



Borough Of Dormont

Warrant List September 2014

\$269,069.26	General Fund
\$60,819.97	Sewer Fund
\$6,247.50	Capital Fund
\$396.52	Highway Aid Fund
\$41,983.98	Payroll Deductions
\$941.89	Visa Procurement Card

Total \$379,459.12

Payroll Transfers September 2014

Wire Transfer--General Fund	\$117,729.73	Payroll 9-5-14
Wire Transfer--General Fund	\$110,085.00	Payroll 9-19-14

Voided Checks September 2014

DORMONT WARRANT LIST FOR BOROUGH OF DORMONT
 POST DATES 09/01/2014 - 09/30/2014
 JOURNALIZED
 PAID

INVOICE NUMBER	PAID BY CHECK NUMBER	VENDOR NAME	DESCRIPTION	DISTRIBUTIONS\AMOUNTS	AMOUNT
BANK CODE: 1					
09012014	44311	AMBER SALMEN	REFUND CLEANING DEPOSIT- LARGE PAVILION	01-482-446000	50.00
152319	44312	ANAGO OF WESTERN PA	JANITORIAL SERVICES-OCTOBER 2014	01-409-445000	2,925.00
09072014	44313	ANDREW HUTNLEY	REFUND OF CLEANING DEPOSIT REC CENTER 9	01-482-446000	200.00
53388	44269	AV LAUTAMUS COMMUNIC	RADIO MAINTENANCE PUBLIC WORKS	01-000-105212	17.82
				01-430-432700	62.00
72497	44314	B & R POOLS & SWIM SH	CHEMICALS-POOL	01-452-422200	1,139.00
224349	44315	BARRIER PROTECTION SY	KEY FOB SYSTEM- FIRE DEPT	01-411-424100	99.95
09122014	44316	BASPARD BEARDED IRISH	BAND-STREET FAIR	01-457-445200	1,300.00
140818005	44270	BETHEL PARK AUTOMOTIV	YEARLY INSPECTION TK 112	01-430-437400	49.95
09012014	44317	BRGS LLC	2014 TAX REFUND - RE-ASSESSED	01-403-443000	1,122.56
09022014	44317	BRGS LLC	2013 TAX REFUND -RE-ASSESSED	01-403-443000	1,122.56
1-13616	44318	BRUTT TIRE & AUTO CEN	TIRE VALVE	01-454-424100	9.50
133635	44319	CALE AMERICA INC	AUGUST ACTIVE METERS	01-445-424100	245.00
NZ39373	44271	CDW GOVERNMENT INC.	SCANNER-FRONT OFFICE	01-000-105212	32.44
				01-407-427000	700.00
PE23837	44271	CDW GOVERNMENT INC.	SCANNER-MAINTENANCE AGREEMENT	01-407-427000	70.00
09062014	44320	CHRISTINA WADSWORTH	REFUND CLEANING DEPOSIT BEGGS SNYDER PA	01-482-446000	50.00
88656	44272	COLLIER STONE COMPANY	DUMPING: SMALL TRUCK	01-000-105212	104.58
				01-430-437100	100.00
09122014	44321	COMCAST	INTERNET SERVICE-BOROUGH BLDG	01-407-432500	122.85
1458800	44273	CONSOLIDATED COMMUNIC	VIRTUAL HOSTING	01-000-105212	15.82
				01-407-432500	40.00
001585	44274	D & C SUPPLY CO., INC	20 TAR. EXP JT	01-409-437300	144.00
001318	44322	D & C SUPPLY CO., INC	V-SEAL- BARTIES, SUPPLIES ESPY PARKING	01-430-424100	532.50
001472	44322	D & C SUPPLY CO., INC	BOROUGH BLDG SIDEWALK	01-409-437300	224.50
09012014	44323	DAUD FAYEZ	2014 TAX REFUND-RE-ASSESSED	01-403-443000	527.44
09152014	44324	DEPT OF PUBLIC WELFAR	16 CHILD CLEARANCES FOR CROSSING GUARDS	01-410-442000	160.00
487370	44267	DESIGNS IN METAL	RAILING BOROUGH BLDG	01-000-105212	594.55
				01-409-437300	2,425.00
14137	44275	DODARO, MATTA & CAMBE	SOLICITOR	01-404-431600	500.00
				01-404-431700	3,698.75
95--BOD-201408	44325	DOMINION RETAIL INC	NATURAL GAS	01-409-436200	65.52
				01-411-436200	5.04
				01-430-436200	70.56
				01-452-436200	5.04
09012014	44326	DONALD DECKER	2014 TAX REFUND- RE-ASSESSED	01-403-443000	261.08
09012014	44327	DORMONT VOLUNTEER	AUGUST 2014 STIPEND	01-411-452000	1,090.00
09082014	44328	DUQUESNE LIGHT CO.	ELECTRIC- TRAFFIC SIGNALS	01-430-445000	860.15
09152014	44276	DUQUESNE LIGHT CO.	ELECTRIC-STREET LIGHTS	01-434-436100	6,985.94
09012014	44276	DUQUESNE LIGHT CO.	ELECTRIC- SALT PILE	01-434-436100	24.59

