



Borough Of Dormont

Warrant List December 2021

	\$451,575.73	General Fund
	\$18,073.64	Sewer Fund
	\$0.00	Capital Fund
	\$19,179.92	Highway Aid Fund
	\$8,782.00	Visa Procurement Card
Total	\$497,611.29	

Payroll Transfers December 2021

Wire Transfer--General Fund	\$180,364.30	Payroll 12-3-2021
Wire Transfer--General Fund	\$141,789.28	Payroll 12-17-2021
Wire Transfer--General Fund	\$133,652.53	Payroll 12-31-2021

Voided Checks December 2021

51677 Payroll



Borough of Dormont, PA

Dormont Warrant List December

By Fund

Payment Dates 12/1/2021 - 12/31/2021

Vendor Name	Account Number	Account Name	Post Date	Description (Payable)	Payable Number	Amount
Fund: 01 - GENERAL FUND						
Vendor: 0202887 - #1 COCHRAN						
#1 COCHRAN	01-000-363021-000	PARKING PERMITS-BUSINESS	12/10/2021	REFUND OVERPAYMENT ON	INV0000159	1,350.00
Vendor 0202887 - #1 COCHRAN Total:						1,350.00
Vendor: 201168 - ADVANCE AUTO PARTS						
ADVANCE AUTO PARTS	01-411-437402-000	VEHICLE MAINT/REPAIR	12/17/2021	NG3-VERMILLION RED 1 OZ	6237126584290	1.51
ADVANCE AUTO PARTS	01-411-437402-000	VEHICLE MAINT/REPAIR	12/17/2021	WAX-HOT SHINE-TIRE WASH	6237133789539	70.96
Vendor 201168 - ADVANCE AUTO PARTS Total:						72.47
Vendor: 201222 - ALLEGHENY COUNTY SOUTHWEST TCC						
ALLEGHENY COUNTY SOUTH	01-403-424000-000	OPERATING COSTS/SUPPLIES	12/10/2021	assessment 2022	2022scsw020	433.96
Vendor 201222 - ALLEGHENY COUNTY SOUTHWEST TCC Total:						433.96
Vendor: 0203197 - ALLEGHENY VALLEY FIRE APPARATUS LLC						
ALLEGHENY VALLEY FIRE APP	01-411-437402-000	VEHICLE MAINT/REPAIR	12/27/2021	PUMP TEST	2021-169	600.00
Vendor 0203197 - ALLEGHENY VALLEY FIRE APPARATUS LLC Total:						600.00
Vendor: 01029 - AMY RETHAGE						
AMY RETHAGE	01-482-446001-000	SECURITY DEPOSIT REFUNDS	12/10/2021	SECURITY DEPOSIT REFUND	INV0000168	200.00
Vendor 01029 - AMY RETHAGE Total:						200.00
Vendor: 0203256 - ANDREW LASSWELL						
ANDREW LASSWELL	01-457-445001-000	REC BOARD FUNCTIONS	12/10/2021	HOLIDAY EVENT	INV0000153	300.00
Vendor 0203256 - ANDREW LASSWELL Total:						300.00
Vendor: 0202067 - AQUA FILTER FRESH INC						
AQUA FILTER FRESH INC	01-410-421000-000	OFFICE SUPPLIES	12/06/2021	WATER SERVICE	1630977	74.75
AQUA FILTER FRESH INC	01-410-421000-000	OFFICE SUPPLIES	12/27/2021	water service	1662701	67.00
Vendor 0202067 - AQUA FILTER FRESH INC Total:						141.75
Vendor: 01028 - ARMORED REPUBLIC						
ARMORED REPUBLIC	01-410-474002-000	MAJOR PURCHASES	12/10/2021	ALSC FLAT BASE COAT-AR500	5000000347	2,186.13
Vendor 01028 - ARMORED REPUBLIC Total:						2,186.13
Vendor: 0203079 - AUTOZONE STORE 4690						
AUTOZONE STORE 4690	01-410-437402-000	VEHICLE MAINT/REP	12/10/2021	AMP BATTERY	4690721884	33.09
AUTOZONE STORE 4690	01-410-437402-000	VEHICLE MAINT/REP	12/27/2021	RAIN DE ICER	4690725323	38.46
Vendor 0203079 - AUTOZONE STORE 4690 Total:						71.55
Vendor: 200979 - AV LAUTTAMUS COMMUNICATIONS						
AV LAUTTAMUS COMMUNIC	01-430-432700-000	RADIO EQUIP. MAINTENANC	12/06/2021	RADIO MAINTENANCE	21-09139	62.00
Vendor 200979 - AV LAUTTAMUS COMMUNICATIONS Total:						62.00

Dormont Warrant List December

Payment Dates: 12/1/2021 - 12/31/2021

Vendor Name	Account Number	Account Name	Post Date	Description (Payable)	Payable Number	Amount
Vendor: 2010 - BANKSVILLE EXPRESS						
BANKSVILLE EXPRESS	01-410-434200-000	PRINTING	12/03/2021	NO PARKING -POLICE DEPT	144894	201.67
BANKSVILLE EXPRESS	01-447-434201-000	PRINTING	12/10/2021	ZONE PERMITS	145399	233.01
BANKSVILLE EXPRESS	01-447-434201-000	PRINTING	12/10/2021	ZONE PERMITS	145400	997.63
BANKSVILLE EXPRESS	01-401-434400-000	NEWSLETTER	12/06/2021	NEWSLETTER	145485	2,784.25
BANKSVILLE EXPRESS	01-401-434200-000	PRINTING	12/31/2021	ENVELOPES FOR TENANT RE	145616	134.09
Vendor 2010 - BANKSVILLE EXPRESS Total:						4,350.65
Vendor: 634 - BATTERIES PLUS BULBS						
BATTERIES PLUS BULBS	01-445-426000-000	METERS/PARTS	12/10/2021	9 VOLT	P46069685	140.40
BATTERIES PLUS BULBS	01-445-424100-000	GENERAL SUPPLIES	12/17/2021	12 VOLT	P46606683	157.44
Vendor 634 - BATTERIES PLUS BULBS Total:						297.84
Vendor: 1877 - BP						
BP	01-430-423100-000	VEHICLE FUEL	12/23/2021	VEHICLE FUEL	INV0000232	838.49
Vendor 1877 - BP Total:						838.49
Vendor: 0203179 - BRIAN MCCALL						
BRIAN MCCALL	01-457-445100-000	EMPLOYEE FUNCTIONS	12/03/2021	HOLIDAY EVENT	INV0000088	400.00
Vendor 0203179 - BRIAN MCCALL Total:						400.00
Vendor: 0202827 - BRIDGET MORRIS						
BRIDGET MORRIS	01-482-446001-000	SECURITY DEPOSIT REFUNDS	12/10/2021	SECURITY DEPOSIT REFUND	INV0000154	200.00
Vendor 0202827 - BRIDGET MORRIS Total:						200.00
Vendor: 201193 - C & L TOOL DISTRIBUTORS, LLC						
C & L TOOL DISTRIBUTORS, L	01-430-437400-000	VEHICLE MAINTENANCE	12/27/2021	WHEEL CHARGER	9-10614	177.85
C & L TOOL DISTRIBUTORS, L	01-430-426003-000	SMALL TOOLS & MINOR EQU	12/27/2021	flex ratchet-imp ext set-	9-10810	232.38
Vendor 201193 - C & L TOOL DISTRIBUTORS, LLC Total:						410.23
Vendor: 0202086 - CAFARDI FERGUSON WYRICK WEIS GABRIE						
CAFARDI FERGUSON WYRICK	01-404-431600-000	SOLICITOR-RETAINER	12/27/2021	NOVEMBER SOLICITOR AND	11211050	500.00
CAFARDI FERGUSON WYRICK	01-404-431700-000	SOLICITOR-HOURLY	12/27/2021	NOVEMBER SOLICITOR AND	11211050	4,356.00
Vendor 0202086 - CAFARDI FERGUSON WYRICK WEIS GABRIE Total:						4,856.00
Vendor: 201360 - CALE AMERICA INC						
CALE AMERICA INC	01-445-426000-000	METERS/PARTS	12/10/2021	ACTIVE METERS	166783	940.00
CALE AMERICA INC	01-445-426000-000	METERS/PARTS	12/27/2021	service labor hours	159112	250.00
CALE AMERICA INC	01-445-426000-000	METERS/PARTS	12/31/2021	HOLIDAY PROGRAMMING KI	167446	350.00
Vendor 201360 - CALE AMERICA INC Total:						1,540.00
Vendor: 0203226 - CENTRAL PA SERVICES, LLC						
CENTRAL PA SERVICES, LLC	01-409-445000-000	CONTRACTED SERVICES	12/10/2021	CLEANING SERVICES DECEM	93007	2,589.00
CENTRAL PA SERVICES, LLC	01-409-445000-000	CONTRACTED SERVICES	12/31/2021	CLEANING SERVICES	93693	2,589.00
Vendor 0203226 - CENTRAL PA SERVICES, LLC Total:						5,178.00
Vendor: 0202572 - CHABAD OF THE SOUTH HILLS						
CHABAD OF THE SOUTH HILL	01-457-445400-000	DORMONT DAY	12/10/2021	FIRE SHOW ICE MENORAH-D	12202021	3,000.00
Vendor 0202572 - CHABAD OF THE SOUTH HILLS Total:						3,000.00

