



Borough Of Dormont

Warrant List August 2021

	\$705,704.19	General Fund
	\$53,928.68	Sewer Fund
	\$385,354.57	Capital Fund
	\$7,781.41	Highway Aid Fund
	\$11,967.71	Visa Procurement Card
Total	\$1,164,736.56	

Payroll Transfers August 2021

Wire Transfer--General Fund	\$141,515.72	Payroll 8-13-2021
Wire Transfer--General Fund	\$136,018.59	Payroll 8-27-2021

Voided Checks August 2021

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 01 GENERAL FUND							
08/06/2021	1	57395	ANASTASIA PAULSON-APONTE	SECURITY DEPOSIT REFUNDS	446000	482	200.00
08/06/2021	1	57396	ASHLEE LYNN	SECURITY DEPOSIT REFUNDS	446000	482	50.00
08/06/2021	1	57397	BRANDI TAGMYER	SECURITY DEPOSIT REFUNDS	446000	482	200.00
08/06/2021	1	57398	BUSY BEAVER CASTLE SHANNON	GENERAL SUPPLIES	424100	430	14.08
08/06/2021	1	57399	CALE AMERICA INC	METERS/PARTS	426000	445	940.00
				METERS/PARTS	426000	445	940.00
				CHECK 1 57399 TOTAL FOR FUND 01:			<u>1,880.00</u>
08/06/2021	1	57400	CENTRAL PA SERVICES, LLC	CONTRACTED SERVICES	445000	409	2,589.00
08/06/2021	1	57401	CINTAS	CONTRACTED SERVICES	445000	409	144.85
08/06/2021	1	57402	CINTAS CORPORATION	GENERAL SUPPLIES	424100	409	365.02
				GENERAL SUPPLIES	424100	409	254.49
				GENERAL SUPPLIES	424100	409	266.43
				CHECK 1 57402 TOTAL FOR FUND 01:			<u>885.94</u>
08/06/2021	1	57403	CONSOLIDATED COMMUNICATIONS	INTERNET SERVICE	432500	407	42.00
08/06/2021	1	57404	DANIELE VENTRESCA	EMPLOYEE FUNCTIONS	445100	457	22.98
08/06/2021	1	57405#	DOMINION ENERGY SOLUTIONS	NATURAL GAS SERVICE	436200	409	139.36
				NAT GAS SERVICE	436200	411	31.36
				NAT GAS UTILITIES	436200	430	6.97
				NAT GAS UTILITIES	436200	452	80.13
				CHECK 1 57405 TOTAL FOR FUND 01:			<u>257.82</u>
08/06/2021	1	57406	EHRlich	CONTRACTED SERVICES	445000	409	78.00
08/06/2021	1	57407	ERIN HOPKINS	DAY CAMP SUPPLIES	424900	451	36.85
08/06/2021	1	57408	GATEWAY ENGINEERS, INC.	ENGINEERING SVC-GENERAL	431700	408	1,263.75
08/06/2021	1	57409	JEFF ELLIS MANAGEMENT, LLC	LIFEGUARD CONTRACT	438000	452	21,411.07
08/06/2021	1	57410	KRISTINE HAMMILL	SECURITY DEPOSIT REFUNDS	446000	482	50.00
08/06/2021	1	57411	LORI WILLIAMS	SWIMMING POOL PASSES	367110	000	135.00
08/06/2021	1	57412	LOWES BUSINESS ACCOUNT	MAINTENANCE/REPAIRS	437300	454	6.24
				MAINTENANCE/REPAIRS	437300	454	3.88

