



Borough Of Dormont

Warrant List January 2022

| | | |
|-------|--------------|-----------------------|
| | \$432,641.14 | General Fund |
| | \$409,349.16 | Sewer Fund |
| | \$0.00 | Capital Fund |
| | \$25,310.79 | Highway Aid Fund |
| | \$10,501.28 | Visa Procurement Card |
| Total | \$877,802.37 | |

Payroll Transfers January 2022

| | | |
|-----------------------------|--------------|-------------------|
| Wire Transfer--General Fund | \$145,593.22 | Payroll 1-14-2022 |
| Wire Transfer--General Fund | \$150,063.56 | Payroll 1-28-2022 |

Voided Checks January 2022



Borough of Dormont, PA

Dormont Warrant List January 2022

By Fund

Payment Dates 1/1/2022 - 1/31/2022

| Vendor Name | Account Number | Account Name | Post Date | Description (Payable) | Payable Number | Amount |
|--|-------------------|-------------------------|------------|----------------------------|----------------|-----------------|
| Fund: 01 - GENERAL FUND | | | | | | |
| Vendor: 201477 - ADAM SCHMIDT | | | | | | |
| ADAM SCHMIDT | 01-410-419100-000 | UNIFORMS | 01/28/2022 | UNIFORM ALLOWANCE 2022 | INV0000382 | 1,000.00 |
| Vendor 201477 - ADAM SCHMIDT Total: | | | | | | 1,000.00 |
| Vendor: 201168 - ADVANCE AUTO PARTS | | | | | | |
| ADVANCE AUTO PARTS | 01-411-437402-000 | VEHICLE MAINT/REPAIR | 01/07/2022 | GOLD BATTERY-CORE BATTER | 6237135480875 | 189.99 |
| Vendor 201168 - ADVANCE AUTO PARTS Total: | | | | | | 189.99 |
| Vendor: 0202834 - ALLEGHENY COUNTY TREASURER | | | | | | |
| ALLEGHENY COUNTY TREAS | 01-430-423100-000 | VEHICLE FUEL | 01/07/2022 | DISPENSER REGISTRATION FE | 093-2022 | 150.00 |
| Vendor 0202834 - ALLEGHENY COUNTY TREASURER Total: | | | | | | 150.00 |
| Vendor: 1070 - ALLEGHENY LEAGUE OF MUNICIPAL | | | | | | |
| ALLEGHENY LEAGUE OF MU | 01-400-442000-000 | DUES,SUBSCRIPTIONS,MEM | 01/05/2022 | 2022 ANNUAL DUES | 2022-100 | 490.00 |
| Vendor 1070 - ALLEGHENY LEAGUE OF MUNICIPAL Total: | | | | | | 490.00 |
| Vendor: 200979 - AV LAUTTAMUS COMMUNICATIONS | | | | | | |
| AV LAUTTAMUS COMMUNIC | 01-430-432700-000 | RADIO EQUIP. MAINTENANC | 01/05/2022 | RADIO MAINTENANCE | 21-06763 | 124.00 |
| AV LAUTTAMUS COMMUNIC | 01-430-432700-000 | RADIO EQUIP. MAINTENANC | 01/28/2022 | RADIO MAINTENANCE | 22-00498 | 62.00 |
| Vendor 200979 - AV LAUTTAMUS COMMUNICATIONS Total: | | | | | | 186.00 |
| Vendor: 2010 - BANKSVILLE EXPRESS | | | | | | |
| BANKSVILLE EXPRESS | 01-401-434200-000 | PRINTING | 01/28/2022 | WINDOW ENVELOPES | 145825 | 167.24 |
| Vendor 2010 - BANKSVILLE EXPRESS Total: | | | | | | 167.24 |
| Vendor: 634 - BATTERIES PLUS BULBS | | | | | | |
| BATTERIES PLUS BULBS | 01-445-426000-000 | METERS/PARTS | 01/05/2022 | 12 volt battery | INV0000323 | 73.49 |
| Vendor 634 - BATTERIES PLUS BULBS Total: | | | | | | 73.49 |
| Vendor: 0202090 - BUSY BEAVER CASTLE SHANNON | | | | | | |
| BUSY BEAVER CASTLE SHAN | 01-430-424100-000 | GENERAL SUPPLIES | 01/07/2022 | DAP ALEX PLUS-SCREW DRY | 6281/7 | 22.29 |
| Vendor 0202090 - BUSY BEAVER CASTLE SHANNON Total: | | | | | | 22.29 |
| Vendor: 201193 - C & L TOOL DISTRIBUTORS, LLC | | | | | | |
| C & L TOOL DISTRIBUTORS, L | 01-430-437400-000 | VEHICLE MAINTENANCE | 01/07/2022 | RATCHET WRENCH SET-EXT S | 9-3283150 | 232.38 |
| Vendor 201193 - C & L TOOL DISTRIBUTORS, LLC Total: | | | | | | 232.38 |
| Vendor: 3031 - CINTAS CORPORATION | | | | | | |
| CINTAS CORPORATION | 01-409-424100-000 | GENERAL SUPPLIES | 01/07/2022 | RESTROOM SUPPLIES | 4106779833 | 421.46 |
| Vendor 3031 - CINTAS CORPORATION Total: | | | | | | 421.46 |
| Vendor: 0202250 - CINTAS | | | | | | |
| CINTAS | 01-409-445000-000 | CONTRACTED SERVICES | 01/05/2022 | AED SERVICE FIRST AID SUPP | 8405487386 | 358.63 |

Dormont Warrant List January 2022

Payment Dates: 1/1/2022 - 1/31/2022

| Vendor Name | Account Number | Account Name | Post Date | Description (Payable) | Payable Number | Amount | |
|---|-------------------|--------------------------|------------|----------------------------|----------------|--|-----------------|
| CINTAS | 01-409-445000-000 | CONTRACTED SERVICES | 01/28/2022 | FIRST AID SUPPLIES | 8405500150 | 697.80 | |
| Vendor 201479 - CLARK WITUCKI | | | | | | Vendor 0202250 - CINTAS Total: | 1,056.43 |
| CLARK WITUCKI | 01-410-419100-000 | UNIFORMS | 01/28/2022 | UNIFORM ALLOWANCE 2022 | INV0000385 | 1,000.00 | |
| Vendor 3035 - COLUMBIA GAS OF PA | | | | | | Vendor 201479 - CLARK WITUCKI Total: | 1,000.00 |
| COLUMBIA GAS OF PA | 01-409-436200-000 | NATURAL GAS SERVICE | 01/28/2022 | NATURAL GAS SERVICE | INV0000445 | 734.89 | |
| COLUMBIA GAS OF PA | 01-411-436200-000 | NAT GAS SERVICE | 01/28/2022 | NATURAL GAS SERVICE | INV0000445 | 264.14 | |
| COLUMBIA GAS OF PA | 01-430-436200-000 | NAT GAS UTILITIES | 01/28/2022 | NATURAL GAS SERVICE | INV0000445 | 578.07 | |
| COLUMBIA GAS OF PA | 01-454-436200-000 | NAT GAS UTILITIES | 01/28/2022 | NATURAL GAS SERVICE | INV0000445 | 595.34 | |
| Vendor 0202816 - COMCAST | | | | | | Vendor 3035 - COLUMBIA GAS OF PA Total: | 2,172.44 |
| COMCAST | 01-411-432200-000 | CABLE | 01/07/2022 | CABLE-INTERNET FIRE DEPT | INV0000347 | 306.50 | |
| Vendor 2505 - CONSOLIDATED COMMUNICATIONS | | | | | | Vendor 0202816 - COMCAST Total: | 306.50 |
| CONSOLIDATED COMMUNIC | 01-407-432500-000 | INTERNET SERVICE | 01/28/2022 | INTERNET SERVICE | INV0000454 | 84.00 | |
| Vendor 0202990 - DE LAGE LANDEN FINANCIAL SERVICES | | | | | | Vendor 2505 - CONSOLIDATED COMMUNICATIONS Total: | 84.00 |
| DE LAGE LANDEN FINANCIAL | 01-401-421700-000 | PHOTOCOPIER LEASE | 01/28/2022 | COPIER LEASE | INV0000448 | 986.25 | |
| Vendor 384 - DEERE CREDIT, INC. | | | | | | Vendor 0202990 - DE LAGE LANDEN FINANCIAL SERVICES Total: | 986.25 |
| DEERE CREDIT, INC. | 01-454-453000-000 | LEASES | 01/28/2022 | LEASE PMT | INV0000425 | 7,786.94 | |
| Vendor 201445 - DIGITAL MAP PRODUCTS, INC. | | | | | | Vendor 384 - DEERE CREDIT, INC. Total: | 7,786.94 |
| DIGITAL MAP PRODUCTS, IN | 01-407-427100-000 | ADMINISTRATION SOFTWARE | 01/23/2022 | GOV CLARITY | INVDMP04120 | 8,065.18 | |
| Vendor 2089 - DONALD KELLY | | | | | | Vendor 201445 - DIGITAL MAP PRODUCTS, INC. Total: | 8,065.18 |
| DONALD KELLY | 01-410-419100-000 | UNIFORMS | 01/28/2022 | UNIFORM ALLOWANCE 2022 | INV0000377 | 1,000.00 | |
| Vendor 4045 - DORMONT PUBLIC LIBRARY | | | | | | Vendor 2089 - DONALD KELLY Total: | 1,000.00 |
| DORMONT PUBLIC LIBRARY | 01-456-452000-000 | CONTRIB. TO LIBRARY | 01/07/2022 | FEBRUARY CONTRIBUTION | INV0000328 | 7,401.50 | |
| Vendor 4040 - DUQUESNE LIGHT CO. | | | | | | Vendor 4045 - DORMONT PUBLIC LIBRARY Total: | 7,401.50 |
| DUQUESNE LIGHT CO. | 01-434-436100-000 | ELECTRIC-ST LIGHTING | 01/28/2022 | ELECTRIC SERVICE-1409 POT | INV0000420 | 204.90 | |
| DUQUESNE LIGHT CO. | 01-411-436100-000 | ELECTRIC SERVICE | 01/28/2022 | ELECTRIC SERVICE-1445 HILL | INV0000426 | 1,212.69 | |
| DUQUESNE LIGHT CO. | 01-409-436100-000 | ELECTRIC SERVICE | 01/28/2022 | ELECTRIC SERVICE-1444HILLS | INV0000427 | 753.73 | |
| DUQUESNE LIGHT CO. | 01-434-436100-000 | ELECTRIC-ST LIGHTING | 01/28/2022 | ELECTRIC SERVICE-2994 W LI | INV0000428 | 31.10 | |
| DUQUESNE LIGHT CO. | 01-409-436100-000 | ELECTRIC SERVICE | 01/28/2022 | ELECTRIC SERVICE-1444 HILL | INV0000429 | 202.45 | |
| DUQUESNE LIGHT CO. | 01-452-436100-000 | ELECTRIC SERVICE-REFRESH | 01/28/2022 | ELECTRIC SERVICE-BNKSVILL | INV0000430 | 73.28 | |
| DUQUESNE LIGHT CO. | 01-454-436000-000 | PARK OUTDOOR ELECTRICITY | 01/28/2022 | ELECTRIC SERVICE-DORMON | INV0000431 | 47.86 | |

