



# Borough Of Dormont

## Warrant List October 2021

	\$519,695.54	General Fund
	\$474,979.06	Sewer Fund
	\$13,500.00	Capital Fund
	\$155.70	Highway Aid Fund
		Visa Procurement Card
Total	\$1,008,330.30	

## Payroll Transfers October 2021

Wire Transfer--General Fund	\$138,607.36	Payroll 10-8-2021
Wire Transfer--General Fund	\$218,503.93	Payroll 10-22-2021

## Voided Checks October 2021

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 01 GENERAL FUND							
10/08/2021	1	57726	ALEXIS TRBOVICH	SECURITY DEPOSIT REFUNDS	446000	482	50.00
10/08/2021	1	57727	AQUA FILTER FRESH INC	OFFICE SUPPLIES	421000	410	82.15
10/08/2021	1	57728#	BATTERIES PLUS BULBS	GENERAL SUPPLIES	424100	407	55.33
				METERS/PARTS	426000	445	140.40
				CHECK 1 57728 TOTAL FOR FUND 01:			<u>195.73</u>
10/08/2021	1	57729	BLC PROPERTY PRESERVATION LLC	PROPERTY MAINTENANCE	489000	489	250.00
				PROPERTY MAINTENANCE	489000	489	50.00
				CHECK 1 57729 TOTAL FOR FUND 01:			<u>300.00</u>
10/08/2021	1	57730	CASHIER	NEWSLETTER	434400	401	265.00
10/08/2021	1	57731	CENTRAL PA SERVICES, LLC	CONTRACTED SERVICES	445000	409	2,589.00
10/08/2021	1	57732	CHRISTOPHER SELLARI	TAX REFUNDS	443000	403	97.71
				TAX REFUNDS	443000	403	97.71
				CHECK 1 57732 TOTAL FOR FUND 01:			<u>195.42</u>
10/08/2021	1	57733	CINTAS CORPORATION	GENERAL SUPPLIES	424100	409	202.23
				GENERAL SUPPLIES	424100	409	366.52
				CHECK 1 57733 TOTAL FOR FUND 01:			<u>568.75</u>
10/08/2021	1	57734#	DOMINION ENERGY SOLUTIONS	NATURAL GAS SERVICE	436200	409	58.97
				NAT GAS SERVICE	436200	411	4.64
				NAT GAS UTILITIES	436200	454	18.18
				CHECK 1 57734 TOTAL FOR FUND 01:			<u>81.79</u>
10/08/2021	1	57735	DORMONT PUBLIC LIBRARY	CONTRIB. TO LIBRARY	452000	456	7,401.50
10/08/2021	1	57736	DORMONT VOLUNTEER	FIRE RELIEF	450000	411	26,184.65
10/08/2021	1	57737	DUQUESNE LIGHT CO.	PARK OUTDOOR ELECTRICITY	436000	454	82.14
10/08/2021	1	57738	ED DAPPER	UNIFORMS	419100	410	23.85
10/08/2021	1	57739	EHRlich	CONTRACTED SERVICES	445000	409	78.00
10/08/2021	1	57740	EQUIPARTS	MAINTENANCE/REPAIRS	437300	454	162.91
10/08/2021	1	57741	GATEWAY ENGINEERS, INC.	ENGINEERING SVC-GENERAL	431700	408	895.75
10/08/2021	1	57742	GREG JOYCE	PENSION HOSPITALIZ. SUPPL	425300	487	198.32