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 01 GENERAL FUND							
				CHECK 1 57412 TOTAL FOR FUND 01:			10.12
08/06/2021	1	57413	MEGAN DAVIS	SECURITY DEPOSIT REFUNDS	446000	482	50.00
08/06/2021	1	57414	MICHAEL SELIY	SECURITY DEPOSIT REFUNDS	446000	482	50.00
08/06/2021	1	57415	NORTHEAST PAVING COMPANY	HIGHWAY MAINTENANCE	437100	430	321.72
				HIGHWAY MAINTENANCE	437100	430	151.99
				HIGHWAY MAINTENANCE	437100	430	282.73
				HIGHWAY MAINTENANCE	437100	430	264.99
				CHECK 1 57415 TOTAL FOR FUND 01:			1,021.43
08/06/2021	1	57416	PA AMERICAN WATER CO.	WATER/SEWAGE SERVICE	436600	411	151.66
08/06/2021	1	57417	PAULA KAUFFMAN-OBERLY	SECURITY DEPOSIT REFUNDS	446000	482	50.00
08/06/2021	1	57418#	PETTY CASH	PARKING METERS-GENERAL	363020	000	17.25
				PARKING METERS-GENERAL	363020	000	15.75
				DAY CAMP SUPPLIES	424900	451	40.52
				CHECK 1 57418 TOTAL FOR FUND 01:			73.52
08/06/2021	1	57419	PURCHASE POWER	POSTAGE	421500	401	1,020.99
08/06/2021	1	57420	ROLLIER HARDWARE INC.	GENERAL SUPPLIES	424100	430	54.23
08/06/2021	1	57421	SAMS CLUB	DAY CAMP SUPPLIES	424900	451	83.72
08/06/2021	1	57422	SARGENTS COURT REPORTING SERVI	COURT REPORTER	432000	404	311.40
08/06/2021	1	57423	SHAWNS LANDSCAPING	PROPERTY MAINTENANCE	489000	489	225.00
				PROPERTY MAINTENANCE	489000	489	225.00
				CHECK 1 57423 TOTAL FOR FUND 01:			450.00
08/06/2021	1	57424	SHERPA DESIGN COMPANY	SWIMMING POOL SUPPLIES	424700	452	1,537.50
08/06/2021	1	57425#	STAPLES ADVANTAGE	OFFICE SUPPLIES	421000	410	145.01
				DAY CAMP SUPPLIES	424900	451	18.27
				CHECK 1 57425 TOTAL FOR FUND 01:			163.28
08/06/2021	1	57426	UNIFIRST	UNIFORMS	423800	430	248.44
08/06/2021	1	57427#	WEX BANK	VEHICLE FUEL	423100	411	262.34
				VEHICLE FUEL	423100	430	806.98
				CHECK 1 57427 TOTAL FOR FUND 01:			1,069.32