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|---|-------------------|---------------------------|------------|----------------------------|----------------|-------------------|
| DUQUESNE LIGHT CO. | 01-454-436000-000 | PARK OUTDOOR ELECTRICITY | 01/28/2022 | ELECTRIC SERVICE-ARKANSA | INV0000432 | 84.64 |
| DUQUESNE LIGHT CO. | 01-454-436100-000 | ELECTRIC REC CENTER/POOL | 01/28/2022 | ELECTRIC SERVICE-MCNEILLY | INV0000433 | 138.51 |
| DUQUESNE LIGHT CO. | 01-454-436100-000 | ELECTRIC REC CENTER/POOL | 01/28/2022 | ELECTRIC SERVICE-BANKSVIL | INV0000434 | 604.28 |
| DUQUESNE LIGHT CO. | 01-434-436100-000 | ELECTRIC-ST LIGHTING | 01/28/2022 | ELECTRIC SERVICE-BILTMORE | INV0000435 | 67.48 |
| DUQUESNE LIGHT CO. | 01-454-436000-000 | PARK OUTDOOR ELECTRICITY | 01/28/2022 | ELECTRIC SERVICE-DORMON | INV0000436 | 2.06 |
| DUQUESNE LIGHT CO. | 01-454-436000-000 | PARK OUTDOOR ELECTRICITY | 01/28/2022 | ELECTRIC SERVICE-OFF DOR | INV0000437 | 61.98 |
| DUQUESNE LIGHT CO. | 01-454-436000-000 | PARK OUTDOOR ELECTRICITY | 01/28/2022 | ELECTRIC SERVICE-MEMORIA | INV0000438 | 14.06 |
| DUQUESNE LIGHT CO. | 01-454-436100-000 | ELECTRIC REC CENTER/POOL | 01/28/2022 | ELECTRIC SERVICE-BANKSVIL | INV0000439 | 3,297.57 |
| DUQUESNE LIGHT CO. | 01-430-436100-000 | ELECTRIC SERVICE | 01/28/2022 | ELECTRIC SERVICE-1362 TEN | INV0000440 | 492.34 |
| DUQUESNE LIGHT CO. | 01-434-436100-000 | ELECTRIC-ST LIGHTING | 01/28/2022 | ELECTRIC SERVICE-ESPY W O | INV0000441 | 224.54 |
| DUQUESNE LIGHT CO. | 01-454-436000-000 | PARK OUTDOOR ELECTRICITY | 01/28/2022 | ELECTRIC SERVICE-ANNAPOL | INV0000442 | 170.93 |
| DUQUESNE LIGHT CO. | 01-454-436000-000 | PARK OUTDOOR ELECTRICITY | 01/28/2022 | ELECTRIC SERVICE-DORMON | INV0000443 | 31.37 |
| DUQUESNE LIGHT CO. | 01-434-436100-000 | ELECTRIC-ST LIGHTING | 01/28/2022 | ELECTRIC SERVICE-ESPY AND | INV0000444 | 55.47 |
| DUQUESNE LIGHT CO. | 01-409-436100-000 | ELECTRIC SERVICE | 01/28/2022 | ELECTRIC SERVICE 1444 HILL | INV0000447 | 1,604.20 |
| Vendor 4040 - DUQUESNE LIGHT CO. Total: | | | | | | 9,375.44 |
| Vendor: 2561 - G & S SIGNS | | | | | | |
| G & S SIGNS | 01-430-441000-000 | SIGNS AND PAINT | 01/07/2022 | PRISMATIC YELLOW SHEETE | 04 20287 | 115.00 |
| Vendor 2561 - G & S SIGNS Total: | | | | | | 115.00 |
| Vendor: 201326 - GANNETT FLEMING INC | | | | | | |
| GANNETT FLEMING INC | 01-408-431700-000 | ENGINEERING SVC-GENERAL | 01/07/2022 | GIS SUPPORT-CAD ENGINEER | 0000003328 | 2,682.50 |
| Vendor 201326 - GANNETT FLEMING INC Total: | | | | | | 2,682.50 |
| Vendor: 7007 - GATEWAY ENGINEERS, INC. | | | | | | |
| GATEWAY ENGINEERS, INC. | 01-408-431700-000 | ENGINEERING SVC-GENERAL | 01/07/2022 | JOB# C-55152-0000 TSAMS | 304813 | 65.50 |
| GATEWAY ENGINEERS, INC. | 01-408-431700-000 | ENGINEERING SVC-GENERAL | 01/07/2022 | GREEN LIGHT GO CYCLE 7 GR | INV0000344 | 636.25 |
| Vendor 7007 - GATEWAY ENGINEERS, INC. Total: | | | | | | 701.75 |
| Vendor: 7012 - GENERAL CODE PUB CORP | | | | | | |
| GENERAL CODE PUB CORP | 01-404-432101-000 | CODIFICATION | 01/05/2022 | MAPLINK 1ST BUILD | PG000027474 | 3,493.00 |
| Vendor 7012 - GENERAL CODE PUB CORP Total: | | | | | | 3,493.00 |
| Vendor: 201016 - GEORGE DAILEY | | | | | | |
| GEORGE DAILEY | 01-410-419100-000 | UNIFORMS | 01/28/2022 | UNIFORM ALLOWANCE 2022 | INV0000375 | 1,000.00 |
| Vendor 201016 - GEORGE DAILEY Total: | | | | | | 1,000.00 |
| Vendor: 0202473 - GPP | | | | | | |
| GPP | 01-486-435100-000 | LIABILITY/CASUALTY | 01/05/2022 | POLICY PREMIUM | 143109125 | 132,456.00 |
| Vendor 0202473 - GPP Total: | | | | | | 132,456.00 |
| Vendor: 311 - GREG JOYCE | | | | | | |
| GREG JOYCE | 01-487-425300-000 | PENSION HOSPITALIZ. SUPPL | 01/07/2022 | FEBRUARY HEALTH INSURAN | INV0000329 | 198.32 |
| Vendor 311 - GREG JOYCE Total: | | | | | | 198.32 |
| Vendor: 8043 - HOME DEPOT CREDIT SERVICE | | | | | | |
| HOME DEPOT CREDIT SERVIC | 01-430-437100-000 | HIGHWAY MAINTENANCE | 01/07/2022 | BATTERY CHARGER AND TOO | INV0000345 | 263.94 |
| HOME DEPOT CREDIT SERVIC | 01-430-437600-000 | MAJOR PURCHASES | 01/07/2022 | ANG GRINGER-SHANK-STACK | INV0000346 | 345.79 |