Dormont Warrant List December

Payment Dates: 12/1/2021 - 12/31/2021

Vendor Name	Account Number	Account Name	Post Date	Description (Payable)	Payable Number	Amount
Vendor: 3024 - CHESAPEAKE IDENTIFICATION PROD						
CHESAPEAKE IDENTIFICATIO	01-401-421000-000	OFFICE SUPPLIES	12/27/2021	EQUIPMENT TAGS	85817	48.30
CHESAPEAKE IDENTIFICATIO	01-401-421000-000	OFFICE SUPPLIES	12/31/2021	NAME PLATES	85860	22.20
Vendor 3024 - CHESAPEAKE IDENTIFICATION PROD Total:						70.50
Vendor: 3031 - CINTAS CORPORATION						
CINTAS CORPORATION	01-409-424100-000	GENERAL SUPPLIES	12/03/2021	RESTROOM SUPPLIES	4102661109	366.52
CINTAS CORPORATION	01-409-424100-000	GENERAL SUPPLIES	12/10/2021	RESTROOM SUPPLIES	4103323190	229.70
CINTAS CORPORATION	01-409-424100-000	GENERAL SUPPLIES	12/17/2021	RESTROOM CLEANING SUPP	4104099612	366.52
CINTAS CORPORATION	01-409-424100-000	GENERAL SUPPLIES	12/27/2021	RESTROOM SUPPLIES	4102013844	279.53
CINTAS CORPORATION	01-409-424100-000	GENERAL SUPPLIES	12/27/2021	RESTROOM AND CLEANING	4104787757	228.52
CINTAS CORPORATION	01-409-424100-000	GENERAL SUPPLIES	12/27/2021	RESTROOM SUPPLIES-CLEAN	4105524874	366.52
CINTAS CORPORATION	01-409-424100-000	GENERAL SUPPLIES	12/31/2021	RESTROOM SUPPLIES	4106196064	202.23
Vendor 3031 - CINTAS CORPORATION Total:						2,039.54
Vendor: 0202250 - CINTAS						
CINTAS	01-409-424100-000	GENERAL SUPPLIES	12/10/2021	RESTROOM SUPPLIES	4102013844	279.53
CINTAS	01-409-445000-000	CONTRACTED SERVICES	12/10/2021	FIRST AID SUPPLIES	8405440692	353.41
CINTAS	01-409-445000-000	CONTRACTED SERVICES	12/10/2021	AED SERVICE	8405451965	531.00
CINTAS	01-409-445000-000	CONTRACTED SERVICES	12/23/2021	FIRST AID SUPPLIES	8405460305	180.51
Vendor 0202250 - CINTAS Total:						1,344.45
Vendor: 3035 - COLUMBIA GAS OF PA						
COLUMBIA GAS OF PA	01-409-436200-000	NATURAL GAS SERVICE	12/03/2021	NATURAL GAS SERVICE	INV0000093	327.75
COLUMBIA GAS OF PA	01-430-436200-000	NAT GAS UTILITIES	12/03/2021	NATURAL GAS SERVICE	INV0000093	31.41
COLUMBIA GAS OF PA	01-411-436200-000	NAT GAS SERVICE	12/27/2021	NATURAL GAS SERVICE	INV0000241	1,015.55
Vendor 3035 - COLUMBIA GAS OF PA Total:						1,374.71
Vendor: 0202816 - COMCAST						
COMCAST	01-407-427300-000	POLICE SOFTWARE	12/10/2021	UNIT POLE	INV0000156	434.55
COMCAST	01-411-432200-000	CABLE	12/31/2021	CABLE & WIFI INTERNET	INV0000291	19.24
COMCAST	01-407-432500-000	INTERNET SERVICE	12/31/2021	INTERNET SERVICE	INV0000304	367.09
Vendor 0202816 - COMCAST Total:						820.88
Vendor: 2505 - CONSOLIDATED COMMUNICATIONS						
CONSOLIDATED COMMUNIC	01-407-432500-000	INTERNET SERVICE	12/10/2021	internet service	INV0000167	42.00
Vendor 2505 - CONSOLIDATED COMMUNICATIONS Total:						42.00
Vendor: 0202966 - DANIELE VENTRESCA						
DANIELE VENTRESCA	01-400-446000-000	MEETINGS & CONFERENCES	12/10/2021	REIMBURSEMENT GIFT CAR	INV0000169	100.00
Vendor 0202966 - DANIELE VENTRESCA Total:						100.00
Vendor: 4009 - DAVEY TREE EXPERT COMPANY						
DAVEY TREE EXPERT COMPA	01-455-445000-000	TREE TRIMMING CONTRACT	12/27/2021	TREE REMOVAL	916224292	1,920.00
Vendor 4009 - DAVEY TREE EXPERT COMPANY Total:						1,920.00
Vendor: 71 - DAVID DAVIS COMMUNICATIONS INC						
DAVID DAVIS COMMUNICATI	01-409-437502-000	REPAIRS & MAINTENANCE	12/03/2021	REMOTE SERVICE CALL	000050116	202.50
Vendor 71 - DAVID DAVIS COMMUNICATIONS INC Total:						202.50

Dormont Warrant List December

Payment Dates: 12/1/2021 - 12/31/2021

Vendor Name	Account Number	Account Name	Post Date	Description (Payable)	Payable Number	Amount
Vendor: 0202990 - DE LAGE LANDEN FINANCIAL SERVICES						
DE LAGE LANDEN FINANCIAL	01-401-421700-000	PHOTOCOPIER LEASE	12/03/2021	COPIER LEASE	74350125	1,537.66
DE LAGE LANDEN FINANCIAL	01-401-421700-000	PHOTOCOPIER LEASE	12/27/2021	COPIER LEASE	74748010	974.32
Vendor 0202990 - DE LAGE LANDEN FINANCIAL SERVICES Total:						2,511.98
Vendor: 200725 - DELL MARKETING L.P.						
DELL MARKETING L.P.	01-407-427000-000	ADMINISTRATION HARDWAR	12/27/2021	OPTIPLEX 5090 SMALL FORM	BOD12142021A	2,008.78
DELL MARKETING L.P.	01-407-427200-000	POLICE HARDWARE	12/27/2021	OPTIPLEX 5090 SMALL FORM	BOD12142021A	2,008.78
DELL MARKETING L.P.	01-407-427000-000	ADMINISTRATION HARDWAR	12/27/2021	MOBILE PRECISION 5560-4	BOD12142021B	8,276.40
Vendor 200725 - DELL MARKETING L.P. Total:						12,293.96
Vendor: 201002 - DOMINION ENERGY SOLUTIONS						
DOMINION ENERGY SOLUTI	01-409-436200-000	NATURAL GAS SERVICE	12/10/2021	NATURAL GAS SERVICE	INV0000166	758.69
DOMINION ENERGY SOLUTI	01-411-436200-000	NAT GAS SERVICE	12/10/2021	NATURAL GAS SERVICE	INV0000166	6.34
DOMINION ENERGY SOLUTI	01-430-436200-000	NAT GAS UTILITIES	12/10/2021	NATURAL GAS SERVICE	INV0000166	6.34
DOMINION ENERGY SOLUTI	01-454-436200-000	NAT GAS UTILITIES	12/10/2021	NATURAL GAS SERVICE	INV0000166	19.02
DOMINION ENERGY SOLUTI	01-409-436200-000	NATURAL GAS SERVICE	12/31/2021	NATURAL GAS SERVICE	INV0000305	241.26
DOMINION ENERGY SOLUTI	01-411-436200-000	NAT GAS SERVICE	12/31/2021	NATURAL GAS SERVICE	INV0000305	20.11
DOMINION ENERGY SOLUTI	01-430-436200-000	NAT GAS UTILITIES	12/31/2021	NATURAL GAS SERVICE	INV0000305	221.17
DOMINION ENERGY SOLUTI	01-454-436200-000	NAT GAS UTILITIES	12/31/2021	NATURAL GAS SERVICE	INV0000305	26.81
Vendor 201002 - DOMINION ENERGY SOLUTIONS Total:						1,299.74
Vendor: 4045 - DORMONT PUBLIC LIBRARY						
DORMONT PUBLIC LIBRARY	01-456-452000-000	CONTRIB. TO LIBRARY	12/17/2021	JANUARY CONTRIBUTION	INV0000201	7,401.50
Vendor 4045 - DORMONT PUBLIC LIBRARY Total:						7,401.50
Vendor: 01025 - DORMONT SAFETY GEAR						
DORMONT SAFETY GEAR	01-411-418600-000	UNIFORMS	12/10/2021	UNIFORM ALLOWANCE STAK	12062021	120.00
DORMONT SAFETY GEAR	01-411-418600-000	UNIFORMS	12/10/2021	UNIFORM ALLOWANCE STAK	313	86.35
Vendor 01025 - DORMONT SAFETY GEAR Total:						206.35
Vendor: 4040 - DUQUESNE LIGHT CO.						
DUQUESNE LIGHT CO.	01-409-436100-000	ELECTRIC SERVICE	12/03/2021	ELECTRIC SERVICE-1444 HILL	INV0000095	1,848.76
DUQUESNE LIGHT CO.	01-409-436100-000	ELECTRIC SERVICE	12/03/2021	ELECTRIC SERVICE1444 HILLS	INV0000096	385.96
DUQUESNE LIGHT CO.	01-434-436100-000	ELECTRIC-ST LIGHTING	12/03/2021	ELECTRIC SERVICE1409 POTO	INV0000097	123.56
DUQUESNE LIGHT CO.	01-454-436100-000	ELECTRIC REC CENTER/POOL	12/03/2021	ELECTRIC SERVICE BANKSVIL	INV0000098	629.42
DUQUESNE LIGHT CO.	01-454-436000-000	PARK OUTDOOR ELECTRICITY	12/03/2021	ELECTRIC SERVICE-ESPY W O	INV0000099	164.49
DUQUESNE LIGHT CO.	01-454-436000-000	PARK OUTDOOR ELECTRICITY	12/03/2021	ELECTRIC SERVICE-ANNAPOL	INV0000100	148.40
DUQUESNE LIGHT CO.	01-454-436000-000	PARK OUTDOOR ELECTRICITY	12/03/2021	ELECTRIC SERVICE-DORMON	INV0000101	35.54
DUQUESNE LIGHT CO.	01-454-436000-000	PARK OUTDOOR ELECTRICITY	12/03/2021	ELECTRIC SERVICE-ESPY & PO	INV0000102	6.77
DUQUESNE LIGHT CO.	01-434-436100-000	ELECTRIC-ST LIGHTING	12/03/2021	ELECTRIC SERVICE-2994 W LI	INV0000103	27.57
DUQUESNE LIGHT CO.	01-409-436100-000	ELECTRIC SERVICE	12/03/2021	ELECTRIC SERVICE-1444 HILL	INV0000104	214.15
DUQUESNE LIGHT CO.	01-452-436100-000	ELECTRIC SERVICE-REFRESH	12/03/2021	ELECTRIC SERVICE-BANKSVLE	INV0000105	19.87
DUQUESNE LIGHT CO.	01-454-436100-000	ELECTRIC REC CENTER/POOL	12/03/2021	ELECTRIC SERVICE-BNKSVLE	INV0000106	19.87
DUQUESNE LIGHT CO.	01-454-436000-000	PARK OUTDOOR ELECTRICITY	12/03/2021	ELECTRIC SERVICE-DORMON	INV0000107	31.41
DUQUESNE LIGHT CO.	01-454-436000-000	PARK OUTDOOR ELECTRICITY	12/03/2021	ELECTRIC SERVICE-ARKANSA	INV0000108	48.91
DUQUESNE LIGHT CO.	01-454-436000-000	PARK OUTDOOR ELECTRICITY	12/03/2021	electric service-mcneilly rd	INV0000109	63.89