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 01 GENERAL FUND							
10/08/2021	1	57743	HOME DEPOT CREDIT SERVICE	REPAIRS & MAINTENANCE	437300	409	144.24
10/08/2021	1	57744	JACKSON WELDING SUPPLY	GENERAL SUPPLIES	424100	430	78.81
10/08/2021	1	57745	JAMES BURKE	PENSION HOSPITALIZ. SUPPL	425300	487	350.00
10/08/2021	1	57746	JENNIFER MAZZOCCO	SECURITY DEPOSIT REFUNDS	446000	482	50.00
10/08/2021	1	57747#	JORDAN TAX	COMM. LIENED TAX COLLECT.	411800	403	1,200.48
				MUNICIPAL COLLECTIONS	431500	404	5,712.00
				COLLECTION AGENT	431000	427	795.33
				CHECK 1 57747 TOTAL FOR FUND 01:			<u>7,707.81</u>
10/08/2021	1	57748#	JORDAN TAX SERVICE	WATER/SEWAGE SERVICE	436600	411	72.11
				WATER/SEWAGE SERVICE	436600	430	36.29
				WATER/SEWAGE	436600	452	141.01
				WATER/SEWAGE	436600	454	25.41
				WATER/SEWAGE	436600	454	90.69
				WATER/SEWAGE	436600	454	33.57
				CHECK 1 57748 TOTAL FOR FUND 01:			<u>399.08</u>
10/08/2021	1	57749	KARI SARTORY	SECURITY DEPOSIT REFUNDS	446000	482	50.00
10/08/2021	1	57750	KMCS LIMITED	CONTRACTUAL SERVICES	412500	407	2,083.33
10/08/2021	1	57751	LINDSAY LEHMAN	SECURITY DEPOSIT REFUNDS	446000	482	50.00
10/08/2021	1	57752	LORRAINE MSZANSKI	SECURITY DEPOSIT REFUNDS	446000	482	200.00
10/08/2021	1	57753	LOWES BUSINESS ACCOUNT	REPAIRS & MAINTENANCE	437300	409	394.46
10/08/2021	1	57754	MAYER ELECTRIC SUPPLY CO INC	MAINTENANCE/REPAIRS	437300	454	69.33
				MAINTENANCE/REPAIRS	437300	454	596.00
				MAINTENANCE/REPAIRS	437300	454	2,100.00
				CHECK 1 57754 TOTAL FOR FUND 01:			<u>2,765.33</u>
10/08/2021	1	57755	MDIA	THIRD PARTY BUILDING INSPECT	450000	413	1,476.50
10/08/2021	1	57756	NEWMAN SIGNS, INC	SIGNS AND PAINT	441000	430	237.85
10/08/2021	1	57757	NORTH EASTERN UNIFORMS	UNIFORMS	418600	411	42.00
				UNIFORMS	418600	411	426.99
				CHECK 1 57757 TOTAL FOR FUND 01:			<u>468.99</u>

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 01 GENERAL FUND							
10/08/2021	1	57758	NORTHEAST PAVING COMPANY	HIGHWAY MAINTENANCE	437100	430	651.37
				HIGHWAY MAINTENANCE	437100	430	261.83
				HIGHWAY MAINTENANCE	437100	430	256.08
				HIGHWAY MAINTENANCE	437100	430	769.51
				CHECK 1 57758 TOTAL FOR FUND 01:			<u>1,938.79</u>
10/08/2021	1	57759#	PA AMERICAN WATER CO.	WATER/SEWAGE	436600	452	170.05
				WATER/SEWAGE	436600	454	35.81
				WATER/SEWAGE	436600	454	73.13
				CHECK 1 57759 TOTAL FOR FUND 01:			<u>278.99</u>
10/08/2021	1	57760	PENNSYLVANIA CHIEFS OF	DUES, SUBSCRIPTIONS, MEMBER	442000	410	175.00
10/08/2021	1	57761	PETTY CASH	OFFICE SUPPLIES	421000	401	8.99
10/08/2021	1	57762	PNC BANK	CONTIB-EMPLOYEE PENSIONS	419800	487	116,539.00
10/08/2021	1	57763	PPG ARCHITECTURAL FINISHES	REPAIRS & MAINTENANCE	437300	409	96.48
10/08/2021	1	57764	PURCHASE POWER	POSTAGE	421500	401	1,020.99
10/08/2021	1	57765	RALF ZAWISCHA	PENSION HOSPITALIZ. SUPPL	425300	487	50.77
10/08/2021	1	57766#	ROLLIER HARDWARE INC.	REPAIRS & MAINTENANCE	437300	409	4.49
				REPAIRS & MAINTENANCE	437300	409	24.58
				REPAIRS & MAINTENANCE	437300	409	17.78
				REPAIRS & MAINTENANCE	437300	409	27.98
				REPAIRS & MAINTENANCE	437300	409	12.59
				GENERAL SUPPLIES	424100	430	27.17
				SWIMMING POOL SUPPLIES	424700	452	27.98
				BUILDING MAINTENANCE/REPAIR	437300	452	25.98
				PARKS/PLAYGROUND SUPPLIES	424700	454	22.76
				PARKS/PLAYGROUND SUPPLIES	424700	454	98.94
				CHECK 1 57766 TOTAL FOR FUND 01:			<u>290.25</u>
10/08/2021	1	57767	SHIELDS EMBROIDERY & PROMOS	FIRE PROTECTION SUPPLIES	424200	411	445.00
10/08/2021	1	57768	SONITROL OF PITTSBURGH	CONTRACTED SERVICES	445000	409	2,631.50
10/08/2021	1	57769#	STAPLES ADVANTAGE	GENERAL SUPPLIES	424100	407	408.89
				GENERAL SUPPLIES	424100	407	132.97
				GENERAL SUPPLIES	424100	409	257.94
				CHECK 1 57769 TOTAL FOR FUND 01:			<u>799.80</u>