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Payment Dates: 1/1/2022 - 1/31/2022

| Vendor Name | Account Number | Account Name | Post Date | Description (Payable) | Payable Number | Amount |
|---|-------------------|---------------------------|------------|---------------------------|----------------|------------------|
| HOME DEPOT CREDIT SERVIC | 01-430-424100-000 | GENERAL SUPPLIES | 01/28/2022 | LITHIUM ION CORE-SAW BLA | INV0000455 | 162.89 |
| Vendor 8043 - HOME DEPOT CREDIT SERVICE Total: | | | | | | 772.62 |
| Vendor: 10010 - JACKSON WELDING SUPPLY | | | | | | |
| JACKSON WELDING SUPPLY | 01-430-424100-000 | GENERAL SUPPLIES | 01/07/2022 | ACETYLENE DISSOLVED-OXY | R21120214 | 93.13 |
| Vendor 10010 - JACKSON WELDING SUPPLY Total: | | | | | | 93.13 |
| Vendor: 2188 - JAMES BRIGLIA | | | | | | |
| JAMES BRIGLIA | 01-410-419100-000 | UNIFORMS | 01/28/2022 | UNIFORM ALLOWANCE 2022 | INV0000374 | 1,000.00 |
| Vendor 2188 - JAMES BRIGLIA Total: | | | | | | 1,000.00 |
| Vendor: 3000 - JAMES BURKE | | | | | | |
| JAMES BURKE | 01-487-425300-000 | PENSION HOSPITALIZ. SUPPL | 01/07/2022 | FEBRUARY HEALTH INSURAN | INV0000331 | 350.00 |
| Vendor 3000 - JAMES BURKE Total: | | | | | | 350.00 |
| Vendor: 201394 - JONATHAN SAGWITZ | | | | | | |
| JONATHAN SAGWITZ | 01-410-419100-000 | UNIFORMS | 01/28/2022 | UNIFORM ALLOWANCE 2022 | INV0000381 | 1,000.00 |
| Vendor 201394 - JONATHAN SAGWITZ Total: | | | | | | 1,000.00 |
| Vendor: 0203214 - JORDAN TAX SERVICE INC | | | | | | |
| JORDAN TAX SERVICE INC | 01-436-410000-000 | STORMWATER MANAGEMEN | 01/28/2022 | STORMWATER FEE 63-S-126 I | INV0000391 | 120.00 |
| JORDAN TAX SERVICE INC | 01-436-410000-000 | STORMWATER MANAGEMEN | 01/28/2022 | STORM WATER FEE 63-S-145 | INV0000392 | 216.00 |
| JORDAN TAX SERVICE INC | 01-436-410000-000 | STORMWATER MANAGEMEN | 01/28/2022 | STORMWATER 63-S-488 5*5 | INV0000393 | 216.00 |
| JORDAN TAX SERVICE INC | 01-436-410000-000 | STORMWATER MANAGEMEN | 01/28/2022 | STORMWATER FEES 63-S-177 | INV0000394 | 384.00 |
| JORDAN TAX SERVICE INC | 01-436-410000-000 | STORMWATER MANAGEMEN | 01/28/2022 | STORMWATER FEES 63-S-179 | INV0000395 | 216.00 |
| JORDAN TAX SERVICE INC | 01-436-410000-000 | STORMWATER MANAGEMEN | 01/28/2022 | STORMWATER FEES 63-M-17 | INV0000396 | 192.00 |
| JORDAN TAX SERVICE INC | 01-436-410000-000 | STORMWATER MANAGEMEN | 01/28/2022 | STORMWATER FEES 63-D-10 | INV0000397 | 792.30 |
| JORDAN TAX SERVICE INC | 01-436-410000-000 | STORMWATER MANAGEMEN | 01/28/2022 | STORMWATER FEES 98-G-95 | INV0000398 | 480.00 |
| JORDAN TAX SERVICE INC | 01-436-410000-000 | STORMWATER MANAGEMEN | 01/28/2022 | STORM SEWER FEES 63-M-1 | INV0000399 | 240.00 |
| JORDAN TAX SERVICE INC | 01-436-410000-000 | STORMWATER MANAGEMEN | 01/28/2022 | STORM SEWER FEES 98-G-13 | INV0000400 | 192.00 |
| JORDAN TAX SERVICE INC | 01-436-410000-000 | STORMWATER MANAGEMEN | 01/28/2022 | STORM SEWER FEES 98-G-13 | INV0000401 | 168.00 |
| JORDAN TAX SERVICE INC | 01-436-410000-000 | STORMWATER MANAGEMEN | 01/28/2022 | STORM SEWER FEES 98-G-13 | INV0000402 | 336.00 |
| JORDAN TAX SERVICE INC | 01-436-410000-000 | STORMWATER MANAGEMEN | 01/28/2022 | STORMWATER FEES 98-G-12 | INV0000403 | 336.00 |
| JORDAN TAX SERVICE INC | 01-436-410000-000 | STORMWATER MANAGEMEN | 01/28/2022 | STORMWATER FEES 98-G-90 | INV0000404 | 216.00 |
| JORDAN TAX SERVICE INC | 01-436-410000-000 | STORMWATER MANAGEMEN | 01/28/2022 | STORMWATER FEES 98-G-88 | INV0000405 | 288.00 |
| JORDAN TAX SERVICE INC | 01-436-410000-000 | STORMWATER MANAGEMEN | 01/28/2022 | STORMWATER FEES 98-G-86 | INV0000406 | 48.00 |
| JORDAN TAX SERVICE INC | 01-436-410000-000 | STORMWATER MANAGEMEN | 01/28/2022 | STORMWATER FEES 98-C-27 | INV0000407 | 48.00 |
| JORDAN TAX SERVICE INC | 01-436-410000-000 | STORMWATER MANAGEMEN | 01/28/2022 | STORMWATER FEES 98-C-30 | INV0000408 | 360.00 |
| JORDAN TAX SERVICE INC | 01-436-410000-000 | STORMWATER MANAGEMEN | 01/28/2022 | STORMWATER FEES 63-S-157 | INV0000409 | 216.00 |
| JORDAN TAX SERVICE INC | 01-436-410000-000 | STORMWATER MANAGEMEN | 01/28/2022 | STORMWATER FEES 63-S-139 | INV0000410 | 480.00 |
| JORDAN TAX SERVICE INC | 01-436-410000-000 | STORMWATER MANAGEMEN | 01/28/2022 | STORMWATER FEES 63-R-12 | INV0000411 | 792.00 |
| JORDAN TAX SERVICE INC | 01-436-410000-000 | STORMWATER MANAGEMEN | 01/28/2022 | STORMWATER FEES 63-R-10 | INV0000412 | 2,232.00 |
| JORDAN TAX SERVICE INC | 01-436-410000-000 | STORMWATER MANAGEMEN | 01/28/2022 | STORMWATER FEES 63-P-175 | INV0000413 | 7,608.00 |
| JORDAN TAX SERVICE INC | 01-436-410000-000 | STORMWATER MANAGEMEN | 01/28/2022 | STORMWATER FEES 63-P-150 | INV0000414 | 768.00 |
| JORDAN TAX SERVICE INC | 01-436-410000-000 | STORMWATER MANAGEMEN | 01/28/2022 | STORMWATER FEES 98-D-38 | INV0000415 | 96.00 |
| JORDAN TAX SERVICE INC | 01-436-410000-000 | STORMWATER MANAGEMEN | 01/28/2022 | STORMWATER FEES 98-D-38 | INV0000416 | 120.00 |
| Vendor 0203214 - JORDAN TAX SERVICE INC Total: | | | | | | 17,160.30 |

