



# Borough Of Dormont

## Warrant List September 2021

	\$382,732.56	General Fund
	\$9,356.86	Sewer Fund
	\$14,304.52	Capital Fund
	\$41,819.63	Highway Aid Fund
	\$5,254.48	Visa Procurement Card
Total	\$453,468.05	

## Payroll Transfers September 2021

Wire Transfer--General Fund	\$138,047.99	Payroll 9-10-2021
Wire Transfer--General Fund	\$143,206.29	Payroll 9-24-2021

## Voided Checks September 2021

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 01 GENERAL FUND							
09/02/2021	1	57502	A & H EQUIPMENT	VEHICLE MAINTENANCE	437400	430	124.08
09/02/2021	1	57503	ADRIENNE BASIL	DAY CAMP	367203	000	190.00
09/02/2021	1	57504	AMBER SALMEN	SECURITY DEPOSIT REFUNDS	446000	482	50.00
09/02/2021	1	57505	B & R POOLS & SWIM SHOP	CHEMICALS	422200	452	2,458.50
09/02/2021	1	57506	BANKSVILLE EXPRESS	NEWSLETTER	434400	401	3,100.95
09/02/2021	1	57507	BATTERIES PLUS BULBS	VEHICLE MAINT/REPAIR	437400	411	41.95
09/02/2021	1	57508	C & L TOOL DISTRIBUTORS, LLC	SMALL TOOLS & MINOR EQUIP	426000	430	353.85
09/02/2021	1	57509	CASSIE TURNER	DAY CAMP	367203	000	10.00
09/02/2021	1	57510	CHRISTIAN DIAZ	DAY CAMP	367203	000	225.00
09/02/2021	1	57511	CHRISTIE BLOOM	DAY CAMP	367203	000	110.00
09/02/2021	1	57512	CINTAS	CONTRACTED SERVICES	445000	409	96.29
				CONTRACTED SERVICES	445000	409	459.82
				CHECK 1 57512 TOTAL FOR FUND 01:			<u>556.11</u>
09/02/2021	1	57513#	CINTAS CORPORATION	GENERAL SUPPLIES	424100	409	200.73
				GENERAL SUPPLIES	424100	409	365.02
				SWIMMING POOL SUPPLIES	424700	452	137.05
				SWIMMING POOL SUPPLIES	424700	452	137.05
				SWIMMING POOL SUPPLIES	424700	452	238.28
				SWIMMING POOL SUPPLIES	424700	452	114.05
				SWIMMING POOL SUPPLIES	424700	452	407.52
				SWIMMING POOL SUPPLIES	424700	452	461.37
				SWIMMING POOL SUPPLIES	424700	452	231.19
				SWIMMING POOL SUPPLIES	424700	452	167.90
				SWIMMING POOL SUPPLIES	424700	452	231.19
				PARKS/PLAYGROUND SUPPLIES	424700	454	115.60
				PARKS/PLAYGROUND SUPPLIES	424700	454	290.58
				CHECK 1 57513 TOTAL FOR FUND 01:			<u>3,097.53</u>
09/02/2021	1	57514#	COLUMBIA GAS OF PA	NATURAL GAS SERVICE	436200	409	235.19
				NAT GAS SERVICE	436200	411	31.52

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 01 GENERAL FUND							
				NAT GAS UTILITIES	436200	430	31.44
				NAT GAS UTILITIES	436200	454	68.98
				CHECK 1 57514 TOTAL FOR FUND 01:			<u>367.13</u>
09/02/2021	1	57515	CONSOLIDATED COMMUNICATIONS	INTERNET SERVICE	432500	407	42.00
09/02/2021	1	57516	COURTNEY ROBSON	DAY CAMP	367203	000	290.00
09/02/2021	1	57517	DE LAGE LANDEN FINANCIAL SERVICE	PHOTOCOPIER LEASE	421700	401	939.67
09/02/2021	1	57518	DORMONT PUBLIC LIBRARY	CONTRIB. TO LIBRARY	452000	456	7,401.50
09/02/2021	1	57519#	DUQUESNE LIGHT CO.	ELECTRIC SERVICE	436100	409	335.02
				ELECTRIC SERVICE	436100	430	1,195.27
				ELECTRIC-ST LIGHTING	436100	434	43.99
				ELECTRIC-ST LIGHTING	436100	434	144.54
				ELECTRIC-ST LIGHTING	436100	434	86.40
				ELECTRIC SERVICE-REFRESHMENTS	436100	452	429.98
				PARK OUTDOOR ELECTRICITY	436000	454	59.72
				PARK OUTDOOR ELECTRICITY	436000	454	64.09
				PARK OUTDOOR ELECTRICITY	436000	454	124.00
				PARK OUTDOOR ELECTRICITY	436000	454	84.54
				PARK OUTDOOR ELECTRICITY	436000	454	121.15
				PARK OUTDOOR ELECTRICITY	436000	454	342.45
				PARK OUTDOOR ELECTRICITY	436000	454	227.57
				ELECTRIC REC CENTER/POOL	436100	454	663.48
				ELECTRIC REC CENTER/POOL	436100	454	10,417.86
				CHECK 1 57519 TOTAL FOR FUND 01:			<u>14,340.06</u>
09/02/2021	1	57520#	DUQUESNE LIGHT CO.	ELECTRIC SERVICE	436100	409	225.68
				ELECTRIC SERVICE	436100	409	5,254.29
				ELECTRIC-ST LIGHTING	436100	434	24.04
				PARK OUTDOOR ELECTRICITY	436000	454	44.19
				PARK OUTDOOR ELECTRICITY	436000	454	18.94
				CHECK 1 57520 TOTAL FOR FUND 01:			<u>5,567.14</u>
09/02/2021	1	57521	ERICA LEUCH	DAY CAMP	367203	000	510.00
09/02/2021	1	57522	G & S SIGNS	GENERAL SUPPLIES	424100	454	72.50
09/02/2021	1	57523	GATEWAY ENGINEERS, INC.	ENGINEERING SVC-GENERAL	431700	408	1,266.00