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 01 GENERAL FUND							
08/06/2021	1	57428	WEX BANK	VEHICLE FUEL	423100	410	791.54
08/13/2021	1	57429	AQUA FILTER FRESH INC	OFFICE SUPPLIES	421000	410	5.75
08/13/2021	1	57430	B & R POOLS & SWIM SHOP	CHEMICALS	422200	452	204.00
08/13/2021	1	57431#	BREATHING AIR SYSTEMS	REPAIRS & MAINTENANCE	437300	409	1,904.00
				VEHICLE MAINT/REPAIR	437400	411	1,228.00
				VEHICLE MAINT/REPAIR	437400	411	376.44
				CHECK 1 57431 TOTAL FOR FUND 01:			<u>3,508.44</u>
08/13/2021	1	57432	BS & A	ADMINISTRATION SOFTWARE	427100	407	9,292.00
08/13/2021	1	57433	CHARLENE HOWARD	SECURITY DEPOSIT REFUNDS	446000	482	50.00
08/13/2021	1	57434	CINTAS	CONTRACTED SERVICES	445000	409	331.32
08/13/2021	1	57435	COMCAST	POLICE SOFTWARE	427300	407	144.85
				INTERNET SERVICE	432500	407	363.80
				CHECK 1 57435 TOTAL FOR FUND 01:			<u>508.65</u>
08/13/2021	1	57436	JEFF ELLIS MANAGEMENT, LLC	LIFEGUARD CONTRACT	438000	452	20,742.20
08/13/2021	1	57437	JEFF STAKICH	UNIFORMS	418600	411	174.67
08/13/2021	1	57438	JORDAN TAX	COLLECTION AGENT	431000	427	846.64
08/13/2021	1	57439#	JORDAN TAX SERVICE	WATER-SEWAGE	436600	409	98.85
				WATER/SEWAGE SERVICE	436600	430	43.09
				WATER/SEWAGE	436600	452	330.05
				WATER/SEWAGE	436600	454	40.37
				WATER/SEWAGE	436600	454	49.89
				WATER/SEWAGE	436600	454	71.65
				CHECK 1 57439 TOTAL FOR FUND 01:			<u>633.90</u>
08/13/2021	1	57440	KATHLEEN BIELICH	SECURITY DEPOSIT REFUNDS	446000	482	200.00
08/13/2021	1	57441	KMCS LIMITED	CONTRACTUAL SERVICES	412500	407	2,083.33
08/13/2021	1	57442	LEXISNEXIS RISK SOLUTIONS	POLICE SOFTWARE	427300	407	167.50
08/13/2021	1	57443	LINDY PAVING INC	HIGHWAY MAINTENANCE	437100	430	217.73
08/13/2021	1	57444#	M.E.I.T.	HOSPITALIZATION INSURANCE	419600	401	6,646.41
				HOSPITALIZATION INSURANCE	419600	402	1,227.74

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 01 GENERAL FUND							
				HOSPITALIZATION INSURANCE	419600	408	1,924.09
				HOSPITALIZATION INSURANCE	419600	410	26,118.36
				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 57444 TOTAL FOR FUND 01:			<u>63,370.54</u>
08/13/2021	1	57445	MAX SCHOPPEN	UNIFORMS	418600	411	104.53
08/13/2021	1	57446	MEGHAN PRINDLE	SECURITY DEPOSIT REFUNDS	446000	482	50.00
08/13/2021	1	57447#	MR JOHN OF PITTSBURGH	SWIMMING POOL SUPPLIES	424700	452	200.00
				PARKS/PLAYGROUND SUPPLIES	424700	454	100.00
				CHECK 1 57447 TOTAL FOR FUND 01:			<u>300.00</u>
08/13/2021	1	57448#	MR MAGIC CARWASH	VEHICLE MAINT/REP	437400	410	42.00
				VEHICLE MAINT/REPAIR	437400	411	21.00
				CHECK 1 57448 TOTAL FOR FUND 01:			<u>63.00</u>
08/13/2021	1	57449	NICOLE BOBACK	SECURITY DEPOSIT REFUNDS	446000	482	50.00
08/13/2021	1	57450	NORTHEAST PAVING COMPANY	HIGHWAY MAINTENANCE	437100	430	530.07
				HIGHWAY MAINTENANCE	437100	430	389.99
				HIGHWAY MAINTENANCE	437100	430	195.69
				HIGHWAY MAINTENANCE	437100	430	248.89
				CHECK 1 57450 TOTAL FOR FUND 01:			<u>1,364.64</u>
08/13/2021	1	57451	OLD DOMINION BRUSH	VEHICLE MAINTENANCE	437400	430	203.75
08/13/2021	1	57452	PA AMERICAN WATER CO.	HYDRANT SERVICES	436300	411	2,103.53
08/13/2021	1	57453	PA ONE CALL SYSTEM INC.	DUES SUBSCRIPTIONS MEMBERSHIP	442000	413	46.72
08/13/2021	1	57454#	PETTY CASH	POSTAGE	421500	401	26.35
				DAY CAMP SUPPLIES	424900	451	39.21
				CHECK 1 57454 TOTAL FOR FUND 01:			<u>65.56</u>
08/13/2021	1	57455	PNC BANK	CONTIB-EMLOYEE PENSIONS	419800	487	116,539.00
08/13/2021	1	57456	PNC POLICE PENSION TRUST FUND	CONTRIB POLICE PENSION	419700	487	414,065.00
08/13/2021	1	57457	SARASNICKS HARDWARE	MAINTENANCE/REPAIRS	437300	454	108.60