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| Vendor Name | Account Number | Account Name | Post Date | Description (Payable) | Payable Number | Amount |
|--|-------------------|--------------------------|------------|---------------------------|----------------|-----------------|
| Vendor: 10005 - JORDAN TAX SERVICE | | | | | | |
| JORDAN TAX SERVICE | 01-427-431000-000 | COLLECTION AGENT | 01/07/2022 | COMMISSION ON CURRENT | 12-C-#248 | 56.16 |
| JORDAN TAX SERVICE | 01-403-411800-000 | COMM. LIENED TAX COLLECT | 01/07/2022 | COMMISSION ON DELIQ TAX | 12-C-#57 | 1,332.77 |
| JORDAN TAX SERVICE | 01-427-431000-000 | COLLECTION AGENT | 01/07/2022 | COMMISSION ON DELINQ TR | 12-C-#58 | 856.36 |
| JORDAN TAX SERVICE | 01-000-212000-000 | LOCAL TAXES WITHHELD | 12/31/2021 | EIT 4TH QUARTER | INV0000308 | 6,648.66 |
| JORDAN TAX SERVICE | 01-430-436600-000 | WATER/SEWAGE SERVICE | 01/10/2022 | SEWER SERVICE-1362 TENNE | INV0000348 | 59.46 |
| Vendor 10005 - JORDAN TAX SERVICE Total: | | | | | | 8,953.41 |
| Vendor: 201158 - JORDAN TAX | | | | | | |
| JORDAN TAX | 01-409-436600-000 | WATER-SEWAGE | 01/07/2022 | SEWER SERVICE-1444 HILLSD | INV0000335 | 180.10 |
| JORDAN TAX | 01-454-436600-000 | WATER/SEWAGE | 01/07/2022 | SEWER SERVICE-ANNAPOLIS | INV0000336 | 40.44 |
| JORDAN TAX | 01-454-436600-000 | WATER/SEWAGE | 01/07/2022 | SEWER SERVICE-DORMONT | INV0000337 | 66.37 |
| JORDAN TAX | 01-430-436600-000 | WATER/SEWAGE SERVICE | 01/07/2022 | SEWER SERVICE-1362 TENNE | INV0000338 | 58.64 |
| JORDAN TAX | 01-454-436600-000 | WATER/SEWAGE | 01/07/2022 | SEWER SERVICE-ARKANSAS | INV0000339 | 69.13 |
| JORDAN TAX | 01-452-436600-000 | WATER/SEWAGE | 01/07/2022 | SEWER SERVICE-MCFARLAN | INV0000340 | 66.20 |
| Vendor 201158 - JORDAN TAX Total: | | | | | | 480.88 |
| Vendor: 201257 - KMCS LIMITED | | | | | | |
| KMCS LIMITED | 01-407-412500-000 | CONTRACTUAL SERVICES | 01/05/2022 | JANUARY CONTRACT | INV0000322 | 2,083.33 |
| Vendor 201257 - KMCS LIMITED Total: | | | | | | 2,083.33 |
| Vendor: 11028 - KNICKERBOCKER RUSSELL CO | | | | | | |
| KNICKERBOCKER RUSSELL C | 01-430-424100-000 | GENERAL SUPPLIES | 01/07/2022 | MARKING PAINT-AERVOE RE | 1225275 | 106.45 |
| Vendor 11028 - KNICKERBOCKER RUSSELL CO Total: | | | | | | 106.45 |
| Vendor: 200780 - LANCASTER COUNTY FIREMANS ASSN | | | | | | |
| LANCASTER COUNTY FIREMA | 01-411-475000-000 | MINOR PURCHASES | 01/28/2022 | INSTRUCTOR MANUAL | 12380 | 146.30 |
| Vendor 200780 - LANCASTER COUNTY FIREMANS ASSN Total: | | | | | | 146.30 |
| Vendor: 201246 - LOGITEK | | | | | | |
| LOGITEK | 01-407-427100-000 | ADMINISTRATION SOFTWARE | 01/05/2022 | tax logic software | 222002 | 1,200.00 |
| Vendor 201246 - LOGITEK Total: | | | | | | 1,200.00 |
| Vendor: 201061 - LOGO STITCH | | | | | | |
| LOGO STITCH | 01-411-418600-000 | UNIFORMS | 01/07/2022 | UNIFORM ALLOWANCE | 2478 | 300.00 |
| Vendor 201061 - LOGO STITCH Total: | | | | | | 300.00 |
| Vendor: 947 - LOWES BUSINESS ACCOUNT | | | | | | |
| LOWES BUSINESS ACCOUNT | 01-454-424700-000 | PARKS/PLAYGROUND SUPPLI | 01/28/2022 | STAINABLE WOODFILLE-OKA | INV0000386 | 71.34 |
| LOWES BUSINESS ACCOUNT | 01-452-437502-000 | BUILDING MAINTENANCE/R | 01/28/2022 | IN PRECISION TOOL | INV0000388 | 40.64 |
| LOWES BUSINESS ACCOUNT | 01-409-437502-000 | REPAIRS & MAINTENANCE | 01/28/2022 | LIGHTS-MAGNETIC HANGER | INV0000423 | 123.28 |
| LOWES BUSINESS ACCOUNT | 01-409-437502-000 | REPAIRS & MAINTENANCE | 01/28/2022 | MISC CLEANING SUPPLIES-H | INV0000456 | 786.95 |
| Vendor 947 - LOWES BUSINESS ACCOUNT Total: | | | | | | 1,022.21 |
| Vendor: 13010 - M.E.I.T. | | | | | | |
| M.E.I.T. | 01-401-419600-000 | HOSPITALIZATION INSURANC | 01/15/2022 | FEBRUARY HEALTH INSURAN | INV0000371 | 3,859.29 |
| M.E.I.T. | 01-410-419600-000 | HOSPITALIZATION INSURANC | 01/15/2022 | FEBRUARY HEALTH INSURAN | INV0000371 | 24,883.78 |
| M.E.I.T. | 01-411-419600-000 | HOSPITALIZATION INSURANC | 01/15/2022 | FEBRUARY HEALTH INSURAN | INV0000371 | 10,547.25 |
| M.E.I.T. | 01-430-419600-000 | HOSPITALIZATION INSURANC | 01/15/2022 | FEBRUARY HEALTH INSURAN | INV0000371 | 14,020.92 |

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| Vendor Name | Account Number | Account Name | Post Date | Description (Payable) | Payable Number | Amount |
|--|-------------------|---------------------------|------------|---------------------------|----------------|------------------|
| M.E.I.T. | 01-454-419600-000 | HOSPITALIZATION INSURANC | 01/15/2022 | FEBRUARY HEALTH INSURAN | INV0000371 | 6,784.27 |
| Vendor 13010 - M.E.I.T. Total: | | | | | | 60,095.51 |
| Vendor: 507 - MAIELLO, BRUNGO & MAIELLO, LLP | | | | | | |
| MAIELLO, BRUNGO & MAIEL | 01-404-431800-000 | SOLICITOR-ZONING HEARING | 01/28/2022 | ZONING SOLICITOR | INV0000449 | 2,117.50 |
| Vendor 507 - MAIELLO, BRUNGO & MAIELLO, LLP Total: | | | | | | 2,117.50 |
| Vendor: 0202875 - MAYER ELECTRIC SUPPLY CO INC | | | | | | |
| MAYER ELECTRIC SUPPLY CO | 01-409-437502-000 | REPAIRS & MAINTENANCE | 01/28/2022 | led twln eMERGENCY HEAD | 29466585 | 125.00 |
| Vendor 0202875 - MAYER ELECTRIC SUPPLY CO INC Total: | | | | | | 125.00 |
| Vendor: 01043 - MEASURING & MONITORING SERVICES | | | | | | |
| MEASURING & MONITORIN | 01-000-362510-000 | STREET OPENINGS | 01/05/2022 | REFUND PERMIT | INV0000314 | 20.00 |
| Vendor 01043 - MEASURING & MONITORING SERVICES Total: | | | | | | 20.00 |
| Vendor: 13027 - MIDDLE DEPT INSPECTION AGENCY | | | | | | |
| MIDDLE DEPT INSPECTION A | 01-413-450000-000 | THIRD PARTY BUILDING INSP | 01/07/2022 | ELECTRICAL INSPECTIONS | 12172021 | 7,305.86 |
| MIDDLE DEPT INSPECTION A | 01-452-437201-000 | POOL MAINT/REP | 01/05/2022 | SWIMMING POOL INSPECTI | INV0000320 | 450.00 |
| Vendor 13027 - MIDDLE DEPT INSPECTION AGENCY Total: | | | | | | 7,755.86 |
| Vendor: 1578 - MIKE BISIGNANI | | | | | | |
| MIKE BISIGNANI | 01-410-419100-000 | UNIFORMS | 01/28/2022 | UNIFORM ALLOWNCE 2022 | INV0000373 | 1,000.00 |
| Vendor 1578 - MIKE BISIGNANI Total: | | | | | | 1,000.00 |
| Vendor: 13016 - MR MAGIC CARWASH | | | | | | |
| MR MAGIC CARWASH | 01-410-437402-000 | VEHICLE MAINT/REP | 01/28/2022 | 7 CAR WASHES-POLICE & FIR | INV0000419 | 28.00 |
| MR MAGIC CARWASH | 01-411-437402-000 | VEHICLE MAINT/REPAIR | 01/28/2022 | 7 CAR WASHES-POLICE & FIR | INV0000419 | 21.00 |
| Vendor 13016 - MR MAGIC CARWASH Total: | | | | | | 49.00 |
| Vendor: 01042 - MT. LEBANON, PA STORMWATER | | | | | | |
| MT. LEBANON, PA STORMWA | 01-436-410000-000 | STORMWATER MANAGEMEN | 01/14/2022 | STORM WATER FEES 97-E-35 | INV0000313 | 1,317.12 |
| Vendor 01042 - MT. LEBANON, PA STORMWATER Total: | | | | | | 1,317.12 |
| Vendor: 13035 - MT.LEBANON PA. | | | | | | |
| MT.LEBANON PA. | 01-410-445000-000 | ANIMAL CONTROL | 01/28/2022 | 4TH QUARTER ANIMAL CON | 9137 | 6,950.82 |
| Vendor 13035 - MT.LEBANON PA. Total: | | | | | | 6,950.82 |
| Vendor: 2354 - NAPA AUTO PARTS | | | | | | |
| NAPA AUTO PARTS | 01-430-437400-000 | VEHICLE MAINTENANCE | 01/07/2022 | BATTERY | 236435 | 159.99 |
| NAPA AUTO PARTS | 01-430-437400-000 | VEHICLE MAINTENANCE | 01/07/2022 | WD40 SPRAY | 240163 | 90.20 |
| Vendor 2354 - NAPA AUTO PARTS Total: | | | | | | 250.19 |
| Vendor: 16050 - PA AMERICAN WATER CO. | | | | | | |
| PA AMERICAN WATER CO. | 01-411-436300-000 | HYDRANT SERVICES | 01/05/2022 | WATER SERVICE HYDRANTS | INV0000319 | 4,270.64 |
| PA AMERICAN WATER CO. | 01-454-436600-000 | WATER/SEWAGE | 01/07/2022 | WATER SERVICE-BANKSVILLE | INV0000341 | 16.99 |
| PA AMERICAN WATER CO. | 01-452-436600-000 | WATER/SEWAGE | 01/07/2022 | WATER SERVICE-MCFARLAN | INV0000342 | 59.52 |
| PA AMERICAN WATER CO. | 01-409-436600-000 | WATER-SEWAGE | 01/28/2022 | WATER SERVICE-1444 HILLSD | INV0000389 | 189.97 |
| PA AMERICAN WATER CO. | 01-430-436600-000 | WATER/SEWAGE SERVICE | 01/28/2022 | WAER SERVICE-1362 TENNES | INV0000390 | 59.00 |
| Vendor 16050 - PA AMERICAN WATER CO. Total: | | | | | | 4,596.12 |