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 01 GENERAL FUND							
09/02/2021	1	57524	GRAINGER	VEHICLE MAINTENANCE	437400	430	123.34
09/02/2021	1	57525	GREG JOYCE	PENSION HOSPITALIZ. SUPPL	425300	487	198.32
09/02/2021	1	57526	HENEFELD GARAGE DOOR	MAINTENANCE/REPAIRS	437300	454	224.00
09/02/2021	1	57527	HOME DEPOT CREDIT SERVICE	GENERAL SUPPLIES	424100	454	49.85
09/02/2021	1	57528	JAMES BALL	SWIMMING POOL PASSES	367110	000	30.00
09/02/2021	1	57529	JAMES BURKE	PENSION HOSPITALIZ. SUPPL	425300	487	350.00
09/02/2021	1	57530	JOHN BARBATI	SECURITY DEPOSIT REFUNDS	446000	482	50.00
09/02/2021	1	57531	JOHN K WEINSTEIN, TREASURER	OPERATING COSTS/SUPPLIES	424000	403	463.25
09/02/2021	1	57532#	JORDAN TAX	COMM. LIENED TAX COLLECT. COLLECTION AGENT COLLECTION AGENT	411800 431000 431000	403 427 427	639.76 136.54 3,664.57
				CHECK 1 57532 TOTAL FOR FUND 01:			<u>4,440.87</u>
09/02/2021	1	57533	KELLY LITZENBERGER	SECURITY DEPOSIT REFUNDS	446000	482	50.00
09/02/2021	1	57534	MAIELLO, BRUNGO & MAIELLO, LLP	SOLICITOR-ZONING HEARING SOLICITOR-ZONING HEARING	431800 431800	404 404	907.50 220.00
				CHECK 1 57534 TOTAL FOR FUND 01:			<u>1,127.50</u>
09/02/2021	1	57535	MARGARET MISSENDRA	DAY CAMP	367203	000	700.00
09/02/2021	1	57536	MARGARET WRIGHT	TAX REFUNDS	443000	403	144.17
09/02/2021	1	57537	MARY TORREGROSSA	DAY CAMP	367203	000	370.00
09/02/2021	1	57538	MCCANDLESS FRANKLIN PARK AMBULAN	JUDGEMENTS AND DAMAGES	441000	482	807.99
09/02/2021	1	57539	MELISSA REINERT	DAY CAMP	367203	000	20.00
09/02/2021	1	57540	NORTHEAST PAVING COMPANY	HIGHWAY MAINTENANCE	437100	430	63.22
09/02/2021	1	57541#	PA AMERICAN WATER CO.	WATER/SEWAGE WATER/SEWAGE WATER/SEWAGE	436600 436600 436600	452 454 454	360.79 38.72 135.89

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 01 GENERAL FUND							
				CHECK 1 57541 TOTAL FOR FUND 01:			535.40
09/02/2021	1	57542	PEOPLES	CONSERVATORSHIP	497700	499	18.99
09/02/2021	1	57543#	PETTY CASH	PARKING METERS-GENERAL	363020	000	17.25
				OFFICE SUPPLIES	421000	401	11.78
				DAY CAMP SUPPLIES	424900	451	8.01
				DAY CAMP SUPPLIES	424900	451	39.53
				CHECK 1 57543 TOTAL FOR FUND 01:			<u>76.57</u>
09/02/2021	1	57544	RALF ZAWISCHA	PENSION HOSPITALIZ. SUPPL	425300	487	93.76
09/02/2021	1	57545	ROBERT & ANITA STEELE	TAX REFUNDS	443000	403	98.59
09/02/2021	1	57546	ROLLIER HARDWARE INC.	BUILDING MAINTENANCE/REPAIR	437300	452	57.14
				BUILDING MAINTENANCE/REPAIR	437300	452	13.99
				BUILDING MAINTENANCE/REPAIR	437300	452	26.86
				CHECK 1 57546 TOTAL FOR FUND 01:			<u>97.99</u>
09/02/2021	1	57547	RUSS MCKIBBEN	PENSION HOSPITALIZ. SUPPL	425300	487	350.00
09/02/2021	1	57548	SECURITY CONSULTING SOLUTIONS IN	POLICE HARDWARE	427200	407	500.00
09/02/2021	1	57549	SHELLEY COOPER	SECURITY DEPOSIT REFUNDS	446000	482	50.00
09/02/2021	1	57550	STACY FITZGERALD	DAY CAMP	367203	000	10.00
09/02/2021	1	57551	STANDARD INSURANCE COMPANY	LIFE/DISABILITY INS	425400	487	38.65
09/02/2021	1	57552#	STAPLES ADVANTAGE	OFFICE SUPPLIES	421000	401	19.99
				GENERAL SUPPLIES	424100	409	89.96
				CHECK 1 57552 TOTAL FOR FUND 01:			<u>109.95</u>
09/02/2021	1	57553	STUCK ENTERPRISES	VEHICLE FUEL	423100	430	565.37
09/02/2021	1	57554#	TRAFFIC SYSTEMS AND SERVICES	VEHICLE MAINTENANCE	437400	430	227.50
				TRAFFIC SIGNAL REPAIRS	437400	433	414.00
				CHECK 1 57554 TOTAL FOR FUND 01:			<u>641.50</u>
09/02/2021	1	57555	UNIFIRST	UNIFORMS	423800	430	248.44
				UNIFORMS	423800	430	248.44

