



# Borough Of Dormont

## Warrant List July 2021

	\$310,223.74	General Fund
	\$406,690.22	Sewer Fund
	\$12,370.00	Capital Fund
	\$17,180.30	Highway Aid Fund
	\$2,547.16	Visa Procurement Card
Total	\$749,011.42	

## Payroll Transfers July 2021

Wire Transfer--General Fund	\$153,214.92	Payroll 7-2-2021
Wire Transfer--General Fund	\$148,238.21	Payroll 7-16-2021
Wire Transfer--General Fund	\$137,011.50	Payroll 7-30-2021

## Voided Checks July 2021

57119 General Fund

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 01 GENERAL FUND							
07/09/2021	1	57240	ALLIE KARABASZ	DAY CAMP	367203	000	10.00
07/09/2021	1	57241	B & R POOLS & SWIM SHOP	CHEMICALS	422200	452	2,828.00
07/09/2021	1	57242	BARRY SPECTOR	PARKING METERS-GENERAL	363020	000	18.00
07/09/2021	1	57243	BLC PROPERTY PRESERVATION LLC	PROPERTY MAINTENANCE	489000	489	50.00
07/09/2021	1	57244	BUSY BEAVER CASTLE SHANNON	HIGHWAY MAINTENANCE	437100	430	15.75
				HIGHWAY MAINTENANCE	437100	430	41.64
				CHECK 1 57244 TOTAL FOR FUND 01:			<u>57.39</u>
07/09/2021	1	57245	CALE AMERICA INC	METERS/PARTS	426000	445	342.62
07/09/2021	1	57246	CENTRAL PA SERVICES, LLC	CONTRACTED SERVICES	445000	409	2,589.00
07/09/2021	1	57247	CINTAS	CONTRACTED SERVICES	445000	409	131.64
07/09/2021	1	57248	CINTAS CORPORATION	GENERAL SUPPLIES	424100	409	365.02
07/09/2021	1	57249	COLKER JANITORAL SUPPLIES	PARKS/PLAYGROUND SUPPLIES	424700	454	370.86
07/09/2021	1	57250	COMCAST	POLICE SOFTWARE	427300	407	144.85
07/09/2021	1	57251	EHRlich	CONTRACTED SERVICES	445000	409	145.00
07/09/2021	1	57252	GATEWAY ENGINEERS, INC.	ENGINEERING SVC-GENERAL	431700	408	445.50
				ENGINEERING SVC-GENERAL	431700	408	810.00
				CHECK 1 57252 TOTAL FOR FUND 01:			<u>1,255.50</u>
07/09/2021	1	57253	HUMAN SERVICES ADMIN ORGANIZATIO	RENTALS-PARK PAVILION	342202	000	50.00
07/09/2021	1	57254	JADE BROZ	SWIMMING POOL PASSES	367110	000	67.50
07/09/2021	1	57255	JEFF ELLIS MANAGEMENT, LLC	LIFEGUARD CONTRACT	438000	452	20,742.20
07/09/2021	1	57256	JENNIFER WAGNER	SECURITY DEPOSIT REFUNDS	446000	482	200.00
07/09/2021	1	57257	KEYSTONE BY DESIGN, INC	SWIMMING POOL SUPPLIES	424700	452	1,253.20
07/09/2021	1	57258	LINDSAY MCINTOSH	SECURITY DEPOSIT REFUNDS	446000	482	50.00
07/09/2021	1	57259	MAYER ELECTRIC SUPPLY CO INC	GENERAL SUPPLIES	424100	409	193.38
07/09/2021	1	57260	MEGAN SAYLES	SWIMMING POOL PASSES	367110	000	60.00
07/09/2021	1	57261	MINUTEMAN PRESS	CONTINGENCY	490000	495	2,269.59