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 01 GENERAL FUND							
10/08/2021	1	57770#	STEEL CITY COLLISION, INC.	VEHICLE MAINT/REP	437400	410	19.00
				VEHICLE MAINTENANCE	437400	413	159.24
				MAINTENANCE/REPAIRS	437300	454	125.00
				CHECK 1 57770 TOTAL FOR FUND 01:			<u>303.24</u>
10/08/2021	1	57771	STEEL CITY LOCKSMITH	REPAIRS & MAINTENANCE	437300	409	885.00
10/08/2021	1	57772	UNIFIRST	UNIFORMS	423800	430	248.44
				UNIFORMS	423800	430	299.68
				CHECK 1 57772 TOTAL FOR FUND 01:			<u>548.12</u>
10/08/2021	1	57773	US BANKCORP	LEASE PURCHASE	474000	411	84,671.01
10/08/2021	1	57774	VERIZON	INTERNET SERVICE	432500	407	111.99
10/08/2021	1	57775	WILLIAM TOMOSKY	PENSION HOSPITALIZ. SUPPL	425300	487	350.00
10/08/2021	1	57776	WOLTZ & WIND FORD, INC.	VEHICLE MAINTENANCE	437400	430	265.09
10/08/2021	1	57777	WOOD WASTE RECYCLING	FALL CLEAN UP	424500	427	225.00
10/08/2021	1	57778	ZHENG MA	TAX REFUNDS	443000	403	289.21
10/15/2021	1	57779	ADVANCE AUTO PARTS	VEHICLE MAINT/REPAIR	437400	411	21.21
10/15/2021	1	57780	ALLEGHENY FENCE CONSTRUCTION C	MAINTENANCE/REPAIRS	437300	454	181.00
10/15/2021	1	57781	AMEN CORNER	MEETINGS & CONF	446000	410	630.00
10/15/2021	1	57782	AUTOZONE STORE 4690	VEHICLE MAINTENANCE	437400	430	14.81
10/15/2021	1	57783	AV LAUTTAMUS COMMUNICATIONS	RADIO EQUIP. MAINTENANCE	432700	430	62.00
10/15/2021	1	57784	BETHEL PARK AUTOMOTIVE	VEHICLE MAINTENANCE	437400	430	58.95
				VEHICLE MAINTENANCE	437400	430	58.95
				VEHICLE MAINTENANCE	437400	430	53.95
				CHECK 1 57784 TOTAL FOR FUND 01:			<u>171.85</u>
10/15/2021	1	57785	BLC PROPERTY PRESERVATION LLC	PROPERTY MAINTENANCE	489000	489	150.00
10/15/2021	1	57786	CALE AMERICA INC	METERS/PARTS	426000	445	940.00
10/15/2021	1	57787	CHERYL HERRINGTON	CROSSING GDS UNIFORMS	419200	410	23.85
10/15/2021	1	57788	CINTAS	CONTRACTED SERVICES	445000	409	409.97
				CONTRACTED SERVICES	445000	409	<u>531.00</u>