Dormont Warrant List December

Payment Dates: 12/1/2021 - 12/31/2021

Vendor Name	Account Number	Account Name	Post Date	Description (Payable)	Payable Number	Amount
DUQUESNE LIGHT CO.	01-454-436100-000	ELECTRIC REC CENTER/POOL	12/03/2021	ELECTRIC SERVICE-BANKSVIL	INV0000110	524.57
DUQUESNE LIGHT CO.	01-434-436100-000	ELECTRIC-ST LIGHTING	12/03/2021	ELECTRIC SERVICE BILTMORE	INV0000111	32.57
DUQUESNE LIGHT CO.	01-454-436000-000	PARK OUTDOOR ELECTRICITY	12/03/2021	ELECTRIC SERVICE-DORMON	INV0000112	62.51
DUQUESNE LIGHT CO.	01-454-436000-000	PARK OUTDOOR ELECTRICITY	12/03/2021	ELECTRIC SERVICE-OFF DOR	INV0000113	132.56
DUQUESNE LIGHT CO.	01-411-436100-000	ELECTRIC SERVICE	12/03/2021	ELECTRIC SERVICE-1445 HILL	INV0000114	499.99
DUQUESNE LIGHT CO.	01-434-436100-000	ELECTRIC-ST LIGHTING	12/03/2021	ELECTRIC SERVICE-DORMON	INV0000121	35.89
DUQUESNE LIGHT CO.	01-454-436000-000	PARK OUTDOOR ELECTRICITY	12/10/2021	ELECTRIC SERVICE-2874 W LI	INV0000170	162.78
DUQUESNE LIGHT CO.	01-434-436100-000	ELECTRIC-ST LIGHTING	12/17/2021	ELECTRIC SERVICE-DORMON	INV0000209	70.05
DUQUESNE LIGHT CO.	01-409-436100-000	ELECTRIC SERVICE	12/23/2021	ELECTRIC SERVICE 1444 HILL	INV0000235	6,713.81
DUQUESNE LIGHT CO.	01-411-436100-000	ELECTRIC SERVICE	12/27/2021	ELECTRIC SERVICE-1445 HILL	INV0000242	544.13
DUQUESNE LIGHT CO.	01-434-436100-000	ELECTRIC-ST LIGHTING	12/27/2021	ELECTRIC SERVICE=2994 W LI	INV0000243	28.59
DUQUESNE LIGHT CO.	01-409-436100-000	ELECTRIC SERVICE	12/27/2021	ELECTRIC SERVICE-1444 HILL	INV0000244	226.37
DUQUESNE LIGHT CO.	01-452-436100-000	ELECTRIC SERVICE-REFRESH	12/27/2021	ELECTRIC SERVICE-BANKSVIL	INV0000245	36.45
DUQUESNE LIGHT CO.	01-454-436000-000	PARK OUTDOOR ELECTRICITY	12/27/2021	electric service-DORMONT A	INV0000246	22.37
DUQUESNE LIGHT CO.	01-454-436000-000	PARK OUTDOOR ELECTRICITY	12/27/2021	ELECTRIC SERVICE-ARKANSA	INV0000247	24.36
DUQUESNE LIGHT CO.	01-454-436000-000	PARK OUTDOOR ELECTRICITY	12/27/2021	ELECTRIC SERVICE-MCNEILLY	INV0000248	69.65
DUQUESNE LIGHT CO.	01-454-436100-000	ELECTRIC REC CENTER/POOL	12/27/2021	ELECTRIC SERVICE-BANKSVIL	INV0000249	455.44
DUQUESNE LIGHT CO.	01-434-436100-000	ELECTRIC-ST LIGHTING	12/27/2021	ELECTRIC SERVICE-BILTMORE	INV0000250	20.58
DUQUESNE LIGHT CO.	01-454-436000-000	PARK OUTDOOR ELECTRICITY	12/27/2021	ELECTRIC SERVICE-DORMON	INV0000251	132.41
DUQUESNE LIGHT CO.	01-454-436000-000	PARK OUTDOOR ELECTRICITY	12/27/2021	ELECTRIC SERVICE-OFF DOR	INV0000252	60.15
DUQUESNE LIGHT CO.	01-409-436100-000	ELECTRIC SERVICE	12/27/2021	ELECTRIC SERVICE-1444 HILL	INV0000253	444.52
DUQUESNE LIGHT CO.	01-434-436100-000	ELECTRIC-ST LIGHTING	12/27/2021	ELECTRIC SERVICE-1409 POT	INV0000254	135.52
DUQUESNE LIGHT CO.	01-454-436000-000	PARK OUTDOOR ELECTRICITY	12/27/2021	ELECTRIC SERVICE-MEMORIA	INV0000255	1.43
DUQUESNE LIGHT CO.	01-430-436100-000	ELECTRIC SERVICE	12/27/2021	ELECTRIC SERVICE-1362 TEN	INV0000256	426.08
DUQUESNE LIGHT CO.	01-434-436100-000	ELECTRIC-ST LIGHTING	12/27/2021	ELECTRIC SERVICE-ESPY W O	INV0000257	180.54
DUQUESNE LIGHT CO.	01-454-436000-000	PARK OUTDOOR ELECTRICITY	12/27/2021	ELECTRIC SERVICE-ANNAPOL	INV0000258	81.98
DUQUESNE LIGHT CO.	01-454-436000-000	PARK OUTDOOR ELECTRICITY	12/27/2021	ELECTRIC SERVICE-DORMON	INV0000259	29.73
DUQUESNE LIGHT CO.	01-434-436100-000	ELECTRIC-ST LIGHTING	12/27/2021	ELECTRIC SERVICE-ESPY & PO	INV0000260	26.52
Vendor 4040 - DUQUESNE LIGHT CO. Total:						14,950.12
Vendor: 394 - EHRlich						
EHRlich	01-409-445000-000	CONTRACTED SERVICES	12/10/2021	PEST CONTROL SERVICES	4440169	78.00
EHRlich	01-409-445000-000	CONTRACTED SERVICES	12/27/2021	PEST CONTROL	4511618	78.00
EHRlich	01-409-445000-000	CONTRACTED SERVICES	12/31/2021	PEST CONTROL SERVICE	4559390	151.00
Vendor 394 - EHRlich Total:						307.00
Vendor: 486 - FAST SIGNS						
FAST SIGNS	01-430-441000-000	SIGNS AND PAINT	12/03/2021	REFLECTIVE COVER UP-SIGN	INV-92101	159.14
Vendor 486 - FAST SIGNS Total:						159.14
Vendor: 0203198 - FOP LODGE 91						
FOP LODGE 91	01-410-442000-000	DUES,SUBSCRIPTIONS,MEM	12/17/2021	ANNUAL DUESL BISIGANI	INV0000212	420.00
Vendor 0203198 - FOP LODGE 91 Total:						420.00

Dormont Warrant List December

Payment Dates: 12/1/2021 - 12/31/2021

Vendor Name	Account Number	Account Name	Post Date	Description (Payable)	Payable Number	Amount
Vendor: 0202812 - FORD MOTOR CREDIT COMPANY LLC						
FORD MOTOR CREDIT COMP	01-410-473000-000	LEASES	12/31/2021	2017 FORD POLICE INTERCEP	1768898	10,472.80
Vendor 0202812 - FORD MOTOR CREDIT COMPANY LLC Total:						10,472.80
Vendor: 2313 - FRANKS SHOES						
FRANKS SHOES	01-411-418600-000	UNIFORMS	12/03/2021	UNIFORM ALLOWANCE BERT	251480	146.97
FRANKS SHOES	01-411-418600-000	UNIFORMS	12/31/2021	UNIFORM ALLOWANCE STAK	254910	66.98
Vendor 2313 - FRANKS SHOES Total:						213.95
Vendor: 7003 - GALLS, LLC						
GALLS, LLC	01-411-418600-000	UNIFORMS	12/27/2021	UNIFORM ALLOWANCE UND	INV0000269	318.61
Vendor 7003 - GALLS, LLC Total:						318.61
Vendor: 7007 - GATEWAY ENGINEERS, INC.						
GATEWAY ENGINEERS, INC.	01-408-431700-000	ENGINEERING SVC-GENERAL	12/10/2021	GREEN LIGHT GO CYCLE 7 GR	303581	2,123.25
Vendor 7007 - GATEWAY ENGINEERS, INC. Total:						2,123.25
Vendor: 7012 - GENERAL CODE PUB CORP						
GENERAL CODE PUB CORP	01-404-432101-000	CODIFICATION	12/10/2021	ECODE 360 ANNULA MAINT	GC00114968	1,195.00
Vendor 7012 - GENERAL CODE PUB CORP Total:						1,195.00
Vendor: 311 - GREG JOYCE						
GREG JOYCE	01-487-425300-000	PENSION HOSPITALIZ. SUPPL	12/17/2021	HEALTH INSURANCE JANUAR	INV0000202	198.32
Vendor 311 - GREG JOYCE Total:						198.32
Vendor: 8043 - HOME DEPOT CREDIT SERVICE						
HOME DEPOT CREDIT SERVIC	01-409-437502-000	REPAIRS & MAINTENANCE	12/06/2021	MISC PURCHASES	INV0000192	446.84
Vendor 8043 - HOME DEPOT CREDIT SERVICE Total:						446.84
Vendor: 01032 - HUMANE SOCIETY OF PITTSBURGH						
HUMANE SOCIETY OF PITTSB	01-400-446000-000	MEETINGS & CONFERENCES	12/17/2021	IN MEMORY OF DARLA LERA	INV0000200	50.00
Vendor 01032 - HUMANE SOCIETY OF PITTSBURGH Total:						50.00
Vendor: 0202764 - ICE CREATIONS						
ICE CREATIONS	01-457-445001-000	REC BOARD FUNCTIONS	12/03/2021	HOLIDAY ICE CARVING SHO	INV0000117	900.00
Vendor 0202764 - ICE CREATIONS Total:						900.00
Vendor: 201204 - ICMA						
ICMA	01-404-434100-000	ADVERTISING	12/31/2021	JOB ADVERTISEMENT	393438	525.00
Vendor 201204 - ICMA Total:						525.00
Vendor: 0202776 - INTERWARE DEVELOPMENT						
INTERWARE DEVELOPMENT	01-407-427000-000	ADMINISTRATION HARDWAR	12/03/2021	MAG TEK PROXY-SWAPOUT I	10994	240.00
Vendor 0202776 - INTERWARE DEVELOPMENT Total:						240.00
Vendor: 01038 - ISV US, LLC						
ISV US, LLC	01-410-437402-000	VEHICLE MAINT/REP	12/27/2021	CHEVY TAHOE-REPAIRS	252	1,408.00
Vendor 01038 - ISV US, LLC Total:						1,408.00

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Payment Dates: 12/1/2021 - 12/31/2021

Vendor Name	Account Number	Account Name	Post Date	Description (Payable)	Payable Number	Amount
Vendor: 01036 - J. FRANCIS RESTORATION						
J. FRANCIS RESTORATION	01-000-362510-000	STREET OPENINGS	12/27/2021	RESTORATION GUARANTEE	INV0000261	7,700.00
Vendor 01036 - J. FRANCIS RESTORATION Total:						7,700.00
Vendor: 0201807 - J.A. SAUER						
J.A. SAUER	01-410-437402-000	VEHICLE MAINT/REP	12/23/2021	SERVICE MEMBERSHIP	0000089473	332.00
Vendor 0201807 - J.A. SAUER Total:						332.00
Vendor: 10010 - JACKSON WELDING SUPPLY						
JACKSON WELDING SUPPLY	01-430-424100-000	GENERAL SUPPLIES	12/17/2021	ACETYLENE DISSOLVED -OXY	R21110213	93.13
Vendor 10010 - JACKSON WELDING SUPPLY Total:						93.13
Vendor: 3000 - JAMES BURKE						
JAMES BURKE	01-487-425300-000	PENSION HOSPITALIZ. SUPPL	12/17/2021	JANUARY HEALTH BENEFITS	INV0000204	350.00
Vendor 3000 - JAMES BURKE Total:						350.00
Vendor: 01035 - JANIATA HEWLETT						
JANIATA HEWLETT	01-482-446001-000	SECURITY DEPOSIT REFUNDS	12/27/2021	SECURITY DEPOSIT REFUND	INV0000240	200.00
Vendor 01035 - JANIATA HEWLETT Total:						200.00
Vendor: 10005 - JORDAN TAX SERVICE						
JORDAN TAX SERVICE	01-000-212000-000	LOCAL TAXES WITHHELD	12/31/2021	EIT 4TH QUARTER	INV0000308	6,648.66
JORDAN TAX SERVICE	01-403-411800-000	COMM. LIENED TAX COLLECT	12/03/2021	COMMISSION ON DELINQ TR	11012021	1,467.06
JORDAN TAX SERVICE	01-427-431000-000	COLLECTION AGENT	12/03/2021	COMMISSION ON DELINQ TR	11012021	653.45
JORDAN TAX SERVICE	01-403-424000-000	OPERATING COSTS/SUPPLIES	12/03/2021	2021 TAX COLLECTOR WARR	INV0000115	2,980.00
Vendor 10005 - JORDAN TAX SERVICE Total:						11,749.17
Vendor: 201158 - JORDAN TAX						
JORDAN TAX	01-427-431000-000	COLLECTION AGENT	12/10/2021	COMMISSION DELINQ TRAS	11-C-#40	217.99
JORDAN TAX	01-403-411800-000	COMM. LIENED TAX COLLECT	12/10/2021	COMMISSION ON DELINQ	11-C-#69	1,251.99
JORDAN TAX	01-452-436600-000	WATER/SEWAGE	12/10/2021	SEWER SERVICE-MCFARLAN	INV0000162	28.13
JORDAN TAX	01-454-436600-000	WATER/SEWAGE	12/06/2021	SEWE SERVICE-ARKANSAS A	INV0000177	41.73
JORDAN TAX	01-454-436200-000	NAT GAS UTILITIES	12/06/2021	SEWER SERVICE-DORMONT	INV0000178	39.01
JORDAN TAX	01-409-436600-000	WATER-SEWAGE	12/06/2021	SEWER SERVICE-1444 HILLSD	INV0000179	96.13
JORDAN TAX	01-454-436600-000	WATER/SEWAGE	12/06/2021	SEWER SERVICE-ANNAPOLIS	INV0000180	33.57
JORDAN TAX	01-430-436600-000	WATER/SEWAGE SERVICE	12/06/2021	SEWER SERVICE-1362 TENNE	INV0000182	32.21
JORDAN TAX	01-411-436300-000	HYDRANT SERVICES	12/10/2021	WATER SERVICE-HYDRANTS	INV0000183	2,135.08
JORDAN TAX	01-411-436601-000	WATER/SEWAGE SERVICE	12/06/2021	SEWER SERVICE-1455 HILLSD	INV0000184	26.04
JORDAN TAX	01-452-436600-000	WATER/SEWAGE	12/31/2021	SEWER MCFARLAND RD	INV0000295	66.20
JORDAN TAX	01-430-436600-000	WATER/SEWAGE SERVICE	12/31/2021	SEWER SERVICE-1362 TENNE	INV0000298	59.46
JORDAN TAX	01-409-436600-000	WATER-SEWAGE	12/31/2021	SEWER SERVICES-1455 HILLS	INV0000299	58.64
JORDAN TAX	01-454-436600-000	WATER/SEWAGE	12/31/2021	SEWER SERVICE-DORMONT	INV0000300	66.37
JORDAN TAX	01-454-436600-000	WATER/SEWAGE	12/31/2021	SEWER SERVICE-ANNAPOLIS	INV0000301	40.44
JORDAN TAX	01-409-436600-000	WATER-SEWAGE	12/31/2021	SEWER SERVICE-1444 HILLSD	INV0000302	180.10
Vendor 201158 - JORDAN TAX Total:						4,373.09