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 01 GENERAL FUND							
07/09/2021	1	57262	NORTHEAST PAVING COMPANY	HIGHWAY MAINTENANCE	437100	430	252.68
				HIGHWAY MAINTENANCE	437100	430	597.59
				HIGHWAY MAINTENANCE	437100	430	461.38
				HIGHWAY MAINTENANCE	437100	430	443.62
				CHECK 1 57262 TOTAL FOR FUND 01:			<u>1,755.27</u>
07/09/2021	1	57263#	PETTY CASH	PARKING METERS-GENERAL	363020	000	18.00
				GENERAL SUPPLIES	424100	409	2.00
				SWIMMING POOL SUPPLIES	424700	452	34.54
				CHECK 1 57263 TOTAL FOR FUND 01:			<u>54.54</u>
07/09/2021	1	57264#	ROLLIER HARDWARE INC.	REPAIRS & MAINTENANCE	437300	409	8.91
				GENERAL SUPPLIES	424100	430	14.36
				GENERAL SUPPLIES	424100	430	3.79
				GENERAL SUPPLIES	424100	430	16.18
				SIGNS AND PAINT	441000	430	10.99
				CHECK 1 57264 TOTAL FOR FUND 01:			<u>54.23</u>
07/09/2021	1	57265	SAMS CLUB	GENERAL SUPPLIES	424100	409	163.47
07/09/2021	1	57266	SHACOG	CIVIL SERVICE COMMISSION	448000	410	800.00
07/09/2021	1	57267	STANDARD INSURANCE COMPANY	LIFE/DISABILITY INS	425400	487	2,000.26
07/09/2021	1	57268#	STAPLES ADVANTAGE	GENERAL SUPPLIES	424100	407	110.85
				GENERAL SUPPLIES	424100	409	462.02
				CHECK 1 57268 TOTAL FOR FUND 01:			<u>572.87</u>
07/09/2021	1	57269	STEEL CITY COLLISION, INC.	VEHICLE MAINT/REP	437400	410	75.98
07/09/2021	1	57270	UNIFIRST	UNIFORMS	423800	430	248.44
07/09/2021	1	57271	UPMC	E A P SERVICES	425600	487	236.80
07/09/2021	1	57272	WILLIAM & MARY RUSH	TAX REFUNDS	443000	403	126.22
07/09/2021	1	57273	WOEHLER LANDSCAPE SUPPLY	MAINTENANCE/REPAIRS	437300	454	655.00
07/16/2021	1	57274	ALLEGHENY FENCE CONSTRUCTION C	JUDGEMENTS AND DAMAGES	441000	482	3,640.00
07/16/2021	1	57275	AMERICAN TIME	BUILDING MAINTENANCE/REPAIR	437300	452	390.90
07/16/2021	1	57276	AQUA FILTER FRESH INC	OFFICE SUPPLIES	421000	410	74.40

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 01 GENERAL FUND							
07/16/2021	1	57277	AV LAUTTAMUS COMMUNICATIONS	RADIO EQUIP. MAINTENANCE	432700	430	62.00
07/16/2021	1	57278	B & R AQUATIC EDUCATION CENTER	CHEMICALS	422200	452	204.00
07/16/2021	1	57279	BATTERIES PLUS BULBS	METERS/PARTS	426000	445	140.40
07/16/2021	1	57280	BLC PROPERTY PRESERVATION LLC	PROPERTY MAINTENANCE	489000	489	300.00
				PROPERTY MAINTENANCE	489000	489	150.00
				CHECK 1 57280 TOTAL FOR FUND 01:			<u>450.00</u>
07/16/2021	1	57281	CAFARDI FERGUSON WYRICK WEIS GAB	SOLICITOR-RETAINER	431600	404	500.00
				SOLICITOR-HOURLY	431700	404	4,643.00
				CHECK 1 57281 TOTAL FOR FUND 01:			<u>5,143.00</u>
07/16/2021	1	57282	CINTAS	CONTRACTED SERVICES	445000	409	531.00
				CONTRACTED SERVICES	445000	409	355.67
				CHECK 1 57282 TOTAL FOR FUND 01:			<u>886.67</u>
07/16/2021	1	57283	CINTAS CORPORATION	GENERAL SUPPLIES	424100	409	266.09
07/16/2021	1	57284	COMCAST	INTERNET SERVICE	432500	407	308.67
07/16/2021	1	57285	DAVEY TREE EXPERT COMPANY	TREE TRIMMING CONTRACT	445000	455	3,970.00
07/16/2021	1	57286	EHRlich	CONTRACTED SERVICES	445000	409	78.00
07/16/2021	1	57287	EJ USA, INC	HIGHWAY MAINTENANCE	437100	430	1,422.15
				HIGHWAY MAINTENANCE	437100	430	46.57
				CHECK 1 57287 TOTAL FOR FUND 01:			<u>1,468.72</u>
07/16/2021	1	57288	F.A.S.T. OF THE ALLEGHENY MTS	VEHICLE MAINT/REPAIR	437400	411	328.00
07/16/2021	1	57289	FANATIC IMPRESSIONS	DAY CAMP SUPPLIES	424900	451	70.00
07/16/2021	1	57290	FAST SIGNS	SIGNS AND PAINT	441000	430	38.75
07/16/2021	1	57291	GRAINGER	POOL MAINT/REP	437200	452	465.55
07/16/2021	1	57292#	HOSTED SERVICES	TELEPHONE	432100	401	214.85
				TELEPHONE	432100	410	321.61
				CHECK 1 57292 TOTAL FOR FUND 01:			<u>536.46</u>
07/16/2021	1	57293	JACKSON WELDING SUPPLY	GENERAL SUPPLIES	424100	430	93.13

