Borough Of Dormont

Warrant List February 2022

	$362,316.75	General Fund
	$18,062.06	Sewer Fund
	$17,900.00	Capital Fund
	$103,218.66	Highway Aid Fund
	$7,402.46	Visa Procurement Card
Total	$508,899.93	

Payroll Transfers February 2022

Wire Transfer--General Fund	$150,063.56	Payroll 2-11-2022
Wire Transfer--General Fund	$152,157.81	Payroll 2-25-2022

Voided Checks February 2022

Borough of Dormont, PA

Dormont Warrant List February

By Fund

Payment Dates 2/1/2022 - 2/28/2022

Vendor Name	Account Number	Account Name	Post Date	Description (Payable)	Payable Number	Amount
Fund: 01 - GENERAL FUND						
Vendor: 925 - A & H EQUIPMENT						
A & H EQUIPMENT	01-430-437400-000	VEHICLE MAINTENANCE	02/04/2022	FUEL FILTER-OIL FILTER-FUEL	C24809	193.38
					Vendor 925 - A & H EQUIPMENT Total:	**193.38**
Vendor: 01052 - ACSWTCD						
ACSWTCD	01-403-414000-000	COMMISSION EIT	02/25/2022	2022-2023 FEES	INV0000568	433.96
					Vendor 01052 - ACSWTCD Total:	**433.96**
Vendor: 201168 - ADVANCE AUTO PARTS						
ADVANCE AUTO PARTS	01-454-437502-000	MAINTENANCE/REPAIRS	02/04/2022	PREM TRAC HYD FLUID	1360201953697	61.99
ADVANCE AUTO PARTS	01-454-437502-000	MAINTENANCE/REPAIRS	01/28/2022	EVC REIN FOLLER PT	6237202010824	16.99
ADVANCE AUTO PARTS	01-430-437400-000	VEHICLE MAINTENANCE	02/25/2022	FUEL SENDER FILTER	6237202538702	41.99
					Vendor 201168 - ADVANCE AUTO PARTS Total:	**120.97**
Vendor: 0202328 - ALLEGHENY COUNTY CHIEFS OF POLICE						
ALLEGHENY COUNTY CHIEFS	01-410-442000-000	DUES,SUBSCRIPTIONS,MEM	02/18/2022	ANNUAL DUES BISIGANI	INV0000548	100.00
					Vendor 0202328 - ALLEGHENY COUNTY CHIEFS OF POLICE Total:	**100.00**
Vendor: 0202363 - ANNIE MULIG						
ANNIE MULIG	01-482-446001-000	SECURITY DEPOSIT REFUNDS	02/04/2022	SECURITY DEPOSIT REFUND	INV0000500	200.00
					Vendor 0202363 - ANNIE MULIG Total:	**200.00**
Vendor: 0202067 - AQUA FILTER FRESH INC						
AQUA FILTER FRESH INC	01-410-421000-000	OFFICE SUPPLIES	02/04/2022	WATER SERVICE	1697339	74.75
					Vendor 0202067 - AQUA FILTER FRESH INC Total:	**74.75**
Vendor: 0203079 - AUTOZONE STORE 4690						
AUTOZONE STORE 4690	01-430-437400-000	VEHICLE MAINTENANCE	02/18/2022	BOSCH ICON WIPER	4690742077	38.93
					Vendor 0203079 - AUTOZONE STORE 4690 Total:	**38.93**
Vendor: 200979 - AV LAUTTAMUS COMMUNICATIONS						
AV LAUTTAMUS COMMUNIC	01-430-432700-000	RADIO EQUIP. MAINTENANC	02/18/2022	RADIO MAINTENANCE	22-01356	62.00
					Vendor 200979 - AV LAUTTAMUS COMMUNICATIONS Total:	**62.00**
Vendor: 2010 - BANKSVILLE EXPRESS						
BANKSVILLE EXPRESS	01-401-421000-000	OFFICE SUPPLIES	02/04/2022	DESK NAME PLATES	145923	23.00
BANKSVILLE EXPRESS	01-401-434200-000	PRINTING	02/18/2022	BOROUGH ENVELOPES	146091	165.30
					Vendor 2010 - BANKSVILLE EXPRESS Total:	**188.30**
Vendor: 2518 - BUILDERS HARDWARE						
BUILDERS HARDWARE	01-454-437502-000	MAINTENANCE/REPAIRS	02/04/2022	DEADLOCK	5119983	438.27
					Vendor 2518 - BUILDERS HARDWARE Total:	**438.27**

Vendor Name	Account Number	Account Name	Post Date	Description (Payable)	Payable Number	Amount
Vendor: 201193 - C & L TOOL DISTRIBUTORS, LLC						
C & L TOOL DISTRIBUTORS, L	01-430-475000-000	MINOR PURCHASES	02/11/2022	TELESCOPIC TRANS JACK	9-95954	770.00
					Vendor 201193 - C & L TOOL DISTRIBUTORS, LLC Total:	**770.00**
Vendor: 0202086 - CAFARDI FERGUSON WYRICK WEIS GABRIE						
CAFARDI FERGUSON WYRICK	01-404-431600-000	SOLICITOR-RETAINER	02/04/2022	DECEMBER HOURS AND RET	1221114	500.00
CAFARDI FERGUSON WYRICK	01-404-431700-000	SOLICITOR-HOURLY	02/04/2022	DECEMBER HOURS AND RET	1221114	4,491.50
CAFARDI FERGUSON WYRICK	01-404-431600-000	SOLICITOR-RETAINER	02/18/2022	JANUARY RETAINER AND HO	0122381	500.00
CAFARDI FERGUSON WYRICK	01-404-431700-000	SOLICITOR-HOURLY	02/18/2022	JANUARY RETAINER AND HO	0122381	2,277.00
					Vendor 0202086 - CAFARDI FERGUSON WYRICK WEIS GABRIE Total:	**7,768.50**
Vendor: 201360 - CALE AMERICA INC						
CALE AMERICA INC	01-445-426000-000	METERS/PARTS	02/04/2022	DECEMBER ACTIVE METES	167211	940.00
CALE AMERICA INC	01-445-426000-000	METERS/PARTS	02/11/2022	JANUARY ACTIVE METERS	167592	940.00
CALE AMERICA INC	01-445-426000-000	METERS/PARTS	02/18/2022	STEALTH TOUCH DOOR UPG	167925	12,940.00
					Vendor 201360 - CALE AMERICA INC Total:	**14,820.00**
Vendor: 0203226 - CENTRAL PA SERVICES, LLC						
CENTRAL PA SERVICES, LLC	01-409-445000-000	CONTRACTED SERVICES	02/11/2022	FEBRUARY CLEANING SERVIC	94352	2,589.00
					Vendor 0203226 - CENTRAL PA SERVICES, LLC Total:	**2,589.00**
Vendor: 3024 - CHESAPEAKE IDENTIFICATION PROD						
CHESAPEAKE IDENTIFICATIO	01-401-421000-000	OFFICE SUPPLIES	02/11/2022	EQUIPMENT TAGS	86068	37.30
					Vendor 3024 - CHESAPEAKE IDENTIFICATION PROD Total:	**37.30**
Vendor: 3031 - CINTAS CORPORATION						
CINTAS CORPORATION	01-409-424100-000	GENERAL SUPPLIES	02/04/2022	RESTROOM SUPPLIES-BLACK	4107424751	202.23
CINTAS CORPORATION	01-409-424100-000	GENERAL SUPPLIES	02/04/2022	RESTROOM SUPPLIES-MATS-	4108137334	366.52
CINTAS CORPORATION	01-409-424100-000	GENERAL SUPPLIES	02/04/2022	RESTROOM SUPPLIES-CLEAN	4108862116	228.52
CINTAS CORPORATION	01-409-424100-000	GENERAL SUPPLIES	02/11/2022	RESTROOM SUPPLIES	4109489319	366.52
CINTAS CORPORATION	01-407-424100-000	GENERAL SUPPLIES	02/18/2022	RESTROOM AND CLEANING	4110165952	264.17
CINTAS CORPORATION	01-409-424100-000	GENERAL SUPPLIES	02/25/2022	RESTROOM SUPPLIES-BLACK	4110899898	336.52
					Vendor 3031 - CINTAS CORPORATION Total:	**1,764.48**
Vendor: 0202250 - CINTAS						
CINTAS	01-409-424100-000	GENERAL SUPPLIES	02/11/2022	RESTROOM SUPPLIES	8405534891	355.06
CINTAS	01-409-445000-000	CONTRACTED SERVICES	02/11/2022	RESTROOM SUPPLIES-BLACK	8405545224	705.12
					Vendor 0202250 - CINTAS Total:	**1,060.18**
Vendor: 0202603 - COLKER JANITORAL SUPPLIES						
COLKER JANITORAL SUPPLIES	01-409-424100-000	GENERAL SUPPLIES	02/04/2022	roll paper towels	1397578	189.00
					Vendor 0202603 - COLKER JANITORAL SUPPLIES Total:	**189.00**
Vendor: 0202816 - COMCAST						
COMCAST	01-407-432500-000	INTERNET SERVICE	02/04/2022	INTERNET SERVICE	INV0000503	744.18
COMCAST	01-411-432200-000	CABLE	02/20/2022	INTERNET -CABLE SERVICE	INV0000586	609.07
					Vendor 0202816 - COMCAST Total:	**1,353.25**