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 01 GENERAL FUND							
				UNIFORMS	423800	430	248.44
				CHECK 1 57555 TOTAL FOR FUND 01:			<u>745.32</u>
09/02/2021	1	57556	UNITED REFRIGERATION	REPAIRS & MAINTENANCE	437300	409	282.96
09/02/2021	1	57557	UPMC	E A P SERVICES	425600	487	51.20
09/02/2021	1	57558#	VERIZON WIRELESS	TELEPHONE	432100	401	45.18
				TELEPHONE	432100	401	45.18
				TELEPHONE	432100	401	105.02
				INTERNET SERVICE	432500	407	400.10
				INTERNET SERVICE	432500	407	400.10
				TELEPHONE	432100	410	90.36
				TELEPHONE	432100	410	90.36
				TELEPHONE	432100	411	45.80
				TELEPHONE	432100	413	45.18
				TELEPHONE	432100	413	90.36
				TELEPHONE	432100	413	90.36
				TELEPHONE	432100	430	45.18
				TELEPHONE	432100	430	45.18
				TELEPHONE	432100	451	90.36
				TELEPHONE	432100	451	90.36
				TELEPHONE	432100	454	90.36
				TELEPHONE	432100	454	90.36
				CHECK 1 57558 TOTAL FOR FUND 01:			<u>1,899.80</u>
09/02/2021	1	57559	VICTORIA SALEMME	DAY CAMP	367203	000	435.00
09/02/2021	1	57560	WEB ENVY	INTERNET SERVICE	432500	407	98.57
				INTERNET SERVICE	432500	407	197.14
				CHECK 1 57560 TOTAL FOR FUND 01:			<u>295.71</u>
09/02/2021	1	57561	WEST CENTRAL EQUIPMENT	MAINTENANCE/REPAIRS	437300	454	50.90
09/02/2021	1	57562	WILLIAM TOMOSKY	PENSION HOSPITALIZ. SUPPL	425300	487	350.00
09/09/2021	1	57563	A.R. CHAMBERS & SON, INC	HIGHWAY MAINTENANCE	437100	430	125.00
09/09/2021	1	57564	ADVANCE AUTO PARTS	VEHICLE MAINT/REPAIR	437400	411	16.48
09/09/2021	1	57565	AQUA FILTER FRESH INC	OFFICE SUPPLIES	421000	410	66.65

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 01 GENERAL FUND							
09/09/2021	1	57566	AUTOMOTIVE SYSTEMS WAREHOUSE	VEHICLE MAINTENANCE	437400	430	353.85
09/09/2021	1	57567	AV LAUTTAMUS COMMUNICATIONS	RADIO EQUIP. MAINTENANCE	432700	430	62.00
09/09/2021	1	57568	B & R POOLS & SWIM SHOP	CHEMICALS	422200	452	438.00
09/09/2021	1	57569	BASHLEY INVESTMENTS 1 LLC	TAX REFUNDS	443000	403	132.88
09/09/2021	1	57570	BATTERIES PLUS BULBS	GENERAL SUPPLIES	424100	411	26.95
09/09/2021	1	57571	BUSY BEAVER CASTLE SHANNON	REPAIRS & MAINTENANCE	437300	409	40.33
09/09/2021	1	57572	CATHERINE SULLIVAN	DAY CAMP	367203	000	50.00
09/09/2021	1	57573	CENTRAL PA SERVICES, LLC	CONTRACTED SERVICES	445000	409	2,589.00
09/09/2021	1	57574	CINTAS	CONTRACTED SERVICES	445000	409	374.49
				CONTRACTED SERVICES	445000	409	531.00
				CHECK 1 57574 TOTAL FOR FUND 01:			<u>905.49</u>
09/09/2021	1	57575#	CINTAS CORPORATION	GENERAL SUPPLIES	424100	409	200.73
				SWIMMING POOL SUPPLIES	424700	452	114.05
				CHECK 1 57575 TOTAL FOR FUND 01:			<u>314.78</u>
09/09/2021	1	57576	COMCAST	POLICE SOFTWARE	427300	407	144.85
				INTERNET SERVICE	432500	407	353.80
				CHECK 1 57576 TOTAL FOR FUND 01:			<u>498.65</u>
09/09/2021	1	57577	DA MT LIMITED LIABILITY COMPANY	TAX REFUNDS	443000	403	273.58
09/09/2021	1	57578	DAVID THIRY	SECURITY DEPOSIT REFUNDS	446000	482	50.00
09/09/2021	1	57579#	DOMINION ENERGY SOLUTIONS	NATURAL GAS SERVICE	436200	409	61.75
				NAT GAS SERVICE	436200	411	4.12
				NAT GAS UTILITIES	436200	430	4.12
				NAT GAS UTILITIES	436200	452	12.35
				CHECK 1 57579 TOTAL FOR FUND 01:			<u>82.34</u>
09/09/2021	1	57580	DS FITZ ROOFING	REPAIRS & MAINTENANCE	437300	409	3,100.00

