



Borough Of Dormont

Warrant List April 2020

	\$258,229.58	General Fund
	\$497,295.65	Sewer Fund
	\$0.00	Capital Fund
	\$7,461.13	Highway Aid Fund
	\$5,613.65	Visa Procurement Card
Total	\$768,600.01	

Payroll Transfers April 2020

Wire Transfer--General Fund	\$133,545.50	Payroll 4-10-2020
Wire Transfer--General Fund	\$134,474.54	Payroll 4-24-2020

Voided Checks April 2020

55092 General Fund

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 01 GENERAL FUND							
04/10/2020	1	55070	ADVANCE AUTO PARTS	MAINTENANCE/REPAIRS	437300	454	8.99
				MAINTENANCE/REPAIRS	437300	454	8.99
				CHECK 1 55070 TOTAL FOR FUND 01:			<u>17.98</u>
04/10/2020	1	55071	AMELIA KIERAS	RENTALS-PARK PAVILION	342202	000	150.00
04/10/2020	1	55072	AMY BALLINTINE	COMMUNITY CENTER	342204	000	175.00
04/10/2020	1	55073	AQUA FILTER FRESH INC	OFFICE SUPPLIES	421000	410	66.35
04/10/2020	1	55074	ASHLEY BEDNAR	GYM RENTAL	342205	000	145.00
04/10/2020	1	55075	BRIAN UNDERHILL	TRAINING	418100	411	15.00
04/10/2020	1	55076	C & L TOOL DISTRIBUTORS, LLC	SMALL TOOLS & MINOR EQUIP	426000	430	247.90
04/10/2020	1	55077	CINTAS	CONTRACTED SERVICES	445000	409	371.53
04/10/2020	1	55078	CINTAS CORPORATION	GENERAL SUPPLIES	424100	409	169.92
				GENERAL SUPPLIES	424100	409	234.28
				GENERAL SUPPLIES	424100	409	69.00
				CHECK 1 55078 TOTAL FOR FUND 01:			<u>473.20</u>
04/10/2020	1	55079	COMCAST	POLICE SOFTWARE	427300	407	144.85
04/10/2020	1	55080	CONSOLIDATED COMMUNICATIONS	INTERNET SERVICE	432500	407	42.00
04/10/2020	1	55081	CUSTOM LEISURE WEAR INC	UNIFORMS	418600	411	139.50
04/10/2020	1	55082	ELIZABETH BUSCHBACHER	GYM RENTAL	342205	000	215.00
04/10/2020	1	55083	FREDERICK BOSH	GYM RENTAL	342205	000	157.50
04/10/2020	1	55084	G & S SIGNS	SIGNS AND PAINT	441000	430	390.00
04/10/2020	1	55085	GALLS, LLC	GENERAL SUPPLIES	424100	410	84.15
04/10/2020	1	55086#	HOME DEPOT CREDIT SERVICE	VEHICLE MAINTENANCE	437400	430	28.95
				POOL MAINT/REP	437200	452	158.40
				POOL MAINT/REP	437200	452	84.96
				BUILDING MAINTENANCE/REPAIR	437300	452	23.00
				MAINTENANCE/REPAIRS	437300	454	263.19
				CHECK 1 55086 TOTAL FOR FUND 01:			<u>558.50</u>
04/10/2020	1	55087	JOAN ATKINS	COMMUNITY CENTER	342204	000	200.00