Vendor Name	Account Number	Account Name	Post Date	Description (Payable)	Payable Number	Amount
Vendor: 0202070 - COMMONWEALTH BUILDING OFFICIALS						
COMMONWEALTH BUILDIN	01-413-442000-000	DUES SUBSCRIPTIONS MEM	02/04/2022	BCO AND FIRE INSPECTOR M	INV0000489	100.00
					Vendor 0202070 - COMMONWEALTH BUILDING OFFICIALS Total:	**100.00**
Vendor: 2505 - CONSOLIDATED COMMUNICATIONS						
CONSOLIDATED COMMUNIC	01-407-412500-000	CONTRACTUAL SERVICES	02/04/2022	INTERNET SERVICES	INV0000486	42.00
					Vendor 2505 - CONSOLIDATED COMMUNICATIONS Total:	**42.00**
Vendor: 0202990 - DE LAGE LANDEN FINANCIAL SERVICES						
DE LAGE LANDEN FINANCIAL	01-401-421700-000	PHOTOCOPIER LEASE	02/18/2022	COPIER LEASE PMT	75371816	974.32
					Vendor 0202990 - DE LAGE LANDEN FINANCIAL SERVICES Total:	**974.32**
Vendor: 200725 - DELL MARKETING L.P.						
DELL MARKETING L.P.	01-407-427000-000	ADMINISTRATION HARDWAR	02/11/2022	4 towers	377815679	2,008.78
DELL MARKETING L.P.	01-407-427200-000	POLICE HARDWARE	02/11/2022	4 towers	377815679	2,008.78
					Vendor 200725 - DELL MARKETING L.P. Total:	**4,017.56**
Vendor: 201002 - DOMINION ENERGY SOLUTIONS						
DOMINION ENERGY SOLUTI	01-409-436200-000	NATURAL GAS SERVICE	02/11/2022	NATURAL GAS SERVCE	95-BOD-202201	1,135.87
DOMINION ENERGY SOLUTI	01-411-436200-000	NAT GAS SERVICE	02/11/2022	NATURAL GAS SERVCE	95-BOD-202201	267.62
DOMINION ENERGY SOLUTI	01-430-436200-000	NAT GAS UTILITIES	02/11/2022	NATURAL GAS SERVCE	95-BOD-202201	618.49
DOMINION ENERGY SOLUTI	01-454-436200-000	NAT GAS UTILITIES	02/11/2022	NATURAL GAS SERVCE	95-BOD-202201	713.64
					Vendor 201002 - DOMINION ENERGY SOLUTIONS Total:	**2,735.62**
Vendor: 4045 - DORMONT PUBLIC LIBRARY						
DORMONT PUBLIC LIBRARY	01-456-452000-000	CONTRIB. TO LIBRARY	02/18/2022	MARCH CONTRIBUTION	INV0000549	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	02/04/2022	ELECTRIC SERVICE-1409 POT	INV0000490	204.90
DUQUESNE LIGHT CO.	01-434-436100-000	ELECTRIC-ST LIGHTING	02/18/2022	ELECTRIC SERVICE-2874 W LI	INV0000563	47.76
DUQUESNE LIGHT CO.	01-411-436100-000	ELECTRIC SERVICE	02/25/2022	ELECTRIC SERVICE-1445 HILL	INV0000571	75.22
DUQUESNE LIGHT CO.	01-454-436100-000	ELECTRIC REC CENTER/POOL	02/25/2022	ELECTRIC SERVICE-MEMORIA	INV0000572	14.36
DUQUESNE LIGHT CO.	01-454-436100-000	ELECTRIC REC CENTER/POOL	02/25/2022	ELECTRIC SERVICE-BANKSVIL	INV0000573	737.04
DUQUESNE LIGHT CO.	01-430-436100-000	ELECTRIC SERVICE	02/25/2022	1362 TENNESSE AT LIMA	INV0000574	165.36
DUQUESNE LIGHT CO.	01-454-436000-000	PARK OUTDOOR ELECTRICITY	02/25/2022	ELECTRIC SERVICE-ANNAPOL	INV0000575	4.36
DUQUESNE LIGHT CO.	01-454-436000-000	PARK OUTDOOR ELECTRICITY	02/25/2022	ELECTRIC SERVICE-DORMON	INV0000576	30.30
DUQUESNE LIGHT CO.	01-454-436000-000	PARK OUTDOOR ELECTRICITY	02/25/2022	ELECTRIC SERVICE-ESPY AND	INV0000577	1.37
DUQUESNE LIGHT CO.	01-409-436100-000	ELECTRIC SERVICE	02/25/2022	ELECTRIC SERVICE-1444 HILL	INV0000578	72.29
DUQUESNE LIGHT CO.	01-434-436100-000	ELECTRIC-ST LIGHTING	02/25/2022	ELECTRIC SERVICE-29994 W	INV0000579	0.40
DUQUESNE LIGHT CO.	01-409-436100-000	ELECTRIC SERVICE	02/25/2022	ELECTRIC SERVICE-1444 HILL	INV0000580	8.80
DUQUESNE LIGHT CO.	01-434-436100-000	ELECTRIC-ST LIGHTING	02/25/2022	ELECTRIC SERVICE-BILTMORE	INV0000581	33.11
					Vendor 4040 - DUQUESNE LIGHT CO. Total:	**1,395.27**
Vendor: 394 - EHRLICH						
EHRLICH	01-409-445000-000	CONTRACTED SERVICES	02/04/2022	PEST CONTROL SERVICES	4840428	78.00
					Vendor 394 - EHRLICH Total:	**78.00**