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|--|-------------------|---------------------------|------------|---------------------------|----------------|-----------------|
| Vendor: 0201663 - PA MUNICIPAL LEAGUE | | | | | | |
| PA MUNICIPAL LEAGUE | 01-400-442000-000 | DUES,SUBSCRIPTIONS,MEM | 01/07/2022 | ANNUAL DUES | 202217 | 2,749.76 |
| Vendor 0201663 - PA MUNICIPAL LEAGUE Total: | | | | | | 2,749.76 |
| Vendor: 438 - PA ONE CALL SYSTEM INC. | | | | | | |
| PA ONE CALL SYSTEM INC. | 01-413-442000-000 | DUES SUBSCRIPTIONS MEM | 01/05/2022 | MONTHLY SERVICES | 0000934440 | 21.17 |
| Vendor 438 - PA ONE CALL SYSTEM INC. Total: | | | | | | 21.17 |
| Vendor: 0203164 - PA TURNPIKE TOLL BY PLATE | | | | | | |
| PA TURNPIKE TOLL BY PLATE | 01-430-437400-000 | VEHICLE MAINTENANCE | 01/28/2022 | TURNPIKE FEES | INV0000418 | 5.00 |
| Vendor 0203164 - PA TURNPIKE TOLL BY PLATE Total: | | | | | | 5.00 |
| 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 |
| Vendor: 0202809 - PATRICK JENNINGS | | | | | | |
| PATRICK JENNINGS | 01-410-419100-000 | UNIFORMS | 01/28/2022 | UNIFORM ALLOWANCE 2022 | INV0000376 | 1,000.00 |
| Vendor 0202809 - PATRICK JENNINGS Total: | | | | | | 1,000.00 |
| Vendor: 16053 - PETTY CASH | | | | | | |
| PETTY CASH | 01-411-423100-000 | VEHICLE FUEL | 01/06/2022 | REIMBURSE VEHICLE FUEL | INV0000324 | 49.28 |
| PETTY CASH | 01-410-421000-000 | OFFICE SUPPLIES | 01/28/2022 | REIMBURSE PETTY CASH POL | INV0000421 | 45.40 |
| PETTY CASH | 01-401-421000-000 | OFFICE SUPPLIES | 01/28/2022 | COFFEE CREAMER OFFICE | INV0000422 | 5.12 |
| PETTY CASH | 01-000-363023-000 | METER VIOLATIONS | 01/28/2022 | REIMBURSE OVERPAID PARKI | INV0000452 | 18.00 |
| PETTY CASH | 01-411-423100-000 | VEHICLE FUEL | 01/28/2022 | REIMBURSE VEHICLE FUEL | INV0000453 | 49.28 |
| Vendor 16053 - PETTY CASH Total: | | | | | | 167.08 |
| Vendor: 0203217 - PIRTEK | | | | | | |
| PIRTEK | 01-430-437400-000 | VEHICLE MAINTENANCE | 01/28/2022 | KIT ASSEMBLY-SERVICE CALL | MO-T00006901 | 285.52 |
| Vendor 0203217 - PIRTEK Total: | | | | | | 285.52 |
| Vendor: 0201754 - PITNEY BOWES GLOBAL FINANCIAL SERVI | | | | | | |
| PITNEY BOWES GLOBAL FINA | 01-401-421600-000 | POSTAGE MACHINE RENTAL | 01/28/2022 | MAIL MACHINE LEASE | INV0000451 | 443.70 |
| Vendor 0201754 - PITNEY BOWES GLOBAL FINANCIAL SERVI Total: | | | | | | 443.70 |
| Vendor: 392 - PITTSBURGH POST-GAZETTE | | | | | | |
| PITTSBURGH POST-GAZETTE | 01-404-434100-000 | ADVERTISING | 01/07/2022 | LEGAL ADVERTISING | 69850 | 161.20 |
| Vendor 392 - PITTSBURGH POST-GAZETTE Total: | | | | | | 161.20 |
| Vendor: 0201681 - PURCHASE POWER | | | | | | |
| PURCHASE POWER | 01-401-421500-000 | POSTAGE | 01/07/2022 | POSTAGE METER RESET | 01182021 | 1,020.99 |
| Vendor 0201681 - PURCHASE POWER Total: | | | | | | 1,020.99 |
| Vendor: 26000 - RALF ZAWISCHA | | | | | | |
| RALF ZAWISCHA | 01-487-425300-000 | PENSION HOSPITALIZ. SUPPL | 01/07/2022 | FEBRUARY HEALTH INSURAN | INV0000332 | 101.54 |
| Vendor 26000 - RALF ZAWISCHA Total: | | | | | | 101.54 |
| Vendor: 0202631 - ROADBOTICS, INC | | | | | | |
| ROADBOTICS, INC | 01-408-431700-000 | ENGINEERING SVC-GENERAL | 01/05/2022 | ROADWAY ANNUAL SUBSCRI | 2021-10508 | 3,250.00 |
| Vendor 0202631 - ROADBOTICS, INC Total: | | | | | | 3,250.00 |

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| Vendor: 201329 - ROBERT BARNES | | | | | | |
| ROBERT BARNES | 01-410-419100-000 | UNIFORMS | 01/28/2022 | UNIFORM ALLOWANCE 2022 | INV0000372 | 1,000.00 |
| Vendor 201329 - ROBERT BARNES Total: | | | | | | 1,000.00 |
| Vendor: 18030 - ROLLIER HARDWARE INC. | | | | | | |
| ROLLIER HARDWARE INC. | 01-430-424100-000 | GENERAL SUPPLIES | 01/07/2022 | WEDGE ANCHOR | 269452 | 15.99 |
| ROLLIER HARDWARE INC. | 01-430-437100-000 | HIGHWAY MAINTENANCE | 01/07/2022 | STREET BROOM | 269455 | 242.92 |
| ROLLIER HARDWARE INC. | 01-430-424100-000 | GENERAL SUPPLIES | 01/07/2022 | NO SMOKING SIGNS | 269486 | 4.47 |
| ROLLIER HARDWARE INC. | 01-409-437502-000 | REPAIRS & MAINTENANCE | 01/07/2022 | 3M WALL REPAIR | 269526 | 14.99 |
| ROLLIER HARDWARE INC. | 01-411-437402-000 | VEHICLE MAINT/REPAIR | 01/07/2022 | TRUFUEL-SYNTHETIC OIL | 269668 | 16.47 |
| Vendor 18030 - ROLLIER HARDWARE INC. Total: | | | | | | 294.84 |
| Vendor: 13029 - RUSS MCKIBBEN | | | | | | |
| RUSS MCKIBBEN | 01-487-425300-000 | PENSION HOSPITALIZ. SUPPL | 01/07/2022 | FEBRUARY HEALTH INSURAN | INV0000333 | 350.00 |
| Vendor 13029 - RUSS MCKIBBEN Total: | | | | | | 350.00 |
| Vendor: 01037 - RUTHRAUFF SAUER, LLC | | | | | | |
| RUTHRAUFF SAUER, LLC | 01-452-437201-000 | POOL MAINT/REP | 01/07/2022 | POOL-PIPE DRILL-TAP-PLUG | 14618 | 1,088.12 |
| Vendor 01037 - RUTHRAUFF SAUER, LLC Total: | | | | | | 1,088.12 |
| Vendor: 19000 - SARGENTS COURT REPORTING SERVI | | | | | | |
| SARGENTS COURT REPORTIN | 01-404-432002-000 | COURT REPORTER | 01/07/2022 | ZONING HEARING FEES | 1604584 | 250.00 |
| Vendor 19000 - SARGENTS COURT REPORTING SERVI Total: | | | | | | 250.00 |
| Vendor: 201236 - SEVEN SPRINGS | | | | | | |
| SEVEN SPRINGS | 01-400-446000-000 | MEETINGS & CONFERENCES | 01/28/2022 | ALOM SPRING CONFERENCE | INV0000387 | 4,757.00 |
| Vendor 201236 - SEVEN SPRINGS Total: | | | | | | 4,757.00 |
| Vendor: 200922 - SHACOG | | | | | | |
| SHACOG | 01-414-455000-000 | SHACOG- RAD TAX DISTRIB | 01/05/2022 | RAD TAX DISTRIBUTION 2021 | INV0000317 | 11,303.22 |
| SHACOG | 01-414-454000-000 | SHACOG - ANNUAL CONTRIB | 01/05/2022 | 2022 MEMBERSHIP DUES | INV0000318 | 7,616.60 |
| Vendor 200922 - SHACOG Total: | | | | | | 18,919.82 |
| Vendor: 0203053 - SHERPA DESIGN COMPANY | | | | | | |
| SHERPA DESIGN COMPANY | 01-457-445001-000 | REC BOARD FUNCTIONS | 01/28/2022 | DORMONT POOL LOGO | DOR012201 | 325.00 |
| Vendor 0203053 - SHERPA DESIGN COMPANY Total: | | | | | | 325.00 |
| Vendor: 201494 - SILVANA ASTURI LAMP | | | | | | |
| SILVANA ASTURI LAMP | 01-410-419101-000 | CROSSING GDS UNIFORMS | 01/28/2022 | REIMBURSE FINGERPRINTIN | INV0000424 | 23.85 |
| Vendor 201494 - SILVANA ASTURI LAMP Total: | | | | | | 23.85 |
| Vendor: 72 - SONITROL OF PITTSBURGH | | | | | | |
| SONITROL OF PITTSBURGH | 01-409-445000-000 | CONTRACTED SERVICES | 01/28/2022 | SECURITY SERVICES | 368321 | 408.00 |
| SONITROL OF PITTSBURGH | 01-409-445000-000 | CONTRACTED SERVICES | 01/28/2022 | SOFTWARE SUPPORT PUBLIC | 368766 | 200.00 |
| Vendor 72 - SONITROL OF PITTSBURGH Total: | | | | | | 608.00 |
| Vendor: 19115 - STAPLES ADVANTAGE | | | | | | |
| STAPLES ADVANTAGE | 01-409-424100-000 | GENERAL SUPPLIES | 01/10/2022 | SOAP FOR RESTROOMS-PUM | 8064822084 | 54.95 |
| STAPLES ADVANTAGE | 01-409-424100-000 | GENERAL SUPPLIES | 01/10/2022 | TOILET PAPER-MASKS-LYSOL | 8064822097 | 157.90 |
| Vendor 19115 - STAPLES ADVANTAGE Total: | | | | | | 212.85 |