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 01 GENERAL FUND							
04/10/2020	1	55088	LEXISNEXIS RISK SOLUTIONS	POLICE SOFTWARE	427300	407	167.25
04/10/2020	1	55089#	LOWES BUSINESS ACCOUNT	POOL MAINT/REP	437200	452	40.58
				POOL MAINT/REP	437200	452	34.07
				GENERAL SUPPLIES	424100	454	37.96
				MAINTENANCE/REPAIRS	437300	454	21.78
				CHECK 1 55089 TOTAL FOR FUND 01:			134.39
04/10/2020	1	55090	MAHER-DUESSEL	AUDITING SERVICES	431100	402	2,555.25
04/10/2020	1	55091	MAUREEN HALL	COMMUNITY CENTER	342204	000	200.00
04/10/2020	1	55092	NATALIE GREER	GYM RENTAL			** VOIDED **
04/10/2020	1	55093	NORTH EASTERN UNIFORMS	UNIFORMS	418600	411	69.90
04/10/2020	1	55094	NSPE	DUES, SUBSCRIPTIONS, MEMBER	442000	408	299.00
04/10/2020	1	55095	PA UC FUND	FICA	419200	488	13.01
04/10/2020	1	55096	PETTY CASH	GENERAL SUPPLIES	424100	409	67.35
04/10/2020	1	55097	PETTY CASH	AMMUNITION & RANGE SUPPLY	423900	410	23.04
04/10/2020	1	55098	PITNEY BOWES GLOBAL FINANCIAL SE	POSTAGE MACHINE RENTAL	421600	401	443.70
04/10/2020	1	55099	RACHELLE POLAND	COMMUNITY CENTER	342204	000	225.00
04/10/2020	1	55100	RALF ZAWISCHA	GENERAL SUPPLIES	424100	409	106.98
04/10/2020	1	55101	RICHARD GIBSON JR	GYM RENTAL	342205	000	70.00
04/10/2020	1	55102#	ROLLIER HARDWARE INC.	REPAIRS & MAINTENANCE	437300	409	5.15
				GENERAL SUPPLIES	424100	411	29.99
				GENERAL SUPPLIES	424100	411	18.01
				GENERAL SUPPLIES	424100	411	4.28
				GENERAL SUPPLIES	424100	430	14.77
				CHECK 1 55102 TOTAL FOR FUND 01:			72.20
04/10/2020	1	55103	SAMS CLUB	GENERAL SUPPLIES	424100	454	79.74
04/10/2020	1	55104	STANDARD INSURANCE COMPANY	LIFE/DISABILITY INS	425400	487	2,025.42
04/10/2020	1	55105#	STAPLES ADVANTAGE	GENERAL SUPPLIES	424100	409	360.70
				OFFICE SUPPLIES	421000	410	101.82

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 01 GENERAL FUND							
				CHECK 1 55105 TOTAL FOR FUND 01:			462.52
04/10/2020	1	55106	SUNRAY ELECTRIC SUPPLY CO	GENERAL SUPPLIES	424100	430	19.50
04/10/2020	1	55107	UNIFIRST	UNIFORMS	423800	430	267.42
				UNIFORMS	423800	430	267.42
				CHECK 1 55107 TOTAL FOR FUND 01:			<u>534.84</u>
04/10/2020	1	55108	WASTE MANAGEMENT (ROLL OFF)	CONTRACTED DUMPSTER SVC	436800	427	389.69
04/10/2020	1	55109	WEX BANK	VEHICLE FUEL	423100	410	615.79
04/10/2020	1	55110	WEX BANK	VEHICLE FUEL	423100	430	402.54
04/13/2020	1	55111	ATCO INTERNATIONAL	GENERAL SUPPLIES	424100	430	139.29
				GENERAL SUPPLIES	424100	430	132.50
				GENERAL SUPPLIES	424100	430	132.50
				CHECK 1 55111 TOTAL FOR FUND 01:			<u>404.29</u>
04/13/2020	1	55112	BANKSVILLE EXPRESS	PRINTING	434200	401	290.87
04/13/2020	1	55113	CALFEE STRATEGIC SOLUTIONS, LLC	PLANNING CONSULTANT	431000	414	12,715.00
04/13/2020	1	55114	CINTAS	CONTRACTED SERVICES	445000	409	867.36
04/13/2020	1	55115	CINTAS CORPORATION	GENERAL SUPPLIES	424100	409	108.32
04/13/2020	1	55116	COLKER JANITORAL SUPPLIES	MAINTENANCE/REPAIRS	437300	454	971.80
04/13/2020	1	55117	COMCAST	INTERNET SERVICE	432500	407	268.69
04/13/2020	1	55118	DIMPLE HO	RENTALS-PARK PAVILION	342202	000	150.00
04/13/2020	1	55119	DORMONT PUBLIC LIBRARY	CONTRIB. TO LIBRARY	452000	456	7,401.50
04/13/2020	1	55120	DUQUESNE LIGHT CO.	ELECTRIC-ST LIGHTING	436100	434	19.70
04/13/2020	1	55121	GREG JOYCE	PENSION HOSPITALIZ. SUPPL	425300	487	193.08
04/13/2020	1	55122	JACKSON WELDING SUPPLY	GENERAL SUPPLIES	424100	430	83.13
04/13/2020	1	55123	JAMES BURKE	PENSION HOSPITALIZ. SUPPL	425300	487	350.00
04/13/2020	1	55124	JORDAN TAX	COMMISSION LST	412000	403	123.90
04/13/2020	1	55125#	JORDAN TAX SERVICE	WATER-SEWAGE	436600	409	138.55
				WATER/SEWAGE SERVICE	436600	430	28.05