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 01 GENERAL FUND							
07/16/2021	1	57294	JEFF ELLIS MANAGEMENT, LLC	LIFEGUARD CONTRACT	438000	452	20,742.20
07/16/2021	1	57295	JORDAN HAWK	SWIMMING POOL PASSES	367110	000	95.00
07/16/2021	1	57296#	JORDAN TAX SERVICE	WATER-SEWAGE	436600	409	96.13
				WATER/SEWAGE SERVICE	436600	430	34.93
				WATER/SEWAGE	436600	452	68.93
				WATER/SEWAGE	436600	454	13.17
				WATER/SEWAGE	436600	454	48.53
				WATER/SEWAGE	436600	454	53.97
				CHECK 1 57296 TOTAL FOR FUND 01:			<u>315.66</u>
07/16/2021	1	57297	KATE BROWN	DAY CAMP	367203	000	100.00
07/16/2021	1	57298	LB WATER SERVICES INC	HIGHWAY MAINTENANCE	437100	430	197.34
07/16/2021	1	57299	LEXISNEXIS RISK SOLUTIONS	POLICE SOFTWARE	427300	407	167.50
07/16/2021	1	57300#	LOWES BUSINESS ACCOUNT	GENERAL SUPPLIES	424100	409	90.19
				GENERAL SUPPLIES	424100	409	78.84
				BUILDING MAINTENANCE/REPAIR	437300	452	47.46
				BUILDING MAINTENANCE/REPAIR	437300	452	24.80
				CHECK 1 57300 TOTAL FOR FUND 01:			<u>241.29</u>
07/16/2021	1	57301#	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	9,981.43
				HOSPITALIZATION INSURANCE	419600	413	1,644.86
				HOSPITALIZATION INSURANCE	419600	430	13,851.22
				HOSPITALIZATION INSURANCE	419600	454	3,358.45
				CHECK 1 57301 TOTAL FOR FUND 01:			<u>64,302.35</u>
07/16/2021	1	57302	MAYER ELECTRIC SUPPLY CO INC	BUILDING MAINTENANCE/REPAIR	437300	452	193.80
07/16/2021	1	57303#	MR JOHN OF PITTSBURGH	SWIMMING POOL SUPPLIES	424700	452	200.00
				PARKS/PLAYGROUND SUPPLIES	424700	454	100.00
				CHECK 1 57303 TOTAL FOR FUND 01:			<u>300.00</u>
07/16/2021	1	57304#	MR MAGIC CARWASH	VEHICLE MAINT/REP	437400	410	42.00
				VEHICLE MAINT/REPAIR	437400	411	28.00
				CHECK 1 57304 TOTAL FOR FUND 01:			<u>70.00</u>