Vendor Name	Account Number	Account Name	Post Date	Description (Payable)	Payable Number	Amount
Vendor: 201326 - GANNETT FLEMING INC						
GANNETT FLEMING INC	01-408-431700-000	ENGINEERING SVC-GENERAL	02/04/2022	GIS SUPPORT	4454	1,650.00
					Vendor 201326 - GANNETT FLEMING INC Total:	**1,650.00**
Vendor: 01047 - GARY KLIMOWICZ						
GARY KLIMOWICZ	01-482-446001-000	SECURITY DEPOSIT REFUNDS	02/04/2022	SECURITY DEPOSIT REFUND	INV0000508	200.00
					Vendor 01047 - GARY KLIMOWICZ Total:	**200.00**
Vendor: 0203000 - GCXC RACING TIMING & MANAGEMENT						
GCXC RACING TIMING & MA	01-457-445450-000	DORMONT DASH	02/04/2022	DEPOSIT FOR DORMONT DA	INV0000492	300.00
					Vendor 0203000 - GCXC RACING TIMING & MANAGEMENT Total:	**300.00**
Vendor: 6070 - GIL-CON TOOL COMPANY						
GIL-CON TOOL COMPANY	01-454-437502-000	MAINTENANCE/REPAIRS	02/04/2022	STARTER ROPE	73943	11.25
					Vendor 6070 - GIL-CON TOOL COMPANY Total:	**11.25**
Vendor: 311 - GREG JOYCE						
GREG JOYCE	01-487-425300-000	PENSION HOSPITALIZ. SUPPL	02/18/2022	HEALTH INSURANCE MARCH	INV0000550	198.32
					Vendor 311 - GREG JOYCE Total:	**198.32**
Vendor: 0201668 - HEATHER REICK						
HEATHER REICK	01-482-446001-000	SECURITY DEPOSIT REFUNDS	02/04/2022	SECURITY DEPOSIT REFUND	INV0000509	200.00
					Vendor 0201668 - HEATHER REICK Total:	**200.00**
Vendor: 8043 - HOME DEPOT CREDIT SERVICE						
HOME DEPOT CREDIT SERVIC	01-454-437502-000	MAINTENANCE/REPAIRS	02/04/2022	ELBOW	INV0000491	39.78
HOME DEPOT CREDIT SERVIC	01-430-424100-000	GENERAL SUPPLIES	02/11/2022	WALL MOULDING-DRYWALL-	INV0000518	145.99
					Vendor 8043 - HOME DEPOT CREDIT SERVICE Total:	**185.77**
Vendor: 550 - INDUSTRIAL RUBBER PRODUCTS						
INDUSTRIAL RUBBER PRODU	01-430-437400-000	VEHICLE MAINTENANCE	02/20/2022	SNOWPLOW BLADES	0043678-IN	210.00
					Vendor 550 - INDUSTRIAL RUBBER PRODUCTS Total:	**210.00**
Vendor: 3000 - JAMES BURKE						
JAMES BURKE	01-487-425300-000	PENSION HOSPITALIZ. SUPPL	02/18/2022	MARCH HEALTH INSURANCE	INV0000552	350.00
					Vendor 3000 - JAMES BURKE Total:	**350.00**
Vendor: 01046 - JOE MASUCCI						
JOE MASUCCI	01-482-446001-000	SECURITY DEPOSIT REFUNDS	02/04/2022	SECURITY DEPOSIT REFUND	INV0000501	200.00
					Vendor 01046 - JOE MASUCCI Total:	**200.00**
Vendor: 201380 - JOHN SNYDER						
JOHN SNYDER	01-000-361510-000	TENANT REGISTRATION FEES	02/18/2022	REFUND OVERPMT TENANT	INV0000555	90.00
					Vendor 201380 - JOHN SNYDER Total:	**90.00**
Vendor: 3 - JOHN WEINSTEIN						
JOHN WEINSTEIN	01-403-424000-000	OPERATING COSTS/SUPPLIES	02/21/2022	MUNICIPAL TAX BILLING SER	22-030	488.25
					Vendor 3 - JOHN WEINSTEIN Total:	**488.25**

Vendor Name	Account Number	Account Name	Post Date	Description (Payable)	Payable Number	Amount
Vendor: 201270 - JOHNSTONE SUPPLY						
JOHNSTONE SUPPLY	01-430-424100-000	GENERAL SUPPLIES	02/18/2022	SWITCH AIR PRESSURE UNIV	S102327911.001	24.64
					Vendor 201270 - JOHNSTONE SUPPLY Total:	**24.64**
Vendor: 10005 - JORDAN TAX SERVICE						
JORDAN TAX SERVICE	01-452-436600-000	WATER/SEWAGE	02/11/2022	SEWER SERVICE-MCFARLAN	INV0000513	1.71
JORDAN TAX SERVICE	01-427-431000-000	COLLECTION AGENT	02/18/2022	DELINQ TRASH COMMISSIO	1-C-#193	666.95
JORDAN TAX SERVICE	01-403-412000-000	COMMISSION LST	02/20/2022	COMMISSION LST	12-C-#179	230.03
JORDAN TAX SERVICE	01-403-414000-000	COMMISSION EIT	02/20/2022	COMMISSION ON DELINQ EI	12-C-#181	42.55
JORDAN TAX SERVICE	01-403-411800-000	COMM. LIENED TAX COLLECT	02/20/2022	COMMISSION ON DELINQ TA	1-C-#77	902.29
JORDAN TAX SERVICE	01-427-431000-000	COLLECTION AGENT	02/20/2022	commission on delinq trash	1-C-#78 2	320.09
JORDAN TAX SERVICE	01-427-431000-000	COLLECTION AGENT	02/20/2022	COMMISSOIN ON DELIN TRA	9-c-#159	235.24
					Vendor 10005 - JORDAN TAX SERVICE Total:	**2,398.86**
Vendor: 201158 - JORDAN TAX						
JORDAN TAX	01-411-436601-000	WATER/SEWAGE SERVICE	02/25/2022	SEWER SERVICE-1455 HILLSD	INV0000583	12.65
					Vendor 201158 - JORDAN TAX Total:	**12.65**
Vendor: 201529 - KATHLEEN ADAMS						
KATHLEEN ADAMS	01-482-446001-000	SECURITY DEPOSIT REFUNDS	02/21/2022	SECURITY DEPOSIT REFUND	INV0000588	200.00
					Vendor 201529 - KATHLEEN ADAMS Total:	**200.00**
Vendor: 01051 - KEVIN DOBSON						
KEVIN DOBSON	01-482-446001-000	SECURITY DEPOSIT REFUNDS	02/18/2022	SECURITY DEPOSIT REFUND	INV0000558	200.00
					Vendor 01051 - KEVIN DOBSON Total:	**200.00**
Vendor: 201257 - KMCS LIMITED						
KMCS LIMITED	01-407-412500-000	CONTRACTUAL SERVICES	02/04/2022	FEBRUARY CONTRACTED SER	INV0000502	2,083.33
					Vendor 201257 - KMCS LIMITED Total:	**2,083.33**
Vendor: 0203235 - LEXIPOL LLC						
LEXIPOL LLC	01-400-410500-000	SALARIES	02/18/2022	ANNUAL LAW ENFORMCEME	INVLEX8127	7,430.00
					Vendor 0203235 - LEXIPOL LLC Total:	**7,430.00**
Vendor: 200842 - LEXISNEXIS RISK SOLUTIONS						
LEXISNEXIS RISK SOLUTIONS	01-407-427300-000	POLICE SOFTWARE	02/04/2022	DECEMBER USER FEES	1399030-20211231	167.50
LEXISNEXIS RISK SOLUTIONS	01-407-427300-000	POLICE SOFTWARE	02/11/2022	JANUARY USER FEES	1399030-20220131	167.50
					Vendor 200842 - LEXISNEXIS RISK SOLUTIONS Total:	**335.00**
Vendor: 947 - LOWES BUSINESS ACCOUNT						
LOWES BUSINESS ACCOUNT	01-454-424100-000	GENERAL SUPPLIES	02/04/2022	2 GAL FOOD GRADE BUCKET	INV0000493	20.25
					Vendor 947 - LOWES BUSINESS ACCOUNT Total:	**20.25**
Vendor: 13010 - M.E.I.T.						
M.E.I.T.	01-401-419600-000	HOSPITALIZATION INSURANC	02/18/2022	MARCH HEALTH INSURANCE-	246743	422.11
M.E.I.T.	01-401-419600-000	HOSPITALIZATION INSURANC	02/18/2022	MARCH HEALTH INSURANCE-	246743	6,488.93
M.E.I.T.	01-410-419600-000	HOSPITALIZATION INSURANC	02/18/2022	MARCH HEALTH INSURANCE-	246743	25,628.41
M.E.I.T.	01-411-419600-000	HOSPITALIZATION INSURANC	02/18/2022	MARCH HEALTH INSURANCE-	246743	12,917.28
M.E.I.T.	01-413-419600-000	HOSPITALIZATION INSURANC	02/18/2022	MARCH HEALTH INSURANCE-	246743	1,243.20