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 01 GENERAL FUND							
				WATER/SEWAGE	436600	452	51.45
				CHECK 1 55125 TOTAL FOR FUND 01:			<u>218.05</u>
04/13/2020	1	55126	KMCS LIMITED	CONTRACTUAL SERVICES	412500	407	1,750.00
04/13/2020	1	55127#	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 55127 TOTAL FOR FUND 01:			<u>64,437.39</u>
04/13/2020	1	55128	MRM WORKERS COMP FUND	WORKERS COMPENSATION	435400	486	18,695.96
04/13/2020	1	55129	NORTH EASTERN UNIFORMS	UNIFORMS	418600	411	149.98
				UNIFORMS	418600	411	127.95
				GENERAL SUPPLIES	424100	411	65.95
				CHECK 1 55129 TOTAL FOR FUND 01:			<u>343.88</u>
04/13/2020	1	55130	PA AMERICAN WATER CO.	HYDRANT SERVICES	436300	411	1,992.00
04/13/2020	1	55131	PETTY CASH	GENERAL SUPPLIES	424100	409	14.08
04/13/2020	1	55132	PITTSBURGH POST-GAZETTE	ADVERTISING	434100	404	319.30
04/13/2020	1	55133	PURCHASE POWER	POSTAGE	421500	401	1,020.99
04/13/2020	1	55134#	STAPLES ADVANTAGE	OFFICE SUPPLIES	421000	401	34.27
				GENERAL SUPPLIES	424100	407	40.58
				GENERAL SUPPLIES	424100	409	61.78
				CHECK 1 55134 TOTAL FOR FUND 01:			<u>136.63</u>
04/13/2020	1	55135	VERIZON	INTERNET SERVICE	432500	407	111.99
04/13/2020	1	55136	VERIZON	INTERNET WIFI SERVICE	432500	454	126.99
04/13/2020	1	55137	WASTE MANAGEMENT OF PITTSBURGH	CONTRACTED GARBAGE COLL.	436700	427	43,004.30
				RECYCLING CONTRACT	436900	427	10,452.87
				CHECK 1 55137 TOTAL FOR FUND 01:			<u>53,457.17</u>
04/13/2020	1	55138	WILLIAM KENNELLY	RENTALS-RECREATION CTR	342203	000	640.00