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 01 GENERAL FUND							
07/16/2021	1	57305	NATIONAL ASSOC OF CHIEFS OF POLI	DUES,SUBSCRIPTIONS,MEMBER	442000	410	60.00
07/16/2021	1	57306	NORTHEAST PAVING COMPANY	HIGHWAY MAINTENANCE	437100	430	131.39
07/16/2021	1	57307	OCCUPATIONAL HEALTH CENTERS OF	MEDICAL SERVICES	431500	411	262.50
07/16/2021	1	57308	PA AMERICAN WATER CO.	HYDRANT SERVICES	436300	411	2,103.53
07/16/2021	1	57309	PA ONE CALL SYSTEM INC.	DUES SUBSCRIPTIONS MEMBERSHIP	442000	413	116.80
07/16/2021	1	57310	PETTY CASH	DAY CAMP SUPPLIES	424900	451	9.60
07/16/2021	1	57311	PITTSBURGH POST-GAZETTE	ADVERTISING	434100	404	200.20
				ADVERTISING	434100	404	894.00
				CHECK 1 57311 TOTAL FOR FUND 01:			<u>1,094.20</u>
07/16/2021	1	57312#	ROLLIER HARDWARE INC.	GENERAL SUPPLIES	424100	411	19.45
				MAINTENANCE/REPAIRS	437300	454	25.91
				CHECK 1 57312 TOTAL FOR FUND 01:			<u>45.36</u>
07/16/2021	1	57313	SAMS CLUB	GENERAL SUPPLIES	424100	409	169.61
07/16/2021	1	57314	STAPLES ADVANTAGE	GENERAL SUPPLIES	424100	409	62.88
07/16/2021	1	57315	STEEL CITY COLLISION, INC.	VEHICLE MAINT/REP	437400	410	38.98
				VEHICLE MAINT/REP	437400	410	691.71
				VEHICLE MAINT/REP	437400	410	561.37
				CHECK 1 57315 TOTAL FOR FUND 01:			<u>1,292.06</u>
07/16/2021	1	57316	SWIF	WORKERS COMPENSATION	435400	411	4,690.00
07/16/2021	1	57317	THEATRE HISTORIAL SOCIETY OF AME	SWIMMING POOL SUPPLIES	424700	452	400.00
07/16/2021	1	57318	TYLER TECHNOLOGIES, INC	ADMINISTRATION SOFTWARE	427100	407	260.00
07/16/2021	1	57319	UNITED PUBLIC SAFETY	POSTAGE	421400	410	487.90
07/16/2021	1	57320	VERIZON	INTERNET WIFI SERVICE	432500	454	126.99
07/16/2021	1	57321	VERIZON	INTERNET SERVICE	432500	407	111.99
07/16/2021	1	57322	WELLS FARGO	TAX REFUNDS	443000	403	1,361.04
07/16/2021	1	57323	WEST CENTRAL EQUIPMENT	VEHICLE MAINTENANCE	437400	430	135.30
07/16/2021	1	57324	WEX BANK	VEHICLE FUEL	423100	411	413.69