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 01 GENERAL FUND							
				CHECK 1 57788 TOTAL FOR FUND 01:			940.97
10/15/2021	1	57789	CINTAS CORPORATION	GENERAL SUPPLIES	424100	409	255.99
10/15/2021	1	57790	COMCAST	INTERNET SERVICE	432500	407	353.80
10/15/2021	1	57791	DUQUESNE LIGHT CO.	ELECTRIC SERVICE	436100	409	258.31
10/15/2021	1	57792	EMILY STEPHENS	SECURITY DEPOSIT REFUNDS	446000	482	50.00
10/15/2021	1	57793	EQUIPARTS	MAINTENANCE/REPAIRS	437300	454	76.90
10/15/2021	1	57794	FRED'S SIGNS	STREET FAIR	445200	457	1,008.00
10/15/2021	1	57795	GALLS, LLC	UNIFORMS	418600	411	84.15
10/15/2021	1	57796	GARYS & SONS TREE SERVICE	TREE TRIMMING CONTRACT	445000	455	2,000.00
10/15/2021	1	57797	GROFF TRACTOR & EQUIPMENT, INC	GARAGE-REPAIRS/MAINTENANC	437300	430	540.65
10/15/2021	1	57798	HOME DEPOT CREDIT SERVICE	MINOR PURCHASES	437800	430	89.00
10/15/2021	1	57799	JACKSON WELDING SUPPLY	GENERAL SUPPLIES	424100	430	81.50
				GENERAL SUPPLIES	424100	430	93.13
				CHECK 1 57799 TOTAL FOR FUND 01:			174.63
10/15/2021	1	57800	JORDAN TAX SERVICE	MUNICIPAL COLLECTIONS	431500	404	70.00
10/15/2021	1	57801	KENZIE PEREIRA	SECURITY DEPOSIT REFUNDS	446000	482	50.00
10/15/2021	1	57802	KNICKERBOCKER RUSSELL CO	MINOR PURCHASES	475000	411	1,651.20
10/15/2021	1	57803	KOEA MEMORIAL SCHOLARSHIP FUND	DORMONT DASH	445450	457	3,000.00
10/15/2021	1	57804	LEXISNEXIS RISK SOLUTIONS	POLICE SOFTWARE	427300	407	167.50
10/15/2021	1	57805#	M.E.I.T.	HOSPITALIZATION INSURANCE	419600	401	6,646.41
				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	13,342.95
				HOSPITALIZATION INSURANCE	419600	413	1,644.86
				HOSPITALIZATION INSURANCE	419600	430	13,851.22
				HOSPITALIZATION INSURANCE	419600	454	2,138.00
				CHECK 1 57805 TOTAL FOR FUND 01:			66,443.42
10/15/2021	1	57806	MAX SCHOPPEN	UNIFORMS	418600	411	196.00

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 01 GENERAL FUND							
10/15/2021	1	57807	MAYER ELECTRIC SUPPLY CO INC	MAINTENANCE/REPAIRS	437300	454	64.20
10/15/2021	1	57808	MIDDLE DEPT INSPECTION AGENCY	THIRD PARTY BUILDING INSPECT	450000	413	1,476.50
10/15/2021	1	57809#	MR MAGIC CARWASH	VEHICLE MAINT/REP	437400	410	35.00
				VEHICLE MAINT/REPAIR	437400	411	21.00
				CHECK 1 57809 TOTAL FOR FUND 01:			56.00
10/15/2021	1	57810	NAPA AUTO PARTS	VEHICLE MAINTENANCE	437400	430	169.99
10/15/2021	1	57811	NEWMAN SIGNS, INC	SIGNS AND PAINT	441000	430	237.85
10/15/2021	1	57812	NORTHEAST PAVING COMPANY	HIGHWAY MAINTENANCE	437100	430	308.26
10/15/2021	1	57813	PA AMERICAN WATER CO.	HYDRANT SERVICES	436300	411	2,103.53
10/15/2021	1	57814	PA ONE CALL SYSTEM INC.	DUES SUBSCRIPTIONS MEMBERSHIP	442000	413	37.23
10/15/2021	1	57815	PETTY CASH	DORMONT DASH	445450	457	49.00
10/15/2021	1	57816	PITTSBURGH POST-GAZETTE	ADVERTISING	434100	404	315.40
10/15/2021	1	57817	R. HENNING	BUILDING MAINTENANCE/REPAIR	437300	452	180.00
10/15/2021	1	57818	ROBERTA TROY	CROSSING GDS UNIFORMS	419200	410	23.85
10/15/2021	1	57819#	ROLLIER HARDWARE INC.	OFFICE SUPPLIES	421000	410	9.00
				GENERAL SUPPLIES	424100	430	13.12
				GENERAL SUPPLIES	424100	430	6.57
				CHECK 1 57819 TOTAL FOR FUND 01:			28.69
10/15/2021	1	57820	STAPLES ADVANTAGE	GENERAL SUPPLIES	424100	409	44.99
10/15/2021	1	57821	THREE BROTHERS PLUMBING	REPAIRS & MAINTENANCE	437300	409	160.86
10/15/2021	1	57822	TYLER TECHNOLOGIES, INC	ADMINISTRATION SOFTWARE	427100	407	4,030.00
10/15/2021	1	57823	UNIFIRST	UNIFORMS	423800	430	271.56
10/15/2021	1	57824	UNITED PUBLIC SAFETY	POSTAGE	421400	410	389.30
10/15/2021	1	57825	VERIZON	INTERNET WIFI SERVICE	432500	454	126.99
10/15/2021	1	57826#	VERIZON WIRELESS	TELEPHONE	432100	401	96.68
				INTERNET SERVICE	432500	407	400.10
				TELEPHONE	432100	410	90.36