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Vendor Name	Account Number	Account Name	Post Date	Description (Payable)	Payable Number	Amount	
Vendor: 01027 - KATHRYN JOYCE							
KATHRYN JOYCE	01-482-441001-000	JUDGEMENTS AND DAMAGE	12/10/2021	SECURITY DEPOSIT REFUND	INV0000155	200.00	
						Vendor 01027 - KATHRYN JOYCE Total:	200.00
Vendor: 01030 - KIET TRAN							
KIET TRAN	01-000-363021-000	PARKING PERMITS-BUSINESS	12/10/2021	REFUND PARKING PERMIT D	INV0000176	37.50	
						Vendor 01030 - KIET TRAN Total:	37.50
Vendor: 201257 - KMCS LIMITED							
KMCS LIMITED	01-407-427000-000	ADMINISTRATION HARDWAR	12/03/2021	APC BATTERY CARTRIDGE-BA	1357	960.57	
KMCS LIMITED	01-452-424700-000	SWIMMING POOL SUPPLIES	12/03/2021	APC BATTERY CARTRIDGE-BA	1357	1,281.18	
						Vendor 201257 - KMCS LIMITED Total:	2,241.75
Vendor: 0202350 - KRAV MAGA WORLDWIDE, INC							
KRAV MAGA WORLDWIDE, I	01-410-418501-000	TRAINING	12/31/2021	DEFENSE TACTICS COURSE-S	ftd7475	650.00	
						Vendor 0202350 - KRAV MAGA WORLDWIDE, INC Total:	650.00
Vendor: 200842 - LEXISNEXIS RISK SOLUTIONS							
LEXISNEXIS RISK SOLUTIONS	01-407-427300-000	POLICE SOFTWARE	12/17/2021	NOVEMBER USER FEES	1399030-20211130	167.50	
						Vendor 200842 - LEXISNEXIS RISK SOLUTIONS Total:	167.50
Vendor: 200912 - LINDY PAVING INC							
LINDY PAVING INC	01-430-437100-000	HIGHWAY MAINTENANCE	12/03/2021	ROAD MAINTENANCE	DA171475	132.98	
						Vendor 200912 - LINDY PAVING INC Total:	132.98
Vendor: 947 - LOWES BUSINESS ACCOUNT							
LOWES BUSINESS ACCOUNT	01-457-423900-000	DECORATIONS	12/10/2021	twinkling lights	INV0000163	404.56	
LOWES BUSINESS ACCOUNT	01-454-424100-000	GENERAL SUPPLIES	12/10/2021	PVC COUPLING-GLOVES-FLEX	INV0000164	4,436.86	
LOWES BUSINESS ACCOUNT	01-457-423900-000	DECORATIONS	12/17/2021	LIGHTS	INV0000208	372.44	
LOWES BUSINESS ACCOUNT	01-454-424100-000	GENERAL SUPPLIES	12/27/2021	DURAHEAT BATTERY-DRY ER	INV0000262	516.53	
LOWES BUSINESS ACCOUNT	01-457-423900-000	DECORATIONS	12/27/2021	LED LIGHTS	INV0000264	95.60	
LOWES BUSINESS ACCOUNT	01-457-423900-000	DECORATIONS	12/27/2021	LED LIGHTS	INV0000265	117.23	
						Vendor 947 - LOWES BUSINESS ACCOUNT Total:	5,943.22
Vendor: 0203422 - LSSE							
LSSE	01-408-431700-000	ENGINEERING SVC-GENERAL	12/03/2021	LSSE DUE DILIGENCE CONSU	202109771	2,647.23	
						Vendor 0203422 - LSSE Total:	2,647.23
Vendor: 13010 - M.E.I.T.							
M.E.I.T.	01-401-411300-000	CLERK SUPERVISOR	12/23/2021	JANUARY HEALTH INSURANC	240259	715.45	
M.E.I.T.	01-401-419600-000	HOSPITALIZATION INSURANC	12/23/2021	JANUARY HEALTH INSURANC	240259	4,011.65	
M.E.I.T.	01-408-419600-000	HOSPITALIZATION INSURANC	12/23/2021	JANUARY HEALTH INSURANC	240259	1,924.09	
M.E.I.T.	01-410-419600-000	HOSPITALIZATION INSURANC	12/23/2021	JANUARY HEALTH INSURANC	240259	25,668.15	
M.E.I.T.	01-411-419600-000	HOSPITALIZATION INSURANC	12/23/2021	JANUARY HEALTH INSURANC	240259	9,819.86	
M.E.I.T.	01-413-419600-000	HOSPITALIZATION INSURANC	12/23/2021	JANUARY HEALTH INSURANC	240259	1,644.86	
M.E.I.T.	01-430-419600-000	HOSPITALIZATION INSURANC	12/23/2021	JANUARY HEALTH INSURANC	240259	13,851.22	
M.E.I.T.	01-454-419600-000	HOSPITALIZATION INSURANC	12/23/2021	JANUARY HEALTH INSURANC	240259	3,358.45	
						Vendor 13010 - M.E.I.T. Total:	60,993.73

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Vendor Name	Account Number	Account Name	Post Date	Description (Payable)	Payable Number	Amount
Vendor: 507 - MAIELLO, BRUNGO & MAIELLO, LLP						
MAIELLO, BRUNGO & MAIELLO	01-404-431800-000	SOLICITOR-ZONING HEARING	12/03/2021	ZONING ORDINANCE	100746 LJM	467.50
Vendor 507 - MAIELLO, BRUNGO & MAIELLO, LLP Total:						467.50
Vendor: 01039 - MAVERICK CONSULTING & STRATEGIES OF PA, LLC						
MAVERICK CONSULTING & S	01-410-448000-000	CIVIL SERVICE COMMISSION	12/27/2021	BACKGROUND INVESTIGATIO	MCS-21-2995	3,398.00
Vendor 01039 - MAVERICK CONSULTING & STRATEGIES OF PA, LLC Total:						3,398.00
Vendor: 0202832 - MAX SCHOPPEN						
MAX SCHOPPEN	01-411-418600-000	UNIFORMS	12/23/2021	UNIFORM ALLOWANCE REIM	INV0000234	50.00
Vendor 0202832 - MAX SCHOPPEN Total:						50.00
Vendor: 0202875 - MAYER ELECTRIC SUPPLY CO INC						
MAYER ELECTRIC SUPPLY CO	01-409-437502-000	REPAIRS & MAINTENANCE	12/10/2021	PS14-E26	29229525	447.00
MAYER ELECTRIC SUPPLY CO	01-409-437502-000	REPAIRS & MAINTENANCE	12/31/2021	WAFER 8IN LED	29414552	133.14
MAYER ELECTRIC SUPPLY CO	01-409-437502-000	REPAIRS & MAINTENANCE	12/31/2021	SYLFO32841ECO LAMPS	29457593	277.20
Vendor 0202875 - MAYER ELECTRIC SUPPLY CO INC Total:						857.34
Vendor: 13027 - MIDDLE DEPT INSPECTION AGENCY						
MIDDLE DEPT INSPECTION A	01-413-450000-000	THIRD PARTY BUILDING INSP	12/06/2021	OCTOBER INSPECTIONS	11022021	1,053.00
MIDDLE DEPT INSPECTION A	01-413-450000-000	THIRD PARTY BUILDING INSP	12/31/2021	ELECTRICAL INSPECTIONS	INV0000289	1,066.00
Vendor 13027 - MIDDLE DEPT INSPECTION AGENCY Total:						2,119.00
Vendor: 13047 - MINUTEMAN PRESS						
MINUTEMAN PRESS	01-445-424100-000	GENERAL SUPPLIES	12/17/2021	MONTHLY PARKING PERMITS	INV0000198	198.87
Vendor 13047 - MINUTEMAN PRESS Total:						198.87
Vendor: 01033 - MOLD MEDICS						
MOLD MEDICS	01-409-437502-000	REPAIRS & MAINTENANCE	12/17/2021	ELECTROSTATIC MOLD TREAT	3067	1,144.90
Vendor 01033 - MOLD MEDICS Total:						1,144.90
Vendor: 13016 - MR MAGIC CARWASH						
MR MAGIC CARWASH	01-410-437402-000	VEHICLE MAINT/REP	12/06/2021	CAR WASHES	D-11312	28.00
MR MAGIC CARWASH	01-411-437402-000	VEHICLE MAINT/REPAIR	12/06/2021	CAR WASHES	D-11312	7.00
Vendor 13016 - MR MAGIC CARWASH Total:						35.00
Vendor: 13009 - MRM WORKERS COMP FUND						
MRM WORKERS COMP FUN	01-486-435400-000	WORKERS COMPENSATION	12/10/2021	WORKERS COMP 2ND INSTA	2122PRJ6295	19,374.32
MRM WORKERS COMP FUN	01-486-435400-000	WORKERS COMPENSATION	12/10/2021	WORKERS COMP NOVEMBE	2122PRJ6296	19,374.32
MRM WORKERS COMP FUN	01-486-435400-000	WORKERS COMPENSATION	12/10/2021	WORKERS COMP DECEMBER	2122PRJ6297	19,374.32
MRM WORKERS COMP FUN	01-486-435400-000	WORKERS COMPENSATION	12/31/2021	INSTALLMENT # 5 WORKERS	2122PRJ6298	19,374.32
Vendor 13009 - MRM WORKERS COMP FUND Total:						77,497.28
Vendor: 2354 - NAPA AUTO PARTS						
NAPA AUTO PARTS	01-430-424100-000	GENERAL SUPPLIES	12/03/2021	BALKAMP CENTRAL PRIMAR	232289	59.48
Vendor 2354 - NAPA AUTO PARTS Total:						59.48
Vendor: 1291 - NEWMAN SIGNS, INC						
NEWMAN SIGNS, INC	01-430-441000-000	SIGNS AND PAINT	12/10/2021	SPECIAL TRAFFIC-UPPERCAS	TRFINV035722	295.63