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 01 GENERAL FUND							
07/16/2021	1	57325	WEX BANK	VEHICLE FUEL	423100	430	664.11
07/16/2021	1	57326	WEX BANK	VEHICLE FUEL	423100	410	936.73
07/23/2021	1	57327	BP	VEHICLE FUEL	423100	430	18.63
07/23/2021	1	57328	BUSY BEAVER CASTLE SHANNON	GENERAL SUPPLIES	424100	430	75.99
				HIGHWAY MAINTENANCE	437100	430	24.68
				CHECK 1 57328 TOTAL FOR FUND 01:			<u>100.67</u>
07/23/2021	1	57329	CHRISTINA CHERWINKO	SECURITY DEPOSIT REFUNDS	446000	482	200.00
07/23/2021	1	57330	CINTAS CORPORATION	GENERAL SUPPLIES	424100	409	507.55
07/23/2021	1	57331	DORMONT PUBLIC LIBRARY	CONTRIB. TO LIBRARY	452000	456	7,401.50
07/23/2021	1	57332	DUQUESNE LIGHT CO.	ELECTRIC-ST LIGHTING	436100	434	123.91
				ELECTRIC-ST LIGHTING	436100	434	5.01
				CHECK 1 57332 TOTAL FOR FUND 01:			<u>128.92</u>
07/23/2021	1	57333	GOVUNITY WEBSITES	ADMINISTRATION SOFTWARE	427100	407	204.00
07/23/2021	1	57334	GREG JOYCE	PENSION HOSPITALIZ. SUPPL	425300	487	198.32
07/23/2021	1	57335	HARVEY LIEBERMAN	SECURITY DEPOSIT REFUNDS	446000	482	50.00
07/23/2021	1	57336	HENEFELD GARAGE DOOR	REPAIRS & MAINTENANCE	437300	409	115.00
				REPAIRS & MAINTENANCE	437300	409	140.00
				CHECK 1 57336 TOTAL FOR FUND 01:			<u>255.00</u>
07/23/2021	1	57337	JAMES BURKE	PENSION HOSPITALIZ. SUPPL	425300	487	350.00
07/23/2021	1	57338	KMCS LIMITED	CONTRACTUAL SERVICES	412500	407	2,083.33
07/23/2021	1	57339	LAURA DULANEY	SECURITY DEPOSIT REFUNDS	446000	482	50.00
07/23/2021	1	57340	MAIELLO, BRUNGO & MAIELLO, LLP	SOLICITOR-ZONING HEARING	431800	404	3,492.50
07/23/2021	1	57341	MARIA KOVKA	SECURITY DEPOSIT REFUNDS	446000	482	50.00
07/23/2021	1	57342	MIDDLE DEPT INSPECTION AGENCY	THIRD PARTY BUILDING INSPECT	450000	413	313.50
07/23/2021	1	57343	MRM WORKERS COMP FUND	WORKERS COMPENSATION	435400	486	17,378.06
07/23/2021	1	57344	NORTHEAST PAVING COMPANY	HIGHWAY MAINTENANCE	437100	430	63.80

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 01 GENERAL FUND							
07/23/2021	1	57345#	PA AMERICAN WATER CO.	WATER-SEWAGE	436600	409	210.05
				WATER/SEWAGE SERVICE	436600	430	77.20
				WATER/SEWAGE	436600	452	2,514.05
				WATER/SEWAGE	436600	454	16.83
				WATER/SEWAGE	436600	454	63.54
				WATER/SEWAGE	436600	454	78.97
				WATER/SEWAGE	436600	454	112.54
				CHECK 1 57345 TOTAL FOR FUND 01:			<u>3,073.18</u>
07/23/2021	1	57346	PITTSBURGH POST-GAZETTE	ADVERTISING	434100	404	1,833.00
07/23/2021	1	57347	RALF ZAWISCHA	PENSION HOSPITALIZ. SUPPL	425300	487	93.76
07/23/2021	1	57348#	STAPLES ADVANTAGE	OFFICE SUPPLIES	421000	401	89.38
				GENERAL SUPPLIES	424100	407	186.72
				GENERAL SUPPLIES	424100	407	79.78
				CHECK 1 57348 TOTAL FOR FUND 01:			<u>355.88</u>
07/23/2021	1	57349	STEVEN TRETTEL	SECURITY DEPOSIT REFUNDS	446000	482	50.00
07/23/2021	1	57350	SWANK MOTION PICTURES, INC.	MOVIES IN THE PARK	425800	451	275.00
07/23/2021	1	57351	WASTE MANAGEMENT CORPORATE SERVI	CONTRACTED GARBAGE COLL.	436700	427	43,883.22
				RECYCLING CONTRACT	436900	427	10,672.60
				CHECK 1 57351 TOTAL FOR FUND 01:			<u>54,555.82</u>
07/23/2021	1	57352	WEST CENTRAL EQUIPMENT	MAINTENANCE/REPAIRS	437300	454	79.47
07/23/2021	1	57353	WILLIAM TOMOSKY	PENSION HOSPITALIZ. SUPPL	425300	487	350.00
07/23/2021	1	57354#	WINDSTREAM	TELEPHONE	432100	401	238.28
				TELEPHONE	432100	410	357.40
				TELEPHONE	432100	430	42.56
				TELEPHONE	432100	454	62.33
				CHECK 1 57354 TOTAL FOR FUND 01:			<u>700.57</u>
07/23/2021	1	57355	WOOD WASTE RECYCLING	FALL CLEAN UP	424500	427	80.00
07/30/2021	1	57356	ADVANCE AUTO PARTS	MAINTENANCE/REPAIRS	437300	454	15.98
07/30/2021	1	57357	AMANDA WELBY	SECURITY DEPOSIT REFUNDS	446000	482	200.00
07/30/2021	1	57358	AUTOZONE STORE 4690	VEHICLE MAINTENANCE	437400	430	8.46



Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 01 GENERAL FUND							
07/30/2021	1	57359	B & R POOLS & SWIM SHOP	CHEMICALS	422200	452	4,753.00
				CHEMICALS	422200	452	735.00
				BUILDING MAINTENANCE/REPAIR	437300	452	260.00
				CHECK 1 57359 TOTAL FOR FUND 01:			<u>5,748.00</u>
07/30/2021	1	57360	BATTERIES PLUS BULBS	VEHICLE MAINT/REPAIR	437400	411	143.65
				VEHICLE MAINT/REPAIR	437400	411	40.95
				CHECK 1 57360 TOTAL FOR FUND 01:			<u>184.60</u>
07/30/2021	1	57361#	COLUMBIA GAS OF PA	NATURAL GAS SERVICE	436200	409	358.69
				NAT GAS SERVICE	436200	411	74.71
				NAT GAS UTILITIES	436200	430	36.95
				NAT GAS UTILITIES	436200	452	160.88
				CHECK 1 57361 TOTAL FOR FUND 01:			<u>631.23</u>
07/30/2021	1	57362	CUMMINS SALES AND SERVICE	VEHICLE MAINT/REPAIR	437400	411	232.48
07/30/2021	1	57363	DE LAGE LANDEN FINANCIAL SERVICE	PHOTOCOPIER LEASE	421700	401	894.92
07/30/2021	1	57364#	DUQUESNE LIGHT CO.	ELECTRIC SERVICE	436100	409	2,625.84
				ELECTRIC SERVICE	436100	409	168.23
				ELECTRIC SERVICE	436100	411	493.12
				ELECTRIC SERVICE	436100	430	589.19
				ELECTRIC-ST LIGHTING	436100	434	21.97
				ELECTRIC-ST LIGHTING	436100	434	32.41
				ELECTRIC-ST LIGHTING	436100	434	73.30
				ELECTRIC SERVICE	436000	452	5,312.42
				ELECTRIC SERVICE-REFRESHMENTS	436100	452	196.10
				PARK OUTDOOR ELECTRICITY	436000	454	30.66
				PARK OUTDOOR ELECTRICITY	436000	454	41.87
				PARK OUTDOOR ELECTRICITY	436000	454	59.57
				PARK OUTDOOR ELECTRICITY	436000	454	177.60
				PARK OUTDOOR ELECTRICITY	436000	454	18.55
				ELECTRIC REC CENTER/POOL	436100	454	329.40
				CHECK 1 57364 TOTAL FOR FUND 01:			<u>10,170.23</u>
07/30/2021	1	57365#	DUQUESNE LIGHT CO.	ELECTRIC SERVICE	436100	409	201.12
				ELECTRIC-ST LIGHTING	436100	434	86.07
				ELECTRIC-ST LIGHTING	436100	434	24.74
				PARK OUTDOOR ELECTRICITY	436000	454	246.46
				PARK OUTDOOR ELECTRICITY	436000	454	41.00
				CHECK 1 57365 TOTAL FOR FUND 01:			<u>599.39</u>
07/30/2021	1	57366	ELAINE VOLPE	SECURITY DEPOSIT REFUNDS	446000	482	50.00

