



Borough Of Dormont

Warrant List March 2022

	\$213,098.74	General Fund
	\$1,777.72	Sewer Fund
	\$0.00	Capital Fund
	\$82,680.19	Highway Aid Fund
	\$12,996.21	Visa Procurement Card
Total	\$310,552.86	

Payroll Transfers March 2022

Wire Transfer--General Fund	\$152,193.49	Payroll 2-11-2022
Wire Transfer--General Fund	\$154,685.30	Payroll 2-25-2022

Voided Checks March 2022



Borough of Dormont, PA

Dormont Warrant List March 2022

By Fund

Payment Dates 3/1/2022 - 3/31/2022

Vendor Name	Account Number	Account Name	Post Date	Description (Payable)	Payable Number	Amount
Fund: 01 - GENERAL FUND						
Vendor: 201168 - ADVANCE AUTO PARTS						
ADVANCE AUTO PARTS	01-411-437402-000	VEHICLE MAINT/REPAIR	03/05/2022	FUEL SENDER FILTER	INV0000622	52.98
ADVANCE AUTO PARTS	01-430-437400-000	VEHICLE MAINTENANCE	03/13/2022	OIL FILTERS	6237205212380	10.99
Vendor 201168 - ADVANCE AUTO PARTS Total:						63.97
Vendor: 0202067 - AQUA FILTER FRESH INC						
AQUA FILTER FRESH INC	01-410-421000-000	OFFICE SUPPLIES	03/05/2022	WATER SERVICE	1731377	82.50
Vendor 0202067 - AQUA FILTER FRESH INC Total:						82.50
Vendor: 200760 - ATCO INTERNATIONAL						
ATCO INTERNATIONAL	01-430-424100-000	GENERAL SUPPLIES	03/14/2022	impact	10593000	111.20
Vendor 200760 - ATCO INTERNATIONAL Total:						111.20
Vendor: 0203079 - AUTOZONE STORE 4690						
AUTOZONE STORE 4690	01-430-437400-000	VEHICLE MAINTENANCE	03/13/2022	FIX A FLAT	4690748505	33.88
AUTOZONE STORE 4690	01-430-426003-000	SMALL TOOLS & MINOR EQUIP	03/13/2022	MOBIL TRBDSL 5W4	4690752135	65.98
AUTOZONE STORE 4690	01-430-437400-000	VEHICLE MAINTENANCE	03/13/2022	STP OIL	4690753797	3.31
Vendor 0203079 - AUTOZONE STORE 4690 Total:						103.17
Vendor: 200979 - AV LAUTTAMUS COMMUNICATIONS						
AV LAUTTAMUS COMMUNICA...	01-430-432700-000	RADIO EQUIP. MAINTENANCE	03/14/2022	RADIO MAINTENANCE	22-02089	62.00
Vendor 200979 - AV LAUTTAMUS COMMUNICATIONS Total:						62.00
Vendor: 2010 - BANKSVILLE EXPRESS						
BANKSVILLE EXPRESS	01-401-434400-000	NEWSLETTER	03/06/2022	NEWSLETTER	146294	4,165.46
Vendor 2010 - BANKSVILLE EXPRESS Total:						4,165.46
Vendor: 634 - BATTERIES PLUS BULBS						
BATTERIES PLUS BULBS	01-445-426000-000	METERS/PARTS	03/05/2022	9 VOLT BATTERIES	P49125659	130.40
Vendor 634 - BATTERIES PLUS BULBS Total:						130.40
Vendor: 0203168 - BLC PROPERTY PRESERVATION LLC						
BLC PROPERTY PRESERVATION...	01-489-489000-000	PROPERTY MAINTENANCE	03/05/2022	LINDON AT POTOMAC PAPER ...	090812	750.00
Vendor 0203168 - BLC PROPERTY PRESERVATION LLC Total:						750.00
Vendor: 0202090 - BUSY BEAVER CASTLE SHANNON						
BUSY BEAVER CASTLE SHANN...	01-430-424100-000	GENERAL SUPPLIES	03/19/2022	REDUCER-IM PLUG-RECOIL HO...	6487/7	33.97
BUSY BEAVER CASTLE SHANN...	01-430-424100-000	GENERAL SUPPLIES	03/20/2022	im plug-reducer	6487-7	33.97
BUSY BEAVER CASTLE SHANN...	01-430-424100-000	GENERAL SUPPLIES	03/20/2022	SCREW DRYWALL FINE-DECK S...	6500/7	60.24
BUSY BEAVER CASTLE SHANN...	01-452-437201-000	POOL MAINT/REP	03/20/2022	GLOSS BLACK OIL-MICROFIBER...	INV0000690	556.73
Vendor 0202090 - BUSY BEAVER CASTLE SHANNON Total:						684.91