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 01 GENERAL FUND							
				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 57826 TOTAL FOR FUND 01:			<u>949.20</u>
10/15/2021	1	57827	WASTE MANAGEMENT CORPORATE SERVI	CONTRACTED GARBAGE COLL.	436700	427	43,883.22
				RECYCLING CONTRACT	436900	427	10,672.60
				CHECK 1 57827 TOTAL FOR FUND 01:			<u>54,555.82</u>
10/15/2021	1	57828	WEB ENVY	INTERNET SERVICE	432500	407	98.57
10/15/2021	1	57829	WEX BANK	VEHICLE FUEL	423100	411	364.65
10/15/2021	1	57830#	WEX BANK	VEHICLE FUEL	423100	411	139.20
				VEHICLE FUEL	423100	430	644.62
				CHECK 1 57830 TOTAL FOR FUND 01:			<u>783.82</u>
10/15/2021	1	57831	WEX BANK	VEHICLE FUEL	423100	410	779.32
10/15/2021	1	57832#	WITMER PUBLIC SAFETY GROUP	UNIFORMS	419100	410	98.00
				UNIFORMS	418600	411	178.83
				CHECK 1 57832 TOTAL FOR FUND 01:			<u>276.83</u>
10/22/2021	1	57833	AQUA FILTER FRESH INC	GENERAL SUPPLIES	424100	411	33.20
10/22/2021	1	57834	BP	VEHICLE FUEL	423100	430	274.00
10/22/2021	1	57835	BREATHING AIR SYSTEMS	VEHICLE MAINT/REPAIR	437400	411	788.39
10/22/2021	1	57836	BRIGGS TIRE SERVICE	VEHICLE MAINT/REPAIR	437400	411	123.00
10/22/2021	1	57837	C & L TOOL DISTRIBUTORS, LLC	GENERAL SUPPLIES	424100	430	152.28
10/22/2021	1	57838	CAROLE SHEPPARD	CROSSING GDS UNIFORMS	419200	410	23.85
10/22/2021	1	57839	CINTAS	CONTRACTED SERVICES	445000	409	133.74
10/22/2021	1	57840	CINTAS CORPORATION	GENERAL SUPPLIES	424100	409	366.52
10/22/2021	1	57841	COMCAST	CABLE	432200	411	488.97
10/22/2021	1	57842	DABA	DUES, SUBSCRIPTIONS, MEMBER	442000	400	50.00
10/22/2021	1	57843	DAVEY TREE EXPERT COMPANY	TREE TRIMMING CONTRACT	445000	455	1,560.00



Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 01 GENERAL FUND							
10/22/2021	1	57844	DE LAGE LANDEN FINANCIAL SERVICE	PHOTOCOPIER LEASE	421700	401	580.70
10/22/2021	1	57845	DORMONT PUBLIC LIBRARY	CONTRIB. TO LIBRARY	452000	456	7,401.50
10/22/2021	1	57846	DUQUESNE LIGHT CO.	ELECTRIC-ST LIGHTING	436100	434	1.20
				ELECTRIC-ST LIGHTING	436100	434	262.85
				CHECK 1 57846 TOTAL FOR FUND 01:			<u>264.05</u>
10/22/2021	1	57847	FIRE CHASERS	MINOR PURCHASES	475000	411	329.22
10/22/2021	1	57848	FLYNN'S COMMERCIAL TIRE	VEHICLE MAINTENANCE	437400	430	414.00
10/22/2021	1	57849	GREG JOYCE	PENSION HOSPITALIZ. SUPPL	425300	487	198.32
10/22/2021	1	57850	JAMES BURKE	PENSION HOSPITALIZ. SUPPL	425300	487	350.00
10/22/2021	1	57851	JOHN VARNUM	UNIFORMS	419100	410	23.85
10/22/2021	1	57852	JOHNSON CONTROLS FIRE PROTECTION	CONTRACTED SERVICES	445000	409	4,506.75
10/22/2021	1	57853	KIM RULLO	STREET FAIR	445200	457	300.00
10/22/2021	1	57854	KNICKERBOCKER RUSSELL CO	STREET FAIR	445200	457	300.00
				STREET FAIR	445200	457	100.00
				STREET FAIR	445200	457	5.00
				STREET FAIR	445200	457	65.00
				STREET FAIR	445200	457	120.00
				STREET FAIR	445200	457	200.00
				CHECK 1 57854 TOTAL FOR FUND 01:			<u>790.00</u>
10/22/2021	1	57855	KS STATEBANK	LEASES	473000	410	11,104.78
10/22/2021	1	57856	LINDSAY DUPLINKSKY	SECURITY DEPOSIT REFUNDS	446000	482	50.00
10/22/2021	1	57857	LSSE	ENGINEERING SVC-GENERAL	431700	408	261.25
10/22/2021	1	57858	NORTHEAST PAVING COMPANY	HIGHWAY MAINTENANCE	437100	430	67.69
10/22/2021	1	57859#	PA AMERICAN WATER CO.	WATER-SEWAGE	436600	409	425.20
				WATER/SEWAGE SERVICE	436600	430	205.33
				WATER/SEWAGE	436600	452	1,822.66
				WATER/SEWAGE	436600	454	34.17
				WATER/SEWAGE	436600	454	130.61
				CHECK 1 57859 TOTAL FOR FUND 01:			<u>2,617.97</u>

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Fund: 01 GENERAL FUND							
10/22/2021	1	57860	PETTY CASH	MEETINGS & CONFERENCES	446000	401	267.98
10/22/2021	1	57861	RALF ZAWISCHA	PENSION HOSPITALIZ. SUPPL	425300	487	152.31
10/22/2021	1	57862	ROLLIER HARDWARE INC.	GENERAL SUPPLIES	424100	411	9.23
				GENERAL SUPPLIES	424100	411	12.66
				CHECK 1 57862 TOTAL FOR FUND 01:			<u>21.89</u>
10/22/2021	1	57863	RUSS MCKIBBEN	PENSION HOSPITALIZ. SUPPL	425300	487	350.00
10/22/2021	1	57864	SARGENT ELECTRIC COMPNAY	JUDGEMENTS AND DAMAGES	441000	482	31,882.00
10/22/2021	1	57865	STAPLES ADVANTAGE	GENERAL SUPPLIES	424100	407	114.07
10/22/2021	1	57866	TEAM NUTZ LLC	VEHICLE MAINT/REP	437400	410	170.00
				VEHICLE MAINT/REP	437400	410	170.00
				VEHICLE MAINT/REP	437400	410	170.00
				VEHICLE MAINT/REP	437400	410	170.00
				VEHICLE MAINT/REP	437400	410	170.00
				CHECK 1 57866 TOTAL FOR FUND 01:			<u>850.00</u>
10/22/2021	1	57867	TYLER TECHNOLOGIES, INC	ADMINISTRATION SOFTWARE	427100	407	4,290.00
10/22/2021	1	57868	UNIFIRST	UNIFORMS	423800	430	271.56
10/22/2021	1	57869	UPMC	E A P SERVICES	425600	487	51.20
10/22/2021	1	57870	WILLIAM TOMOSKY	PENSION HOSPITALIZ. SUPPL	425300	487	350.00
10/22/2021	1	57871#	WINDSTREAM	TELEPHONE	432100	401	237.21
				TELEPHONE	432100	410	355.80
				TELEPHONE	432100	430	44.50
				TELEPHONE	432100	454	61.95
				CHECK 1 57871 TOTAL FOR FUND 01:			<u>699.46</u>
10/29/2021	1	57872	AMY BOYLE MCCARTHY	STREET FAIR	367204	000	40.00
10/29/2021	1	57873	AUTOZONE STORE 4690	VEHICLE MAINTENANCE	437400	430	10.20
10/29/2021	1	57874	BETHEL PARK AUTOMOTIVE	VEHICLE MAINTENANCE	437400	430	99.95
10/29/2021	1	57875	CAFARDI FERGUSON WYRICK WEIS GAB	SOLICITOR-RETAINER	431600	404	500.00
				SOLICITOR-HOURLY	431700	404	4,873.23
				CHECK 1 57875 TOTAL FOR FUND 01:			<u>5,373.23</u>