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| Vendor: 6009 - THE FLAG FACTORY | | | | | | |
| THE FLAG FACTORY | 01-409-437502-000 | REPAIRS & MAINTENANCE | 01/07/2022 | NYL-GLO NYLON FLAG-TWO | 210642 | 1,482.00 |
| Vendor 6009 - THE FLAG FACTORY Total: | | | | | | 1,482.00 |
| Vendor: 472 - THOMAS MATHIS | | | | | | |
| THOMAS MATHIS | 01-410-419100-000 | UNIFORMS | 01/28/2022 | UNIFORM ALLOWANCE 2022 | INV0000380 | 1,000.00 |
| Vendor 472 - THOMAS MATHIS Total: | | | | | | 1,000.00 |
| Vendor: 1742 - TOM MADDEN | | | | | | |
| TOM MADDEN | 01-410-419100-000 | UNIFORMS | 01/28/2022 | UNIFORM ALLOWANCE 2022 | INV0000378 | 1,000.00 |
| Vendor 1742 - TOM MADDEN Total: | | | | | | 1,000.00 |
| Vendor: 201478 - TOM MALONEY | | | | | | |
| TOM MALONEY | 01-410-419100-000 | UNIFORMS | 01/28/2022 | UNIFORM ALLOWANCE 2022 | INV0000379 | 1,000.00 |
| Vendor 201478 - TOM MALONEY Total: | | | | | | 1,000.00 |
| Vendor: 2109 - TYLER TECHNOLOGIES, INC | | | | | | |
| TYLER TECHNOLOGIES, INC | 01-407-427100-000 | ADMINISTRATION SOFTWARE | 01/07/2022 | TYLER CONTENT MANAGER- | 025-362519 | 520.00 |
| Vendor 2109 - TYLER TECHNOLOGIES, INC Total: | | | | | | 520.00 |
| Vendor: 201622 - UNIFIRST | | | | | | |
| UNIFIRST | 01-430-423800-000 | UNIFORMS | 01/07/2022 | UNIFORM SERVICE | 074-5920252 | 271.56 |
| UNIFIRST | 01-430-423800-000 | UNIFORMS | 01/07/2022 | UNIFORM SERVICE | 074-5925552 | 299.68 |
| UNIFIRST | 01-430-423800-000 | UNIFORMS | 01/07/2022 | UNIFORM SERVICE | 074-5930827 | 271.56 |
| UNIFIRST | 01-430-423800-000 | UNIFORMS | 01/28/2022 | UNIFORM ALLOWANCE | 074-5933494 | 271.56 |
| UNIFIRST | 01-430-423800-000 | UNIFORMS | 01/28/2022 | UNIFORM SERVICE | 074-5936184 | 299.68 |
| Vendor 201622 - UNIFIRST Total: | | | | | | 1,414.04 |
| Vendor: 01044 - USA MANAGEMENT | | | | | | |
| USA MANAGEMENT | 01-452-438000-000 | LIFEGUARD CONTRACT | 01/05/2022 | POOL MGT CONTRACT PMT | 5675 | 7,488.00 |
| USA MANAGEMENT | 01-452-438000-000 | LIFEGUARD CONTRACT | 01/05/2022 | POOL MGT CONTRACT | INV0000321 | 16,351.00 |
| Vendor 01044 - USA MANAGEMENT Total: | | | | | | 23,839.00 |
| Vendor: 433 - VERIZON WIRELESS | | | | | | |
| VERIZON WIRELESS | 01-401-432100-000 | TELEPHONE | 01/28/2022 | CELL PHONE AND AIR CARD | INV0000446 | 88.40 |
| VERIZON WIRELESS | 01-401-432100-000 | TELEPHONE | 01/28/2022 | CELL PHONE AND AIR CARD | INV0000446 | 168.80 |
| VERIZON WIRELESS | 01-407-432500-000 | INTERNET SERVICE | 01/28/2022 | CELL PHONE AND AIR CARD | INV0000446 | 800.20 |
| VERIZON WIRELESS | 01-408-432100-000 | TELEPHONE | 01/28/2022 | CELL PHONE AND AIR CARD | INV0000446 | 168.80 |
| VERIZON WIRELESS | 01-413-432100-000 | TELEPHONE | 01/28/2022 | CELL PHONE AND AIR CARD | INV0000446 | 164.38 |
| VERIZON WIRELESS | 01-430-432100-000 | TELEPHONE | 01/28/2022 | CELL PHONE AND AIR CARD | INV0000446 | 168.80 |
| VERIZON WIRELESS | 01-451-432100-000 | TELEPHONE | 01/28/2022 | CELL PHONE AND AIR CARD | INV0000446 | 168.80 |
| VERIZON WIRELESS | 01-454-432100-000 | TELEPHONE | 01/28/2022 | CELL PHONE AND AIR CARD | INV0000446 | 168.80 |
| Vendor 433 - VERIZON WIRELESS Total: | | | | | | 1,896.98 |
| Vendor: 458 - VERIZON | | | | | | |
| VERIZON | 01-407-432500-000 | INTERNET SERVICE | 01/07/2022 | WIFI SERVICE | INV0000334 | 111.99 |
| Vendor 458 - VERIZON Total: | | | | | | 111.99 |