Dormont Warrant List March 2022

Payment Dates: 3/1/2022 - 3/31/2022

Vendor Name	Account Number	Account Name	Post Date	Description (Payable)	Payable Number	Amount
Vendor: 0202086 - CAFARDI FERGUSON WYRICK WEIS GABRIE						
CAFARDI FERGUSON WYRICK ...	01-404-431600-000	SOLICITOR-RETAINER	03/14/2022	FEBRUARY RETAINER & HOURS	0222579	500.00
CAFARDI FERGUSON WYRICK ...	01-404-431700-000	SOLICITOR-HOURLY	03/14/2022	FEBRUARY RETAINER & HOURS	0222579	2,618.00
Vendor 0202086 - CAFARDI FERGUSON WYRICK WEIS GABRIE Total:						3,118.00
Vendor: 201360 - CALE AMERICA INC						
CALE AMERICA INC	01-445-426000-000	METERS/PARTS	03/05/2022	FEBRUARY ACTIVE METERS	168049	1,034.00
Vendor 201360 - CALE AMERICA INC Total:						1,034.00
Vendor: 0202813 - CAPTUREPOINT						
CAPTUREPOINT	01-407-427100-000	ADMINISTRATION SOFTWARE	03/07/2022	COMMUNITY PASS SOFTWARE	si-89579	4,750.00
Vendor 0202813 - CAPTUREPOINT Total:						4,750.00
Vendor: 201463 - CARUSO HTG & AIR						
CARUSO HTG & AIR	01-452-437502-000	BUILDING MAINTENANCE/REP...	03/05/2022	SERVICE TO HVAC ROOFTOPS ...	22315	678.95
CARUSO HTG & AIR	01-409-437502-000	REPAIRS & MAINTENANCE	03/13/2022	ROOFTOP HEATING DA OPFFICE	22339	569.85
Vendor 201463 - CARUSO HTG & AIR Total:						1,248.80
Vendor: 0203226 - CENTRAL PA SERVICES, LLC						
CENTRAL PA SERVICES, LLC	01-409-445000-000	CONTRACTED SERVICES	03/11/2022	MARCH CLEANIG SERVICES	95013	2,589.00
Vendor 0203226 - CENTRAL PA SERVICES, LLC Total:						2,589.00
Vendor: 3031 - CINTAS CORPORATION						
CINTAS CORPORATION	01-409-424100-000	GENERAL SUPPLIES	03/06/2022	RESTROOM SUPPLIES-BLACK ...	4112213528	325.59
CINTAS CORPORATION	01-409-424100-000	GENERAL SUPPLIES	03/13/2022	RESTROOM SUPPLIES-MATS	4111561162	202.23
CINTAS CORPORATION	01-409-424100-000	GENERAL SUPPLIES	03/14/2022	RESTROOM SUPPLIES	4112954770	243.43
CINTAS CORPORATION	01-409-424100-000	GENERAL SUPPLIES	03/18/2022	RESTROOM SUPPLIES	4113644784	407.72
Vendor 3031 - CINTAS CORPORATION Total:						1,178.97
Vendor: 0202250 - CINTAS						
CINTAS	01-409-445000-000	CONTRACTED SERVICES	03/05/2022	FIRST AID SUPPLIES-AED	8405579200	666.83
CINTAS	01-409-445000-000	CONTRACTED SERVICES	03/14/2022	FIRST AID SUPPLIES	8405589939	623.56
Vendor 0202250 - CINTAS Total:						1,290.39
Vendor: 3035 - COLUMBIA GAS OF PA						
COLUMBIA GAS OF PA	01-409-436200-000	NATURAL GAS SERVICE	03/14/2022	NATURAL GAS SERVICES	INV0000686	1,899.78
COLUMBIA GAS OF PA	01-411-436200-000	NAT GAS SERVICE	03/14/2022	NATURAL GAS SERVICES	INV0000686	271.36
COLUMBIA GAS OF PA	01-430-436200-000	NAT GAS UTILITIES	03/14/2022	NATURAL GAS SERVICES	INV0000686	295.95
COLUMBIA GAS OF PA	01-454-436200-000	NAT GAS UTILITIES	03/14/2022	NATURAL GAS SERVICES	INV0000686	584.71
COLUMBIA GAS OF PA	01-409-436200-000	NATURAL GAS SERVICE	03/20/2022	NATURAL GAS SERVICE	INV0000692	5,177.56
COLUMBIA GAS OF PA	01-411-436200-000	NAT GAS SERVICE	03/20/2022	NATURAL GAS SERVICE	INV0000692	442.26
COLUMBIA GAS OF PA	01-430-436200-000	NAT GAS UTILITIES	03/20/2022	NATURAL GAS SERVICE	INV0000692	942.08
COLUMBIA GAS OF PA	01-454-436200-000	NAT GAS UTILITIES	03/20/2022	NATURAL GAS SERVICE	INV0000692	1,383.86
Vendor 3035 - COLUMBIA GAS OF PA Total:						10,997.56
Vendor: 01061 - COLUSSY CHEVROLET						
COLUSSY CHEVROLET	01-430-437400-000	VEHICLE MAINTENANCE	03/19/2022	FILTER AND ELEMENT TRUCK #...	149187	50.72
Vendor 01061 - COLUSSY CHEVROLET Total:						50.72

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Payment Dates: 3/1/2022 - 3/31/2022

Vendor Name	Account Number	Account Name	Post Date	Description (Payable)	Payable Number	Amount
Vendor: 0202816 - COMCAST						
COMCAST	01-407-427300-000	POLICE SOFTWARE	03/06/2022	UNIT POLE	INV0000627	144.85
COMCAST	01-407-427300-000	POLICE SOFTWARE	03/13/2022	UNIT POLE	INV0000673	144.85
COMCAST	01-411-432200-000	CABLE	03/14/2022	INTERNET CABLE FIRE STATION	INV0000684	585.90
Vendor 0202816 - COMCAST Total:						875.60
Vendor: 0203030 - COURTNEY ROBSON						
COURTNEY ROBSON	01-482-446001-000	SECURITY DEPOSIT REFUNDS	03/14/2022	SECURITY DEPOSIT REFUND R...	INV0000679	200.00
Vendor 0203030 - COURTNEY ROBSON Total:						200.00
Vendor: 0202530 - CUSTOM PRODUCTS CORPORATION						
CUSTOM PRODUCTS CORPOR...	01-430-437400-000	VEHICLE MAINTENANCE	03/05/2022	BRACKET JUMBO-WING BRAC...	365555	1,063.32
CUSTOM PRODUCTS CORPOR...	01-430-437400-000	VEHICLE MAINTENANCE	03/14/2022	SHEETED GREEN HIP-CUSTOM ...	366576	446.71
Vendor 0202530 - CUSTOM PRODUCTS CORPORATION Total:						1,510.03
Vendor: 201002 - DOMINION ENERGY SOLUTIONS						
DOMINION ENERGY SOLUTIO...	01-409-436200-000	NATURAL GAS SERVICE	03/05/2022	NATURAL GAS SERVICE	INV0000618	990.76
DOMINION ENERGY SOLUTIO...	01-411-436200-000	NAT GAS SERVICE	03/05/2022	NATURAL GAS SERVICE	INV0000618	203.58
DOMINION ENERGY SOLUTIO...	01-430-436200-000	NAT GAS UTILITIES	03/05/2022	NATURAL GAS SERVICE	INV0000618	588.12
DOMINION ENERGY SOLUTIO...	01-454-436200-000	NAT GAS UTILITIES	03/05/2022	NATURAL GAS SERVICE	INV0000618	655.98
Vendor 201002 - DOMINION ENERGY SOLUTIONS Total:						2,438.44
Vendor: 4045 - DORMONT PUBLIC LIBRARY						
DORMONT PUBLIC LIBRARY	01-456-452000-000	CONTRIB. TO LIBRARY	03/13/2022	APRIL CONTRIBUTION	INV0000667	7,401.50
Vendor 4045 - DORMONT PUBLIC LIBRARY Total:						7,401.50
Vendor: 4040 - DUQUESNE LIGHT CO.						
DUQUESNE LIGHT CO.	01-434-436100-000	ELECTRIC-ST LIGHTING	03/06/2022	ELECTRIC SERVICE-SALT PILE	INV0000629	25.25
DUQUESNE LIGHT CO.	01-454-436000-000	PARK OUTDOOR ELECTRICITY	03/06/2022	ELECTRIC SERVICE-MEMORIAL...	INV0000630	14.36
DUQUESNE LIGHT CO.	01-430-436100-000	ELECTRIC SERVICE	03/06/2022	ELECTRIC SERVICE-TENNESSEE...	INV0000631	165.36
DUQUESNE LIGHT CO.	01-434-436100-000	ELECTRIC-ST LIGHTING	03/06/2022	2874 CAMERA ELECTRICITY	INV0000632	157.22
DUQUESNE LIGHT CO.	01-454-436000-000	PARK OUTDOOR ELECTRICITY	03/06/2022	ELECTRIC ANNAPOLIS AVE	INV0000633	4.36
DUQUESNE LIGHT CO.	01-454-436000-000	PARK OUTDOOR ELECTRICITY	03/06/2022	ELECTRIC SERVICE DORMONT ...	INV0000634	30.30
DUQUESNE LIGHT CO.	01-434-436100-000	ELECTRIC-ST LIGHTING	03/06/2022	ELECTRIC SERVICE ESPY AVE	INV0000635	1.37
DUQUESNE LIGHT CO.	01-434-436100-000	ELECTRIC-ST LIGHTING	03/14/2022	ELECTRIC SERVICE-2874 W LIB...	INV0000676	157.22
DUQUESNE LIGHT CO.	01-434-436100-000	ELECTRIC-ST LIGHTING	03/14/2022	ELECTRIC SERVICE	INV0000682	25.25
Vendor 4040 - DUQUESNE LIGHT CO. Total:						580.69
Vendor: 01054 - EMILY FRIES						
EMILY FRIES	01-482-446001-000	SECURITY DEPOSIT REFUNDS	03/11/2022	SECURITY DEPOSIT REFUND R...	INV0000614	200.00
Vendor 01054 - EMILY FRIES Total:						200.00
Vendor: 200875 - GARYS & SONS TREE SERVICE						
GARYS & SONS TREE SERVICE	01-455-445000-000	TREE TRIMMING CONTRACT	03/05/2022	3243 PEEDMON AVE	22134	3,300.00
Vendor 200875 - GARYS & SONS TREE SERVICE Total:						3,300.00
Vendor: 01056 - GOLDEN OIL COMPANY						
GOLDEN OIL COMPANY	01-430-437400-000	VEHICLE MAINTENANCE	03/13/2022	MOTOR OIL AND LUBES	60418	2,038.85
Vendor 01056 - GOLDEN OIL COMPANY Total:						2,038.85