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 01 GENERAL FUND							
09/09/2021	1	57581#	DUQUESNE LIGHT CO.	ELECTRIC SERVICE	436100	409	59.57
				ELECTRIC SERVICE	436100	409	49.49
				ELECTRIC-ST LIGHTING	436100	434	24.04
				ELECTRIC-ST LIGHTING	436100	434	18.94
				ELECTRIC SERVICE-REFRESHMENTS	436100	452	10.00
				PARK OUTDOOR ELECTRICITY	436000	454	44.19
				PARK OUTDOOR ELECTRICITY	436000	454	60.11
				PARK OUTDOOR ELECTRICITY	436000	454	227.57
				CHECK 1 57581 TOTAL FOR FUND 01:			<u>493.91</u>
09/09/2021	1	57582	EHRlich	CONTRACTED SERVICES	445000	409	151.00
09/09/2021	1	57583	EMILY SNYDER	RENTALS-RECREATION CTR	342203	000	475.00
09/09/2021	1	57584	ERICH FOSTER	DAY CAMP	367203	000	245.00
09/09/2021	1	57585	FRANCES PATTINATO	SECURITY DEPOSIT REFUNDS	446000	482	200.00
09/09/2021	1	57586	GRAINGER	GENERAL SUPPLIES	424100	409	49.76
09/09/2021	1	57587	HOME DEPOT CREDIT SERVICE	GENERAL SUPPLIES	424100	430	26.79
09/09/2021	1	57588	IAFC	DUES,SUBSCRIPTIONS,MEMBER	442000	411	215.00
09/09/2021	1	57589	JEFF HOSKINSON	SECURITY DEPOSIT REFUNDS	446000	482	50.00
09/09/2021	1	57590	JORDAN TAX	COMMISSION LST	412000	403	230.02
09/09/2021	1	57591#	JORDAN TAX SERVICE	WATER-SEWAGE	436600	409	112.45
				WATER/SEWAGE SERVICE	436600	430	29.49
				WATER/SEWAGE	436600	452	384.45
				WATER/SEWAGE	436600	454	75.73
				WATER/SEWAGE	436600	454	71.65
				WATER/SEWAGE	436600	454	98.85
				CHECK 1 57591 TOTAL FOR FUND 01:			<u>772.62</u>
09/09/2021	1	57592	KMCS LIMITED	CONTRACTUAL SERVICES	412500	407	2,083.33
09/09/2021	1	57593	LAUREN SHIFLER	SECURITY DEPOSIT REFUNDS	446000	482	50.00
09/09/2021	1	57594	LEXISNEXIS RISK SOLUTIONS	POLICE SOFTWARE	427300	407	167.50
09/09/2021	1	57595	LYNN KOJTEK	DAY CAMP	367203	000	25.00



Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 01 GENERAL FUND							
09/09/2021	1	57596#	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	10,463.69
				HOSPITALIZATION INSURANCE	419600	413	1,644.86
				HOSPITALIZATION INSURANCE	419600	430	13,851.22
				HOSPITALIZATION INSURANCE	419600	454	2,138.00
				CHECK 1 57596 TOTAL FOR FUND 01:			<u>63,564.16</u>
09/09/2021	1	57597	MARY ROBSON	STREET OPENINGS	362510	000	500.00
09/09/2021	1	57598	MATTHEW CARR	TAX REFUNDS	443000	403	831.48
09/09/2021	1	57599	MIDDLE DEPT INSPECTION AGENCY	THIRD PARTY BUILDING INSPECT	450000	413	9,245.00
09/09/2021	1	57600#	MR JOHN OF PITTSBURGH	SWIMMING POOL SUPPLIES	424700	452	200.00
				PARKS/PLAYGROUND SUPPLIES	424700	454	100.00
				CHECK 1 57600 TOTAL FOR FUND 01:			<u>300.00</u>
09/09/2021	1	57601	MR MAGIC CARWASH	VEHICLE MAINT/REP	437400	410	49.00
09/09/2021	1	57602	MRM WORKERS COMP FUND	WORKERS COMPENSATION	435400	486	17,378.06
09/09/2021	1	57603	NATALIE TYLENDIA	STREET OPENINGS	362510	000	500.00
09/09/2021	1	57604	PETTY CASH	CROSSING GDS UNIFORMS	419200	410	64.99
09/09/2021	1	57605	PHILIP ROSS	RENTALS-PARK PAVILION	342202	000	125.00
09/09/2021	1	57606	PITTSBURGH SPRAY EQUIPMENT	GENERAL SUPPLIES	424100	430	17.03
				SIGNS AND PAINT	441000	430	91.00
				CHECK 1 57606 TOTAL FOR FUND 01:			<u>108.03</u>
09/09/2021	1	57607	ROSEMARY NULL	DAY CAMP	367203	000	270.00
09/09/2021	1	57608	SARASNICKS HARDWARE	MAINTENANCE/REPAIRS	437300	454	311.68
				MAINTENANCE/REPAIRS	437300	454	285.56
				MAINTENANCE/REPAIRS	437300	454	105.87
				CHECK 1 57608 TOTAL FOR FUND 01:			<u>703.11</u>