Vendor Name	Account Number	Account Name	Post Date	Description (Payable)	Payable Number	Amount
M.E.I.T.	01-430-419600-000	HOSPITALIZATION INSURANC	02/18/2022	MARCH HEALTH INSURANCE-	246743	17,458.08
					Vendor 13010 - M.E.I.T. Total:	**64,158.01**
Vendor: 507 - MAIELLO, BRUNGO & MAIELLO, LLP						
MAIELLO, BRUNGO & MAIEL	01-404-431800-000	SOLICITOR-ZONING HEARING	02/25/2022	ZONING HEARING THRU JAN	102331	348.00
					Vendor 507 - MAIELLO, BRUNGO & MAIELLO, LLP Total:	**348.00**
Vendor: 13012 - MEDICAL RESCUE TEAM SOUTH AUTH						
MEDICAL RESCUE TEAM SOU	01-410-445500-000	MRTSA CONTRIBUTION	02/11/2022	2022 COMMUNITY ASSESSM	1026	118,665.00
					Vendor 13012 - MEDICAL RESCUE TEAM SOUTH AUTH Total:	**118,665.00**
Vendor: 13027 - MIDDLE DEPT INSPECTION AGENCY						
MIDDLE DEPT INSPECTION A	01-413-450000-000	THIRD PARTY BUILDING INSP	02/04/2022	electric inspections decembe	12/01/2021	5,751.86
MIDDLE DEPT INSPECTION A	01-413-450000-000	THIRD PARTY BUILDING INSP	02/11/2022	JANUARY INSPECTIONS	01/31/2021	1,028.50
					Vendor 13027 - MIDDLE DEPT INSPECTION AGENCY Total:	**6,780.36**
Vendor: 13047 - MINUTEMAN PRESS						
MINUTEMAN PRESS	01-401-434200-000	PRINTING	02/04/2022	BUSINESS CARDS	32522	204.59
					Vendor 13047 - MINUTEMAN PRESS Total:	**204.59**
Vendor: 13009 - MRM WORKERS COMP FUND						
MRM WORKERS COMP FUN	01-486-435400-000	WORKERS COMPENSATION	02/18/2022	WORKERS COMP 6TH INSTAL	2122PRJ6299	19,374.32
					Vendor 13009 - MRM WORKERS COMP FUND Total:	**19,374.32**
Vendor: 13035 - MT.LEBANON PA.						
MT.LEBANON PA.	01-410-445000-000	ANIMAL CONTROL	02/11/2022	ANIMAL CONTROL 1ST QUAR	100317	61.00
					Vendor 13035 - MT.LEBANON PA. Total:	**61.00**
Vendor: 2354 - NAPA AUTO PARTS						
NAPA AUTO PARTS	01-430-437400-000	VEHICLE MAINTENANCE	02/18/2022	FUEL LINE HOSE-HOSE CLAM	243282	9.36
NAPA AUTO PARTS	01-430-437400-000	VEHICLE MAINTENANCE	02/18/2022	SERVICE TABLET-	243377	504.99
					Vendor 2354 - NAPA AUTO PARTS Total:	**514.35**
Vendor: 14025 - NORTH EASTERN UNIFORMS						
NORTH EASTERN UNIFORMS	01-411-418600-000	UNIFORMS	02/04/2022	UNIFORM ALLOWANCE-BAD	57189	134.00
NORTH EASTERN UNIFORMS	01-411-418600-000	UNIFORMS	02/04/2022	UNIFORM ALLOWANCE DAVI	57235	168.74
NORTH EASTERN UNIFORMS	01-411-418600-000	UNIFORMS	02/11/2022	UNIFORM ALLOWANCE DAVI	57352	231.95
					Vendor 14025 - NORTH EASTERN UNIFORMS Total:	**534.69**
Vendor: 0202808 - NORTHEAST PAVING COMPANY						
NORTHEAST PAVING COMPA	01-430-437100-000	HIGHWAY MAINTENANCE	02/20/2022	COLD MIX	68000082	225.40
					Vendor 0202808 - NORTHEAST PAVING COMPANY Total:	**225.40**
Vendor: 2223 - OCCUPATIONAL HEALTH CENTERS OF						
OCCUPATIONAL HEALTH CEN	01-410-419600-000	HOSPITALIZATION INSURANC	02/11/2022	HINCHEY PREPLACEMENT PH	514051541	280.00
					Vendor 2223 - OCCUPATIONAL HEALTH CENTERS OF Total:	**280.00**
Vendor: 15005 - OLD DOMINION BRUSH						
OLD DOMINION BRUSH	01-430-437400-000	VEHICLE MAINTENANCE	02/11/2022	A/C FILTER-SHORT SHOE-	7885688	163.20
OLD DOMINION BRUSH	01-430-437400-000	VEHICLE MAINTENANCE	02/11/2022	RUBBER RUNNER	7892736	107.90
					Vendor 15005 - OLD DOMINION BRUSH Total:	**271.10**

Vendor Name	Account Number	Account Name	Post Date	Description (Payable)	Payable Number	Amount
Vendor: 16050 - PA AMERICAN WATER CO.						
PA AMERICAN WATER CO.	01-454-436600-000	WATER/SEWAGE	02/04/2022	WATER SERVICE-BANKSVILLE	INV0000483	1.77
PA AMERICAN WATER CO.	01-452-436600-000	WATER/SEWAGE	02/11/2022	WATER SERVICE-MCFARLAN	INV0000516	114.12
PA AMERICAN WATER CO.	01-411-436300-000	HYDRANT SERVICES	02/18/2022	HYDRANT SERVICES	INV0000561	2,103.53
PA AMERICAN WATER CO.	01-409-436600-000	WATER-SEWAGE	02/18/2022	WATER SERVICE-1444 HILLSD	INV0000562	394.75
PA AMERICAN WATER CO.	01-430-436600-000	WATER/SEWAGE SERVICE	02/18/2022	WATER SERVICE-1362 TENNE	INV0000564	130.38
					Vendor 16050 - PA AMERICAN WATER CO. Total:	**2,744.55**
Vendor: 01050 - PA CHIEFS OF POLICE ASSOCIATION						
PA CHIEFS OF POLICE ASSOCI	01-407-427200-000	POLICE HARDWARE	02/18/2022	MOBILE MAINTENANCE ID-FI	4983	990.00
					Vendor 01050 - PA CHIEFS OF POLICE ASSOCIATION Total:	**990.00**
Vendor: 438 - PA ONE CALL SYSTEM INC.						
PA ONE CALL SYSTEM INC.	01-413-442000-000	DUES SUBSCRIPTIONS MEM	02/11/2022	MONTHLY FAX FEES	0000938017	15.18
					Vendor 438 - PA ONE CALL SYSTEM INC. Total:	**15.18**
Vendor: 16019 - PA STATE ASSOCIATION OF BOROUG						
PA STATE ASSOCIATION OF B	01-400-442000-000	DUES,SUBSCRIPTIONS,MEM	02/11/2022	MEMBERSHIP DIRECTORY A	INV0000515	130.00
					Vendor 16019 - PA STATE ASSOCIATION OF BOROUG Total:	**130.00**
Vendor: 201484 - PAMPENA LANDSCAPE & CONSTR						
PAMPENA LANDSCAPE & CO	01-455-445000-000	TREE TRIMMING CONTRACT	02/11/2022	LANDSCAPE MAINTENANCE	INV0000520	1,350.00
					Vendor 201484 - PAMPENA LANDSCAPE & CONSTR Total:	**1,350.00**
Vendor: 16053 - PETTY CASH						
PETTY CASH	01-409-424100-000	GENERAL SUPPLIES	02/04/2022	COFFEE CREAMER-WALL CLO	INV0000507	20.60
PETTY CASH	01-430-423100-000	VEHICLE FUEL	02/11/2022	REIMBURSE VEHICLE FUEL A	INV0000523	130.00
					Vendor 16053 - PETTY CASH Total:	**150.60**
Vendor: 0203217 - PIRTEK						
PIRTEK	01-430-437400-000	VEHICLE MAINTENANCE	02/18/2022	HOSE RE-END-MALE STR 3/4	MO-T00007099	178.54
					Vendor 0203217 - PIRTEK Total:	**178.54**
Vendor: 0201754 - PITNEY BOWES GLOBAL FINANCIAL SERVI						
PITNEY BOWES GLOBAL FINA	01-401-421000-000	OFFICE SUPPLIES	02/20/2022	copier lease	1020003265	157.68
					Vendor 0201754 - PITNEY BOWES GLOBAL FINANCIAL SERVI Total:	**157.68**
Vendor: 16061 - PITNEY BOWES INC.						
PITNEY BOWES INC.	01-401-421600-000	POSTAGE MACHINE RENTAL	02/11/2022	mail machine lease	10200003265	157.68
					Vendor 16061 - PITNEY BOWES INC. Total:	**157.68**
Vendor: 392 - PITTSBURGH POST-GAZETTE						
PITTSBURGH POST-GAZETTE	01-404-434100-000	ADVERTISING	02/11/2022	LEGAL NOTICES	68367-2	185.70
PITTSBURGH POST-GAZETTE	01-404-434100-000	ADVERTISING	02/11/2022	LEGAL ADVERTISING	71232	311.55
					Vendor 392 - PITTSBURGH POST-GAZETTE Total:	**497.25**
Vendor: 0201666 - POSTMASTER						
POSTMASTER	01-401-434400-000	NEWSLETTER	02/25/2022	NEWSLETTER	INV0000566	1,132.79
					Vendor 0201666 - POSTMASTER Total:	**1,132.79**