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Payment Dates: 3/1/2022 - 3/31/2022

Vendor Name	Account Number	Account Name	Post Date	Description (Payable)	Payable Number	Amount	
Vendor: 0202473 - GPP							
GPP	01-486-435100-000	LIABILITY/CASUALTY	03/11/2022	2021 FORD ADDITION	273398125	1,026.00	
						Vendor 0202473 - GPP Total:	1,026.00
Vendor: 7024 - GRAINGER							
GRAINGER	01-409-436600-000	WATER-SEWAGE	03/13/2022	PRISON TOILET CONTROL STO...	9225363044	33.33	
						Vendor 7024 - GRAINGER Total:	33.33
Vendor: 311 - GREG JOYCE							
GREG JOYCE	01-487-425300-000	PENSION HOSPITALIZ. SUPPL	03/13/2022	APRIL HEALTH BENEFITS	INV0000668	198.32	
						Vendor 311 - GREG JOYCE Total:	198.32
Vendor: 7040 - GROFF TRACTOR & EQUIPMENT, INC							
GROFF TRACTOR & EQUIPME...	01-430-437400-000	VEHICLE MAINTENANCE	03/20/2022	BACKHOE REPAIRS	PSO404575-1	169.25	
						Vendor 7040 - GROFF TRACTOR & EQUIPMENT, INC Total:	169.25
Vendor: 8043 - HOME DEPOT CREDIT SERVICE							
HOME DEPOT CREDIT SERVICE	01-430-424100-000	GENERAL SUPPLIES	03/11/2022	MISC SUPPLIES	INV0000617	44.38	
						Vendor 8043 - HOME DEPOT CREDIT SERVICE Total:	44.38
Vendor: 10010 - JACKSON WELDING SUPPLY							
JACKSON WELDING SUPPLY	01-430-424100-000	GENERAL SUPPLIES	03/06/2022	OXYGEN-ARGON	R22020212	93.13	
						Vendor 10010 - JACKSON WELDING SUPPLY Total:	93.13
Vendor: 3000 - JAMES BURKE							
JAMES BURKE	01-487-425300-000	PENSION HOSPITALIZ. SUPPL	03/13/2022	APRIL HEALTH BENEFITS	INV0000670	350.00	
						Vendor 3000 - JAMES BURKE Total:	350.00
Vendor: 0202058 - JEFF STAKICH							
JEFF STAKICH	01-413-442000-000	DUES SUBSCRIPTIONS MEMBE...	03/14/2022	BCO/FIRE INPSECTION RENEW...	INV0000675	20.00	
						Vendor 0202058 - JEFF STAKICH Total:	20.00
Vendor: 3 - JOHN WEINSTEIN							
JOHN WEINSTEIN	01-445-424100-000	GENERAL SUPPLIES	03/11/2022	98-G-00095-0000 3144 W LIBE...	INV0000615	228.07	
						Vendor 3 - JOHN WEINSTEIN Total:	228.07
Vendor: 10005 - JORDAN TAX SERVICE							
JORDAN TAX SERVICE	01-403-411800-000	COMM. LIENED TAX COLLECT.	03/06/2022	4 TAX CLAIMS	2-22-118	280.00	
JORDAN TAX SERVICE	01-427-431000-000	COLLECTION AGENT	03/11/2022	DELINQ TRASH COMMISSION	2-C-#142	448.36	
JORDAN TAX SERVICE	01-403-411800-000	COMM. LIENED TAX COLLECT.	03/14/2022	COMMISSION ON LIENED TAX...	2-C-#64	735.95	
JORDAN TAX SERVICE	01-427-431000-000	COLLECTION AGENT	03/14/2022	COMMISSION ON DELINQ TRA...	2-C-#65	504.75	
JORDAN TAX SERVICE	01-482-441001-000	JUDGEMENTS AND DAMAGES	03/14/2022	BALANCE DUE ON LOCAL EIT 3...	INV0000688	11.40	
JORDAN TAX SERVICE	01-427-431000-000	COLLECTION AGENT	03/20/2022	TRASH COMMISSION	3-C-#113	4,607.64	
						Vendor 10005 - JORDAN TAX SERVICE Total:	6,588.10
Vendor: 01060 - KEVIN GRECEK							
KEVIN GRECEK	01-482-446001-000	SECURITY DEPOSIT REFUNDS	03/14/2022	SECURITY DEPOSIT REFUND R...	INV0000687	200.00	
						Vendor 01060 - KEVIN GRECEK Total:	200.00