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 01 GENERAL FUND							
09/09/2021	1	57609	SCANLON COUNSELING & CONSULTING	HEART & LUNG PAY/W. COMP	432000	410	250.00
09/09/2021	1	57610	SCHINDLER ELEVATOR CORPORATON	CONTRACTED SERVICES	445000	409	1,230.42
09/09/2021	1	57611	SEALMASTER HILLSVILLE	SIGNS AND PAINT	441000	430	198.00
09/09/2021	1	57612	SHIELDS EMBROIDERY & PROMOS	MINOR PURCHASES	475000	410	623.50
09/09/2021	1	57613#	STAPLES ADVANTAGE	GENERAL SUPPLIES	424100	407	191.98
				GENERAL SUPPLIES	424100	409	533.87
				CHECK 1 57613 TOTAL FOR FUND 01:			<u>725.85</u>
09/09/2021	1	57614#	STEEL CITY COLLISION, INC.	VEHICLE MAINT/REP	437400	410	158.22
				VEHICLE MAINT/REPAIR	437400	411	100.23
				CHECK 1 57614 TOTAL FOR FUND 01:			<u>258.45</u>
09/09/2021	1	57615	THREE BROTHERS PLUMBING	POOL MAINT/REP	437200	452	957.31
09/09/2021	1	57616	UNIFIRST	UNIFORMS	423800	430	273.64
09/09/2021	1	57617	UNITED PUBLIC SAFETY	POSTAGE	421400	410	425.00
09/09/2021	1	57618	VERIZON	INTERNET WIFI SERVICE	432500	454	126.99
09/09/2021	1	57619	VERIZON	INTERNET SERVICE	432500	407	111.99
09/09/2021	1	57620	VICTORIA VENDLINGER	DAY CAMP	367203	000	185.00
09/09/2021	1	57621	WENDELIN WRIGHT	DAY CAMP	367203	000	175.00
09/09/2021	1	57622	WEST CENTRAL EQUIPMENT	MAINTENANCE/REPAIRS	437300	454	600.16
09/09/2021	1	57623	WEX BANK	VEHICLE FUEL	423100	411	218.98
09/09/2021	1	57624#	WEX BANK	VEHICLE FUEL	423100	411	351.33
				VEHICLE FUEL	423100	430	428.90
				CHECK 1 57624 TOTAL FOR FUND 01:			<u>780.23</u>
09/09/2021	1	57625	WEX BANK	VEHICLE FUEL	423100	410	780.74
09/09/2021	1	57626	ZACH ZADROGA	STREET OPENINGS	362510	000	500.00
09/16/2021	1	57627	#1 COCHRAN	PARKING PERMITS-BUSINESS	363021	000	300.00

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 01 GENERAL FUND							
09/16/2021	1	57628	ADVANCE AUTO PARTS	VEHICLE MAINT/REPAIR	437400	411	16.48
09/16/2021	1	57629	AIDAN DONNELLAN	LIFEGUARD CONTRACT	438000	452	187.11
09/16/2021	1	57630	ALEXANDRIA RUSHFORD	LIFEGUARD CONTRACT	438000	452	177.66
09/16/2021	1	57631	ALICIA LEHMAN	LIFEGUARD CONTRACT	438000	452	202.23
09/16/2021	1	57632	ANGEL WHITE	LIFEGUARD CONTRACT	438000	452	251.37
09/16/2021	1	57633	AVA STOKER-JAKAB	LIFEGUARD CONTRACT	438000	452	432.81
09/16/2021	1	57634	B & R POOLS & SWIM SHOP	CHEMICALS	422200	452	255.00
09/16/2021	1	57635	BARBARA ALDEN	SECURITY DEPOSIT REFUNDS	446000	482	50.00
09/16/2021	1	57636	BRIAN HELBIG	SECURITY DEPOSIT REFUNDS	446000	482	50.00
09/16/2021	1	57637	CAFARDI FERGUSON WYRICK WEIS GAB	SOLICITOR-RETAINER	431600	404	500.00
				SOLICITOR-HOURLY	431700	404	4,748.60
				CHECK 1 57637 TOTAL FOR FUND 01:			<u>5,248.60</u>
09/16/2021	1	57638	CALE AMERICA INC	METERS/PARTS	426000	445	940.00
09/16/2021	1	57639	CDW GOVERNMENT INC.	REPAIRS & MAINTENANCE	437300	409	1,947.94
09/16/2021	1	57640	CHRISTY TROY	SECURITY DEPOSIT REFUNDS	446000	482	50.00
09/16/2021	1	57641	CINTAS CORPORATION	GENERAL SUPPLIES	424100	409	365.02
				GENERAL SUPPLIES	424100	409	326.01
				GENERAL SUPPLIES	424100	409	202.23
				CHECK 1 57641 TOTAL FOR FUND 01:			<u>893.26</u>
09/16/2021	1	57642	DEVIN JACKSON	LIFEGUARD CONTRACT	438000	452	370.44
09/16/2021	1	57643	DONNA ROSLECK	UNIFORMS	419100	410	23.85
09/16/2021	1	57644	EHRlich	CONTRACTED SERVICES	445000	409	78.00
09/16/2021	1	57645	EMILY MALEY	LIFEGUARD CONTRACT	438000	452	192.78
09/16/2021	1	57646	GALLS, LLC	UNIFORMS	418600	411	80.91