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 01 GENERAL FUND							
07/30/2021	1	57367	GATEWAY ENGINEERS, INC.	ENGINEERING SVC-GENERAL	431700	408	1,684.75
07/30/2021	1	57368	HOME DEPOT CREDIT SERVICE	SMALL TOOLS & MINOR EQUIP	426000	430	33.97
07/30/2021	1	57369#	JORDAN TAX	COMM. LIENED TAX COLLECT. COLLECTION AGENT	411800 431000	403 427	1,127.52 4,309.91
				CHECK 1 57369 TOTAL FOR FUND 01:			<u>5,437.43</u>
07/30/2021	1	57370	JULIE BROOKE	SECURITY DEPOSIT REFUNDS	446000	482	50.00
07/30/2021	1	57371	KACIE HANAHAN	SWIMMING POOL PASSES	367110	000	60.00
07/30/2021	1	57372	KEYSTONE OAKS SCHOOL DIS	GENERAL SUPPLIES	424100	445	968.37
07/30/2021	1	57373	LAURA DULANEY	SECURITY DEPOSIT REFUNDS	446000	482	50.00
07/30/2021	1	57374	LOGITEK	ADMINISTRATION SOFTWARE	427100	407	95.00
07/30/2021	1	57375#	LOWES BUSINESS ACCOUNT	GENERAL SUPPLIES GENERAL SUPPLIES MAINTENANCE/REPAIRS MAINTENANCE/REPAIRS	424100 424100 437300 437300	409 409 454 454	78.84 175.80 45.20 59.63
				CHECK 1 57375 TOTAL FOR FUND 01:			<u>359.47</u>
07/30/2021	1	57376	NAPA AUTO PARTS	VEHICLE MAINTENANCE	437400	430	37.99
07/30/2021	1	57377	NORTHEAST PAVING COMPANY	HIGHWAY MAINTENANCE HIGHWAY MAINTENANCE HIGHWAY MAINTENANCE HIGHWAY MAINTENANCE	437100 437100 437100 437100	430 430 430 430	628.86 189.99 172.82 440.39
				CHECK 1 57377 TOTAL FOR FUND 01:			<u>1,432.06</u>
07/30/2021	1	57378#	PA AMERICAN WATER CO.	WATER/SEWAGE WATER/SEWAGE WATER/SEWAGE WATER/SEWAGE	436600 436600 436600 436600	452 452 454 454	16,715.72 326.32 119.83 28.50
				CHECK 1 57378 TOTAL FOR FUND 01:			<u>17,190.37</u>
07/30/2021	1	57379	PEOPLES	CONTINGENCY	490000	495	19.28
07/30/2021	1	57380	PETTY CASH	MEETINGS & CONFERENCES	446000	413	20.00
07/30/2021	1	57381	REBECCA KELLEY	SECURITY DEPOSIT REFUNDS	446000	482	50.00

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 01 GENERAL FUND							
07/30/2021	1	57382	ROLLIER HARDWARE INC.	GENERAL SUPPLIES	424100	430	11.99
				GENERAL SUPPLIES	424100	430	9.99
				GENERAL SUPPLIES	424100	430	12.38
				GENERAL SUPPLIES	424100	430	3.49
				CHECK 1 57382 TOTAL FOR FUND 01:			<u>37.85</u>
07/30/2021	1	57383	SHANA BROWN	SECURITY DEPOSIT REFUNDS	446000	482	50.00
07/30/2021	1	57384	STANDARD INSURANCE COMPANY	LIFE/DISABILITY INS	425400	487	4,000.52
07/30/2021	1	57385	STAPLES ADVANTAGE	GENERAL SUPPLIES	424100	409	206.25
07/30/2021	1	57386	STEEL CITY COLLISION, INC.	VEHICLE MAINT/REP	437400	410	77.74
				VEHICLE MAINT/REP	437400	410	98.98
				VEHICLE MAINT/REP	437400	410	135.98
				VEHICLE MAINT/REP	437400	410	69.00
				VEHICLE MAINT/REP	437400	410	19.00
				VEHICLE MAINT/REP	437400	410	395.47
				CHECK 1 57386 TOTAL FOR FUND 01:			<u>796.17</u>
07/30/2021	1	57387	THREE RIVERS FIRE EQUIPMENT	FIRE PROTECTION SUPPLIES	424200	411	2,850.75
07/30/2021	1	57388	TYLER TECHNOLOGIES, INC	ADMINISTRATION SOFTWARE	427100	407	130.00
07/30/2021	1	57389	UNIFIRST	UNIFORMS	423800	430	248.44
				UNIFORMS	423800	430	248.44
				UNIFORMS	423800	430	273.64
				CHECK 1 57389 TOTAL FOR FUND 01:			<u>770.52</u>
07/30/2021	1	57390	UPMC	E A P SERVICES	425600	487	74.24
07/30/2021	1	57391	W.B. MASON CO. INC	OFFICE SUPPLIES	421000	410	153.64
07/30/2021	1	57392	WEB ENVY	INTERNET SERVICE	432500	407	98.57
07/30/2021	1	57393	WOLTZ & WIND FORD, INC.	MAINTENANCE/REPAIRS	437300	454	326.40
				Total for fund 01 GENERAL FUND			310,223.74