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Vendor Name	Account Number	Account Name	Post Date	Description (Payable)	Payable Number	Amount
NEWMAN SIGNS, INC	01-430-441000-000	SIGNS AND PAINT	12/27/2021	LOWERCASE LETTERS	TRFINV036288	63.22
Vendor 1291 - NEWMAN SIGNS, INC Total:						358.85
Vendor: 14025 - NORTH EASTERN UNIFORMS						
NORTH EASTERN UNIFORMS	01-411-418600-000	UNIFORMS	12/10/2021	UNIFORM ALLOWANCE WILL	56348	1,693.84
NORTH EASTERN UNIFORMS	01-411-418600-000	UNIFORMS	12/31/2021	UNIFORM ALLOWANCE DAVI	57012	252.00
Vendor 14025 - NORTH EASTERN UNIFORMS Total:						1,945.84
Vendor: 0202808 - NORTHEAST PAVING COMPANY						
NORTHEAST PAVING COMPA	01-430-437100-000	HIGHWAY MAINTENANCE	12/17/2021	ROAD MAINTENANCE	68008041	106.40
Vendor 0202808 - NORTHEAST PAVING COMPANY Total:						106.40
Vendor: 2223 - OCCUPATIONAL HEALTH CENTERS OF						
OCCUPATIONAL HEALTH CEN	01-411-431500-000	MEDICAL SERVICES	12/03/2021	PREPLACEMENT PHYSICAL B	513853297	262.50
OCCUPATIONAL HEALTH CEN	01-411-431500-000	MEDICAL SERVICES	12/10/2021	amrhein preplacement physl	513924031	262.50
OCCUPATIONAL HEALTH CEN	01-411-431500-000	MEDICAL SERVICES	12/31/2021	PREPLACEMENT PHYSICAL	513853297-2	262.50
Vendor 2223 - OCCUPATIONAL HEALTH CENTERS OF Total:						787.50
Vendor: 16050 - PA AMERICAN WATER CO.						
PA AMERICAN WATER CO.	01-454-436600-000	WATER/SEWAGE	12/03/2021	WATER SERVICE-BANKSVILLE	16050	43.37
PA AMERICAN WATER CO.	01-452-436600-000	WATER/SEWAGE	12/03/2021	WATER SERVICE-MCFARLAN	INV0000091	49.57
PA AMERICAN WATER CO.	01-454-436600-000	WATER/SEWAGE	12/03/2021	WATER SERVICIE- BANKSVILLE	INV0000092	17.04
PA AMERICAN WATER CO.	01-454-436600-000	WATER/SEWAGE	12/10/2021	WATER SERVICE-BANKSVILLE	INV0000165	35.33
PA AMERICAN WATER CO.	01-454-436600-000	WATER/SEWAGE	12/10/2021	WATER SERVICE-ARKANSAS A	INV0000171	111.82
PA AMERICAN WATER CO.	01-454-436600-000	WATER/SEWAGE	12/10/2021	WATER SERVICE-BANKSVILLE	INV0000172	78.92
PA AMERICAN WATER CO.	01-454-436600-000	WATER/SEWAGE	12/10/2021	WATER SERVICE DORMONT	INV0000173	158.98
PA AMERICAN WATER CO.	01-454-436600-000	WATER/SEWAGE	12/06/2021	WATER SERVICE-ANNAPOLIS	INV0000181	57.77
PA AMERICAN WATER CO.	01-454-436600-000	WATER/SEWAGE	12/06/2021	WATER SERVICE-HILLSDALE P	INV0000185	41.56
PA AMERICAN WATER CO.	01-409-436600-000	WATER-SEWAGE	12/06/2021	WATER SERVICE-1444 HILLSD	INV0000186	191.43
PA AMERICAN WATER CO.	01-430-436600-000	WATER/SEWAGE SERVICE	12/06/2021	WATER SERVICE-1362 TENNE	INV0000187	61.42
Vendor 16050 - PA AMERICAN WATER CO. Total:						847.21
Vendor: 438 - PA ONE CALL SYSTEM INC.						
PA ONE CALL SYSTEM INC.	01-413-442000-000	DUES SUBSCRIPTIONS MEM	12/06/2021	MONTHLY FAX FEES	0000930677	27.01
Vendor 438 - PA ONE CALL SYSTEM INC. Total:						27.01
Vendor: 0202856 - PA RESOURCES COUNCIL						
PA RESOURCES COUNCIL	01-427-474002-000	MAJOR PURCHASES	12/17/2021	DEPOSIT FOR FABRICATION	902dep-1-2021	23,354.00
Vendor 0202856 - PA RESOURCES COUNCIL Total:						23,354.00
Vendor: 0203164 - PA TURNPIKE TOLL BY PLATE						
PA TURNPIKE TOLL BY PLATE	01-430-437400-000	VEHICLE MAINTENANCE	12/31/2021	TURNPIKE TOLLS	114318426-1	9.20
Vendor 0203164 - PA TURNPIKE TOLL BY PLATE Total:						9.20
Vendor: 16011 - PA UC FUND						
PA UC FUND	01-000-224000-000	PA UNEMPLOYEMENT	12/31/2021	4th QUARTER UNEMPLOYME	INV0000309	325.86
Vendor 16011 - PA UC FUND Total:						325.86

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Vendor Name	Account Number	Account Name	Post Date	Description (Payable)	Payable Number	Amount	
Vendor: 01021 - PAT BURNES							
PAT BURNES	01-457-445001-000	REC BOARD FUNCTIONS	12/03/2021	HOLIDAY EVENT	INV0000087	300.00	
						Vendor 01021 - PAT BURNES Total:	300.00
Vendor: 01031 - PETE DONATI & SONS							
PETE DONATI & SONS	01-457-445001-000	REC BOARD FUNCTIONS	12/06/2021	HOLIDAY DECOR AND INSTAL	326382/1	520.00	
						Vendor 01031 - PETE DONATI & SONS Total:	520.00
Vendor: 16053 - PETTY CASH							
PETTY CASH	01-000-363020-000	PARKING METERS-GENERAL	12/03/2021	OVERPAID PARKING-POTOM	INV0000120	17.25	
PETTY CASH	01-457-423900-000	DECORATIONS	12/17/2021	POINSETTIAS	INV0000207	66.00	
PETTY CASH	01-000-363013-000	METERS-BILTMORE LOT	12/17/2021	overpaid parking	INV0000211	16.50	
						Vendor 16053 - PETTY CASH Total:	99.75
Vendor: 392 - PITTSBURGH POST-GAZETTE							
PITTSBURGH POST-GAZETTE	01-404-434100-000	ADVERTISING	12/31/2021	LEGAL ADVERTISING-HEARIN	68367	185.70	
						Vendor 392 - PITTSBURGH POST-GAZETTE Total:	185.70
Vendor: 16090 - POSTMASTER: U.S. POSTAL SERVIC							
POSTMASTER: U.S. POSTAL S	01-401-434400-000	NEWSLETTER	12/03/2021	POSTAGE FOR NEWSLETER	INV0000119	1,342.65	
						Vendor 16090 - POSTMASTER: U.S. POSTAL SERVIC Total:	1,342.65
Vendor: 0202372 - PRECISION SIGN & AWNING							
PRECISION SIGN & AWNING	01-409-437502-000	REPAIRS & MAINTENANCE	12/17/2021	PRINTED LEXAN SIGN FACE-I	P40386	891.00	
						Vendor 0202372 - PRECISION SIGN & AWNING Total:	891.00
Vendor: 556 - PSMA							
PSMA	01-400-442000-000	DUES,SUBSCRIPTIONS,MEM	12/06/2021	ANNUAL MEMBERSHIP DUES	INV0000191	60.00	
						Vendor 556 - PSMA Total:	60.00
Vendor: 26000 - RALF ZAWISCHA							
RALF ZAWISCHA	01-487-425300-000	PENSION HOSPITALIZ. SUPPL	12/17/2021	JANUARY HEALTH BENEFITS	INV0000205	101.54	
						Vendor 26000 - RALF ZAWISCHA Total:	101.54
Vendor: 01023 - RENEE DOMAN							
RENEE DOMAN	01-482-446001-000	SECURITY DEPOSIT REFUNDS	12/03/2021	SECURITY DEPOSIT REFUND	INV0000118	200.00	
						Vendor 01023 - RENEE DOMAN Total:	200.00
Vendor: 0203323 - RENEE TOKAR							
RENEE TOKAR	01-457-445001-000	REC BOARD FUNCTIONS	12/03/2021	COOKIES WTH SANTA	INV0000122	100.00	
						Vendor 0203323 - RENEE TOKAR Total:	100.00
Vendor: 01040 - ROBERT DOERSCHNER							
ROBERT DOERSCHNER	01-000-362510-000	STREET OPENINGS	12/31/2021	STREET OPENING RESTORATI	INV0000294	500.00	
						Vendor 01040 - ROBERT DOERSCHNER Total:	500.00
Vendor: 18030 - ROLLIER HARDWARE INC.							
ROLLIER HARDWARE INC.	01-430-437400-000	VEHICLE MAINTENANCE	12/03/2021	MINERAL OIL-MISC PLUMBI	268935	41.37	
ROLLIER HARDWARE INC.	01-430-424100-000	GENERAL SUPPLIES	12/03/2021	MULTI PURPOSE CEMENT	268936	4.19	
ROLLIER HARDWARE INC.	01-434-437500-000	MISC REPAIRS-ST LIGHTING	12/03/2021	ROPE CLIP-POTOMAC AVE LI	268937	23.54	
ROLLIER HARDWARE INC.	01-430-424100-000	GENERAL SUPPLIES	12/03/2021	FLAT BLACK-SEMI GLOSS BLA	268980	28.74	

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Vendor Name	Account Number	Account Name	Post Date	Description (Payable)	Payable Number	Amount
ROLLIER HARDWARE INC.	01-430-424100-000	GENERAL SUPPLIES	12/03/2021	BATTERIES	269011	37.98
ROLLIER HARDWARE INC.	01-409-424100-000	GENERAL SUPPLIES	12/10/2021	KEY CUTTING	268955	9.00
ROLLIER HARDWARE INC.	01-427-424502-000	FALL CLEAN UP	12/10/2021	LEAF BAGS	269218	50.94
ROLLIER HARDWARE INC.	01-411-424100-000	GENERAL SUPPLIES	12/31/2021	DAWN-GAIN-BLOW OFF DUS	269153	48.10
Vendor 18030 - ROLLIER HARDWARE INC. Total:						243.86
Vendor: 13029 - RUSS MCKIBBEN						
RUSS MCKIBBEN	01-487-425300-000	PENSION HOSPITALIZ. SUPPL	12/17/2021	JANUARY HEALTH BENEFITS	INV0000206	350.00
Vendor 13029 - RUSS MCKIBBEN Total:						350.00
Vendor: 01037 - RUTHRAUFF SAUER, LLC						
RUTHRAUFF SAUER, LLC	01-452-437201-000	POOL MAINT/REP	12/27/2021	REPLACE LEAKING SPOOL PIE	14411	3,150.00
Vendor 01037 - RUTHRAUFF SAUER, LLC Total:						3,150.00
Vendor: 01026 - SADE HUMPHRIES						
SADE HUMPHRIES	01-482-446001-000	SECURITY DEPOSIT REFUNDS	12/10/2021	SECURITY DEPOSIT REFUND-	INV0000152	200.00
Vendor 01026 - SADE HUMPHRIES Total:						200.00
Vendor: 01024 - SAMANTHA M O'BRIEN						
SAMANTHA M O'BRIEN	01-457-445001-000	REC BOARD FUNCTIONS	12/03/2021	PHOTOGRAPHER	INV0000123	400.00
Vendor 01024 - SAMANTHA M O'BRIEN Total:						400.00
Vendor: 440 - SAMS CLUB						
SAMS CLUB	01-409-424100-000	GENERAL SUPPLIES	12/06/2021	CLEANING SUPPLIES	INV0000193	221.80
SAMS CLUB	01-454-424100-000	GENERAL SUPPLIES	12/17/2021	WATER-COFFEE-TEA-KITCHE	12072021	94.22
Vendor 440 - SAMS CLUB Total:						316.02
Vendor: 201029 - SARASNICKS HARDWARE						
SARASNICKS HARDWARE	01-430-426003-000	SMALL TOOLS & MINOR EQU	12/31/2021	MISC HARDWARE	12322021	329.48
Vendor 201029 - SARASNICKS HARDWARE Total:						329.48
Vendor: 201267 - SCHERER LOCK & SUPPLY, INC						
SCHERER LOCK & SUPPLY, IN	01-430-437301-000	GARAGE-REPAIRS/MAINTEN	12/27/2021	LCN-1461 RW/PA	280412	157.00
Vendor 201267 - SCHERER LOCK & SUPPLY, INC Total:						157.00
Vendor: 334 - SCHINDLER ELEVATOR CORPORATON						
SCHINDLER ELEVATOR CORP	01-409-445000-000	CONTRACTED SERVICES	12/10/2021	QUARTERLY SERVICE THRU 2	8105802810	1,230.42
Vendor 334 - SCHINDLER ELEVATOR CORPORATON Total:						1,230.42
Vendor: 0203351 - SEALMASTER HILLSVILLE						
SEALMASTER HILLSVILLE	01-430-441000-000	SIGNS AND PAINT	12/03/2021	LIQUID THERMOPLASTIC WH	SM48220	1,328.00
Vendor 0203351 - SEALMASTER HILLSVILLE Total:						1,328.00
Vendor: 0203213 - SECURITY CONSULTING SOLUTIONS INC						
SECURITY CONSULTING SOLU	01-407-427200-000	POLICE HARDWARE	12/10/2021	SYSTEM RESET-NVR SERVER	INV0000160	184.00
SECURITY CONSULTING SOLU	01-407-427200-000	POLICE HARDWARE	12/10/2021	SYSTEM RESET	INV0000161	142.00
SECURITY CONSULTING SOLU	01-407-427200-000	POLICE HARDWARE	12/17/2021	service call traffic cameras	1234647	324.00
Vendor 0203213 - SECURITY CONSULTING SOLUTIONS INC Total:						650.00