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 01 GENERAL FUND							
09/16/2021	1	57647	HOME DEPOT CREDIT SERVICE	REPAIRS & MAINTENANCE	437300	409	123.73
				REPAIRS & MAINTENANCE	437300	409	8.72
				REPAIRS & MAINTENANCE	437300	409	67.09
				REPAIRS & MAINTENANCE	437300	409	119.68
				REPAIRS & MAINTENANCE	437300	409	130.33
				REPAIRS & MAINTENANCE	437300	409	39.36
				REPAIRS & MAINTENANCE	437300	409	23.16
				CHECK 1 57647 TOTAL FOR FUND 01:			<u>512.07</u>
09/16/2021	1	57648	JOSHUA VISH	LIFEGUARD CONTRACT	438000	452	391.23
09/16/2021	1	57649	KEYSTONE RIDGE DESIGNS	TREE/BENCH DONATIONS	480000	454	19,867.25
09/16/2021	1	57650	LUKE DUMM	LIFEGUARD CONTRACT	438000	452	153.09
09/16/2021	1	57651	MANON REAGANS	LIFEGUARD CONTRACT	438000	452	294.84
09/16/2021	1	57652	MAYA SHAH	LIFEGUARD CONTRACT	438000	452	175.77
09/16/2021	1	57653	MICHAEL FAMOSO	LIFEGUARD CONTRACT	438000	452	160.65
09/16/2021	1	57654	MR MAGIC CARWASH	VEHICLE MAINT/REPAIR	437400	411	21.00
09/16/2021	1	57655	MRM WORKERS COMP FUND	WORKERS COMPENSATION	435400	486	19,374.32
09/16/2021	1	57656	NICK PASTORIUS	LIFEGUARD CONTRACT	438000	452	291.06
09/16/2021	1	57657	OCCUPATIONAL HEALTH CENTERS OF	MEDICAL SERVICES	431500	411	262.50
09/16/2021	1	57658#	PA AMERICAN WATER CO.	WATER-SEWAGE	436600	409	438.06
				WATER-SEWAGE	436600	409	1,866.14
				WATER/SEWAGE SERVICE	436600	430	136.08
				WATER/SEWAGE	436600	454	181.57
				WATER/SEWAGE	436600	454	163.84
				WATER/SEWAGE	436600	454	247.20
				WATER/SEWAGE	436600	454	33.91
				CHECK 1 57658 TOTAL FOR FUND 01:			<u>3,066.80</u>
09/16/2021	1	57659	PETTY CASH	GENERAL SUPPLIES	424100	409	16.05
09/16/2021	1	57660	REESE MOORE	LIFEGUARD CONTRACT	438000	452	228.69

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 01 GENERAL FUND							
09/16/2021	1	57661#	ROLLIER HARDWARE INC.	REPAIRS & MAINTENANCE	437300	409	2.25
				GENERAL SUPPLIES	424100	411	10.98
				GENERAL SUPPLIES	424100	411	26.06
				GENERAL SUPPLIES	424100	430	25.57
				GENERAL SUPPLIES	424100	430	5.59
				GENERAL SUPPLIES	424100	454	31.94
				CHECK 1 57661 TOTAL FOR FUND 01:			<u>102.39</u>
09/16/2021	1	57662	SEAN SHAFER	LIFEGUARD CONTRACT	438000	452	141.75
09/16/2021	1	57663	SELINA PORTER	LIFEGUARD CONTRACT	438000	452	359.10
09/16/2021	1	57664	SETH TAYLOR	LIFEGUARD CONTRACT	438000	452	279.72
09/16/2021	1	57665	SHELLY STAKICH	LIFEGUARD CONTRACT	438000	452	243.81
09/16/2021	1	57666	SOPHIE LLOYD	LIFEGUARD CONTRACT	438000	452	128.52
09/16/2021	1	57667	WASTE MANAGEMENT CORPORATE SERVI	CONTRACTED GARBAGE COLL.	436700	427	43,883.22
				CONTRACTED GARBAGE COLL.	436700	427	43,883.22
				RECYCLING CONTRACT	436900	427	10,672.60
				RECYCLING CONTRACT	436900	427	10,672.60
				CHECK 1 57667 TOTAL FOR FUND 01:			<u>109,111.64</u>
09/16/2021	1	57668	WEX BANK	VEHICLE FUEL	423100	411	276.64
09/16/2021	1	57669#	WINDSTREAM	TELEPHONE	432100	401	238.14
				TELEPHONE	432100	410	357.19
				TELEPHONE	432100	430	43.67
				TELEPHONE	432100	454	63.08
				CHECK 1 57669 TOTAL FOR FUND 01:			<u>702.08</u>
09/16/2021	1	57670	ZACHARY STONE	LIFEGUARD CONTRACT	438000	452	315.63
09/24/2021	1	57671	ALEXIS TRBOVICH	SECURITY DEPOSIT REFUNDS	446000	482	50.00
				SECURITY DEPOSIT REFUNDS	446000	482	50.00
				CHECK 1 57671 TOTAL FOR FUND 01:			<u>100.00</u>
09/24/2021	1	57672	BP	VEHICLE FUEL	423100	430	779.47
09/24/2021	1	57673	CHESAPEAKE IDENTIFICATION PROD	OFFICE SUPPLIES	421000	401	72.30