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 01 GENERAL FUND							
04/13/2020	1	55139	WILLIAM TOMOSKY	PENSION HOSPITALIZ. SUPPL	425300	487	350.00
04/24/2020	1	55140	ARBORS MANAGEMENT	TENANT REGISTRATION FEES	361510	000	60.00
04/24/2020	1	55141	AV LAUTTAMUS COMMUNICATIONS	RADIO EQUIP. MAINTENANCE	432700	430	62.00
04/24/2020	1	55142	CAFARDI FERGUSON WYRICK WEIS	SOLICITOR-RETAINER	431600	404	500.00
				SOLICITOR-HOURLY	431700	404	3,662.63
				CHECK 1 55142 TOTAL FOR FUND 01:			<u>4,162.63</u>
04/24/2020	1	55143	CALFEE STRATEGIC SOLUTIONS, LLC	PLANNING CONSULTANT	431000	414	19,785.00
04/24/2020	1	55144	CINTAS CORPORATION	GENERAL SUPPLIES	424100	409	192.73
04/24/2020	1	55145	COMCAST	CABLE	432200	411	214.13
04/24/2020	1	55146	DRAKE'S LANDSCAPING & TREE SERVI	TREE TRIMMING CONTRACT	445000	455	1,850.00
				TREE TRIMMING CONTRACT	445000	455	350.00
				CHECK 1 55146 TOTAL FOR FUND 01:			<u>2,200.00</u>
04/24/2020	1	55147#	DUQUESNE LIGHT CO.	ELECTRIC SERVICE	436100	409	288.26
				ELECTRIC SERVICE	436100	409	1,950.78
				ELECTRIC-ST LIGHTING	436100	434	93.92
				ELECTRIC-ST LIGHTING	436100	434	23.04
				ELECTRIC-ST LIGHTING	436100	434	28.09
				ELECTRIC-ST LIGHTING	436100	434	18.28
				ELECTRIC-ST LIGHTING	436100	434	92.74
				ELECTRIC SERVICE-REFRESHMENTS	436100	452	14.50
				PARK OUTDOOR ELECTRICITY	436000	454	16.32
				PARK OUTDOOR ELECTRICITY	436000	454	45.78
				PARK OUTDOOR ELECTRICITY	436000	454	66.36
				PARK OUTDOOR ELECTRICITY	436000	454	50.15
				PARK OUTDOOR ELECTRICITY	436000	454	33.50
				CHECK 1 55147 TOTAL FOR FUND 01:			<u>2,721.72</u>
04/24/2020	1	55148	DURHAM SCHOOL SERVICES	DORMONT DAY	445400	457	1,405.00
04/24/2020	1	55149	GLEN WINTERHALTER	RENTALS-RECREATION CTR	342203	000	600.00
04/24/2020	1	55150	GPP	LIABILITY/CASUALTY	435100	486	56.00
04/24/2020	1	55151	GREEN ELEVATOR INSPECTION CO.	CONTRACTED SERVICES	445000	409	150.00
04/24/2020	1	55152	HOWELL RESCUE SYSTEMS INC	VEHICLE MAINT/REPAIR	437400	411	160.00