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 01 GENERAL FUND							
10/29/2021	1	57876	CASEY O'CONNELL	SECURITY DEPOSIT REFUNDS	446000	482	50.00
10/29/2021	1	57877#	COLUMBIA GAS OF PA	NATURAL GAS SERVICE	436200	409	210.42
				NAT GAS SERVICE	436200	411	42.27
				NAT GAS UTILITIES	436200	430	31.44
				NAT GAS UTILITIES	436200	452	68.80
				CHECK 1 57877 TOTAL FOR FUND 01:			<u>352.93</u>
10/29/2021	1	57878	DOUGLAS LINSKI	SECURITY DEPOSIT REFUNDS	446000	482	50.00
10/29/2021	1	57879#	DUQUESNE LIGHT CO.	ELECTRIC SERVICE	436100	409	2,391.08
				ELECTRIC SERVICE	436100	409	528.98
				ELECTRIC SERVICE	436100	411	605.41
				ELECTRIC-ST LIGHTING	436100	434	27.76
				ELECTRIC-ST LIGHTING	436100	434	38.76
				ELECTRIC-ST LIGHTING	436100	434	118.06
				ELECTRIC-ST LIGHTING	436100	434	33.56
				ELECTRIC SERVICE-REFRESHMENTS	436100	452	53.81
				PARK OUTDOOR ELECTRICITY	436000	454	87.85
				PARK OUTDOOR ELECTRICITY	436000	454	29.25
				PARK OUTDOOR ELECTRICITY	436000	454	67.43
				PARK OUTDOOR ELECTRICITY	436000	454	63.75
				PARK OUTDOOR ELECTRICITY	436000	454	13.50
				ELECTRIC REC CENTER/POOL	436100	454	1,762.95
				ELECTRIC REC CENTER/POOL	436100	454	384.48
				CHECK 1 57879 TOTAL FOR FUND 01:			<u>6,206.63</u>
10/29/2021	1	57880#	DUQUESNE LIGHT CO.	ELECTRIC SERVICE	436100	409	164.92
				ELECTRIC-ST LIGHTING	436100	434	27.50
				PARK OUTDOOR ELECTRICITY	436000	454	140.89
				CHECK 1 57880 TOTAL FOR FUND 01:			<u>333.31</u>
10/29/2021	1	57881	F. N. B. EQUIPMENT FINANCE	LEASES	433800	413	5,330.41
10/29/2021	1	57882	GARYS & SONS TREE SERVICE	TREE TRIMMING CONTRACT	445000	455	2,800.00
10/29/2021	1	57883	GATEWAY ENGINEERS, INC.	ENGINEERING SVC-GENERAL	431700	408	1,072.75
10/29/2021	1	57884#	HOME DEPOT CREDIT SERVICE	BUILDING MAINTENANCE/REPAIR	437300	452	63.00
				GENERAL SUPPLIES	424100	454	251.40
				CHECK 1 57884 TOTAL FOR FUND 01:			<u>314.40</u>
10/29/2021	1	57885	KATHLEEN JAMES	SECURITY DEPOSIT REFUNDS	446000	482	200.00
10/29/2021	1	57886	NAPA AUTO PARTS	VEHICLE MAINTENANCE	437400	430	117.07

