARD FUNCTIONS	445000	457	75.00
05/13/2021	1	56951#	STAPLES ADVANTAGE	OFFICE SUPPLIES	421000	401	136.99
				GENERAL SUPPLIES	424100	407	388.45
				OFFICE SUPPLIES	421000	410	139.99
				CHECK 1 56951 TOTAL FOR FUND 01:			<u>665.43</u>
05/13/2021	1	56952	SUMMER ARRIGO-NELSON & JOHN	TAX REFUNDS	443000	403	235.47
05/13/2021	1	56953	TYLER TECHNOLOGIES, INC	ADMINISTRATION SOFTWARE	427100	407	32.50
05/13/2021	1	56954	UNIFIRST	UNIFORMS	423800	430	248.44
05/13/2021	1	56955	UNITED PUBLIC SAFETY	POSTAGE	421400	410	272.85
05/13/2021	1	56956	UNITED REFRIGERATION	GARAGE-REPAIRS/MAINTENANC	437300	430	56.67
05/13/2021	1	56957	VERIZON	INTERNET WIFI SERVICE	432500	454	126.99
05/13/2021	1	56958	WASHINGTON LLC	TAX REFUNDS	443000	403	253.05

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 01 GENERAL FUND							
05/13/2021	1	56959	WEST CENTRAL EQUIPMENT	MAINTENANCE/REPAIRS	437300	454	82.53
05/13/2021	1	56960#	WEX BANK	VEHICLE FUEL	423100	411	43.23
				VEHICLE FUEL	423100	430	428.59
				CHECK 1 56960 TOTAL FOR FUND 01:			<u>471.82</u>
05/13/2021	1	56961	WEX BANK	VEHICLE FUEL	423100	410	766.04
05/13/2021	1	56962	ZONECO LLC	PLANNING CONSULT	434000	404	7,500.00
05/20/2021	1	56963	ADAM SCHMIDT	AMMUNITION & RANGE SUPPLY	423900	410	270.29
05/20/2021	1	56964	AMERICAN LOCKER	POOL MAINT/REP	437200	452	155.00
05/20/2021	1	56965	CAFARDI FERGUSON WYRICK WEIS GAB	SOLICITOR-RETAINER	431600	404	500.00
				SOLICITOR-HOURLY	431700	404	5,104.00
				CHECK 1 56965 TOTAL FOR FUND 01:			<u>5,604.00</u>
05/20/2021	1	56966	CINTAS	CONTRACTED SERVICES	445000	409	531.00
05/20/2021	1	56967	CINTAS CORPORATION	GENERAL SUPPLIES	424100	409	210.22
05/20/2021	1	56968	DAVEY TREE EXPERT COMPANY	TREE TRIMMING CONTRACT	445000	455	3,970.00
05/20/2021	1	56969	DORMONT PUBLIC LIBRARY	CONTRIB. TO LIBRARY	452000	456	7,401.50
05/20/2021	1	56970	DORMONT VOLUNTEER	CONTRIB. TO VOL FIRE COS	452000	411	20,000.00
05/20/2021	1	56971	GREG JOYCE	PENSION HOSPITALIZ. SUPPL	425300	487	198.32
05/20/2021	1	56972	HOME DEPOT CREDIT SERVICE	REPAIRS & MAINTENANCE	437300	409	154.70
05/20/2021	1	56973	JACKSON WELDING SUPPLY	GENERAL SUPPLIES	424100	430	83.13
05/20/2021	1	56974	JAMES BURKE	PENSION HOSPITALIZ. SUPPL	425300	487	350.00
05/20/2021	1	56975	LOGO STITCH	UNIFORMS	423800	430	335.25
05/20/2021	1	56976	LOWES BUSINESS ACCOUNT	GENERAL SUPPLIES	424100	409	158.89
05/20/2021	1	56977	MEGAN KITTEL	DAY CAMP	367203	000	90.00
05/20/2021	1	56978	MIDDLE DEPT INSPECTION AGENCY	THIRD PARTY BUILDING INSPECT	450000	413	456.50
05/20/2021	1	56979#	PA AMERICAN WATER CO.	WATER-SEWAGE	436600	409	213.12
				WATER/SEWAGE SERVICE	436600	430	88.22