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Vendor Name	Account Number	Account Name	Post Date	Description (Payable)	Payable Number	Amount
Vendor: 0202979 - KEYSTONE RIDGE DESIGNS						
KEYSTONE RIDGE DESIGNS	01-454-480000-000	TREE/BENCH DONATIONS	03/05/2022	CAST PLAQUE BENCH	24606	500.00
Vendor 0202979 - KEYSTONE RIDGE DESIGNS Total:						500.00
Vendor: 201257 - KMCS LIMITED						
KMCS LIMITED	01-407-412500-000	CONTRACTUAL SERVICES	03/05/2022	MARCH CONTRACT	INV0000620	2,083.33
Vendor 201257 - KMCS LIMITED Total:						2,083.33
Vendor: 200842 - LEXISNEXIS RISK SOLUTIONS						
LEXISNEXIS RISK SOLUTIONS	01-407-427200-000	POLICE HARDWARE	03/14/2022	FEBRUARY USER FEES	1399030-20220228	167.50
Vendor 200842 - LEXISNEXIS RISK SOLUTIONS Total:						167.50
Vendor: 201246 - LOGITEK						
LOGITEK	01-403-424000-000	OPERATING COSTS/SUPPLIES	03/06/2022	IMPORT COUNTY PROPERTY D...	222030	237.50
LOGITEK	01-403-424000-000	OPERATING COSTS/SUPPLIES	03/19/2022	TAX SOFTWARE TRAINING	222040	237.50
Vendor 201246 - LOGITEK Total:						475.00
Vendor: 0202987 - LORRAINE MSZANSKI						
LORRAINE MSZANSKI	01-482-446001-000	SECURITY DEPOSIT REFUNDS	03/14/2022	SECURITY DEPOSIT REFUND	INV0000680	200.00
Vendor 0202987 - LORRAINE MSZANSKI Total:						200.00
Vendor: 13010 - M.E.I.T.						
M.E.I.T.	01-401-419600-000	HOSPITALIZATION INSURANCE	03/06/2022	APRIL HEALTH INSURANCE-DE...	INV0000628	2,370.80
M.E.I.T.	01-402-419600-000	HOSPITALIZATION INSURANCE	03/06/2022	APRIL HEALTH INSURANCE-DE...	INV0000628	1,243.20
M.E.I.T.	01-408-419600-000	HOSPITALIZATION INSURANCE	03/06/2022	APRIL HEALTH INSURANCE-DE...	INV0000628	1,947.90
M.E.I.T.	01-410-419600-000	HOSPITALIZATION INSURANCE	03/06/2022	APRIL HEALTH INSURANCE-DE...	INV0000628	25,206.28
M.E.I.T.	01-411-419600-000	HOSPITALIZATION INSURANCE	03/06/2022	APRIL HEALTH INSURANCE-DE...	INV0000628	12,917.28
M.E.I.T.	01-413-419600-000	HOSPITALIZATION INSURANCE	03/06/2022	APRIL HEALTH INSURANCE-DE...	INV0000628	1,665.31
M.E.I.T.	01-430-419600-000	HOSPITALIZATION INSURANCE	03/06/2022	APRIL HEALTH INSURANCE-DE...	INV0000628	15,224.19
M.E.I.T.	01-454-419600-000	HOSPITALIZATION INSURANCE	03/06/2022	APRIL HEALTH INSURANCE-DE...	INV0000628	2,233.89
Vendor 13010 - M.E.I.T. Total:						62,808.85
Vendor: 13020 - MAHER-DUESSEL						
MAHER-DUESSEL	01-402-431100-000	AUDITING SERVICES	03/14/2022	PROGRESS BILLING AUDIT	484858	10,250.00
Vendor 13020 - MAHER-DUESSEL Total:						10,250.00
Vendor: 507 - MAIELLO, BRUNGO & MAIELLO, LLP						
MAIELLO, BRUNGO & MAIELLO..	01-404-431800-000	SOLICITOR-ZONING HEARING	03/18/2022	ZONING DECISIONS	03012022	290.00
MAIELLO, BRUNGO & MAIELLO..	01-404-431800-000	SOLICITOR-ZONING HEARING	03/18/2022	DECISIONS THRU FEB 1ST	102662	232.00
Vendor 507 - MAIELLO, BRUNGO & MAIELLO, LLP Total:						522.00
Vendor: 0202875 - MAYER ELECTRIC SUPPLY CO INC						
MAYER ELECTRIC SUPPLY CO I...	01-454-424700-000	PARKS/PLAYGROUND SUPPLIES	03/11/2022	LED 105-305 VAC	269677186	90.30
MAYER ELECTRIC SUPPLY CO I...	01-409-437502-000	REPAIRS & MAINTENANCE	03/05/2022	SYL LAMPS	29275907	304.64
MAYER ELECTRIC SUPPLY CO I...	01-409-437502-000	REPAIRS & MAINTENANCE	03/18/2022	BALLASTA 2LMP	29275623	54.76
Vendor 0202875 - MAYER ELECTRIC SUPPLY CO INC Total:						449.70

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Vendor Name	Account Number	Account Name	Post Date	Description (Payable)	Payable Number	Amount
Vendor: 13012 - MEDICAL RESCUE TEAM SOUTH AUTH						
MEDICAL RESCUE TEAM SOUT...	01-410-418501-000	TRAINING	03/05/2022	CPR CARDS	1042	280.00
Vendor 13012 - MEDICAL RESCUE TEAM SOUTH AUTH Total:						280.00
Vendor: 13047 - MINUTEMAN PRESS						
MINUTEMAN PRESS	01-401-421000-000	OFFICE SUPPLIES	03/13/2022	BUSINESS CARDS SCHOPPEN-S...	32881	51.30
MINUTEMAN PRESS	01-411-424100-000	GENERAL SUPPLIES	03/13/2022	BUSINESS CARDS SCHOPPEN-S...	32881	102.60
Vendor 13047 - MINUTEMAN PRESS Total:						153.90
Vendor: 13009 - MRM WORKERS COMP FUND						
MRM WORKERS COMP FUND	01-486-435400-000	WORKERS COMPENSATION	03/06/2022	WORKERS COMP 7TH INSTAL...	2122PRJ6300	19,374.32
Vendor 13009 - MRM WORKERS COMP FUND Total:						19,374.32
Vendor: 2354 - NAPA AUTO PARTS						
NAPA AUTO PARTS	01-430-437400-000	VEHICLE MAINTENANCE	03/13/2022	GRSE GUN	246488	65.48
NAPA AUTO PARTS	01-430-437400-000	VEHICLE MAINTENANCE	03/20/2022	FUEL FILTER	247028	36.58
NAPA AUTO PARTS	01-430-437400-000	VEHICLE MAINTENANCE	03/20/2022	CRIMSON GRS CART	247044	59.90
Vendor 2354 - NAPA AUTO PARTS Total:						161.96
Vendor: 1291 - NEWMAN SIGNS, INC						
NEWMAN SIGNS, INC	01-433-424500-000	SIGNS, PAINT & SUPPLIES	03/05/2022	LOWER CASE LETTERS-WHITE L...	TRFORD038252	224.44
Vendor 1291 - NEWMAN SIGNS, INC Total:						224.44
Vendor: 14025 - NORTH EASTERN UNIFORMS						
NORTH EASTERN UNIFORMS	01-411-418600-000	UNIFORMS	03/06/2022	UNIFORM ALLOWANCE DAVIS	57515	300.00
NORTH EASTERN UNIFORMS	01-411-418600-000	UNIFORMS	03/06/2022	UNIFORM ALOWANCE DAVIS	57516	95.00
NORTH EASTERN UNIFORMS	01-411-418600-000	UNIFORMS	03/05/2022	UNIFORM ALLOWANCE	57517	163.80
NORTH EASTERN UNIFORMS	01-411-418600-000	UNIFORMS	03/06/2022	UNIFORM ALLOWANCE SCHO...	57518	152.99
NORTH EASTERN UNIFORMS	01-411-418600-000	UNIFORMS	03/13/2022	UNIFORM ALLOWANCE DAVIS	57611	93.95
Vendor 14025 - NORTH EASTERN UNIFORMS Total:						805.74
Vendor: 0202808 - NORTHEAST PAVING COMPANY						
NORTHEAST PAVING COMPANY	01-430-437100-000	HIGHWAY MAINTENANCE	03/05/2022	DB-FPB CAR COLD MIX	68000119	231.00
NORTHEAST PAVING COMPANY	01-430-411200-000	SALARIES	03/14/2022	DB-FOB CAR	68000153	259.00
Vendor 0202808 - NORTHEAST PAVING COMPANY Total:						490.00
Vendor: 01053 - OLGA VELAZQUEZ						
OLGA VELAZQUEZ	01-482-446001-000	SECURITY DEPOSIT REFUNDS	03/11/2022	SECURITY DEPOSIT REFUND	INV0000613	200.00
Vendor 01053 - OLGA VELAZQUEZ Total:						200.00
Vendor: 16050 - PA AMERICAN WATER CO.						
PA AMERICAN WATER CO.	01-409-436600-000	WATER-SEWAGE	03/13/2022	WATER SERVICE-1444 HILLSDA...	INV0000663	11.96
PA AMERICAN WATER CO.	01-430-436600-000	WATER/SEWAGE SERVICE	03/13/2022	WATER SERVICE 1362 TENNES...	INV0000664	8.91
PA AMERICAN WATER CO.	01-411-436300-000	HYDRANT SERVICES	03/14/2022	HYDRANT SERVICES	INV0000678	2,103.53
Vendor 16050 - PA AMERICAN WATER CO. Total:						2,124.40
Vendor: 16019 - PA STATE ASSOCIATION OF BOROUG						
PA STATE ASSOCIATION OF BO...	01-400-446000-000	MEETINGS & CONFERENCES	03/14/2022	PSAB PLUS TRAINING	12/31/2022	375.00
Vendor 16019 - PA STATE ASSOCIATION OF BOROUG Total:						375.00