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| Vendor: 13007 - VICKIE MCGURK | | | | | | |
| VICKIE MCGURK | 01-401-411300-000 | CLERK SUPERVISOR | 01/23/2022 | JANUARY MONTHLY STIPEND | INV0000460 | 2,500.00 |
| Vendor 13007 - VICKIE MCGURK Total: | | | | | | 2,500.00 |
| Vendor: 13031 - VOL FIRE CO OF MT LEBANON | | | | | | |
| VOL FIRE CO OF MT LEBANO | 01-411-418501-000 | TRAINING | 01/07/2022 | PROFESSIONAL TRAINING | INV0000327 | 800.00 |
| Vendor 13031 - VOL FIRE CO OF MT LEBANON Total: | | | | | | 800.00 |
| Vendor: 0202512 - W.B. MASON CO. INC | | | | | | |
| W.B. MASON CO. INC | 01-410-421000-000 | OFFICE SUPPLIES | 01/28/2022 | TISSUES-K CUPS-CREAMER-D | 225890370 | 177.45 |
| W.B. MASON CO. INC | 01-410-421000-000 | OFFICE SUPPLIES | 01/28/2022 | HOT CUPS | 225926146 | 25.47 |
| Vendor 0202512 - W.B. MASON CO. INC Total: | | | | | | 202.92 |
| Vendor: 0203210 - WAPMM | | | | | | |
| WAPMM | 01-401-442000-000 | DUES,SUBSCRIPTIONS,MEM | 01/07/2022 | ANNUAL DUES | INV0000326 | 35.00 |
| Vendor 0203210 - WAPMM Total: | | | | | | 35.00 |
| Vendor: 23019 - WASTE MANAGEMENT CORPORATE SERVICES | | | | | | |
| WASTE MANAGEMENT CORP | 01-427-436700-000 | CONTRACTED GARBAGE COL | 01/28/2022 | DECEMBER TRASH AND RECY | 3057291-0067-0 | 43,883.22 |
| WASTE MANAGEMENT CORP | 01-427-436900-000 | RECYCLING CONTRACT | 01/28/2022 | DECEMBER TRASH AND RECY | 3057291-0067-0 | 10,672.60 |
| Vendor 23019 - WASTE MANAGEMENT CORPORATE SERVICES Total: | | | | | | 54,555.82 |
| Vendor: 201175 - WEX BANK | | | | | | |
| WEX BANK | 01-411-423100-000 | VEHICLE FUEL | 01/05/2022 | VEHICLE FUEL | INV0000315 | 297.36 |
| WEX BANK | 01-430-423100-000 | VEHICLE FUEL | 01/05/2022 | VEHICLE FUEL | INV0000315 | 394.39 |
| WEX BANK | 01-410-423100-000 | VEHICLE FUEL | 01/05/2022 | VEHICLE FUEL | INV0000316 | 806.49 |
| Vendor 201175 - WEX BANK Total: | | | | | | 1,498.24 |
| Vendor: 100022 - WILLIAM TOMOSKY | | | | | | |
| WILLIAM TOMOSKY | 01-487-425300-000 | PENSION HOSPITALIZ. SUPPL | 01/07/2022 | FEBRUARY HEALTH INSURAN | INV0000330 | 350.00 |
| Vendor 100022 - WILLIAM TOMOSKY Total: | | | | | | 350.00 |
| Vendor: 0203078 - WINDSTREAM | | | | | | |
| WINDSTREAM | 01-430-432100-000 | TELEPHONE | 01/28/2022 | TELEPHONE SERVICE | INV0000450 | 43.94 |
| WINDSTREAM | 01-454-432100-000 | TELEPHONE | 01/28/2022 | TELEPHONE SERVICE | INV0000450 | 35.21 |
| Vendor 0203078 - WINDSTREAM Total: | | | | | | 79.15 |
| Vendor: 345 - WOLTZ & WIND FORD, INC. | | | | | | |
| WOLTZ & WIND FORD, INC. | 01-430-437400-000 | VEHICLE MAINTENANCE | 01/07/2022 | TRUCK # 109- REPAIRS FLOO | 894486 | 234.85 |
| Vendor 345 - WOLTZ & WIND FORD, INC. Total: | | | | | | 234.85 |
| Vendor: 01045 - ZACHARY SCHMIDT | | | | | | |
| ZACHARY SCHMIDT | 01-410-419100-000 | UNIFORMS | 01/28/2022 | UNIFORM ALLOWANCE 2022 | INV0000384 | 1,000.00 |
| Vendor 01045 - ZACHARY SCHMIDT Total: | | | | | | 1,000.00 |
| Fund 01 - GENERAL FUND Total: | | | | | | 432,641.14 |

Dormont Warrant List January 2022

Payment Dates: 1/1/2022 - 1/31/2022

| Vendor Name | Account Number | Account Name | Post Date | Description (Payable) | Payable Number | Amount | |
|--|-------------------|-------------------------|------------|-------------------------|----------------|--|-------------------|
| Fund: 08 - SEWER FUND | | | | | | | |
| Vendor: 938 - ALCOSAN | | | | | | | |
| ALCOSAN | 08-429-436400-000 | PAYMENT TO ALCOSAN | 01/23/2022 | SEWER SERVICES THROUGH | INV0000459 | 408,686.78 | |
| | | | | | | Vendor 938 - ALCOSAN Total: | 408,686.78 |
| Vendor: 201505 - AMERICAN WATER | | | | | | | |
| AMERICAN WATER | 08-429-430000-000 | CHARGES/FEES-COLLECTION | 01/07/2022 | USAGE RECORDS | 4000226582 | 184.10 | |
| | | | | | | Vendor 201505 - AMERICAN WATER Total: | 184.10 |
| Vendor: 10005 - JORDAN TAX SERVICE | | | | | | | |
| JORDAN TAX SERVICE | 08-429-430000-000 | CHARGES/FEES-COLLECTION | 01/07/2022 | COMMISSION ON DELINQ SE | 12-C-#59 | 147.09 | |
| JORDAN TAX SERVICE | 08-429-430000-000 | CHARGES/FEES-COLLECTION | 01/28/2022 | COMMISSION ON DELINQ SE | INV0000457 | 147.09 | |
| | | | | | | Vendor 10005 - JORDAN TAX SERVICE Total: | 294.18 |
| Vendor: 16050 - PA AMERICAN WATER CO. | | | | | | | |
| PA AMERICAN WATER CO. | 08-429-430000-000 | CHARGES/FEES-COLLECTION | 01/23/2022 | USAGE RECORDS | INV0000458 | 184.10 | |
| | | | | | | Vendor 16050 - PA AMERICAN WATER CO. Total: | 184.10 |
| | | | | | | Fund 08 - SEWER FUND Total: | 409,349.16 |

Dormont Warrant List January 2022

Payment Dates: 1/1/2022 - 1/31/2022

| 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 | 01/23/2022 | ELECTRIC SERVICE | INV0000461 | 694.55 |
| DUQUESNE LIGHT CO. | 35-434-436100-000 | ELECTRICITY STREET LIGHTS | 01/23/2022 | STREET LIGHTS | INV0000462 | 24,616.24 |
| Vendor 4040 - DUQUESNE LIGHT CO. Total: | | | | | | 25,310.79 |
| Fund 35 - HIGHWAY AID FUND Total: | | | | | | 25,310.79 |
| Grand Total: | | | | | | 867,301.09 |

Report Summary

Fund Summary

| Fund | Expense Amount | Payment Amount |
|-----------------------|-------------------|-------------------|
| 01 - GENERAL FUND | 432,641.14 | 432,641.14 |
| 08 - SEWER FUND | 409,349.16 | 409,017.97 |
| 35 - HIGHWAY AID FUND | 25,310.79 | 25,310.79 |
| Grand Total: | 867,301.09 | 866,969.90 |

Account Summary

| Account Number | Account Name | Expense Amount | Payment Amount |
|-------------------|-----------------------|----------------|----------------|
| 01-000-212000-000 | LOCAL TAXES WITHHELD | 6,648.66 | 6,648.66 |
| 01-000-224000-000 | PA UNEMPLOYEMENT | 325.86 | 325.86 |
| 01-000-362510-000 | STREET OPENINGS | 20.00 | 20.00 |
| 01-000-363023-000 | METER VIOLATIONS | 18.00 | 18.00 |
| 01-400-442000-000 | DUES,SUBSCRIPTIONS,M | 3,239.76 | 3,239.76 |
| 01-400-446000-000 | MEETINGS & CONFEREN | 4,757.00 | 4,757.00 |
| 01-401-411300-000 | CLERK SUPERVISOR | 2,500.00 | 2,500.00 |
| 01-401-419600-000 | HOSPITALIZATION INSUR | 3,859.29 | 3,859.29 |
| 01-401-421000-000 | OFFICE SUPPLIES | 5.12 | 5.12 |
| 01-401-421500-000 | POSTAGE | 1,020.99 | 1,020.99 |
| 01-401-421600-000 | POSTAGE MACHINE REN | 443.70 | 443.70 |
| 01-401-421700-000 | PHOTOCOPIER LEASE | 986.25 | 986.25 |
| 01-401-432100-000 | TELEPHONE | 257.20 | 257.20 |
| 01-401-434200-000 | PRINTING | 167.24 | 167.24 |
| 01-401-442000-000 | DUES,SUBSCRIPTIONS,M | 35.00 | 35.00 |
| 01-403-411800-000 | COMM. LIENED TAX COL | 1,332.77 | 1,332.77 |
| 01-404-431800-000 | SOLICITOR-ZONING HEA | 2,117.50 | 2,117.50 |
| 01-404-432002-000 | COURT REPORTER | 250.00 | 250.00 |
| 01-404-432101-000 | CODIFICATION | 3,493.00 | 3,493.00 |
| 01-404-434100-000 | ADVERTISING | 161.20 | 161.20 |
| 01-407-412500-000 | CONTRACTUAL SERVICES | 2,083.33 | 2,083.33 |
| 01-407-427100-000 | ADMINISTRATION SOFT | 9,785.18 | 9,785.18 |
| 01-407-432500-000 | INTERNET SERVICE | 996.19 | 996.19 |
| 01-408-431700-000 | ENGINEERING SVC-GENE | 6,634.25 | 6,634.25 |
| 01-408-432100-000 | TELEPHONE | 168.80 | 168.80 |
| 01-409-424100-000 | GENERAL SUPPLIES | 634.31 | 634.31 |
| 01-409-436100-000 | ELECTRIC SERVICE | 2,560.38 | 2,560.38 |
| 01-409-436200-000 | NATURAL GAS SERVICE | 734.89 | 734.89 |
| 01-409-436600-000 | WATER-SEWAGE | 370.07 | 370.07 |
| 01-409-437502-000 | REPAIRS & MAINTENAN | 2,532.22 | 2,532.22 |
| 01-409-445000-000 | CONTRACTED SERVICES | 1,664.43 | 1,664.43 |
| 01-410-419100-000 | UNIFORMS | 13,000.00 | 13,000.00 |
| 01-410-419101-000 | CROSSING GDS UNIFOR | 23.85 | 23.85 |