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 01 GENERAL FUND							
				WATER/SEWAGE	436600	452	287.83
				WATER/SEWAGE	436600	454	65.43
				WATER/SEWAGE	436600	454	26.88
				WATER/SEWAGE	436600	454	55.27
				WATER/SEWAGE	436600	454	16.72
				CHECK 1 56979 TOTAL FOR FUND 01:			<u>753.47</u>
05/20/2021	1	56980	PETTY CASH	POSTAGE	421500	401	11.40
05/20/2021	1	56981	RALF ZAWISCHA	PENSION HOSPITALIZ. SUPPL	425300	487	93.76
05/20/2021	1	56982	ROLLIER HARDWARE INC.	REPAIRS & MAINTENANCE	437300	409	28.98
				REPAIRS & MAINTENANCE	437300	409	171.95
				CHECK 1 56982 TOTAL FOR FUND 01:			<u>200.93</u>
05/20/2021	1	56983	STEEL CITY MOWER & PLOW	MAINTENANCE/REPAIRS	437300	454	81.50
05/20/2021	1	56984	TYLER TECHNOLOGIES, INC	ADMINISTRATION SOFTWARE	427100	407	5,000.00
05/20/2021	1	56985	UNIQUE SERVICES & APPLICATIONS I	REPAIRS & MAINTENANCE	437300	409	618.00
05/20/2021	1	56986	WASTE MANAGEMENT CORPORATE SERVI	CONTRACTED GARBAGE COLL.	436700	427	43,883.22
				RECYCLING CONTRACT	436900	427	10,672.60
				CHECK 1 56986 TOTAL FOR FUND 01:			<u>54,555.82</u>
05/20/2021	1	56987	WILLIAM TOMOSKY	PENSION HOSPITALIZ. SUPPL	425300	487	350.00
05/20/2021	1	56988#	WINDSTREAM	TELEPHONE	432100	401	238.10
				TELEPHONE	432100	410	357.13
				TELEPHONE	432100	430	44.41
				TELEPHONE	432100	454	62.00
				CHECK 1 56988 TOTAL FOR FUND 01:			<u>701.64</u>
05/20/2021	1	56989	WOEHLER LANDSCAPE SUPPLY	POOL MAINT/REP	437200	452	405.00
				POOL MAINT/REP	437200	452	265.00
				CHECK 1 56989 TOTAL FOR FUND 01:			<u>670.00</u>
05/28/2021	1	56990	ADVANCE AUTO PARTS	GENERAL SUPPLIES	424100	454	18.99
05/28/2021	1	56991	CINTAS CORPORATION	GENERAL SUPPLIES	424100	409	321.82
05/28/2021	1	56992#	COLUMBIA GAS OF PA	NATURAL GAS SERVICE	436200	409	722.60
				NAT GAS SERVICE	436200	411	194.34
				NAT GAS UTILITIES	436200	430	243.70

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 01 GENERAL FUND							
				NAT GAS UTILITIES	436200	454	450.33
				CHECK 1 56992 TOTAL FOR FUND 01:			<u>1,610.97</u>
05/28/2021	1	56993#	DUQUESNE LIGHT CO.	ELECTRIC SERVICE	436100	409	1,564.52
				ELECTRIC SERVICE	436100	409	582.23
				ELECTRIC SERVICE	436100	409	181.00
				ELECTRIC SERVICE	436100	411	383.53
				ELECTRIC SERVICE	436100	430	382.74
				ELECTRIC-ST LIGHTING	436100	434	79.53
				ELECTRIC-ST LIGHTING	436100	434	104.27
				ELECTRIC-ST LIGHTING	436100	434	23.54
				ELECTRIC-ST LIGHTING	436100	434	22.93
				ELECTRIC SERVICE-REFRESHMENTS	436100	452	19.23
				PARK OUTDOOR ELECTRICITY	436000	454	14.76
				PARK OUTDOOR ELECTRICITY	436000	454	262.56
				PARK OUTDOOR ELECTRICITY	436000	454	40.87
				PARK OUTDOOR ELECTRICITY	436000	454	29.60
				ELECTRIC REC CENTER/POOL	436100	454	310.07
				CHECK 1 56993 TOTAL FOR FUND 01:			<u>4,001.38</u>
05/28/2021	1	56994#	DUQUESNE LIGHT CO.	ELECTRIC-ST LIGHTING	436100	434	31.42
				PARK OUTDOOR ELECTRICITY	436000	454	41.96
				PARK OUTDOOR ELECTRICITY	436000	454	44.21
				PARK OUTDOOR ELECTRICITY	436000	454	54.63
				PARK OUTDOOR ELECTRICITY	436000	454	88.68
				ELECTRIC REC CENTER/POOL	436100	454	327.04
				CHECK 1 56994 TOTAL FOR FUND 01:			<u>587.94</u>
05/28/2021	1	56995	GROFF TRACTOR & EQUIPMENT, INC	MAINTENANCE/REPAIRS	437300	454	189.50
05/28/2021	1	56996	JESSICA FERLICH	SWIMMING POOL PASSES	367110	000	192.50
				DAY CAMP	367203	000	10.00
				CHECK 1 56996 TOTAL FOR FUND 01:			<u>202.50</u>
05/28/2021	1	56997#	JORDAN TAX	COMM. LIENED TAX COLLECT.	411800	403	4,617.24
				COLLECTION AGENT	431000	427	202.26
				CHECK 1 56997 TOTAL FOR FUND 01:			<u>4,819.50</u>
05/28/2021	1	56998	JORDAN TAX SERVICE	WATER/SEWAGE SERVICE	436600	411	54.46
05/28/2021	1	56999	JOSHUA T SMITH	STREET FAIR	445200	457	200.00
05/28/2021	1	57000	KEYSTONE BY DESIGN, INC	SWIMMING POOL SUPPLIES	424700	452	2,306.40
05/28/2021	1	57001	LOWES BUSINESS ACCOUNT	POOL MAINT/REP	437200	452	8.80