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 01 GENERAL FUND							
08/13/2021	1	57458#	STAPLES ADVANTAGE	OFFICE SUPPLIES	421000	401	764.85
				OFFICE SUPPLIES	421000	401	147.96
				GENERAL SUPPLIES	424100	407	121.67
				GENERAL SUPPLIES	424100	409	7.79
				CHECK 1 57458 TOTAL FOR FUND 01:			<u>1,042.27</u>
08/13/2021	1	57459	STEPHENSON EQUIPMENT INC	VEHICLE MAINTENANCE	437400	430	133.20
08/13/2021	1	57460	THEATRE HISTORIAL SOCIETY OF AME	MOVIES IN THE PARK	425800	451	400.00
08/13/2021	1	57461	TONY GAETANO	SECURITY DEPOSIT REFUNDS	446000	482	50.00
08/13/2021	1	57462	UNIFIRST	UNIFORMS	423800	430	282.53
08/13/2021	1	57463	UNITED PUBLIC SAFETY	PRINTING	434200	410	516.80
08/13/2021	1	57464	VERIZON	INTERNET WIFI SERVICE	432500	454	126.99
08/13/2021	1	57465	VERIZON	INTERNET SERVICE	432500	407	111.99
08/13/2021	1	57466	WITMER PUBLIC SAFETY GROUP	FIRE PROTECTION SUPPLIES	424200	411	553.10
08/27/2021	1	57467	A & H EQUIPMENT	GENERAL SUPPLIES	424100	430	125.00
08/27/2021	1	57468	ADVANCE AUTO PARTS	VEHICLE MAINT/REPAIR	437400	411	15.98
08/27/2021	1	57469	AMERICAN TEST CENTER	VEHICLE MAINT/REPAIR	437400	411	930.00
08/27/2021	1	57470	ANNELI BURKE	HEARING FEES	361340	000	450.00
08/27/2021	1	57471	AV LAUTTAMUS COMMUNICATIONS	RADIO EQUIP. MAINTENANCE	432700	430	62.00
08/27/2021	1	57472	B & R POOLS & SWIM SHOP	CHEMICALS	422200	452	204.00
08/27/2021	1	57473	CAFARDI FERGUSON WYRICK WEIS GAB	SOLICITOR-RETAINER	431600	404	500.00
				SOLICITOR-HOURLY	431700	404	5,952.00
				CHECK 1 57473 TOTAL FOR FUND 01:			<u>6,452.00</u>
08/27/2021	1	57474	CHRIS FENNIG	DAY CAMP SUPPLIES	424900	451	94.57
08/27/2021	1	57475	CINTAS	CONTRACTED SERVICES	445000	409	531.00
08/27/2021	1	57476	CINTAS CORPORATION	GENERAL SUPPLIES	424100	409	365.02
08/27/2021	1	57477	DUQUESNE LIGHT CO.	ELECTRIC-ST LIGHTING	436100	434	29.58
				ELECTRIC-ST LIGHTING	436100	434	123.74
				CHECK 1 57477 TOTAL FOR FUND 01:			<u>153.32</u>