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Payment Dates: 3/1/2022 - 3/31/2022

Vendor Name	Account Number	Account Name	Post Date	Description (Payable)	Payable Number	Amount
Vendor: 16053 - PETTY CASH						
PETTY CASH	01-401-434200-000	PRINTING	03/21/2022	REIMBURSE W3-C FORMS	INV0000694	61.44
Vendor 16053 - PETTY CASH Total:						61.44
Vendor: 0201754 - PITNEY BOWES GLOBAL FINANCIAL SERVI						
PITNEY BOWES GLOBAL FINAN...	01-401-421600-000	POSTAGE MACHINE RENTAL	03/13/2022	MAIL MACHINE RENTAL	3315325921	443.70
Vendor 0201754 - PITNEY BOWES GLOBAL FINANCIAL SERVI Total:						443.70
Vendor: 01055 - PITTSBURGH ELM PORTFOLIO LLC						
PITTSBURGH ELM PORTFOLIO ...	01-000-361510-000	TENANT REGISTRATION FEES	03/05/2022	OVERPAYMENT TENANT REGIS...	INV0000619	250.00
Vendor 01055 - PITTSBURGH ELM PORTFOLIO LLC Total:						250.00
Vendor: 392 - PITTSBURGH POST-GAZETTE						
PITTSBURGH POST-GAZETTE	01-404-434100-000	ADVERTISING	03/14/2022	LEGAL ADVERTISING-less credit..	72529	682.30
Vendor 392 - PITTSBURGH POST-GAZETTE Total:						682.30
Vendor: 0202588 - PITTSBURGH PUBLIC SAFETY SUPPLY						
PITTSBURGH PUBLIC SAFETY S...	01-445-418600-000	UNIFORM ALLOWANCE	03/13/2022	UNIFORM ALLOWANCE SMITH	1030544	125.96
Vendor 0202588 - PITTSBURGH PUBLIC SAFETY SUPPLY Total:						125.96
Vendor: 0202005 - PPG ARCHITECTURAL FINISHES						
PPG ARCHITECTURAL FINISHES	01-452-437201-000	POOL MAINT/REP	03/20/2022	PITT GLOSS SAFETY RED-microf..	978903044619	556.73
Vendor 0202005 - PPG ARCHITECTURAL FINISHES Total:						556.73
Vendor: 0201681 - PURCHASE POWER						
PURCHASE POWER	01-401-421500-000	POSTAGE	03/11/2022	POSTAGE METER RESET	INV0000616	590.66
Vendor 0201681 - PURCHASE POWER Total:						590.66
Vendor: 01058 - PWSA						
PWSA	01-436-410000-000	STORMWATER MANAGEMENT...	03/14/2022	STORMWATER FEES	INV0000683	5.96
Vendor 01058 - PWSA Total:						5.96
Vendor: 26000 - RALF ZAWISCHA						
RALF ZAWISCHA	01-487-425300-000	PENSION HOSPITALIZ. SUPPL	03/13/2022	APRIL HEALTH BENEFITS	INV0000671	101.54
Vendor 26000 - RALF ZAWISCHA Total:						101.54
Vendor: 0202625 - RIVA RIDGE REAL ESTATE SERVICES						
RIVA RIDGE REAL ESTATE SERV...	01-000-361510-000	TENANT REGISTRATION FEES	03/06/2022	OVERPAYMENT TENANT REGIS...	INV0000624	20.00
Vendor 0202625 - RIVA RIDGE REAL ESTATE SERVICES Total:						20.00
Vendor: 18030 - ROLLIER HARDWARE INC.						
ROLLIER HARDWARE INC.	01-411-424100-000	GENERAL SUPPLIES	03/06/2022	laundry detergent	269615	38.74
ROLLIER HARDWARE INC.	01-454-437502-000	MAINTENANCE/REPAIRS	03/06/2022	CONTROL POST LAMP	270131	12.49
ROLLIER HARDWARE INC.	01-430-424100-000	GENERAL SUPPLIES	03/13/2022	IVORY COMMERCIAL GRADE ...	270015	6.89
ROLLIER HARDWARE INC.	01-430-424100-000	GENERAL SUPPLIES	03/13/2022	MISC HARDWARE	270083	4.38
ROLLIER HARDWARE INC.	01-430-424100-000	GENERAL SUPPLIES	03/13/2022	MISC PLUMBING	270097	1.80
ROLLIER HARDWARE INC.	01-409-437502-000	REPAIRS & MAINTENANCE	03/13/2022	COMP SUPPLY SS	270155	4.99
ROLLIER HARDWARE INC.	01-430-424100-000	GENERAL SUPPLIES	03/13/2022	SUPER GLUE GEL	270166	6.79
ROLLIER HARDWARE INC.	01-430-424100-000	GENERAL SUPPLIES	03/13/2022	STORAGE CABINET	270169	23.99
ROLLIER HARDWARE INC.	01-430-424100-000	GENERAL SUPPLIES	03/13/2022	SILICONE GREASE	270175	3.99