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 01 GENERAL FUND							
05/28/2021	1	57002	MBM COLLECTIONS, LLC	TAX REFUNDS	443000	403	6,495.16
				TAX REFUNDS	443000	403	1,998.16
				CHECK 1 57002 TOTAL FOR FUND 01:			<u>8,493.32</u>
05/28/2021	1	57003	NORTHEAST PAVING COMPANY	HIGHWAY MAINTENANCE	437100	430	274.94
				HIGHWAY MAINTENANCE	437100	430	310.25
				CHECK 1 57003 TOTAL FOR FUND 01:			<u>585.19</u>
05/28/2021	1	57004#	PA AMERICAN WATER CO.	WATER-SEWAGE	436600	409	81.38
				WATER/SEWAGE	436600	452	45.80
				WATER/SEWAGE	436600	454	42.30
				CHECK 1 57004 TOTAL FOR FUND 01:			<u>169.48</u>
05/28/2021	1	57005	PEOPLES	CONTINGENCY	490000	495	70.94
05/28/2021	1	57006#	PITTSBURGH PUBLIC SAFETY SUPPLY	CROSSING GDS UNIFORMS	419200	410	79.83
				UNIFORMS	418600	411	350.00
				UNIFORMS	418600	411	9.95
				CHECK 1 57006 TOTAL FOR FUND 01:			<u>439.78</u>
05/28/2021	1	57007	POSTMASTER	NEWSLETTER	434400	401	1,238.98
05/28/2021	1	57008#	ROLLIER HARDWARE INC.	POOL MAINT/REP	437200	452	21.63
				POOL MAINT/REP	437200	452	16.99
				MAINTENANCE/REPAIRS	437300	454	1.99
				CHECK 1 57008 TOTAL FOR FUND 01:			<u>40.61</u>
05/28/2021	1	57009#	STAPLES ADVANTAGE	GENERAL SUPPLIES	424100	407	76.99
				GENERAL SUPPLIES	424100	409	324.24
				CHECK 1 57009 TOTAL FOR FUND 01:			<u>401.23</u>
05/28/2021	1	57010	SWANK MOTION PICTURES, INC.	MOVIES IN THE PARK	425800	451	550.00
05/28/2021	1	57011	TEAM NUTZ LLC	VEHICLE MAINT/REP	437400	410	150.00
				VEHICLE MAINT/REP	437400	410	100.00
				CHECK 1 57011 TOTAL FOR FUND 01:			<u>250.00</u>
05/28/2021	1	57012	TYLER TECHNOLOGIES, INC	ADMINISTRATION SOFTWARE	427100	407	650.00
05/28/2021	1	57013#	VERIZON WIRELESS	TELEPHONE	432100	401	97.61
				INTERNET SERVICE	432500	407	400.10