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Vendor Name	Account Number	Account Name	Post Date	Description (Payable)	Payable Number	Amount
Vendor: 200922 - SHACOG						
SHACOG	01-414-455000-000	SHACOG- RAD TAX DISTRIB	12/27/2021	RAD TAXES 2021	12202021	11,303.22
Vendor 200922 - SHACOG Total:						11,303.22
Vendor: 19037 - SHERWIN WILLIAMS CO						
SHERWIN WILLIAMS CO	01-430-441000-000	SIGNS AND PAINT	12/27/2021	PAINT	16876	309.30
Vendor 19037 - SHERWIN WILLIAMS CO Total:						309.30
Vendor: 201062 - SHERWIN-WILLIAMS CO						
SHERWIN-WILLIAMS CO	01-430-441000-000	SIGNS AND PAINT	12/03/2021	GLASS BEADS	6849-7	111.36
Vendor 201062 - SHERWIN-WILLIAMS CO Total:						111.36
Vendor: 0202302 - SHIELDS EMBROIDERY & PROMOS						
SHIELDS EMBROIDERY & PR	01-410-475000-000	MINOR PURCHASES	12/27/2021	DORMONT POLICE-CAPS-BA	82916	681.75
Vendor 0202302 - SHIELDS EMBROIDERY & PROMOS Total:						681.75
Vendor: 1137 - STANDARD INSURANCE COMPANY						
STANDARD INSURANCE COM	01-487-425400-000	LIFE/DISABILITY INS	12/03/2021	LIFE INSURANCE PREMIUM	INV0000090	2,009.57
STANDARD INSURANCE COM	01-487-425400-000	LIFE/DISABILITY INS	12/31/2021	LIFE INSURANCE	INV0000290	2,047.70
Vendor 1137 - STANDARD INSURANCE COMPANY Total:						4,057.27
Vendor: 19115 - STAPLES ADVANTAGE						
STAPLES ADVANTAGE	01-409-424100-000	GENERAL SUPPLIES	12/03/2021	PAPER TOWELS	8064329387	88.47
STAPLES ADVANTAGE	01-401-421000-000	OFFICE SUPPLIES	12/10/2021	ORGANIZER-TAPE-USBC	8064386386	133.11
STAPLES ADVANTAGE	01-401-421000-000	OFFICE SUPPLIES	12/10/2021	FILE FOLDERS-DESK PADS	8064471513	63.54
STAPLES ADVANTAGE	01-409-424100-000	GENERAL SUPPLIES	12/23/2021	POST IT NOTES-CLEANING S	8064549501	419.71
STAPLES ADVANTAGE	01-409-424100-000	GENERAL SUPPLIES	12/27/2021	WALL CALLENDARS-PLANNE	8064624333	243.68
STAPLES ADVANTAGE	01-409-437502-000	REPAIRS & MAINTENANCE	12/31/2021	HEPPA AIR FILTERS PURIFIER	8064690514	581.83
STAPLES ADVANTAGE	01-409-424100-000	GENERAL SUPPLIES	12/31/2021	PAPER TOWELS- BATH TISSU	8064750302	315.37
Vendor 19115 - STAPLES ADVANTAGE Total:						1,845.71
Vendor: 2239 - STEEL CITY COLLISION, INC.						
STEEL CITY COLLISION, INC.	01-410-437402-000	VEHICLE MAINT/REP	12/10/2021	FRONT BRAKE PADS-ROTOR	11232021	429.75
STEEL CITY COLLISION, INC.	01-410-437402-000	VEHICLE MAINT/REP	12/10/2021	MOUNT AND BALANCE TIRES	INV0000158	250.40
STEEL CITY COLLISION, INC.	01-410-437402-000	VEHICLE MAINT/REP	12/27/2021	mount AND BALANCE TIRES-	INV0000266	80.00
STEEL CITY COLLISION, INC.	01-410-437402-000	VEHICLE MAINT/REP	12/27/2021	INSPECTION EMISSIONS MO	INV0000267	154.99
STEEL CITY COLLISION, INC.	01-410-437402-000	VEHICLE MAINT/REP	12/27/2021	TAHOE-FUSE REPAIRS	INV0000268	51.50
Vendor 2239 - STEEL CITY COLLISION, INC. Total:						966.64
Vendor: 0202430 - THE HOLLYWOOD THEATER						
THE HOLLYWOOD THEATER	01-457-445001-000	REC BOARD FUNCTIONS	12/03/2021	HOLIDAY EVENT	INV0000089	350.00
Vendor 0202430 - THE HOLLYWOOD THEATER Total:						350.00
Vendor: 2109 - TYLER TECHNOLOGIES, INC						
TYLER TECHNOLOGIES, INC	01-407-427100-000	ADMINISTRATION SOFTWARE	12/03/2021	INCODE FINANCIALS-INCODE	025-356009	6,630.00
TYLER TECHNOLOGIES, INC	01-407-427100-000	ADMINISTRATION SOFTWARE	12/03/2021	INCODE BUILDING PERMITS-	025-357295	5,460.00
TYLER TECHNOLOGIES, INC	01-407-427100-000	ADMINISTRATION SOFTWARE	12/10/2021	NOV 8 TO 10TH INCODE FIN	025-358867	3,997.50
TYLER TECHNOLOGIES, INC	01-407-427100-000	ADMINISTRATION SOFTWARE	12/27/2021	CONVERSIONS	025-359422	5,750.00
TYLER TECHNOLOGIES, INC	01-407-427100-000	ADMINISTRATION SOFTWARE	12/27/2021	END USER TRAINING BUILDI	025-359546	6,890.00

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Vendor Name	Account Number	Account Name	Post Date	Description (Payable)	Payable Number	Amount
TYLER TECHNOLOGIES, INC	01-407-427100-000	ADMINISTRATION SOFTWARE	12/23/2021	INCODE FINANCIALS-TIME A	025-360165	4,420.00
TYLER TECHNOLOGIES, INC	01-407-427100-000	ADMINISTRATION SOFTWARE	12/31/2021	INCODE FINANCIALS	025-361246	1,040.00
Vendor 2109 - TYLER TECHNOLOGIES, INC Total:						34,187.50
Vendor: 2404 - UniFirst Corporation						
UniFirst Corporation	01-430-423800-000	UNIFORMS	12/10/2021	UNIFORM SERVICE	074-5920252	271.56
Vendor 2404 - UniFirst Corporation Total:						271.56
Vendor: 201622 - UNIFIRST						
UNIFIRST	01-430-423800-000	UNIFORMS	12/03/2021	uniform service	074-5912383	271.56
UNIFIRST	01-430-423800-000	UNIFORMS	12/03/2021	UNIFORM SERVICE	074-5915008	299.68
UNIFIRST	01-430-423800-000	UNIFORMS	12/10/2021	UNIFORM SERVICE	074-5917621	271.56
UNIFIRST	01-430-423800-000	UNIFORMS	12/31/2021	UNIFORM SERVICE	074-5922884	271.56
UNIFIRST	01-430-423800-000	UNIFORMS	12/31/2021	uniform service	074-5928170	271.56
Vendor 201622 - UNIFIRST Total:						1,385.92
Vendor: 0203025 - UNITED PUBLIC SAFETY						
UNITED PUBLIC SAFETY	01-410-421500-000	POSTAGE	12/10/2021	AUTOMATED DELINQ NOTIC	UPS00047721	497.25
UNITED PUBLIC SAFETY	01-410-421500-000	POSTAGE	12/31/2021	AUTOMATED DELINQ NOTIC	UPS00047821	314.50
Vendor 0203025 - UNITED PUBLIC SAFETY Total:						811.75
Vendor: 201263 - UNITED REFRIGERATION						
UNITED REFRIGERATION	01-409-424100-000	GENERAL SUPPLIES	12/10/2021	FILTERS	81992888-00	248.40
Vendor 201263 - UNITED REFRIGERATION Total:						248.40
Vendor: 01034 - UNIVERSITY OF PITTSBURGH						
UNIVERSITY OF PITTSBURGH	01-400-442000-000	DUES,SUBSCRIPTIONS,MEM	12/23/2021	CONNECT ANNUAL DUES	INV0000233	706.00
Vendor 01034 - UNIVERSITY OF PITTSBURGH Total:						706.00
Vendor: 200973 - UPMC						
UPMC	01-487-425600-000	E A P SERVICES	12/27/2021	EAP SERVICES	HPBMS-019204	51.20
Vendor 200973 - UPMC Total:						51.20
Vendor: 433 - VERIZON WIRELESS						
VERIZON WIRELESS	01-401-432100-000	TELEPHONE	12/10/2021	cell phone and air card servic	INV0000175	949.00
VERIZON WIRELESS	01-401-432100-000	TELEPHONE	12/31/2021	CELL PHONE AND AIR CARD	INV0000293	126.76
VERIZON WIRELESS	01-401-432100-000	TELEPHONE	12/31/2021	CELL PHONE AND AIR CARD	INV0000293	168.39
VERIZON WIRELESS	01-407-432500-000	INTERNET SERVICE	12/31/2021	CELL PHONE AND AIR CARD	INV0000293	400.10
VERIZON WIRELESS	01-408-432100-000	TELEPHONE	12/31/2021	CELL PHONE AND AIR CARD	INV0000293	42.24
VERIZON WIRELESS	01-430-432100-000	TELEPHONE	12/31/2021	CELL PHONE AND AIR CARD	INV0000293	42.24
VERIZON WIRELESS	01-451-432100-000	TELEPHONE	12/31/2021	CELL PHONE AND AIR CARD	INV0000293	84.48
VERIZON WIRELESS	01-454-432100-000	TELEPHONE	12/31/2021	CELL PHONE AND AIR CARD	INV0000293	84.48
Vendor 433 - VERIZON WIRELESS Total:						1,897.69
Vendor: 458 - VERIZON						
VERIZON	01-407-432500-000	INTERNET SERVICE	12/06/2021	FIOS SERVICE PUBLIC WORKS	INV0000188	111.99
VERIZON	01-454-432500-000	INTERNET WIFI SERVICE	12/17/2021	WIFI SERVICE	INV0000199	126.99
VERIZON	01-454-432500-000	INTERNET WIFI SERVICE	12/31/2021	WIFI SERVICE	INV0000303	126.99
Vendor 458 - VERIZON Total:						365.97