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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	03/13/2022	1.5 VOLT WATCH BATTERY	INV0000666	13.96
ROLLIER HARDWARE INC.	01-452-437201-000	POOL MAINT/REP	03/18/2022	BOILER DRANI VALVE	270339	14.95
Vendor 18030 - ROLLIER HARDWARE INC. Total:						132.97
Vendor: 200805 - RR DONNELLEY						
RR DONNELLEY	01-410-434200-000	PRINTING	03/05/2022	NON TRAFFIC CITATIONS	244864494	20.90
Vendor 200805 - RR DONNELLEY Total:						20.90
Vendor: 13029 - RUSS MCKIBBEN						
RUSS MCKIBBEN	01-487-425300-000	PENSION HOSPITALIZ. SUPPL	03/13/2022	APRIL HEALTH BENEFITS	INV0000672	350.00
Vendor 13029 - RUSS MCKIBBEN Total:						350.00
Vendor: 334 - SCHINDLER ELEVATOR CORPORATON						
SCHINDLER ELEVATOR CORPO...	01-409-445000-000	CONTRACTED SERVICES	03/11/2022	QUARTERLY SERVICES THRU 5-...	8105881102	1,322.70
Vendor 334 - SCHINDLER ELEVATOR CORPORATON Total:						1,322.70
Vendor: 19020 - SCOTT WASHERS, LLC						
SCOTT WASHERS, LLC	01-445-438600-000	LOT RENTAL-VILLAGE	03/18/2022	2021 PRUDENTIAL PARKING LO...	INV0000689	5,843.29
Vendor 19020 - SCOTT WASHERS, LLC Total:						5,843.29
Vendor: 19115 - STAPLES ADVANTAGE						
STAPLES ADVANTAGE	01-401-421000-000	OFFICE SUPPLIES	03/11/2022	FASTENERS-MOUSE PAD	8065372367	95.14
STAPLES ADVANTAGE	01-401-421000-000	OFFICE SUPPLIES	03/06/2022	BINDERS PENCILS-PENSRUBBE...	8065463297	273.49
STAPLES ADVANTAGE	01-410-421000-000	OFFICE SUPPLIES	03/14/2022	K-CUPS	8065539371	113.42
STAPLES ADVANTAGE	01-401-421000-000	OFFICE SUPPLIES	03/14/2022	PENDAFLEX SMART SHIELD-FIL...	8065539381	129.67
STAPLES ADVANTAGE	01-401-421000-000	OFFICE SUPPLIES	03/20/2022	OFFICE SUPPLIES-GOLD LABLES	8065613155	117.87
Vendor 19115 - STAPLES ADVANTAGE Total:						729.59
Vendor: 01049 - STEEL CITY WASH						
STEEL CITY WASH	01-410-437402-000	VEHICLE MAINT/REP	03/14/2022	CAR WASHES-POLICE & FIRE	D-11393	48.00
STEEL CITY WASH	01-411-437402-000	VEHICLE MAINT/REPAIR	03/14/2022	CAR WASHES-POLICE & FIRE	D-11393	16.00
Vendor 01049 - STEEL CITY WASH Total:						64.00
Vendor: 2190 - THOMAS CONROY						
THOMAS CONROY	01-430-423800-000	UNIFORMS	03/11/2022	REIMBURSEMENT UNIFORM A...	INV0000612	139.99
Vendor 2190 - THOMAS CONROY Total:						139.99
Vendor: 2340 - TRAFFIC SYSTEMS AND SERVICES						
TRAFFIC SYSTEMS AND SERVIC...	01-433-437401-000	TRAFFIC SIGNAL REPAIRS	03/05/2022	REPAIRS W LIBERTY AND PION...	SR-30485	690.00
Vendor 2340 - TRAFFIC SYSTEMS AND SERVICES Total:						690.00
Vendor: 2404 - UniFirst Corporation						
UniFirst Corporation	01-430-423800-000	UNIFORMS	03/14/2022	UNIFORMS	074-5952024	283.35
Vendor 2404 - UniFirst Corporation Total:						283.35
Vendor: 201622 - UNIFIRST						
UNIFIRST	01-430-423800-000	UNIFORMS	03/14/2022	UNIFORM SERVICE	074-5952024	283.35
UNIFIRST	01-430-423800-000	UNIFORMS	03/14/2022	UNIFORM SERVICE	074-5954651	283.35
UNIFIRST	01-430-423800-000	UNIFORMS	03/20/2022	UNIFORMS	074-5954851	283.35
UNIFIRST	01-430-423800-000	UNIFORMS	03/18/2022	UNIFORMS	074-5957296	313.35

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Vendor Name	Account Number	Account Name	Post Date	Description (Payable)	Payable Number	Amount
UNIFIRST	01-430-423800-000	UNIFORMS	03/20/2022	UNIFORM SERVICE	074-5959900	283.35
Vendor: 0203025 - UNITED PUBLIC SAFETY						
UNITED PUBLIC SAFETY	01-410-421500-000	POSTAGE	03/06/2022	AUTOMATED DELINQ NOTICES	UPS00048033	336.60
Vendor: 200973 - UPMC						
UPMC	01-487-425600-000	E A P SERVICES	03/18/2022	MONTHLY EAP SERVICES	hpbms-019876	51.20
Vendor: 01044 - USA MANAGEMENT						
USA MANAGEMENT	01-452-438000-000	LIFEGUARD CONTRACT	03/06/2022	POOL MANAGEMENT PAYME...	5725	14,976.00
Vendor: 433 - VERIZON WIRELESS						
VERIZON WIRELESS	01-407-432500-000	INTERNET SERVICE	03/14/2022	CELL PHONE AND AIR CARD SE...	INV0000685	9.46
VERIZON WIRELESS	01-401-432100-000	TELEPHONE	03/20/2022	CELL PHONE AND AIR CARD SE...	INV0000691	42.20
VERIZON WIRELESS	01-401-432100-000	TELEPHONE	03/20/2022	CELL PHONE AND AIR CARD SE...	INV0000691	82.55
VERIZON WIRELESS	01-407-432500-000	INTERNET SERVICE	03/20/2022	CELL PHONE AND AIR CARD SE...	INV0000691	466.76
VERIZON WIRELESS	01-408-432100-000	TELEPHONE	03/20/2022	CELL PHONE AND AIR CARD SE...	INV0000691	42.20
VERIZON WIRELESS	01-411-432100-000	TELEPHONE	03/20/2022	CELL PHONE AND AIR CARD SE...	INV0000691	82.55
VERIZON WIRELESS	01-413-432100-000	TELEPHONE	03/20/2022	CELL PHONE AND AIR CARD SE...	INV0000691	42.20
VERIZON WIRELESS	01-430-432100-000	TELEPHONE	03/20/2022	CELL PHONE AND AIR CARD SE...	INV0000691	42.20
VERIZON WIRELESS	01-451-432100-000	TELEPHONE	03/20/2022	CELL PHONE AND AIR CARD SE...	INV0000691	84.40
VERIZON WIRELESS	01-454-432100-000	TELEPHONE	03/20/2022	CELL PHONE AND AIR CARD SE...	INV0000691	82.55
Vendor: 458 - VERIZON						
VERIZON	01-407-432500-000	INTERNET SERVICE	03/05/2022	WIFI SERVICE	INV0000623	111.99
Vendor: 13007 - VICKIE MCGURK						
VICKIE MCGURK	01-401-411300-000	CLERK SUPERVISOR	03/05/2022	CONSULTANT FEES	INV0000621	1,250.00
VICKIE MCGURK	01-401-411300-000	CLERK SUPERVISOR	03/21/2022	CONSULTANT FEES	INV0000696	1,250.00
Vendor: 100022 - WILLIAM TOMOSKY						
WILLIAM TOMOSKY	01-487-425300-000	PENSION HOSPITALIZ. SUPPL	03/13/2022	APRIL HEALTH BENEFITS	INV0000669	350.00
Vendor: 0203078 - WINDSTREAM						
WINDSTREAM	01-401-432100-000	TELEPHONE	03/14/2022	PHONE SERVICE	205516180	254.29
WINDSTREAM	01-430-432100-000	TELEPHONE	03/14/2022	PHONE SERVICE	205516180	43.71
WINDSTREAM	01-454-432100-000	TELEPHONE	03/14/2022	PHONE SERVICE	205516180	61.88
Vendor: 345 - WOLTZ & WIND FORD, INC.						
WOLTZ & WIND FORD, INC.	01-430-437400-000	VEHICLE MAINTENANCE	03/13/2022	ELEMENT KITS # 109	898276	97.56
WOLTZ & WIND FORD, INC.	01-430-437400-000	VEHICLE MAINTENANCE	03/13/2022	ELEMENT KITS	898838	39.06