Account Summary

| Account Number | Account Name | Expense Amount | Payment Amount |
|-------------------|------------------------|----------------|----------------|
| 01-410-419600-000 | HOSPITALIZATION INSUR | 24,883.78 | 24,883.78 |
| 01-410-421000-000 | OFFICE SUPPLIES | 248.32 | 248.32 |
| 01-410-423100-000 | VEHICLE FUEL | 806.49 | 806.49 |
| 01-410-437402-000 | VEHICLE MAINT/REP | 28.00 | 28.00 |
| 01-410-445000-000 | ANIMAL CONTROL | 6,950.82 | 6,950.82 |
| 01-411-418501-000 | TRAINING | 800.00 | 800.00 |
| 01-411-418600-000 | UNIFORMS | 300.00 | 300.00 |
| 01-411-419600-000 | HOSPITALIZATION INSUR | 10,547.25 | 10,547.25 |
| 01-411-423100-000 | VEHICLE FUEL | 395.92 | 395.92 |
| 01-411-432200-000 | CABLE | 306.50 | 306.50 |
| 01-411-436100-000 | ELECTRIC SERVICE | 1,212.69 | 1,212.69 |
| 01-411-436200-000 | NAT GAS SERVICE | 264.14 | 264.14 |
| 01-411-436300-000 | HYDRANT SERVICES | 4,270.64 | 4,270.64 |
| 01-411-437402-000 | VEHICLE MAINT/REPAIR | 227.46 | 227.46 |
| 01-411-475000-000 | MINOR PURCHASES | 146.30 | 146.30 |
| 01-413-432100-000 | TELEPHONE | 164.38 | 164.38 |
| 01-413-442000-000 | DUES SUBSCRIPTIONS M | 21.17 | 21.17 |
| 01-413-450000-000 | THIRD PARTY BUILDING I | 7,305.86 | 7,305.86 |
| 01-414-454000-000 | SHACOG - ANNUAL CON | 7,616.60 | 7,616.60 |
| 01-414-455000-000 | SHACOG- RAD TAX DISTR | 11,303.22 | 11,303.22 |
| 01-427-431000-000 | COLLECTION AGENT | 912.52 | 912.52 |
| 01-427-436700-000 | CONTRACTED GARBAGE | 43,883.22 | 43,883.22 |
| 01-427-436900-000 | RECYCLING CONTRACT | 10,672.60 | 10,672.60 |
| 01-430-419600-000 | HOSPITALIZATION INSUR | 14,020.92 | 14,020.92 |
| 01-430-423100-000 | VEHICLE FUEL | 544.39 | 544.39 |
| 01-430-423800-000 | UNIFORMS | 1,414.04 | 1,414.04 |
| 01-430-424100-000 | GENERAL SUPPLIES | 405.22 | 405.22 |
| 01-430-432100-000 | TELEPHONE | 212.74 | 212.74 |
| 01-430-432700-000 | RADIO EQUIP. MAINTEN | 186.00 | 186.00 |
| 01-430-436100-000 | ELECTRIC SERVICE | 492.34 | 492.34 |
| 01-430-436200-000 | NAT GAS UTILITIES | 578.07 | 578.07 |
| 01-430-436600-000 | WATER/SEWAGE SERVIC | 177.10 | 177.10 |
| 01-430-437100-000 | HIGHWAY MAINTENANC | 506.86 | 506.86 |
| 01-430-437400-000 | VEHICLE MAINTENANCE | 1,007.94 | 1,007.94 |
| 01-430-437600-000 | MAJOR PURCHASES | 345.79 | 345.79 |
| 01-430-441000-000 | SIGNS AND PAINT | 115.00 | 115.00 |
| 01-434-436100-000 | ELECTRIC-ST LIGHTING | 583.49 | 583.49 |
| 01-436-410000-000 | STORMWATER MANAGE | 18,477.42 | 18,477.42 |
| 01-445-426000-000 | METERS/PARTS | 73.49 | 73.49 |
| 01-451-432100-000 | TELEPHONE | 168.80 | 168.80 |
| 01-452-436100-000 | ELECTRIC SERVICE-REFR | 73.28 | 73.28 |
| 01-452-436600-000 | WATER/SEWAGE | 125.72 | 125.72 |

Account Summary

| Account Number | Account Name | Expense Amount | Payment Amount |
|-------------------|------------------------|-------------------|-------------------|
| 01-452-437201-000 | POOL MAINT/REP | 1,538.12 | 1,538.12 |
| 01-452-437502-000 | BUILDING MAINTENANC | 40.64 | 40.64 |
| 01-452-438000-000 | LIFEGUARD CONTRACT | 23,839.00 | 23,839.00 |
| 01-454-419600-000 | HOSPITALIZATION INSUR | 6,784.27 | 6,784.27 |
| 01-454-424700-000 | PARKS/PLAYGROUND SU | 71.34 | 71.34 |
| 01-454-432100-000 | TELEPHONE | 204.01 | 204.01 |
| 01-454-436000-000 | PARK OUTDOOR ELECTRI | 412.90 | 412.90 |
| 01-454-436100-000 | ELECTRIC REC CENTER/P | 4,040.36 | 4,040.36 |
| 01-454-436200-000 | NAT GAS UTILITIES | 595.34 | 595.34 |
| 01-454-436600-000 | WATER/SEWAGE | 192.93 | 192.93 |
| 01-454-453000-000 | LEASES | 7,786.94 | 7,786.94 |
| 01-456-452000-000 | CONTRIB. TO LIBRARY | 7,401.50 | 7,401.50 |
| 01-457-445001-000 | REC BOARD FUNCTIONS | 325.00 | 325.00 |
| 01-486-435100-000 | LIABILITY/CASUALTY | 132,456.00 | 132,456.00 |
| 01-487-425300-000 | PENSION HOSPITALIZ. S | 1,349.86 | 1,349.86 |
| 08-429-430000-000 | CHARGES/FEES-COLLECT | 662.38 | 331.19 |
| 08-429-436400-000 | PAYMENT TO ALCOSAN | 408,686.78 | 408,686.78 |
| 35-433-436100-000 | ELECTRIC TRAFFIC SIGNA | 694.55 | 694.55 |
| 35-434-436100-000 | ELECTRICITY STREET LIG | 24,616.24 | 24,616.24 |
| | Grand Total: | 867,301.09 | 866,969.90 |

Project Account Summary

| Project Account Key | Expense Amount | Payment Amount |
|---------------------|-------------------|-------------------|
| **None** | 867,301.09 | 866,969.90 |
| Grand Total: | 867,301.09 | 866,969.90 |



Visa Procurement Card
PNC Bank
1940

Statement Period 11/26/2020 to 12/25/2021

Statement Report

Amount Incl

| | | |
|------------|---|------------|
| 11/29/2021 | Giant Eagle 01-457-445100 | \$4,700.00 |
| 11/29/2021 | S Beyond Bedtime Books 01-457-445450 | \$9.60 |
| 11/29/2021 | Dor-Stop 01-457-445450 | \$50.00 |
| 12/6/2021 | Trophy Works 01-400-446000 | \$187.00 |
| 12/17/2021 | Superior Lighting 01-409-437300 | \$126.75 |
| 12/6/2021 | Eat and Park 01-457-445450 | \$69.48 |
| 12/20/2021 | Superior Lighting 01-409-437300 | -\$58.40 |

| | | |
|------------|---|------------|
| 12/21/2021 | Traffic Safety Warehouse 01-457-445200 | \$3,420.50 |
| 11/29/2021 | Mailchimp 01-407-427100 | \$10.10 |
| 12/3/2021 | MSFT 01-407-427100 | \$128.40 |
| 12/15/2021 | Amazon 01-401-421000 | \$46.48 |
| 12/17/2021 | Amazon 01-409-437300 | \$303.32 |
| 12/17/2021 | Asce Purchasing 01-408-446000 | \$285.00 |
| 12/20/2021 | PA Water Environ 01-408-446000 | \$55.00 |
| 12/20/2021 | Amazon 01-457-445000 | \$221.80 |
| 12/20/2021 | UPSP 01-409-437300 | \$34.80 |
| 11/23/2021 | Home Depot 01-409-437300 | \$204.32 |
| 11/23/2021 | Amazon 01-457-445000 | \$45.80 |

| | | |
|------------|---------------|--------------------|
| 11/24/2021 | Amazon | \$206.65 |
| | 01-411-424100 | |
| 11/24/2021 | Amazon | \$406.08 |
| | 01-409-437300 | |
| 12/26/2022 | Amazon | \$48.60 |
| | 01-457-445000 | |
| | Total | \$10,501.28 |