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Vendor Name	Account Number	Account Name	Post Date	Description (Payable)	Payable Number	Amount
Vendor: 23019 - WASTE MANAGEMENT CORPORATE SERVICES						
WASTE MANAGEMENT CORP	01-427-424502-000	FALL CLEAN UP	12/31/2021	TRASH AND RECYCLING SER	3009621-0067-7	11,771.25
WASTE MANAGEMENT CORP	01-427-436700-000	CONTRACTED GARBAGE COL	12/31/2021	TRASH AND RECYCLING SER	3009621-0067-7	43,883.22
WASTE MANAGEMENT CORP	01-427-436900-000	RECYCLING CONTRACT	12/31/2021	TRASH AND RECYCLING SER	3009621-0067-7	10,672.60
Vendor 23019 - WASTE MANAGEMENT CORPORATE SERVICES Total:						66,327.07
Vendor: 201571 - WATCHGUARD VIDEO						
WATCHGUARD VIDEO	01-407-427200-000	POLICE HARDWARE	12/27/2021	4-RE IN CAR-SOFTWARE MAI	INV0000263	2,200.00
Vendor 201571 - WATCHGUARD VIDEO Total:						2,200.00
Vendor: 201319 - WAYNE MCVICAR						
WAYNE MCVICAR	01-408-446000-000	MEETINGS & CONFERENCES	12/27/2021	MILAGE REIMBURSEMENT	INV0000306	147.28
Vendor 201319 - WAYNE MCVICAR Total:						147.28
Vendor: 0203232 - WEB ENVY						
WEB ENVY	01-407-432500-000	INTERNET SERVICE	12/03/2021	SEO LINK	991213301223	98.57
WEB ENVY	01-407-432500-000	INTERNET SERVICE	12/27/2021	seo link building	991213301225	98.57
Vendor 0203232 - WEB ENVY Total:						197.14
Vendor: 2553 - WEST CENTRAL EQUIPMENT						
WEST CENTRAL EQUIPMENT	01-454-437502-000	MAINTENANCE/REPAIRS	12/06/2021	REPAIRS	1039145	499.44
Vendor 2553 - WEST CENTRAL EQUIPMENT Total:						499.44
Vendor: 23035 - WEST PENN LACO,INC.						
WEST PENN LACO,INC.	01-454-424700-000	PARKS/PLAYGROUND SUPPLI	12/10/2021	PROPANE TANK REFIL	00776076	50.00
Vendor 23035 - WEST PENN LACO,INC. Total:						50.00
Vendor: 201175 - WEX BANK						
WEX BANK	01-411-423100-000	VEHICLE FUEL	12/03/2021	VEHICLE FUEL	75661572	355.65
WEX BANK	01-430-423100-000	VEHICLE FUEL	12/06/2021	VEHICLE FUEL	INV0000189	805.75
WEX BANK	01-410-423100-000	VEHICLE FUEL	12/06/2021	VEHICLE FUEL	INV0000190	799.40
WEX BANK	01-411-423100-000	VEHICLE FUEL	12/07/2021	VEHICLE FUEL	INV0000197	684.98
Vendor 201175 - WEX BANK Total:						2,645.78
Vendor: 100022 - WILLIAM TOMOSKY						
WILLIAM TOMOSKY	01-487-425300-000	PENSION HOSPITALIZ. SUPPL	12/17/2021	JANUARY HEALTH INSURANC	INV0000203	350.00
Vendor 100022 - WILLIAM TOMOSKY Total:						350.00
Vendor: 0203078 - WINDSTREAM						
WINDSTREAM	01-401-432100-000	TELEPHONE	12/03/2021	TELEPHONE SERVICE	74292070	237.40
WINDSTREAM	01-410-432100-000	TELEPHONE	12/03/2021	TELEPHONE SERVICE	74292070	356.09
WINDSTREAM	01-430-432100-000	TELEPHONE	12/03/2021	TELEPHONE SERVICE	74292070	43.14
WINDSTREAM	01-454-432100-000	TELEPHONE	12/03/2021	TELEPHONE SERVICE	74292070	61.88
WINDSTREAM	01-401-432100-000	TELEPHONE	12/17/2021	TELEPHONE SERVICE	INV0000210	237.22
WINDSTREAM	01-410-432100-000	TELEPHONE	12/17/2021	TELEPHONE SERVICE	INV0000210	355.83
WINDSTREAM	01-430-432100-000	TELEPHONE	12/17/2021	TELEPHONE SERVICE	INV0000210	43.52
WINDSTREAM	01-454-432100-000	TELEPHONE	12/17/2021	TELEPHONE SERVICE	INV0000210	61.88
Vendor 0203078 - WINDSTREAM Total:						1,396.96

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Vendor Name	Account Number	Account Name	Post Date	Description (Payable)	Payable Number	Amount
Vendor: 200768 - WITMER PUBLIC SAFETY GROUP						
WITMER PUBLIC SAFETY GR	01-411-418600-000	UNIFORMS	12/03/2021	UNIFORM ALLOWANCE STAK	2168936	129.45
WITMER PUBLIC SAFETY GR	01-410-424200-000	POLICE PROTECTION SUPPLY	12/27/2021	RANGE GEAR	2184768	800.00
Vendor 200768 - WITMER PUBLIC SAFETY GROUP Total:						929.45
Vendor: 345 - WOLTZ & WIND FORD, INC.						
WOLTZ & WIND FORD, INC.	01-430-437400-000	VEHICLE MAINTENANCE	12/03/2021	TRUCK 109 REPAIRS	C54281	640.20
Vendor 345 - WOLTZ & WIND FORD, INC. Total:						640.20
Vendor: 0202009 - WOOD WASTE RECYCLING						
WOOD WASTE RECYCLING	01-427-424502-000	FALL CLEAN UP	12/03/2021	DUMPED YARDWASTE 11-22-	124216	45.00
WOOD WASTE RECYCLING	01-427-424502-000	FALL CLEAN UP	12/03/2021	DUMPED YARDWASTE 11-23-	124244	45.00
WOOD WASTE RECYCLING	01-427-424502-000	FALL CLEAN UP	12/03/2021	DUMPED YARDWASTE 11-24-	124278	45.00
WOOD WASTE RECYCLING	01-427-424502-000	FALL CLEAN UP	12/06/2021	DUMPED YARDWASTE	124147	45.00
WOOD WASTE RECYCLING	01-427-424502-000	FALL CLEAN UP	12/10/2021	DUMPED YARDWASTE	124302	45.00
WOOD WASTE RECYCLING	01-427-424502-000	FALL CLEAN UP	12/10/2021	DUMPED YARDWASTE	124323	45.00
WOOD WASTE RECYCLING	01-427-424502-000	FALL CLEAN UP	12/10/2021	DUMPED YARDWASTE	124359	45.00
WOOD WASTE RECYCLING	01-427-424502-000	FALL CLEAN UP	12/17/2021	DUMPED YARDWASTE 12-8-2	124452	45.00
WOOD WASTE RECYCLING	01-427-424502-000	FALL CLEAN UP	12/14/2021	DUMPING LEAVES	124499	45.00
WOOD WASTE RECYCLING	01-427-424502-000	FALL CLEAN UP	12/27/2021	DUMPED YARDWASTE	124545	90.00
WOOD WASTE RECYCLING	01-427-424502-000	FALL CLEAN UP	12/27/2021	DUMPED YARDWASTE 12-15-	124556	45.00
Vendor 0202009 - WOOD WASTE RECYCLING Total:						540.00
Fund 01 - GENERAL FUND Total:						451,575.73

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Vendor Name	Account Number	Account Name	Post Date	Description (Payable)	Payable Number	Amount
Fund: 08 - SEWER FUND						
Vendor: 201505 - AMERICAN WATER						
AMERICAN WATER	08-429-430000-000	CHARGES/FEES-COLLECTION	12/06/2021	USAGE RECORDS	4000224741	184.77
Vendor 201505 - AMERICAN WATER Total:						184.77
Vendor: 9008 - INSIGHT PIPE CONTRACTING						
INSIGHT PIPE CONTRACTING	08-429-437200-000	REPAIRS/MAINTENANCE	12/06/2021	CCTV VIDEO INSPECTION	10903	150.00
Vendor 9008 - INSIGHT PIPE CONTRACTING Total:						150.00
Vendor: 201216 - JORDAN TAX SERVICE						
JORDAN TAX SERVICE	08-429-430000-000	CHARGES/FEES-COLLECTION	12/06/2021	SEWER BILLING AND COLLEC	21-SR-10	2,520.51
JORDAN TAX SERVICE	08-429-430000-000	CHARGES/FEES-COLLECTION	12/06/2021	SEWER BILLING AND COLLEC	21-SR-11	2,522.17
JORDAN TAX SERVICE	08-429-430000-000	CHARGES/FEES-COLLECTION	12/06/2021	SEWER BILLING FOR JUNE	21-SR-6	2,458.94
JORDAN TAX SERVICE	08-429-430000-000	CHARGES/FEES-COLLECTION	12/06/2021	SEWER BILLING COLLECTION	21-SR-7	2,459.71
JORDAN TAX SERVICE	08-429-430000-000	CHARGES/FEES-COLLECTION	12/06/2021	SEWER BILLING AND COLLEC	21-SR-8	2,490.70
JORDAN TAX SERVICE	08-429-430000-000	CHARGES/FEES-COLLECTION	12/06/2021	SEWER BILLING AND COLLEC	21-SR-9	2,611.96
Vendor 201216 - JORDAN TAX SERVICE Total:						15,063.99
Vendor: 201158 - JORDAN TAX						
JORDAN TAX	08-429-430000-000	CHARGES/FEES-COLLECTION	12/06/2021	COMMISSON ON DELIQ SEW	INV0000196	17.18
Vendor 201158 - JORDAN TAX Total:						17.18
Vendor: 18021 - ROBINSON PIPE CLEANING CO.						
ROBINSON PIPE CLEANING C	08-429-437200-000	REPAIRS/MAINTENANCE	12/31/2021	SPOT LINING GROUTING PRO	INV0000297	2,657.70
Vendor 18021 - ROBINSON PIPE CLEANING CO. Total:						2,657.70
Fund 08 - SEWER FUND Total:						18,073.64

Dormont Warrant List December

Payment Dates: 12/1/2021 - 12/31/2021

Vendor Name	Account Number	Account Name	Post Date	Description (Payable)	Payable Number	Amount
Fund: 35 - HIGHWAY AID FUND						
Vendor: 4040 - DUQUESNE LIGHT CO.						
DUQUESNE LIGHT CO.	35-433-436100-000	ELECTRIC TRAFFIC SIGNALS	12/06/2021	ELECTRIC TRAFFIC SIGNALS	INV0000194	2,852.47
DUQUESNE LIGHT CO.	35-434-436100-000	ELECTRICITY STREET LIGHTS	12/06/2021	ELECTRIC STREET LIGHTS	INV0000195	16,327.45
					Vendor 4040 - DUQUESNE LIGHT CO. Total:	19,179.92
					Fund 35 - HIGHWAY AID FUND Total:	19,179.92
					Grand Total:	488,829.29

Report Summary

Fund Summary

Fund	Expense Amount	Payment Amount
01 - GENERAL FUND	451,575.73	444,601.21
08 - SEWER FUND	18,073.64	18,073.64
35 - HIGHWAY AID FUND	19,179.92	19,179.92
Grand Total:	488,829.29	481,854.77