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Vendor Name	Account Number	Account Name	Post Date	Description (Payable)	Payable Number	Amount
WOLTZ & WIND FORD, INC.	01-430-437400-000	VEHICLE MAINTENANCE	03/13/2022	BRAKE KIT #114	898873	57.17
WOLTZ & WIND FORD, INC.	01-430-437400-000	VEHICLE MAINTENANCE	03/13/2022	TRUCK # 114 PIPE FUEL FILTER	C59036	2,567.50
Vendor 345 - WOLTZ & WIND FORD, INC. Total:						2,761.29
Vendor: 0202009 - WOOD WASTE RECYCLING						
WOOD WASTE RECYCLING	01-427-424502-000	FALL CLEAN UP	03/13/2022	DUMPED LOGS	124951	260.00
Vendor 0202009 - WOOD WASTE RECYCLING Total:						260.00
Vendor: 0201774 - ZAMBELLI FIREWORKS MFG CO.						
ZAMBELLI FIREWORKS MFG CO.	01-457-445400-000	DORMONT DAY	03/13/2022	FIREWORKS DORMONT DAY	517496	15,000.00
Vendor 0201774 - ZAMBELLI FIREWORKS MFG CO. Total:						15,000.00
Fund 01 - GENERAL FUND Total:						213,098.74

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Vendor Name	Account Number	Account Name	Post Date	Description (Payable)	Payable Number	Amount
Fund: 08 - SEWER FUND						
Vendor: 201326 - GANNETT FLEMING INC						
GANNETT FLEMING INC	08-429-466000-000	ENGINEERING SERVICES	03/06/2022	SANITARY SEWER GIS	INV0000637	1,694.00
Vendor 201326 - GANNETT FLEMING INC Total:						1,694.00
Vendor: 10005 - JORDAN TAX SERVICE						
JORDAN TAX SERVICE	08-429-430000-000	CHARGES/FEES-COLLECTION	03/14/2022	COMMISSION ON DELINQ SE...	2-C-#66	83.72
Vendor 10005 - JORDAN TAX SERVICE Total:						83.72
Fund 08 - SEWER FUND Total:						1,777.72

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Vendor Name	Account Number	Account Name	Post Date	Description (Payable)	Payable Number	Amount
Fund: 35 - HIGHWAY AID FUND						
Vendor: 3018 - CARGILL SALT DIVISION						
CARGILL SALT DIVISION	35-432-424500-000	ROAD SALT	03/14/2022	RAOD SALT	2906949839	30,801.58
CARGILL SALT DIVISION	35-432-424500-000	ROAD SALT	03/14/2022	SALT	2906951026	3,560.14
Vendor 3018 - CARGILL SALT DIVISION Total:						34,361.72
Vendor: 4040 - DUQUESNE LIGHT CO.						
DUQUESNE LIGHT CO.	35-430-442001-000	STREET LIGHTING	03/06/2022	STREET LIGHTS ELECTRICITY	INV0000636	16,237.73
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
DUQUESNE LIGHT CO.	35-434-436100-000	ELECTRICITY STREET LIGHTS	03/20/2022	STREET LIGHTS ELECTRIC SERV...	INV0000693	6,769.95
Vendor 4040 - DUQUESNE LIGHT CO. Total:						48,318.47
Fund 35 - HIGHWAY AID FUND Total:						82,680.19
Grand Total:						297,556.65

Report Summary

Fund Summary

Fund	Expense Amount	Payment Amount
01 - GENERAL FUND	213,098.74	213,098.74
08 - SEWER FUND	1,777.72	1,777.72
35 - HIGHWAY AID FUND	82,680.19	82,680.19
Grand Total:	297,556.65	297,556.65

Account Summary

Account Number	Account Name	Expense Amount	Payment Amount
01-000-361510-000	TENANT REGISTRATION F...	270.00	270.00
01-400-446000-000	MEETINGS & CONFERENC...	375.00	375.00
01-401-411300-000	CLERK SUPERVISOR	2,500.00	2,500.00
01-401-419600-000	HOSPITALIZATION INSUR...	2,370.80	2,370.80
01-401-421000-000	OFFICE SUPPLIES	667.47	667.47
01-401-421500-000	POSTAGE	590.66	590.66
01-401-421600-000	POSTAGE MACHINE RENT...	443.70	443.70
01-401-432100-000	TELEPHONE	379.04	379.04
01-401-434200-000	PRINTING	61.44	61.44
01-401-434400-000	NEWSLETTER	4,165.46	4,165.46
01-402-419600-000	HOSPITALIZATION INSUR...	1,243.20	1,243.20
01-402-431100-000	AUDITING SERVICES	10,250.00	10,250.00
01-403-411800-000	COMM. LIENED TAX COLL...	1,015.95	1,015.95
01-403-424000-000	OPERATING COSTS/SUPPL...	475.00	475.00
01-404-431600-000	SOLICITOR-RETAINER	500.00	500.00
01-404-431700-000	SOLICITOR-HOURLY	2,618.00	2,618.00
01-404-431800-000	SOLICITOR-ZONING HEAR...	522.00	522.00
01-404-434100-000	ADVERTISING	682.30	682.30
01-407-412500-000	CONTRACTUAL SERVICES	2,083.33	2,083.33
01-407-427100-000	ADMINISTRATION SOFTW...	4,750.00	4,750.00
01-407-427200-000	POLICE HARDWARE	167.50	167.50
01-407-427300-000	POLICE SOFTWARE	289.70	289.70
01-407-432500-000	INTERNET SERVICE	588.21	588.21
01-408-419600-000	HOSPITALIZATION INSUR...	1,947.90	1,947.90
01-408-432100-000	TELEPHONE	42.20	42.20
01-409-424100-000	GENERAL SUPPLIES	1,178.97	1,178.97
01-409-436200-000	NATURAL GAS SERVICE	8,068.10	8,068.10
01-409-436600-000	WATER-SEWAGE	45.29	45.29
01-409-437502-000	REPAIRS & MAINTENANCE	934.24	934.24
01-409-445000-000	CONTRACTED SERVICES	5,202.09	5,202.09
01-410-418501-000	TRAINING	280.00	280.00
01-410-419600-000	HOSPITALIZATION INSUR...	25,206.28	25,206.28
01-410-421000-000	OFFICE SUPPLIES	195.92	195.92