Vendor Name	Account Number	Account Name	Post Date	Description (Payable)	Payable Number	Amount
Vendor: 26000 - RALF ZAWISCHA						
RALF ZAWISCHA	01-487-425300-000	PENSION HOSPITALIZ. SUPPL	02/18/2022	MARCH HEALTH INSURANCE	INV0000553	101.54
					Vendor 26000 - RALF ZAWISCHA Total:	**101.54**
Vendor: 18030 - ROLLIER HARDWARE INC.						
ROLLIER HARDWARE INC.	01-454-424100-000	GENERAL SUPPLIES	02/04/2022	PUSHER	269763	73.98
ROLLIER HARDWARE INC.	01-411-424100-000	GENERAL SUPPLIES	02/11/2022	PUSH BUTTON-BLACK FINISH	269598	8.19
ROLLIER HARDWARE INC.	01-430-424100-000	GENERAL SUPPLIES	02/11/2022	GLUE STICKS	269608	6.99
ROLLIER HARDWARE INC.	01-409-424100-000	GENERAL SUPPLIES	02/11/2022	SPIC AND SPAN	269654	6.99
ROLLIER HARDWARE INC.	01-409-437502-000	REPAIRS & MAINTENANCE	02/11/2022	COVE BASE	269722	4.99
ROLLIER HARDWARE INC.	01-430-424100-000	GENERAL SUPPLIES	02/11/2022	MISC HARDWARE	269819	11.99
ROLLIER HARDWARE INC.	01-454-437502-000	MAINTENANCE/REPAIRS	02/18/2022	GLOSS BLACK	269987	19.16
ROLLIER HARDWARE INC.	01-430-424100-000	GENERAL SUPPLIES	02/18/2022	HEX BOLTS	6548	11.99
ROLLIER HARDWARE INC.	01-411-424100-000	GENERAL SUPPLIES	02/25/2022	LITH BATTERY-SAFE STEP PAI	269945	46.95
ROLLIER HARDWARE INC.	01-454-424100-000	GENERAL SUPPLIES	02/25/2022	TRIM NAILS	270084	8.19
					Vendor 18030 - ROLLIER HARDWARE INC. Total:	**199.42**
Vendor: 13029 - RUSS MCKIBBEN						
RUSS MCKIBBEN	01-487-425300-000	PENSION HOSPITALIZ. SUPPL	02/18/2022	MARCH HEALTH INSURANCE	INV0000554	350.00
					Vendor 13029 - RUSS MCKIBBEN Total:	**350.00**
Vendor: 440 - SAMS CLUB						
SAMS CLUB	01-454-424100-000	GENERAL SUPPLIES	02/11/2022	WATER-GATERADE-COFFEE	INV0000512	79.54
SAMS CLUB	01-409-424100-000	GENERAL SUPPLIES	02/18/2022	GATERADE-COFFEE-WATER	INV0000547	233.96
					Vendor 440 - SAMS CLUB Total:	**313.50**
Vendor: 201029 - SARASNICKS HARDWARE						
SARASNICKS HARDWARE	01-430-424100-000	GENERAL SUPPLIES	02/11/2022	MISC SUPPLIES	258908	17.91
					Vendor 201029 - SARASNICKS HARDWARE Total:	**17.91**
Vendor: 201236 - SEVEN SPRINGS						
SEVEN SPRINGS	01-400-446000-000	MEETINGS & CONFERENCES	02/25/2022	JASON WALSH RESERVATION	INV0000567	899.00
					Vendor 201236 - SEVEN SPRINGS Total:	**899.00**
Vendor: 0202863 - SHANNON SHAFER						
SHANNON SHAFER	01-482-446001-000	SECURITY DEPOSIT REFUNDS	02/25/2022	SECURITY DEPOSIT REFUND	INV0000569	200.00
					Vendor 0202863 - SHANNON SHAFER Total:	**200.00**
Vendor: 1137 - STANDARD INSURANCE COMPANY						
STANDARD INSURANCE COM	01-487-425400-000	LIFE/DISABILITY INS	02/11/2022	LIFE INSURANCE	INV0000517	1,980.04
					Vendor 1137 - STANDARD INSURANCE COMPANY Total:	**1,980.04**
Vendor: 19115 - STAPLES ADVANTAGE						
STAPLES ADVANTAGE	01-410-421000-000	OFFICE SUPPLIES	02/04/2022	COFFEE-CUPS-BATTERIES	8064900248	171.67
STAPLES ADVANTAGE	01-409-411500-000	SALARIES	02/04/2022	LINERS FOR TRASH CANS-TOI	8064900268	568.55
STAPLES ADVANTAGE	01-407-424100-000	GENERAL SUPPLIES	02/04/2022	HP TONER CARTRIDGES	8064971643	282.62
STAPLES ADVANTAGE	01-401-421000-000	OFFICE SUPPLIES	02/11/2022	STAPLER	8065052938	33.77
STAPLES ADVANTAGE	01-410-421000-000	OFFICE SUPPLIES	02/11/2022	STAPLERS-PAPER TOWELS	8065052963	72.96
STAPLES ADVANTAGE	01-410-421000-000	OFFICE SUPPLIES	02/18/2022	PAPER CUPS	8065218947	46.32