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 01 GENERAL FUND							
08/27/2021	1	57478	GENERAL CODE PUB CORP	CODIFICATION	432100	404	2,497.50
08/27/2021	1	57479	HUMAN SERVICES ADMIN ORGANIZATIO	RENTALS-PARK PAVILION	342202	000	150.00
08/27/2021	1	57480	JAMES FAUST	SECURITY DEPOSIT REFUNDS	446000	482	50.00
08/27/2021	1	57481	JODI WIBLE	RENTALS-PARK PAVILION	342202	000	150.00
08/27/2021	1	57482	JORDAN TAX SERVICE	WATER/SEWAGE SERVICE	436600	411	19.48
08/27/2021	1	57483	LISA OVER	SECURITY DEPOSIT REFUNDS	446000	482	50.00
08/27/2021	1	57484#	PA AMERICAN WATER CO.	HYDRANT SERVICES	436300	411	155.84
				WATER/SEWAGE	436600	452	15.50
				CHECK 1 57484 TOTAL FOR FUND 01:			171.34
08/27/2021	1	57485	PETTY CASH	OFFICE SUPPLIES	421000	410	115.55
08/27/2021	1	57486	POLICE CONSULTING SERVICES	GENERAL SUPPLIES	424100	411	777.11
08/27/2021	1	57487	POSTMASTER	NEWSLETTER	434400	401	1,238.98
08/27/2021	1	57488#	ROLLIER HARDWARE INC.	REPAIRS & MAINTENANCE	437300	409	85.37
				REPAIRS & MAINTENANCE	437300	409	4.76
				GENERAL SUPPLIES	424100	430	19.96
				GENERAL SUPPLIES	424100	430	4.47
				GARAGE-REPAIRS/MAINTENANC	437300	430	35.94
				CHECK 1 57488 TOTAL FOR FUND 01:			150.50
08/27/2021	1	57489#	SAMS CLUB	GENERAL SUPPLIES	424100	409	115.60
				GENERAL SUPPLIES	424100	454	118.36
				CHECK 1 57489 TOTAL FOR FUND 01:			233.96
08/27/2021	1	57490	SHANNON SHAFER	SECURITY DEPOSIT REFUNDS	446000	482	50.00
08/27/2021	1	57491#	STAPLES ADVANTAGE	GENERAL SUPPLIES	424100	407	51.97
				GENERAL SUPPLIES	424100	409	342.27
				GENERAL SUPPLIES	424100	409	83.26
				GENERAL SUPPLIES	424100	445	117.45
				CHECK 1 57491 TOTAL FOR FUND 01:			594.95
08/27/2021	1	57492	STATE CHEMICAL MFG.CO.	GENERAL SUPPLIES	424100	430	263.16
08/27/2021	1	57493	TYLER TECHNOLOGIES, INC	ADMINISTRATION SOFTWARE	427100	407	520.00

08/23/2021 10:15 AM
User: spruce
DB: BOROUGH OF DORM

CHECK DISBURSEMENT REPORT FOR BOROUGH OF DORMONT
CHECK DATE FROM 08/01/2021 - 08/31/2021
Banks: 1, 18, 35, 8

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Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 01 GENERAL FUND							
08/27/2021	1	57494	UNITED PUBLIC SAFETY	POLICE SOFTWARE	427300	407	10,875.00
08/27/2021	1	57495	W.B. MASON CO. INC	OFFICE SUPPLIES	421000	410	40.16
08/27/2021	1	57496	WAYNE MCVICAR	MEETINGS & CONFERENCES	446000	408	171.92
08/27/2021	1	57497	WEST CENTRAL EQUIPMENT	MAINTENANCE/REPAIRS	437300	454	120.08
08/27/2021	1	57498	WEST PENN LACO, INC.	GENERAL SUPPLIES	424100	430	22.35
08/27/2021	1	57499	WEX BANK	VEHICLE FUEL	423100	411	218.98
08/27/2021	1	57500#	WINDSTREAM	TELEPHONE	432100	401	237.64
				TELEPHONE	432100	410	356.48
				TELEPHONE	432100	430	42.37
				TELEPHONE	432100	454	62.98
				CHECK 1 57500 TOTAL FOR FUND 01:			<u>699.47</u>
08/27/2021	1	57501	WITMER PUBLIC SAFETY GROUP	UNIFORMS	418600	411	124.44
				Total for fund 01 GENERAL FUND			705,704.19