Account Summary

Account Number	Account Name	Expense Amount	Payment Amount
01-410-421500-000	POSTAGE	336.60	336.60
01-410-434200-000	PRINTING	20.90	20.90
01-410-437402-000	VEHICLE MAINT/REP	48.00	48.00
01-411-418600-000	UNIFORMS	805.74	805.74
01-411-419600-000	HOSPITALIZATION INSUR...	12,917.28	12,917.28
01-411-424100-000	GENERAL SUPPLIES	141.34	141.34
01-411-432100-000	TELEPHONE	82.55	82.55
01-411-432200-000	CABLE	585.90	585.90
01-411-436200-000	NAT GAS SERVICE	917.20	917.20
01-411-436300-000	HYDRANT SERVICES	2,103.53	2,103.53
01-411-437402-000	VEHICLE MAINT/REPAIR	68.98	68.98
01-413-419600-000	HOSPITALIZATION INSUR...	1,665.31	1,665.31
01-413-432100-000	TELEPHONE	42.20	42.20
01-413-442000-000	DUES SUBSCRIPTIONS M...	20.00	20.00
01-427-424502-000	FALL CLEAN UP	260.00	260.00
01-427-431000-000	COLLECTION AGENT	5,560.75	5,560.75
01-430-411200-000	SALARIES	259.00	259.00
01-430-419600-000	HOSPITALIZATION INSUR...	15,224.19	15,224.19
01-430-423800-000	UNIFORMS	1,870.09	1,870.09
01-430-424100-000	GENERAL SUPPLIES	438.69	438.69
01-430-426003-000	SMALL TOOLS & MINOR ...	65.98	65.98
01-430-432100-000	TELEPHONE	85.91	85.91
01-430-432700-000	RADIO EQUIP. MAINTEN...	62.00	62.00
01-430-436100-000	ELECTRIC SERVICE	165.36	165.36
01-430-436200-000	NAT GAS UTILITIES	1,826.15	1,826.15
01-430-436600-000	WATER/SEWAGE SERVICE	8.91	8.91
01-430-437100-000	HIGHWAY MAINTENANCE	231.00	231.00
01-430-437400-000	VEHICLE MAINTENANCE	6,740.28	6,740.28
01-433-424500-000	SIGNS, PAINT & SUPPLIES	224.44	224.44
01-433-437401-000	TRAFFIC SIGNAL REPAIRS	690.00	690.00
01-434-436100-000	ELECTRIC-ST LIGHTING	366.31	366.31
01-436-410000-000	STORMWATER MANAGE...	5.96	5.96
01-445-418600-000	UNIFORM ALLOWANCE	125.96	125.96
01-445-424100-000	GENERAL SUPPLIES	228.07	228.07
01-445-426000-000	METERS/PARTS	1,164.40	1,164.40
01-445-438600-000	LOT RENTAL-VILLAGE	5,843.29	5,843.29
01-451-432100-000	TELEPHONE	84.40	84.40
01-452-437201-000	POOL MAINT/REP	1,128.41	1,128.41
01-452-437502-000	BUILDING MAINTENANCE...	678.95	678.95
01-452-438000-000	LIFEGUARD CONTRACT	14,976.00	14,976.00
01-454-419600-000	HOSPITALIZATION INSUR...	2,233.89	2,233.89
01-454-424700-000	PARKS/PLAYGROUND SU...	90.30	90.30

Account Summary

Account Number	Account Name	Expense Amount	Payment Amount
01-454-432100-000	TELEPHONE	144.43	144.43
01-454-436000-000	PARK OUTDOOR ELECTRIC...	49.02	49.02
01-454-436200-000	NAT GAS UTILITIES	2,624.55	2,624.55
01-454-437502-000	MAINTENANCE/REPAIRS	12.49	12.49
01-454-480000-000	TREE/BENCH DONATIONS	500.00	500.00
01-455-445000-000	TREE TRIMMING CONTRA...	3,300.00	3,300.00
01-456-452000-000	CONTRIB. TO LIBRARY	7,401.50	7,401.50
01-457-445400-000	DORMONT DAY	15,000.00	15,000.00
01-482-441001-000	JUDGEMENTS AND DAM...	11.40	11.40
01-482-446001-000	SECURITY DEPOSIT REFU...	1,000.00	1,000.00
01-486-435100-000	LIABILITY/CASUALTY	1,026.00	1,026.00
01-486-435400-000	WORKERS COMPENSATI...	19,374.32	19,374.32
01-487-425300-000	PENSION HOSPITALIZ. SU...	1,349.86	1,349.86
01-487-425600-000	E A P SERVICES	51.20	51.20
01-489-489000-000	PROPERTY MAINTENANCE	750.00	750.00
08-429-430000-000	CHARGES/FEES-COLLECTI...	83.72	83.72
08-429-466000-000	ENGINEERING SERVICES	1,694.00	1,694.00
35-430-442001-000	STREET LIGHTING	16,237.73	16,237.73
35-432-424500-000	ROAD SALT	34,361.72	34,361.72
35-433-436100-000	ELECTRIC TRAFFIC SIGNALS	694.55	694.55
35-434-436100-000	ELECTRICITY STREET LIGH...	31,386.19	31,386.19
	Grand Total:	297,556.65	297,556.65

Project Account Summary

Project Account Key	Expense Amount	Payment Amount
None	297,556.65	297,556.65
Grand Total:	297,556.65	297,556.65



Visa Procurement Card
PNC Bank
1940

Statement Period 1/26/2022 to 1/24/2022

Statement Report		Amount Incl
1/26/2022	PTC EZ Pass Auto 01-411-442000	\$35.00
1/26/2022	In Plate Capture Solutions 01-407-427300	\$2,800.00
1/26/2022	Sam's Club 01-411-418100	\$51.07
1/26/2022	Com College of Allegheny 01-411-418100	\$865.00
1/26/2022	Red Lobster 01-411-446000	\$43.23
1/26/2022	Arbys 01-411-446000	\$9.63
1/28/2022	Burger King 01-411-446000	\$14.30

1/28/2022	Toninos Pizza and Grille 01-411-446000	\$12.32
1/28/2022	Middletown Tractor Wash 01-430-437400	\$78.80
1/28/2022	MSFT 01-407-427100	\$128.40
1/31/2022	Burger King 01-411-446000	\$7.94
1/31/2022	Olive Garden 01-411-446000	\$28.39
1/31/2022	Springhill Suites 01-411-446000	\$649.35
1/31/2022	Turkey Hill 01-411-446000	\$15.67
1/31/2022	Mailchimp 01-407-427100	\$10.10
1/27/2022	Wendys 01-411-446000	\$11.00
1/27/2022	Applebees 01-411-446000	\$37.20
1/28/2022	Cracker Barrel 01-411-446000	\$18.76

1/31/2022	Amazon 01-410-442000	\$134.61
1/31/2022	Amazon 01-411-437400	\$146.23
2/3/2022	MSFT 01-407-427100	\$128.40
2/11/2022	Amazon 01-407-427000	\$634.95
2/16/2022	Kohls 01-410-421000	\$139.09
2/18/2022	Amazon 01-430-424100	\$105.99
2/18/2022	Rugged Computing 01-407-427200	\$1,477.10
2/21/2022	Seven Springs 01-400-446000	\$100.00
2/22/2022	Target Sports USA 01-410-423900	\$1,735.90
2/22/2022	Pennboc 01-413-446000	\$10.00
2/22/2022	Fenix Ammunition LLC 01-410-423900	\$1,923.70

2/17/2022	The Upsafety Shop 01-410-434200	\$356.99
2/17/2022	Allegheny League 01-401-446000	\$350.00
2/23/2022	Intl Code Council 01-413-421000	\$1,006.90
2/24/2022	Rugged Computing 01-407-427200	-\$69.99
	Total	\$12,996.03