Account Summary

Account Number	Account Name	Expense Amount	Payment Amount
01-000-212000-000	LOCAL TAXES WITHHELD	6,648.66	0.00
01-000-224000-000	PA UNEMPLOYEMENT	325.86	0.00
01-000-362510-000	STREET OPENINGS	8,200.00	8,200.00
01-000-363013-000	METERS--BILTMORE LOT	16.50	16.50
01-000-363020-000	PARKING METERS-GENE	17.25	17.25
01-000-363021-000	PARKING PERMITS-BUSI	1,387.50	1,387.50
01-400-442000-000	DUES,SUBSCRIPTIONS,M	766.00	766.00
01-400-446000-000	MEETINGS & CONFEREN	150.00	150.00
01-401-411300-000	CLERK SUPERVISOR	715.45	715.45
01-401-419600-000	HOSPITALIZATION INSUR	4,011.65	4,011.65
01-401-421000-000	OFFICE SUPPLIES	267.15	267.15
01-401-421700-000	PHOTOCOPIER LEASE	2,511.98	2,511.98
01-401-432100-000	TELEPHONE	1,718.77	1,718.77
01-401-434200-000	PRINTING	134.09	134.09
01-401-434400-000	NEWSLETTER	4,126.90	4,126.90
01-403-411800-000	COMM. LIENED TAX COL	2,719.05	2,719.05
01-403-424000-000	OPERATING COSTS/SUPP	3,413.96	3,413.96
01-404-431600-000	SOLICITOR-RETAINER	500.00	500.00
01-404-431700-000	SOLICITOR-HOURLY	4,356.00	4,356.00
01-404-431800-000	SOLICITOR-ZONING HEA	467.50	467.50
01-404-432101-000	CODIFICATION	1,195.00	1,195.00
01-404-434100-000	ADVERTISING	710.70	710.70
01-407-427000-000	ADMINISTRATION HARD	11,485.75	11,485.75
01-407-427100-000	ADMINISTRATION SOFT	34,187.50	34,187.50
01-407-427200-000	POLICE HARDWARE	4,858.78	4,858.78
01-407-427300-000	POLICE SOFTWARE	602.05	602.05
01-407-432500-000	INTERNET SERVICE	1,118.32	1,118.32
01-408-419600-000	HOSPITALIZATION INSUR	1,924.09	1,924.09
01-408-431700-000	ENGINEERING SVC-GENE	4,770.48	4,770.48
01-408-432100-000	TELEPHONE	42.24	42.24
01-408-446000-000	MEETINGS & CONFEREN	147.28	147.28
01-409-424100-000	GENERAL SUPPLIES	3,865.50	3,865.50
01-409-436100-000	ELECTRIC SERVICE	9,833.57	9,833.57

Account Summary

Account Number	Account Name	Expense Amount	Payment Amount
01-409-436200-000	NATURAL GAS SERVICE	1,327.70	1,327.70
01-409-436600-000	WATER-SEWAGE	526.30	526.30
01-409-437502-000	REPAIRS & MAINTENAN	4,124.41	4,124.41
01-409-445000-000	CONTRACTED SERVICES	7,780.34	7,780.34
01-410-418501-000	TRAINING	650.00	650.00
01-410-419600-000	HOSPITALIZATION INSUR	25,668.15	25,668.15
01-410-421000-000	OFFICE SUPPLIES	141.75	141.75
01-410-421500-000	POSTAGE	811.75	811.75
01-410-423100-000	VEHICLE FUEL	799.40	799.40
01-410-424200-000	POLICE PROTECTION SU	800.00	800.00
01-410-432100-000	TELEPHONE	711.92	711.92
01-410-434200-000	PRINTING	201.67	201.67
01-410-437402-000	VEHICLE MAINT/REP	2,806.19	2,806.19
01-410-442000-000	DUES,SUBSCRIPTIONS,M	420.00	420.00
01-410-448000-000	CIVIL SERVICE COMMISS	3,398.00	3,398.00
01-410-473000-000	LEASES	10,472.80	10,472.80
01-410-474002-000	MAJOR PURCHASES	2,186.13	2,186.13
01-410-475000-000	MINOR PURCHASES	681.75	681.75
01-411-418600-000	UNIFORMS	2,864.20	2,864.20
01-411-419600-000	HOSPITALIZATION INSUR	9,819.86	9,819.86
01-411-423100-000	VEHICLE FUEL	1,040.63	1,040.63
01-411-424100-000	GENERAL SUPPLIES	48.10	48.10
01-411-431500-000	MEDICAL SERVICES	787.50	787.50
01-411-432200-000	CABLE	19.24	19.24
01-411-436100-000	ELECTRIC SERVICE	1,044.12	1,044.12
01-411-436200-000	NAT GAS SERVICE	1,042.00	1,042.00
01-411-436300-000	HYDRANT SERVICES	2,135.08	2,135.08
01-411-436601-000	WATER/SEWAGE SERVIC	26.04	26.04
01-411-437402-000	VEHICLE MAINT/REPAIR	679.47	679.47
01-413-419600-000	HOSPITALIZATION INSUR	1,644.86	1,644.86
01-413-442000-000	DUES SUBSCRIPTIONS M	27.01	27.01
01-413-450000-000	THIRD PARTY BUILDING I	2,119.00	2,119.00
01-414-455000-000	SHACOG- RAD TAX DISTR	11,303.22	11,303.22
01-427-424502-000	FALL CLEAN UP	12,362.19	12,362.19
01-427-431000-000	COLLECTION AGENT	871.44	871.44
01-427-436700-000	CONTRACTED GARBAGE	43,883.22	43,883.22
01-427-436900-000	RECYCLING CONTRACT	10,672.60	10,672.60
01-427-474002-000	MAJOR PURCHASES	23,354.00	23,354.00
01-430-419600-000	HOSPITALIZATION INSUR	13,851.22	13,851.22
01-430-423100-000	VEHICLE FUEL	1,644.24	1,644.24
01-430-423800-000	UNIFORMS	1,657.48	1,657.48
01-430-424100-000	GENERAL SUPPLIES	223.52	223.52

Account Summary

Account Number	Account Name	Expense Amount	Payment Amount
01-430-426003-000	SMALL TOOLS & MINOR	561.86	561.86
01-430-432100-000	TELEPHONE	128.90	128.90
01-430-432700-000	RADIO EQUIP. MAINTEN	62.00	62.00
01-430-436100-000	ELECTRIC SERVICE	426.08	426.08
01-430-436200-000	NAT GAS UTILITIES	258.92	258.92
01-430-436600-000	WATER/SEWAGE SERVIC	153.09	153.09
01-430-437100-000	HIGHWAY MAINTENANC	239.38	239.38
01-430-437301-000	GARAGE-REPAIRS/MAIN	157.00	157.00
01-430-437400-000	VEHICLE MAINTENANCE	868.62	868.62
01-430-441000-000	SIGNS AND PAINT	2,266.65	2,266.65
01-434-436100-000	ELECTRIC-ST LIGHTING	681.39	681.39
01-434-437500-000	MISC REPAIRS-ST LIGHTI	23.54	23.54
01-445-424100-000	GENERAL SUPPLIES	356.31	356.31
01-445-426000-000	METERS/PARTS	1,680.40	1,680.40
01-447-434201-000	PRINTING	1,230.64	1,230.64
01-451-432100-000	TELEPHONE	84.48	84.48
01-452-424700-000	SWIMMING POOL SUPP	1,281.18	1,281.18
01-452-436100-000	ELECTRIC SERVICE-REFR	56.32	56.32
01-452-436600-000	WATER/SEWAGE	143.90	143.90
01-452-437201-000	POOL MAINT/REP	3,150.00	3,150.00
01-454-419600-000	HOSPITALIZATION INSUR	3,358.45	3,358.45
01-454-424100-000	GENERAL SUPPLIES	5,047.61	5,047.61
01-454-424700-000	PARKS/PLAYGROUND SU	50.00	50.00
01-454-432100-000	TELEPHONE	208.24	208.24
01-454-432500-000	INTERNET WIFI SERVICE	253.98	253.98
01-454-436000-000	PARK OUTDOOR ELECTRI	1,279.34	1,279.34
01-454-436100-000	ELECTRIC REC CENTER/P	1,629.30	1,629.30
01-454-436200-000	NAT GAS UTILITIES	84.84	84.84
01-454-436600-000	WATER/SEWAGE	726.90	726.90
01-454-437502-000	MAINTENANCE/REPAIRS	499.44	499.44
01-455-445000-000	TREE TRIMMING CONTR	1,920.00	1,920.00
01-456-452000-000	CONTRIB. TO LIBRARY	7,401.50	7,401.50
01-457-423900-000	DECORATIONS	1,055.83	1,055.83
01-457-445001-000	REC BOARD FUNCTIONS	2,870.00	2,870.00
01-457-445100-000	EMPLOYEE FUNCTIONS	400.00	400.00
01-457-445400-000	DORMONT DAY	3,000.00	3,000.00
01-482-441001-000	JUDGEMENTS AND DAM	200.00	200.00
01-482-446001-000	SECURITY DEPOSIT REFU	1,000.00	1,000.00
01-486-435400-000	WORKERS COMPENSATI	77,497.28	77,497.28
01-487-425300-000	PENSION HOSPITALIZ. S	1,349.86	1,349.86
01-487-425400-000	LIFE/DISABILITY INS	4,057.27	4,057.27
01-487-425600-000	E A P SERVICES	51.20	51.20

Account Summary

Account Number	Account Name	Expense Amount	Payment Amount
08-429-430000-000	CHARGES/FEES-COLLECT	15,265.94	15,265.94
08-429-437200-000	REPAIRS/MAINTENANCE	2,807.70	2,807.70
35-433-436100-000	ELECTRIC TRAFFIC SIGNA	2,852.47	2,852.47
35-434-436100-000	ELECTRICITY STREET LIG	16,327.45	16,327.45
	Grand Total:	488,829.29	481,854.77

Project Account Summary

Project Account Key	Expense Amount	Payment Amount
None	488,829.29	481,854.77
	Grand Total:	481,854.77



Visa Procurement Card
PNC Bank
1940

Statement Period 10/26/2020 to 11/25/2021

Statement Report

Amount Incl

10/29/2021	Mailchimp 01-407-427100	\$10.10
10/28/2021	Amazon 01-457-445450	\$10.59
11/2/2021	Amazon 01-407-427000	\$169.00
11/4/2021	MSFT 01-407-427100	\$128.40
11/5/2021	Amazon 01-407-427000	\$565.00
11/18/2021	Amazon 01-407-427000	\$83.71
11/18/2021	Forms Fulfillment Center 01-401-434200	\$1,433.90

11/18/2021	Uniform Construction UCC 01-413-448000	\$85.50
11/18/2021	Paypal 01-407-427100	\$92.22
11/18//2021	Uniform Construction UCC 01-413-448000	\$121.50
11/18/2021	Ar500's Ds 01-410-418500	\$2,186.13
11/20/2021	Kenny Ross Ford South 01-410-437400	\$64.08
11/18/2021	Amazon 01-407-427000	\$112.35
11/18/2021	Amazon 01-407-427000	\$934.94
11/19/2021	Amazon 01-457-445000	\$286.19
11/23/2021	Amazon 01-457-445000	\$180.17
11/23/2021	Amazon 01-457-445000	\$29.67
11/24/2021	Ace Fix It 01-410-437400	\$52.36

11/24/2021	In PA Chiefs O 01-407-427200	\$990.00
11/24/2021	In PA Chiefs O 01-407-427200	\$990.00
11/24/2021	Best Buy 01-407-427000	\$127.19
11/26/2021	Amazon 01-407-427000	\$129.00
	Total	\$8,782.00