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 01 GENERAL FUND							
04/24/2020	1	55153#	JORDAN TAX	COMM. LIENED TAX COLLECT.	411800	403	4,336.31
				COLLECTION AGENT	431000	427	2,672.89
				CHECK 1 55153 TOTAL FOR FUND 01:			<u>7,009.20</u>
04/24/2020	1	55154	JOYCE MURPHY	ALCOHOL PERMIT	321100	000	40.00
				RENTALS-PARK PAVILION	342202	000	150.00
				CHECK 1 55154 TOTAL FOR FUND 01:			<u>190.00</u>
04/24/2020	1	55155	MIKE BISIGNANI	GENERAL SUPPLIES	424100	409	188.68
04/24/2020	1	55156	MONICA DAHLKEMPER	REFUNDS	447000	482	30.16
04/24/2020	1	55157#	MR MAGIC CARWASH	VEHICLE MAINT/REP	437400	410	28.00
				VEHICLE MAINT/REPAIR	437400	411	7.00
				CHECK 1 55157 TOTAL FOR FUND 01:			<u>35.00</u>
04/24/2020	1	55158#	PA AMERICAN WATER CO.	WATER-SEWAGE	436600	409	251.31
				HYDRANT SERVICES	436300	411	74.70
				WATER/SEWAGE SERVICE	436600	430	64.06
				WATER/SEWAGE	436600	452	216.60
				WATER/SEWAGE	436600	454	42.64
				WATER/SEWAGE	436600	454	60.53
				WATER/SEWAGE	436600	454	60.53
				WATER/SEWAGE	436600	454	42.11
				CHECK 1 55158 TOTAL FOR FUND 01:			<u>812.48</u>
04/24/2020	1	55159	PA ONE CALL SYSTEM INC.	DUES SUBSCRIPTIONS MEMBERSHIP	442000	413	40.60
04/24/2020	1	55160	PETTY CASH	GENERAL SUPPLIES	424100	409	5.83
04/24/2020	1	55161	PITTSBURGH DEVELOPMENT	CONSERVATORSHIP	497700	499	32,500.00
04/24/2020	1	55162	RON'S GARAGE, INC.	VEHICLE MAINT/REPAIR	437400	411	388.00
				VEHICLE MAINT/REPAIR	437400	411	558.76
				CHECK 1 55162 TOTAL FOR FUND 01:			<u>946.76</u>
04/24/2020	1	55163	SAMS CLUB	GENERAL SUPPLIES	424100	409	154.73
04/24/2020	1	55164	STAPLES ADVANTAGE	GENERAL SUPPLIES	424100	454	124.17
04/24/2020	1	55165	UNIFIRST	UNIFORMS	423800	430	267.42
04/24/2020	1	55166	VANGUARD CLEANING SYSTEMS OF PA	CONTRACTED SERVICES	445000	409	3,062.00
04/24/2020	1	55167	WEX BANK	VEHICLE FUEL	423100	411	208.45

04/27/2020 02:12 PM
User: spruce
DB: BOROUGH OF DORM

CHECK DISBURSEMENT REPORT FOR BOROUGH OF DORMONT
CHECK DATE FROM 04/01/2020 - 04/30/2020
Banks: 1, 18, 35, 8

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 01 GENERAL FUND							
04/24/2020	1	55168#	WINDSTREAM	TELEPHONE	432100	401	225.68
				TELEPHONE	432100	410	526.57
				CHECK 1 55168 TOTAL FOR FUND 01:			<u>752.25</u>
				Total for fund 01 GENERAL FUND			258,229.58

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 08 SEWER FUND							
04/10/2020	8	2258	INSIGHT PIPE CONTRACTING	REPAIRS/MAINTENANCE	437200	429	74,472.25
04/10/2020	8	2259	NIANDO CONSTRUCTION	REPAIRS/MAINTENANCE	437200	429	38,710.00
04/13/2020	8	2260	ALCOSAN	PAYMENT TO ALCOSAN	436400	429	379,472.93
04/13/2020	8	2261	AMERICAN WATER	CHARGES/FEES-COLLECTION	430000	429	90.00
04/24/2020	8	2262	GATEWAY ENGINEERS, INC.	ENGINEERING SERVICES	466000	429	336.00
				ENGINEERING SERVICES	466000	429	385.00
				CHECK 8 2262 TOTAL FOR FUND 08:			<u>721.00</u>
04/24/2020	8	2263	JORDAN TAX	CHARGES/FEES-COLLECTION	430000	429	36.87
04/24/2020	8	2264	NIANDO CONSTRUCTION	REPAIRS/MAINTENANCE	437200	429	3,792.60
				Total for fund 08 SEWER FUND			497,295.65

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 35 HIGHWAY AID FUND							
04/13/2020	35	1354	DUQUESNE LIGHT CO.	ELECTRICITY STREET LIGHTS	436100	434	6,635.78
04/13/2020	35	1355	VERIZON	PHONE MODEM TRAFFIC SIGNAL	432900	433	31.92
04/24/2020	35	1356	DUQUESNE LIGHT CO.	ELECTRIC TRAFFIC SIGNALS	436100	433	793.43
Total for fund 35 HIGHWAY AID FUND							7,461.13
TOTAL - ALL FUNDS							762,986.36

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