user: spruce  
DB: BOROUGH OF DORM

CHECK DATE FROM 07/01/2021 - 07/31/2021  
Banks: 1, 18, 35, 8

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 08 SEWER FUND							
07/09/2021	8	2324	ALCOSAN	PAYMENT TO ALCOSAN	436400	429	406,575.94
07/30/2021	8	2325	JORDAN TAX	CHARGES/FEES-COLLECTION	430000	429	114.28
Total for fund 08 SEWER FUND							406,690.22

user: spruce  
DB: BOROUGH OF DORM

CHECK DATE FROM 07/01/2021 - 07/31/2021

Banks: 1, 18, 35, 8

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 18 CAPITAL RESERVE							
07/16/2021	18	757	CONTINENTAL CONSTRUCTION & DEMOL	PARKS	495300	409	12,370.00
Total for fund 18 CAPITAL RESERVE							12,370.00

user: spruce  
DB: BOROUGH OF DORM

CHECK DATE FROM 07/01/2021 - 07/31/2021

Banks: 1, 18, 35, 8

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 35 HIGHWAY AID FUND							
07/09/2021	35	1394	DIAMOND LANDSCAPING, INC	ROAD MAINTENANCE	455000	430	16,036.00
07/09/2021	35	1395	DUQUESNE LIGHT CO.	ELECTRIC TRAFFIC SIGNALS	436100	433	3.24
07/23/2021	35	1396	DUQUESNE LIGHT CO.	ELECTRIC TRAFFIC SIGNALS	436100	433	55.40
				ELECTRIC TRAFFIC SIGNALS	436100	433	1,085.66
				CHECK 35 1396 TOTAL FOR FUND 35:			<u>1,141.06</u>
				Total for fund 35 HIGHWAY AID FUND			17,180.30
			TOTAL - ALL FUNDS				746,464.26

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



Visa Procurement Card  
PNC Bank  
1940

Statement Period 5/26/2020 to 6/25/2021

**Statement Report**

**Amount Incl**

5/31/2021	SMK 01-404-434000	\$410.88
5/31/2021	Mailchimp 01-407-427100	\$10.10
5/31/2021	Oakley 01-411-418600	\$417.00
5/31/2021	Event Municipal Plann 01-411-424100	\$200.00
5/27/2021	Event Municipal Plann 01-411-424100	\$200.00
6/7/2021	MSFT 01-407-427100	\$128.40
6/14/2021	Oakley 01-411-418600	-\$347.80

6/14/2021	Staples 01-407-424100	\$342.36
6/17/2021	FBI National Academy 01-410-446000	\$225.00
6/17/2021	FBI National Academy 01-410-446000	\$225.00
6/17/2021	Amazon 01-411-424100	\$18.26
6/17/2021	Amazon 01-451-424900	\$49.18
6/18/2021	Amazon 01-411-424100	\$116.60
6/18/2021	Amazon 01-451-425800	\$199.59
6/23/2021	Squarespace Inc 01-407-412500	\$21.40
6/18/2021	Fastsigns of Pittsburgh 01-452-424700	\$314.02
6/25/2021	Amazon 01-452-424700	\$17.17
	Total	\$2,547.16