06/02/2021 08:15 PM
User: spruce
DB: BOROUGH OF DORM

CHECK DISBURSEMENT REPORT FOR BOROUGH OF DORMONT
CHECK DATE FROM 05/01/2021 - 05/31/2021
Banks: 1, 18, 35, 8

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 01 GENERAL FUND							
				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 57013 TOTAL FOR FUND 01:			<u>950.13</u>
05/28/2021	1	57014	WATERWAY	VEHICLE MAINT/REPAIR	437400	411	1,354.76
05/28/2021	1	57015	WEB ENVY	INTERNET SERVICE	432500	407	98.57
				Total for fund 01 GENERAL FUND			277,256.58

06/02/2021 08:15 PM
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DB: BOROUGH OF DORM

CHECK DISBURSEMENT REPORT FOR BOROUGH OF DORMONT
CHECK DATE FROM 05/01/2021 - 05/31/2021
Banks: 1, 18, 35, 8

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 08 SEWER FUND							
05/06/2021	8	2313	INSIGHT PIPE CONTRACTING	REPAIRS/MAINTENANCE	437200	429	36,815.03
05/06/2021	8	2314	JORDAN TAX	CHARGES/FEES-COLLECTION	430000	429	123.57
05/13/2021	8	2315	AMERICAN WATER	CHARGES/FEES-COLLECTION	430000	429	184.21
05/13/2021	8	2316	INSIGHT PIPE CONTRACTING	REPAIRS/MAINTENANCE	437200	429	1,675.31
				REPAIRS/MAINTENANCE	437200	429	68,848.22
				REPAIRS/MAINTENANCE	437200	429	171,071.63
				CHECK 8 2316 TOTAL FOR FUND 08:			<u>241,595.16</u>
05/28/2021	8	2317	JORDAN TAX	CHARGES/FEES-COLLECTION	430000	429	40.25
				Total for fund 08 SEWER FUND			278,758.22

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CHECK DATE FROM 05/01/2021 - 05/31/2021

Banks: 1, 18, 35, 8

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 18 CAPITAL RESERVE							
05/06/2021	18	756	SOUTHWEST ALUMINUM & GLASS	PARKS	495300	409	5,456.00
Total for fund 18 CAPITAL RESERVE							5,456.00

06/02/2021 08:15 PM
User: spruce
DB: BOROUGH OF DORM

CHECK DISBURSEMENT REPORT FOR BOROUGH OF DORMONT
CHECK DATE FROM 05/01/2021 - 05/31/2021
Banks: 1, 18, 35, 8

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 35 HIGHWAY AID FUND							
05/13/2021	35	1391	DUQUESNE LIGHT CO.	ELECTRICITY STREET LIGHTS	436100	434	7,623.44
				Total for fund 35 HIGHWAY AID FUND			7,623.44
TOTAL - ALL FUNDS							569,094.24

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



PNC

Visa Procurement Card

PNC Bank 1940

Statement Period 3/26/2020 to 4/25/2021

	Statement Report	Amount Incl
3/26/2021	Adobe Acropro Subs 01-407-427100	\$190.67
3/29/2021	Zoom.Us 01-407-427100	\$588.39
3/30/2021	Pa Munleague 01-411-418100	\$45.00
3/30/2021	PA Munleague 01-411-418100	\$45.00
3/30/2021	PaMunleague 01-411-418100	\$45.00
3/30/2021	PaMunleague 01-411-418100	\$45.00
3/30/2021	Mailchimp 01-407-427100	\$10.10

4/1/2021	Amazon.com 01-411-424200	\$31.69
4/1/2021	Amazon Mktp Us 01-411-424200	\$65.70
4/5/2021	MSFT 01-407-427100	\$128.40
4/14/2021	NSPE 01-451-424900	\$299.00
4/19/2021	Paypal 01-408-442000	\$60.70
4/19/2021	7 Springs Hidden V Reser 01-400-446000	\$100.00
4/19/2021	7 Springs Hidden V Reser 01-400-446000	\$100.00
4/19/2021	7 Springs Hidden V Reser 01-400-446000	\$100.00
4/19/2021	7 Springs Hidden V Reser 01-400-446000	\$100.00
4/19/2021	Fun Express 01-451-424900	\$342.98
4/20/2021	S&S Worldwide 01-451-424900	\$113.52

4/20/2021	1000bulbs.com 01-451-424900	\$161.03
4/22/2021	Walmart.Com 01-451-424900	\$30.69
4/22/2021	Walmart.Com 01-451-424900	\$134.19
	Total	\$2,737.06