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 01 GENERAL FUND							
09/24/2021	1	57674	CINTAS	CONTRACTED SERVICES	445000	409	174.00
09/24/2021	1	57675	CINTAS CORPORATION	GENERAL SUPPLIES	424100	409	366.52
09/24/2021	1	57676#	COLUMBIA GAS OF PA	NATURAL GAS SERVICE	436200	409	223.78
				NAT GAS SERVICE	436200	411	31.44
				NAT GAS UTILITIES	436200	430	26.03
				NAT GAS UTILITIES	436200	454	73.39
				CHECK 1 57676 TOTAL FOR FUND 01:			<u>354.64</u>
09/24/2021	1	57677	COURTNEY STOCKER	SECURITY DEPOSIT REFUNDS	446000	482	50.00
09/24/2021	1	57678	DE LAGE LANDEN FINANCIAL SERVICE	PHOTOCOPIER LEASE	421700	401	972.67
09/24/2021	1	57679#	DUQUESNE LIGHT CO.	ELECTRIC SERVICE	436100	409	142.60
				ELECTRIC SERVICE	436100	409	407.75
				ELECTRIC SERVICE	436100	409	697.13
				ELECTRIC SERVICE	436100	411	1,043.17
				ELECTRIC-ST LIGHTING	436100	434	46.06
				ELECTRIC-ST LIGHTING	436100	434	65.22
				ELECTRIC-ST LIGHTING	436100	434	162.22
				ELECTRIC-ST LIGHTING	436100	434	25.95
				ELECTRIC SERVICE	436000	452	5,096.48
				PARK OUTDOOR ELECTRICITY	436000	454	59.46
				PARK OUTDOOR ELECTRICITY	436000	454	129.37
				PARK OUTDOOR ELECTRICITY	436000	454	94.10
				PARK OUTDOOR ELECTRICITY	436000	454	134.14
				PARK OUTDOOR ELECTRICITY	436000	454	331.74
				PARK OUTDOOR ELECTRICITY	436000	454	22.84
				CHECK 1 57679 TOTAL FOR FUND 01:			<u>8,458.23</u>
09/24/2021	1	57680#	DUQUESNE LIGHT CO.	ELECTRIC SERVICE	436100	430	1,287.58
				PARK OUTDOOR ELECTRICITY	436000	454	197.74
				CHECK 1 57680 TOTAL FOR FUND 01:			<u>1,485.32</u>
09/24/2021	1	57681	GORDON BUSHMAN	UNIFORMS	419100	410	23.85
09/24/2021	1	57682	JACKSON WELDING SUPPLY	GENERAL SUPPLIES	424100	430	93.13
09/24/2021	1	57683	JANICE WYROSTEK	CROSSING GDS UNIFORMS	419200	410	23.85

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 01 GENERAL FUND							
09/24/2021	1	57684	JORDAN TAX SERVICE	WATER/SEWAGE SERVICE	436600	411	57.42
09/24/2021	1	57685	MINUTEMAN PRESS	STREET FAIR	445200	457	317.68
09/24/2021	1	57686	NORTH EASTERN UNIFORMS	UNIFORMS	418600	411	139.00
				UNIFORMS	418600	411	132.95
				CHECK 1 57686 TOTAL FOR FUND 01:			<u>271.95</u>
09/24/2021	1	57687	PA AMERICAN WATER CO.	HYDRANT SERVICES	436300	411	75.90
				HYDRANT SERVICES	436300	411	2,103.53
				CHECK 1 57687 TOTAL FOR FUND 01:			<u>2,179.43</u>
09/24/2021	1	57688	PA TURNPIKE TOLL BY PLATE	TRAINING	418100	411	30.90
09/24/2021	1	57689	PAT BOEHM	UNIFORMS	419100	410	58.85
09/24/2021	1	57690	PEOPLES	CONTINGENCY	490000	495	19.20
09/24/2021	1	57691	PITNEY BOWES GLOBAL FINANCIAL SE	POSTAGE MACHINE RENTAL	421600	401	443.70
09/24/2021	1	57692	ROBERT BARNES	TRAINING	418500	410	1,443.62
09/24/2021	1	57693	ROBERTA TROY	CROSSING GDS UNIFORMS	419200	410	58.85
09/24/2021	1	57694	ROLLIER HARDWARE INC.	GENERAL SUPPLIES	424100	454	48.39
09/24/2021	1	57695	SAMS CLUB	GENERAL SUPPLIES	424100	454	121.48
09/24/2021	1	57696	SHERPA DESIGN COMPANY	STREET FAIR	445200	457	1,875.00
09/24/2021	1	57697#	STEEL CITY COLLISION, INC.	VEHICLE MAINT/REP	437400	410	62.99
				VEHICLE MAINT/REPAIR	437400	411	314.99
				VEHICLE MAINT/REPAIR	437400	411	162.40
				CHECK 1 57697 TOTAL FOR FUND 01:			<u>540.38</u>
09/24/2021	1	57698	TRACY ZANGE	CROSSING GDS UNIFORMS	419200	410	58.85
09/24/2021	1	57699	TRAFFIC SYSTEMS AND SERVICES	VEHICLE MAINTENANCE	437400	430	779.30
09/24/2021	1	57700	TYLER TECHNOLOGIES, INC	ADMINISTRATION SOFTWARE	427100	407	4,810.00
				ADMINISTRATION SOFTWARE	427100	407	650.00

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 01 GENERAL FUND							
CHECK 1 57700 TOTAL FOR FUND 01:							5,460.00
09/24/2021	1	57701	UNIFIRST	UNIFORMS	423800	430	248.44
09/24/2021	1	57702	OPMC	E A P SERVICES	425600	487	51.20
09/24/2021	1	57703	PA AMERICAN WATER CO.	WATER/SEWAGE	436600	454	116.09
				WATER/SEWAGE	436600	454	112.54
				WATER/SEWAGE	436600	454	116.91
CHECK 1 57703 TOTAL FOR FUND 01:							345.54
09/30/2021	1	57704	BOB GDOVIC	STREET FAIR	445200	457	275.00
09/30/2021	1	57705	CARL BLACK	STREET FAIR	445200	457	250.00
09/30/2021	1	57706	CHRISTINA CHERWINKO	SECURITY DEPOSIT REFUNDS	446000	482	200.00
09/30/2021	1	57707	CODY KRASKI	STREET FAIR	445200	457	500.00
09/30/2021	1	57708	CONSOLIDATED COMMUNICATIONS	INTERNET SERVICE	432500	407	42.00
09/30/2021	1	57709	DANIELE VENTRESCA	SECURITY DEPOSIT REFUNDS	446000	482	50.00
09/30/2021	1	57710	ERIC GORMAN	STREET FAIR	445200	457	250.00
09/30/2021	1	57711	GABE KRIVOSH	STREET FAIR	445200	457	150.00
09/30/2021	1	57712	GXCX RACING TIMING & MANAGEMENT	DORMONT DASH	445450	457	2,505.50
09/30/2021	1	57713	GO EXPLORE CREATE ART STUDIO	REC BOARD FUNCTIONS	445000	457	1,000.00
09/30/2021	1	57714	JASON PIETROPAULO	STREET FAIR	445200	457	200.00
09/30/2021	1	57715	JOE GRUSHECKY	STREET FAIR	445200	457	3,000.00
09/30/2021	1	57716	KAITLYN ROBINSON	STREET FAIR	445200	457	150.00
09/30/2021	1	57717	KEVIN KARG	STREET FAIR	445200	457	275.00
09/30/2021	1	57718	MARIE SURIANO-GARRITY	SECURITY DEPOSIT REFUNDS	446000	482	200.00
09/30/2021	1	57719	NATE IVEY	STREET FAIR	445200	457	450.00
09/30/2021	1	57720	NOAH GOISSE	STREET FAIR	445200	457	150.00



Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 01 GENERAL FUND							
09/30/2021	1	57721	PIERCE DIPNER	STREET FAIR	445200	457	300.00
09/30/2021	1	57722	RAY RYAN	STREET FAIR	445200	457	650.00
09/30/2021	1	57723	SASHA COFFEY	SECURITY DEPOSIT REFUNDS	446000	482	200.00
09/30/2021	1	57724	STANDARD INSURANCE COMPANY	LIFE/DISABILITY INS	425400	487	2,038.91
09/30/2021	1	57725#	STAPLES ADVANTAGE	GENERAL SUPPLIES	424100	407	41.99
				GENERAL SUPPLIES	424100	407	41.99
				GENERAL SUPPLIES	424100	409	177.83
				CHECK 1 57725 TOTAL FOR FUND 01:			<hr/> 261.81
				Total for fund 01 GENERAL FUND			382,732.56

user: spruce  
DB: BOROUGH OF DORM

CHECK DATE FROM 09/01/2021 - 09/30/2021

Banks: 1, 18, 35, 8

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 08 SEWER FUND							
09/02/2021	8	2329	JORDAN TAX	CHARGES/FEES-COLLECTION	430000	429	34.46
09/24/2021	8	2330	ROBINSON PIPE CLEANING CO.	REPAIRS/MAINTENANCE	437200	429	9,322.40
				Total for fund 08 SEWER FUND			9,356.86

User: Spruce  
DB: BOROUGH OF DORM

CHECK DATE FROM 09/01/2021 - 09/30/2021

Banks: 1, 18, 35, 8

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 18 CAPITAL RESERVE							
09/09/2021	18	759	UNILOCK OHIO, INC	ROAD REPAIRS	475000	409	13,714.95
09/09/2021	18	760	UNITED RENTALS	ROAD REPAIRS	475000	409	589.57
Total for fund 18 CAPITAL RESERVE							14,304.52

user: spruce  
DB: BOROUGH OF DORM

CHECK DATE FROM 09/01/2021 - 09/30/2021

Banks: 1, 18, 35, 8

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 35 HIGHWAY AID FUND							
09/09/2021	35	1399	DUQUESNE LIGHT CO.	ELECTRICITY STREET LIGHTS	436100	434	7,814.74
09/16/2021	35	1400	DUQUESNE LIGHT CO.	ELECTRIC TRAFFIC SIGNALS	436100	433	2,157.21
09/16/2021	35	1401	F. N. B. EQUIPMENT FINANCE	MAJOR EQUIPMENT	447000	430	31,847.68
Total for fund 35 HIGHWAY AID FUND							41,819.63
TOTAL - ALL FUNDS							448,213.57

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



Visa Procurement Card  
PNC Bank  
1940

Statement Period 7/26/2020 to 8/25/2021

**Statement Report**

**Amount Incl**

7/23/2021	Combined Systems 01-410-418500	\$1,590.00
7/25/2021	Amazon 01-457-445200	\$192.46
7/26/2021	PA Plants 01-452-446000	\$10.00
7/26/2021	The Upsafety Shop 01-445-424100	\$183.43
7/28/2021	David Clark 01-409-437300	\$27.82
7/28/2021	Pa Background Check 01-410-419200	\$22.00
7/28/2021	Mailchimp 01-407-427100	\$10.10

7/29/2021	USPS 01-401-421500	\$26.35
7/29/2021	Comm College of Allegheny 01-411-418100	\$865.00
7/30/2021	Dobbin House Tavern 01-411-418100	\$126.74
8/1/2021	Appalachian Brewing 01-411-418100	\$110.39
8/2/2021	MSFT 01-407-427100	\$128.40
8/2/2021	PA Plants 01-452-446000	\$10.00
8/4/2021	Amazon 01-457-445000	\$5.29
8/5/2021	Amazon 01-457-445200	\$30.93
8/5/2021	Amazon 01-457-445000	\$8.85
8/8/2021	Amazon 01-457-445200	\$39.94
8/12/2021	OfficeMax 01-401-421000	\$127.56

8/18/2021	Amazon 01-457-445200	\$13.73
8/19/201	Amazon 01-457-445200	34.97
8/19/2021	Sq Muddy Cup 01-457-445100	\$30.00
8/20/82021	Molly's Pizza 01-451-424900	\$152.00
8/24/2021	N American Rescue 01-410-424200	\$1,508.52
	<b>Total</b>	<b>\$5,254.48</b>