Vendor Name	Account Number	Account Name	Post Date	Description (Payable)	Payable Number	Amount
STAPLES ADVANTAGE	01-401-421000-000	OFFICE SUPPLIES	02/18/2022	TRASH CAN LINERS-OFFICE S	8065218960	131.31
STAPLES ADVANTAGE	01-409-424100-000	GENERAL SUPPLIES	02/18/2022	TRASH CAN LINERS-OFFICE S	8065218960	181.24
STAPLES ADVANTAGE	01-410-421000-000	OFFICE SUPPLIES	02/20/2022	coffee-k cups-post its-PENS-	8065295885	112.86
STAPLES ADVANTAGE	01-401-421000-000	OFFICE SUPPLIES	02/25/2022	copy paper	8065295895	209.95
					Vendor 19115 - STAPLES ADVANTAGE Total:	**1,811.25**
Vendor: 2239 - STEEL CITY COLLISION, INC.						
STEEL CITY COLLISION, INC.	01-482-441001-000	JUDGEMENTS AND DAMAGE	02/25/2022	BATTERY-DEFLECTOR-REPAIR	INV0000584	1,828.80
					Vendor 2239 - STEEL CITY COLLISION, INC. Total:	**1,828.80**
Vendor: 1537 - STEEL CITY MOWER & PLOW						
STEEL CITY MOWER & PLOW	01-454-437502-000	MAINTENANCE/REPAIRS	02/04/2022	80 LB VIBRATOR-MINI FUSE	6280	164.05
STEEL CITY MOWER & PLOW	01-454-437502-000	MAINTENANCE/REPAIRS	02/11/2022	FUSE HOLDER-INLINE AMP F	INV0000514	15.90
STEEL CITY MOWER & PLOW	01-454-437502-000	MAINTENANCE/REPAIRS	02/18/2022	SPRINT KIT-TORSION	6309	15.66
STEEL CITY MOWER & PLOW	01-410-437402-000	VEHICLE MAINT/REP	02/18/2022	FRONT AND BACK BRAKE PA	INV0000557	1,309.91
STEEL CITY MOWER & PLOW	01-430-437400-000	VEHICLE MAINTENANCE	02/25/2022	VEHICLE REPAIRS	19999	737.96
					Vendor 1537 - STEEL CITY MOWER & PLOW Total:	**2,243.48**
Vendor: 01049 - STEEL CITY WASH						
STEEL CITY WASH	01-410-437402-000	VEHICLE MAINT/REP	02/11/2022	3 CAR WASHES	D-11387	24.00
STEEL CITY WASH	01-411-437402-000	VEHICLE MAINT/REPAIR	02/25/2022	CAR WASHES	19866	40.00
					Vendor 01049 - STEEL CITY WASH Total:	**64.00**
Vendor: 0203028 - STREET COP TRAINING						
STREET COP TRAINING	01-410-418501-000	TRAINING	02/18/2022	TRAINING-MASTERING PA SE	68631-735-1-A3CD	175.00
					Vendor 0203028 - STREET COP TRAINING Total:	**175.00**
Vendor: 6009 - THE FLAG FACTORY						
THE FLAG FACTORY	01-409-437502-000	REPAIRS & MAINTENANCE	02/25/2022	GREY VINYL SNAP COVERS-S	220051	14.00
					Vendor 6009 - THE FLAG FACTORY Total:	**14.00**
Vendor: 2340 - TRAFFIC SYSTEMS AND SERVICES						
TRAFFIC SYSTEMS AND SERVI	01-433-437401-000	TRAFFIC SIGNAL REPAIRS	02/25/2022	REPAIRS MCFARLAND AND D	sr-30459	335.00
					Vendor 2340 - TRAFFIC SYSTEMS AND SERVICES Total:	**335.00**
Vendor: 2109 - TYLER TECHNOLOGIES, INC						
TYLER TECHNOLOGIES, INC	01-407-427100-000	ADMINISTRATION SOFTWAR	02/04/2022	INCODE FINANCIALS-CHART	025-352744	357.50
TYLER TECHNOLOGIES, INC	01-407-427100-000	ADMINISTRATION SOFTWAR	02/04/2022	INCODE FINANCIALS	025-364800	260.00
TYLER TECHNOLOGIES, INC	01-407-427100-000	ADMINISTRATION SOFTWAR	02/11/2022	INCODE BUILDING AND COD	025-365996	130.00
					Vendor 2109 - TYLER TECHNOLOGIES, INC Total:	**747.50**
Vendor: 201622 - UNIFIRST						
UNIFIRST	01-430-423800-000	UNIFORMS	02/11/2022	UNIFORM SERVICE	074-5938837	271.54
UNIFIRST	01-430-423800-000	UNIFORMS	02/11/2022	UNIFORM SERVICE	074-5941505	271.56
UNIFIRST	01-430-423800-000	UNIFORMS	02/18/2022	UNIFORM SERVICE	074-5944148	178.54
UNIFIRST	01-430-423800-000	UNIFORMS	02/25/2022	UNIFORM SERVICE	074-5946776	299.68
UNIFIRST	01-430-423800-000	UNIFORMS	02/21/2022	UNIFORM SERVICE	074-5949396	283.35
					Vendor 201622 - UNIFIRST Total:	**1,304.67**

Vendor Name	Account Number	Account Name	Post Date	Description (Payable)	Payable Number	Amount
Vendor: 0203025 - UNITED PUBLIC SAFETY						
UNITED PUBLIC SAFETY	01-410-421500-000	POSTAGE	02/11/2022	AUTOMATED DELINQ NOTIC	UPS00047918	255.00
					Vendor 0203025 - UNITED PUBLIC SAFETY Total:	**255.00**
Vendor: 201263 - UNITED REFRIGERATION						
UNITED REFRIGERATION	01-409-437502-000	REPAIRS & MAINTENANCE	02/25/2022	MFD OVAL RUN CAPACITOR	83062544-00	3.64
					Vendor 201263 - UNITED REFRIGERATION Total:	**3.64**
Vendor: 200973 - UPMC						
UPMC	01-487-425600-000	E A P SERVICES	02/04/2022	MONTHLY EAP SERVICES	HPBMS-019465	51.20
UPMC	01-487-425600-000	E A P SERVICES	02/18/2022	EAP SERVICES	HPBMS-019644	51.20
					Vendor 200973 - UPMC Total:	**102.40**
Vendor: 458 - VERIZON						
VERIZON	01-454-432500-000	INTERNET WIFI SERVICE	02/11/2022	FIOS SERVICE	INV0000511	253.98
VERIZON	01-407-432500-000	INTERNET SERVICE	02/11/2022	WIFI SERVICE	INV0000519	111.99
					Vendor 458 - VERIZON Total:	**365.97**
Vendor: 13007 - VICKIE MCGURK						
VICKIE MCGURK	01-401-411300-000	CLERK SUPERVISOR	02/11/2022	CONSULTANT FEES	INV0000510	1,250.00
VICKIE MCGURK	01-401-411300-000	CLERK SUPERVISOR	02/25/2022	CONSULTANT FEES 2ND FEB	INV0000570	1,250.00
VICKIE MCGURK	01-403-446000-000	MEETINGS & CONFERENCES	02/21/2022	REIMBURSEMENT TAX COLLE	INV0000587	200.00
					Vendor 13007 - VICKIE MCGURK Total:	**2,700.00**
Vendor: 0202512 - W.B. MASON CO. INC						
W.B. MASON CO. INC	01-410-421000-000	OFFICE SUPPLIES	02/04/2022	CUPS-SUGAR-PAPER CLIPS-C	226717471	36.60
W.B. MASON CO. INC	01-410-421000-000	OFFICE SUPPLIES	02/04/2022	FOAM CUPS	226751278	13.95
W.B. MASON CO. INC	01-410-421000-000	OFFICE SUPPLIES	02/11/2022	FORKS	227025698	31.47
W.B. MASON CO. INC	01-410-421000-000	OFFICE SUPPLIES	02/18/2022	TISSUES-CUPS-K CUPS	227058975	56.89
					Vendor 0202512 - W.B. MASON CO. INC Total:	**138.91**
Vendor: 23019 - WASTE MANAGEMENT CORPORATE SERVICES						
WASTE MANAGEMENT CORP	01-427-436700-000	CONTRACTED GARBAGE COL	02/18/2022	TRASH AND RECYCLING SERI	3093275-0067-9	44,762.14
WASTE MANAGEMENT CORP	01-427-436900-000	RECYCLING CONTRACT	02/18/2022	TRASH AND RECYCLING SERI	3093275-0067-9	10,860.94
					Vendor 23019 - WASTE MANAGEMENT CORPORATE SERVICES Total:	**55,623.08**
Vendor: 0203224 - WELCOMING AMERICA						
WELCOMING AMERICA	01-400-442000-000	DUES,SUBSCRIPTIONS,MEM	02/04/2022	2022 MEMBERSHIP DUES	WA 2083	200.00
					Vendor 0203224 - WELCOMING AMERICA Total:	**200.00**
Vendor: 23040 - WESTERN PA CHIEFS OF POLICE AS						
WESTERN PA CHIEFS OF POLI	01-410-442000-000	DUES,SUBSCRIPTIONS,MEM	02/18/2022	ANNUAL DUES BISIGANI	INV0000560	90.00
					Vendor 23040 - WESTERN PA CHIEFS OF POLICE AS Total:	**90.00**
Vendor: 100022 - WILLIAM TOMOSKY						
WILLIAM TOMOSKY	01-487-425300-000	PENSION HOSPITALIZ. SUPPL	02/18/2022	MARCH HEALTH INSURANCE	INV0000551	350.00
					Vendor 100022 - WILLIAM TOMOSKY Total:	**350.00**
Vendor: 0203078 - WINDSTREAM						
WINDSTREAM	01-401-432100-000	TELEPHONE	02/20/2022	PHONE SERVICE	74539668	254.22