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CHECK DATE FROM 08/01/2021 - 08/31/2021
Banks: 1, 18, 35, 8

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 08 SEWER FUND							
08/06/2021	8	2326	AMERICAN WATER	CHARGES/FEES-COLLECTION	430000	429	185.78
08/27/2021	8	2327	INSIGHT PIPE CONTRACTING	REPAIRS/MAINTENANCE	437200	429	39,146.02
08/27/2021	8	2328	ROBINSON PIPE CLEANING CO.	REPAIRS/MAINTENANCE	437200	429	14,596.88
Total for fund 08 SEWER FUND							53,928.68

08/23/2021 10:15 AM
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CHECK DISBURSEMENT REPORT FOR BOROUGH OF DORMONT
CHECK DATE FROM 08/01/2021 - 08/31/2021
Banks: 1, 18, 35, 8

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 18 CAPITAL RESERVE							
08/06/2021	18	758	INDEPENDENT ENTERPRISES INC	ROAD REPAIRS	475000	409	159,687.22
				ROAD REPAIRS	475000	409	225,667.35
				CHECK 18 758 TOTAL FOR FUND 18:			<u>385,354.57</u>
				Total for fund 18 CAPITAL RESERVE			385,354.57

08/23/2021 10:15 AM
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CHECK DATE FROM 08/01/2021 - 08/31/2021
Banks: 1, 18, 35, 8

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 35 HIGHWAY AID FUND							
08/13/2021	35	1397	DUQUESNE LIGHT CO.	ELECTRICITY STREET LIGHTS	436100	434	7,781.41
				Total for fund 35 HIGHWAY AID FUND			7,781.41
TOTAL - ALL FUNDS							1,152,768.85

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



Visa Procurement Card
PNC Bank
1940

Statement Period 6/26/2020 to 7/25/2021

	Statement Report	Amount Incl
6/28/2021	Costco 01-451-424900	\$82.81
6/28/2021	Co Go's Dormont 01-451-424900	\$32.94
6/28/2021	Paypal 01-401-446000	\$43.60
6/29/2021	S&S Worldwide 01-451-424900	\$65.80
6/29/2021	Amazon 01-451-424900	\$28.98
6/30/2021	Amazon 01-452-437300	\$373.99
6/30/2021	Mailchimp 01-407-427100	\$10.10

7/1/2021	Comcast Three Rivers 01-409-437300	\$501.24
7/1/2021	Uniform Construction UCC 01-413-448000	\$54.00
7/1/2021	GFOA PA 01-402-446000	\$400.00
7/1/2021	Uniform Construction UCC 01-413-448000	\$72.00
7/5/2021	MSFT 01-407-427100	\$128.40
7/5/2021	Lowe's 01-451-424900	\$32.08
7/6/2021	Splashtop 01-407-427100	\$554.40
7/7/2021	A1010eusd02 01-407-427100	\$840.25
7/7/2021	In Hearcorp LLC 01-409-437300	\$5,045.00
7/8/2021	Amazon 01-451-425800	\$9.73
7/8/2021	BestBuy.com 01-407-427000	\$953.99

7/8/201	Squarespace Inc 01-407-427000		\$231.12
7/8/2021	Amazon 01-451-425800		15.98
7/8/2021	Amazon 01-407-427000		\$56.16
7/9/2021	Seton Identification Products 01-430-424100		\$54.16
7/14/2021	Intl Cod Council Inc 01-413-421000		\$166.92
7/19/2021	Staples 01-401-421000		\$194.44
7/19/2021	Amazon 01-407-427000		\$49.41
7/22/2021	Fastsigns of Pittsburgh 01-452-437300		\$187.75
7/26/2021	Combined Systems Inc 01-410-418500		\$1,590.00
7/26/2021	Amazon 01-407-427000	148.97	\$192.46
	01-409-424100	43.49	
	Total		\$11,967.71