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 01 GENERAL FUND							
10/29/2021	1	57887	NORTHEAST PAVING COMPANY	HIGHWAY MAINTENANCE	437100	430	434.10
				HIGHWAY MAINTENANCE	437100	430	639.54
				HIGHWAY MAINTENANCE	437100	430	406.15
				CHECK 1 57887 TOTAL FOR FUND 01:			<u>1,479.79</u>
10/29/2021	1	57888	PEOPLES	CONSERVATORSHIP	497700	499	18.64
10/29/2021	1	57889	ROLLIER HARDWARE INC.	GENERAL SUPPLIES	424100	430	14.99
				GENERAL SUPPLIES	424100	430	17.70
				CHECK 1 57889 TOTAL FOR FUND 01:			<u>32.69</u>
10/29/2021	1	57890	RON'S GARAGE, INC.	VEHICLE MAINT/REPAIR	437400	411	485.00
10/29/2021	1	57891	SARGENT ELECTRIC COMPNAY	TREE TRIMMING CONTRACT	445000	455	2,212.00
10/29/2021	1	57892	SHAWNS LANDSCAPING	PROPERTY MAINTENANCE	489000	489	150.00
				PROPERTY MAINTENANCE	489000	489	300.00
				PROPERTY MAINTENANCE	489000	489	225.00
				PROPERTY MAINTENANCE	489000	489	225.00
				CHECK 1 57892 TOTAL FOR FUND 01:			<u>900.00</u>
10/29/2021	1	57893	STANDARD INSURANCE COMPANY	LIFE/DISABILITY INS	425400	487	2,038.91
10/29/2021	1	57894	TIM ROBERTS	SECURITY DEPOSIT REFUNDS	446000	482	50.00
10/29/2021	1	57895	UNIFIRST	UNIFORMS	423800	430	271.56
10/29/2021	1	57896#	VERIZON WIRELESS	TELEPHONE	432100	401	96.16
				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 57896 TOTAL FOR FUND 01:			<u>948.68</u>
10/29/2021	1	57897	W.B. MASON CO. INC	OFFICE SUPPLIES	421000	410	199.73
10/29/2021	1	57898	WEB ENVY	INTERNET SERVICE	432500	407	197.14
				INTERNET SERVICE	432500	407	98.57
				CHECK 1 57898 TOTAL FOR FUND 01:			<u>295.71</u>

CHECK DISBURSEMENT REPORT FOR BOROUGH OF DORMONT

CHECK DATE FROM 10/01/2021 - 10/31/2021

Banks: 1, 18, 35, 8

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 01 GENERAL FUND							
10/29/2021	1	57899	WOLTZ & WIND FORD, INC.	MAINTENANCE/REPAIRS	437300	454	634.22
Total for fund 01 GENERAL FUND							519,695.54

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CHECK DISBURSEMENT REPORT FOR BOROUGH OF DORMONT  
CHECK DATE FROM 10/01/2021 - 10/31/2021  
Banks: 1, 18, 35, 8

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 08 SEWER FUND							
10/15/2021	8	2331	AMERICAN WATER	CHARGES/FEES-COLLECTION	430000	429	185.11
10/15/2021	8	2332	JORDAN TAX	CHARGES/FEES-COLLECTION	430000	429	119.88
10/15/2021	8	2333	NIANDO CONSTRUCTION	REPAIRS/MAINTENANCE	437200	429	68,125.40
10/29/2021	8	2334	ALCOSAN	PAYMENT TO ALCOSAN	436400	429	406,548.67
Total for fund 08 SEWER FUND							474,979.06

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DB: BOROUGH OF DORM

CHECK DISBURSEMENT REPORT FOR BOROUGH OF DORMONT  
CHECK DATE FROM 10/01/2021 - 10/31/2021  
Banks: 1, 18, 35, 8

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 18 CAPITAL RESERVE							
10/22/2021	18	761	UNITED HARDCAPE, LLC	ROAD REPAIRS	475000	409	13,500.00
Total for fund 18 CAPITAL RESERVE							13,500.00

User: spruce

CHECK DATE FROM 10/01/2021 - 10/31/2021

DB: BOROUGH OF DORM

Banks: 1, 18, 35, 8

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 35 HIGHWAY AID FUND							
10/22/2021	35	1402	DUQUESNE LIGHT CO.	ELECTRIC TRAFFIC SIGNALS	436100	433	155.70
				Total for fund 35 HIGHWAY AID FUND			155.70
TOTAL - ALL FUNDS							1,008,330.30

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