Vendor Name	Account Number	Account Name	Post Date	Description (Payable)	Payable Number	Amount
WINDSTREAM	01-430-432100-000	TELEPHONE	02/20/2022	PHONE SERVICE	74539668	44.71
WINDSTREAM	01-454-432100-000	TELEPHONE	02/20/2022	PHONE SERVICE	74539668	61.88
					Vendor 0203078 - WINDSTREAM Total:	**360.81**
Vendor: 200768 - WITMER PUBLIC SAFETY GROUP						
WITMER PUBLIC SAFETY GR	01-410-423900-000	AMMUNITION & RANGE SUP	02/04/2022	FEDERAL CATRIDGES-AMMU	2096527.002	2,330.80
WITMER PUBLIC SAFETY GR	01-410-423900-000	AMMUNITION & RANGE SUP	02/25/2022	CASE FEDERAL CARTRIDGES-	2096527.003	1,118.76
					Vendor 200768 - WITMER PUBLIC SAFETY GROUP Total:	**3,449.56**
Vendor: 345 - WOLTZ & WIND FORD, INC.						
WOLTZ & WIND FORD, INC.	01-454-437502-000	MAINTENANCE/REPAIRS	02/04/2022	REPLACE SPARK PLUGS-ANC	C57727	978.92
WOLTZ & WIND FORD, INC.	01-430-437400-000	VEHICLE MAINTENANCE	02/11/2022	FUEL FILTER # 114	895847	56.03
WOLTZ & WIND FORD, INC.	01-430-437400-000	VEHICLE MAINTENANCE	02/11/2022	FUEL FILTER # 112	895856	80.01
WOLTZ & WIND FORD, INC.	01-430-437400-000	VEHICLE MAINTENANCE	02/18/2022	TRUCK # 114 REPAIRS-ELEME	896415	56.03
WOLTZ & WIND FORD, INC.	01-430-437400-000	VEHICLE MAINTENANCE	02/18/2022	NUTS-BOLTS-WHEEL BOLTS	896744	227.20
WOLTZ & WIND FORD, INC.	01-411-437402-000	VEHICLE MAINT/REPAIR	02/25/2022	ELEMENT ASSY-BLADE ASSY	894701	38.13
					Vendor 345 - WOLTZ & WIND FORD, INC. Total:	**1,436.32**
					Fund 01 - GENERAL FUND Total:	**362,316.75**

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	01/07/2022	USAGE RECORDS	4000226582	184.10
AMERICAN WATER	08-429-430000-000	CHARGES/FEES-COLLECTION	02/11/2022	USAGE RECORDS	4000228286	183.49
AMERICAN WATER	08-429-430000-000	CHARGES/FEES-COLLECTION	02/25/2022	USAGE RECORDS	4000230004	183.93
					Vendor 201505 - AMERICAN WATER Total:	**551.52**
Vendor: 9008 - INSIGHT PIPE CONTRACTING						
INSIGHT PIPE CONTRACTING	08-429-437200-000	REPAIRS/MAINTENANCE	02/04/2022	2021 OPERATIONS & MAIN	INV0000505	3,248.44
					Vendor 9008 - INSIGHT PIPE CONTRACTING Total:	**3,248.44**
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	02/20/2022	commission on delinq sewag	1-c-#79-3	115.01
					Vendor 10005 - JORDAN TAX SERVICE Total:	**262.10**
Vendor: 200922 - SHACOG						
SHACOG	08-429-437200-000	REPAIRS/MAINTENANCE	02/11/2022	SHACOG SEWER VACTOR CA	INV0000522	14,000.00
					Vendor 200922 - SHACOG Total:	**14,000.00**
					Fund 08 - SEWER FUND Total:	**18,062.06**

Vendor Name	Account Number	Account Name	Post Date	Description (Payable)	Payable Number	Amount
Fund: 18 - CAPITAL RESERVE						
Vendor: 0202780 - NICHOLAS PASQUINI						
NICHOLAS PASQUINI	18-430-437302-000	ROAD PROGRAM	02/11/2022	DORMONT ELEMENTARY STA	INV0000521	17,900.00
					Vendor 0202780 - NICHOLAS PASQUINI Total:	**17,900.00**
					Fund 18 - CAPITAL RESERVE Total:	**17,900.00**

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	02/04/2022	delcer salt	2906830826	5,049.45
CARGILL SALT DIVISION	35-432-424500-000	ROAD SALT	02/11/2022	ROAD SALT	2906834782	7,479.24
CARGILL SALT DIVISION	35-432-424500-000	ROAD SALT	02/11/2022	ROAD SALT	2906836570	14,257.29
CARGILL SALT DIVISION	35-432-424500-000	ROAD SALT	02/11/2022	ROAD SALT	2906844884	12,682.63
CARGILL SALT DIVISION	35-430-440001-000	ROAD SALT	02/18/2022	ROAD SALT	2906849992	7,373.14
CARGILL SALT DIVISION	35-430-440001-000	ROAD SALT	02/20/2022	salt de icer	2906826463	1,737.39
					Vendor 3018 - CARGILL SALT DIVISION Total:	**48,579.14**
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
DUQUESNE LIGHT CO.	35-433-436100-000	ELECTRIC TRAFFIC SIGNALS	02/04/2022	TRAFFIC SIGNALS	INV0000504	4,234.32
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
DUQUESNE LIGHT CO.	35-433-436100-000	ELECTRIC TRAFFIC SIGNALS	02/18/2022	ELECTRIC SERVICE	INV0000565	5,614.49
					Vendor 4040 - DUQUESNE LIGHT CO. Total:	**54,339.52**
Vendor: 2340 - TRAFFIC SYSTEMS AND SERVICES						
TRAFFIC SYSTEMS AND SERVI	35-430-446002-000	REPAIRS TRAFFIC SIGNALS	02/11/2022	REPAIRS W LIBERTY & WISCO	SR-30397	300.00
					Vendor 2340 - TRAFFIC SYSTEMS AND SERVICES Total:	**300.00**
					Fund 35 - HIGHWAY AID FUND Total:	**103,218.66**
					Grand Total:	**501,497.47**

Report Summary

Fund Summary

Fund	Expense Amount	Payment Amount
01 - GENERAL FUND	362,316.75	362,316.75
08 - SEWER FUND	18,062.06	18,062.06
18 - CAPITAL RESERVE	17,900.00	17,900.00
35 - HIGHWAY AID FUND	103,218.66	77,907.87
Grand Total:	**501,497.47**	**476,186.68**

Account Summary

Account Number	Account Name	Expense Amount	Payment Amount
01-000-361510-000	TENANT REGISTRATION	90.00	90.00
01-400-410500-000	SALARIES	7,430.00	7,430.00
01-400-442000-000	DUES,SUBSCRIPTIONS,M	330.00	330.00
01-400-446000-000	MEETINGS & CONFEREN	899.00	899.00
01-401-411300-000	CLERK SUPERVISOR	2,500.00	2,500.00
01-401-419600-000	HOSPITALIZATION INSUR	6,911.04	6,911.04
01-401-421000-000	OFFICE SUPPLIES	593.01	593.01
01-401-421600-000	POSTAGE MACHINE REN	157.68	157.68
01-401-421700-000	PHOTOCOPIER LEASE	974.32	974.32
01-401-432100-000	TELEPHONE	254.22	254.22
01-401-434200-000	PRINTING	369.89	369.89
01-401-434400-000	NEWSLETTER	1,132.79	1,132.79
01-403-411800-000	COMM. LIENED TAX COL	902.29	902.29
01-403-412000-000	COMMISSION LST	230.03	230.03
01-403-414000-000	COMMISSION EIT	476.51	476.51
01-403-424000-000	OPERATING COSTS/SUPP	488.25	488.25
01-403-446000-000	MEETINGS & CONFEREN	200.00	200.00
01-404-431600-000	SOLICITOR-RETAINER	1,000.00	1,000.00
01-404-431700-000	SOLICITOR-HOURLY	6,768.50	6,768.50
01-404-431800-000	SOLICITOR-ZONING HEA	348.00	348.00
01-404-434100-000	ADVERTISING	497.25	497.25
01-407-412500-000	CONTRACTUAL SERVICES	2,125.33	2,125.33
01-407-424100-000	GENERAL SUPPLIES	546.79	546.79
01-407-427000-000	ADMINISTRATION HARD	2,008.78	2,008.78
01-407-427100-000	ADMINISTRATION SOFT	747.50	747.50
01-407-427200-000	POLICE HARDWARE	2,998.78	2,998.78
01-407-427300-000	POLICE SOFTWARE	335.00	335.00
01-407-432500-000	INTERNET SERVICE	856.17	856.17
01-408-431700-000	ENGINEERING SVC-GENE	1,650.00	1,650.00
01-409-411500-000	SALARIES	568.55	568.55
01-409-424100-000	GENERAL SUPPLIES	2,487.16	2,487.16
01-409-436100-000	ELECTRIC SERVICE	81.09	81.09

Account Summary

Account Number	Account Name	Expense Amount	Payment Amount
01-409-436200-000	NATURAL GAS SERVICE	1,135.87	1,135.87
01-409-436600-000	WATER-SEWAGE	394.75	394.75
01-409-437502-000	REPAIRS & MAINTENAN	22.63	22.63
01-409-445000-000	CONTRACTED SERVICES	3,372.12	3,372.12
01-410-418501-000	TRAINING	175.00	175.00
01-410-419600-000	HOSPITALIZATION INSUR	25,908.41	25,908.41
01-410-421000-000	OFFICE SUPPLIES	617.47	617.47
01-410-421500-000	POSTAGE	255.00	255.00
01-410-423900-000	AMMUNITION & RANGE	3,449.56	3,449.56
01-410-437402-000	VEHICLE MAINT/REP	1,333.91	1,333.91
01-410-442000-000	DUES,SUBSCRIPTIONS,M	190.00	190.00
01-410-445000-000	ANIMAL CONTROL	61.00	61.00
01-410-445500-000	MRTSA CONTRIBUTION	118,665.00	118,665.00
01-411-418600-000	UNIFORMS	534.69	534.69
01-411-419600-000	HOSPITALIZATION INSUR	12,917.28	12,917.28
01-411-424100-000	GENERAL SUPPLIES	55.14	55.14
01-411-432200-000	CABLE	609.07	609.07
01-411-436100-000	ELECTRIC SERVICE	75.22	75.22
01-411-436200-000	NAT GAS SERVICE	267.62	267.62
01-411-436300-000	HYDRANT SERVICES	2,103.53	2,103.53
01-411-436601-000	WATER/SEWAGE SERVIC	12.65	12.65
01-411-437402-000	VEHICLE MAINT/REPAIR	78.13	78.13
01-413-419600-000	HOSPITALIZATION INSUR	1,243.20	1,243.20
01-413-442000-000	DUES SUBSCRIPTIONS M	115.18	115.18
01-413-450000-000	THIRD PARTY BUILDING I	6,780.36	6,780.36
01-427-431000-000	COLLECTION AGENT	1,222.28	1,222.28
01-427-436700-000	CONTRACTED GARBAGE	44,762.14	44,762.14
01-427-436900-000	RECYCLING CONTRACT	10,860.94	10,860.94
01-430-419600-000	HOSPITALIZATION INSUR	17,458.08	17,458.08
01-430-423100-000	VEHICLE FUEL	130.00	130.00
01-430-423800-000	UNIFORMS	1,304.67	1,304.67
01-430-424100-000	GENERAL SUPPLIES	219.51	219.51
01-430-432100-000	TELEPHONE	44.71	44.71
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	618.49	618.49
01-430-436600-000	WATER/SEWAGE SERVIC	130.38	130.38
01-430-437100-000	HIGHWAY MAINTENANC	225.40	225.40
01-430-437400-000	VEHICLE MAINTENANCE	2,605.52	2,605.52
01-430-475000-000	MINOR PURCHASES	770.00	770.00
01-433-437401-000	TRAFFIC SIGNAL REPAIRS	335.00	335.00
01-434-436100-000	ELECTRIC-ST LIGHTING	286.17	286.17

Account Summary

Account Number	Account Name	Expense Amount	Payment Amount
01-445-426000-000	METERS/PARTS	14,820.00	14,820.00
01-452-436600-000	WATER/SEWAGE	115.83	115.83
01-454-424100-000	GENERAL SUPPLIES	181.96	181.96
01-454-432100-000	TELEPHONE	61.88	61.88
01-454-432500-000	INTERNET WIFI SERVICE	253.98	253.98
01-454-436000-000	PARK OUTDOOR ELECTRI	36.03	36.03
01-454-436100-000	ELECTRIC REC CENTER/P	751.40	751.40
01-454-436200-000	NAT GAS UTILITIES	713.64	713.64
01-454-436600-000	WATER/SEWAGE	1.77	1.77
01-454-437502-000	MAINTENANCE/REPAIRS	1,761.97	1,761.97
01-455-445000-000	TREE TRIMMING CONTR	1,350.00	1,350.00
01-456-452000-000	CONTRIB. TO LIBRARY	7,401.50	7,401.50
01-457-445450-000	DORMONT DASH	300.00	300.00
01-482-441001-000	JUDGEMENTS AND DAM	1,828.80	1,828.80
01-482-446001-000	SECURITY DEPOSIT REFU	1,400.00	1,400.00
01-486-435400-000	WORKERS COMPENSATI	19,374.32	19,374.32
01-487-425300-000	PENSION HOSPITALIZ. S	1,349.86	1,349.86
01-487-425400-000	LIFE/DISABILITY INS	1,980.04	1,980.04
01-487-425600-000	E A P SERVICES	102.40	102.40
08-429-430000-000	CHARGES/FEES-COLLECT	813.62	813.62
08-429-437200-000	REPAIRS/MAINTENANCE	17,248.44	17,248.44
18-430-437302-000	ROAD PROGRAM	17,900.00	17,900.00
35-430-440001-000	ROAD SALT	9,110.53	9,110.53
35-430-446002-000	REPAIRS TRAFFIC SIGNAL	300.00	300.00
35-432-424500-000	ROAD SALT	39,468.61	39,468.61
35-433-436100-000	ELECTRIC TRAFFIC SIGNA	13,395.83	12,701.28
35-434-436100-000	ELECTRICITY STREET LIG	40,943.69	16,327.45
	Grand Total:	**501,497.47**	**476,186.68**

Project Account Summary

Project Account Key		Expense Amount	Payment Amount
None		501,497.47	476,186.68
	Grand Total:	**501,497.47**	**476,186.68**

Visa Procurement Card
PNC Bank
1940

Statement Period 12/26/2021 to 1/25/2022

Statement Report

		Amount Incl
12/30/2021	Staples 01-401-434200	$249.91
1/3/2022	Amazon 01-411-424100	$133.42
1/6/2022	Comm College of Allegheny 01-411-418100	-$865.00
1/6/2022	Pennboc 01-413-442000	$85.00
1/6/2022	Lowes 01-411-424100	$42.77
1/10/2022	Best Buy.com 01-407-427000	$2,331.96
1/12/2022	Paypal 01-401-446000	$255.00

1/12/2022	Paypal 01-401-446000	$215.00
1/12/2022	Duq Light 01-434-436100	$495.70
1/10/2022	Mailchimp 01-407-427100	$10.10
1/14/2022	Allegheny League 01-400-446000	$325.00
1/17/2022	Office Max 01-407-427000	$217.24
1/17/2022	Allegheny League 01-400-446000	$2,100.00
1/18/2022	Pa Munleague 01-400-446000	$375.00
1/18/2022	Pennboc 01-413-442000	$100.00
1/18/2022	Amazon 01-401-421000	$39.21
1/14/2022	Amazon 01-411-424100	$8.47
1/19/2022	Amazon 01-407-427200	$78.88

1/20/2022	IACP 01-410-442000		$190.00
1/21/2022	Lowes 01-409-437300		$331.40
1/24/2022	WWW. Doodle.com 01-407-427100		$83.40
1/24/2022	Seven Springs 01-400-446000		$600.00
		Total	$7,402.46