INVOICE NUMBER	PAID BY CHECK NUMBER	VENDOR NAME	DESCRIPTION	PHONE/INTERNET/DATA	DISTRIBUTIONS\AMOUNTS	AMOUNT
092014	44277	EARTHLINK BUSINESS			01-401-432100 235.20 01-410-432100 352.80 01-430-432100 43.61 01-454-432100 67.20	698.81
09082014	44329	ERIN CREED	REFUND CLEANING DEPOSIT- SM PAV. 9-7-20		01-482-446000 50.00	50.00
09012014	44330	FRANCISCO & DIANA SOR	2014 TAX REFUND- RE-ASSESSED		01-403-443000 238.22	238.22
09022014	44330	FRANCISCO & DIANA SOR	2014 TAX REFUND- RE-ASSESSED		01-403-443000 238.22	238.22
23340	44331	GIL-CON TOOL COMPANY	TRUCK ROOF SAW- REPAIR		01-411-437400 195.63	195.63
PAPF212020283	44332	GLATFELTER CLAIMS MAN	TOMOSKY CLAIM		01-482-441000 4,793.30	4,793.30
5828	44333	GREEN ELEVATOR INSPEC	ELEVATOR INSPECTION		01-409-445000 60.00	60.00
09122014	44334	HOLLYWOOD PARTNERS LL	TAX REFUND-2014 RE-ASSESSED		01-403-443000 2,494.77	2,494.77
09012014	44334	HOLLYWOOD PARTNERS LL	2014 TAX REFUND- RE-ASSESSED		01-403-443000 2,545.69	2,545.69
08192014	44279	HOME DEPOT CREDIT SER	GLOVES, GREEN STRIP LOADS, WONDER WRECK		01-430-424100 98.74	98.74
R 41791	44280	JACKSON WELDING SUPPL	ACETYLENE, ARGON, OXYGEN, STARGON		01-430-424100 62.95	62.95
2007007	44281	JEFF ELLIS MANAGEMENT	LIFEGAURDS- JULY 2014		01-000-105212 45.40 01-452-438000 24,968.63	24,968.63
09012014	44335	JORDAN TAX SERVICE	SEWAGE-GARAGE		01-430-436600 25.51	25.51
09022014	44335	JORDAN TAX SERVICE	SEWAGE- BOROUGH BLDG		01-409-436600 125.78	125.78
09032014	44335	JORDAN TAX SERVICE	SEWAGE- ARKANSAS AVE-PARK		01-454-436600 17.87	17.87
09042014	44335	JORDAN TAX SERVICE	SEWAGE- ANNAPOLIS-PARK		01-454-436600 34.10	34.10
09052014	44335	JORDAN TAX SERVICE	SEWAGE- DORMONT AVE-PARK		01-454-436600 79.94	79.94
09062014	44335	JORDAN TAX SERVICE	SEWAGE-FIRE DEPT		01-411-436600 21.69	21.69
09072014	44335	JORDAN TAX SERVICE	SEWAGE- POOL		01-452-436600 344.48	344.48
092014	44284	KEYSTONE OAKS HOCKEY	DONATION		01-457-450000 100.00	100.00
09122014	44336	KEYSTONE OAKS SCHOOL	REFUND- SCHOOL TAXES		01-000-301101 44,770.96	44,770.96
942611	44337	KNICKERBOCKER RUSSELL	HUSQVARNA BELT		01-454-424100 40.58	40.58
1531662	44338	LANE CONSTRUCTION COR	ASPHALT		01-430-437100 498.50	498.50
1553026	44286	LANE CONSTRUCTION COR	9.5MM		01-000-105212 21.00 01-430-437100 313.13	313.13
54184	44339	LAUREL CAPITAL CORPOR	MUNICIPAL NOTE		01-471-416700 6,329.17 01-472-416700 127.33	6,456.50
02436	44340	LOWES BUSINESS ACCOUN	75 FT CNTRCTR		01-452-437200 85.46	85.46
08560	44340	LOWES BUSINESS ACCOUN	CNTRCTR		01-452-437200 42.73	42.73
09062014	44341	LUCIANA LOOMIS	CLEANING DEPOSIT REFUND LG PAV. 9-6-201		01-482-446000 50.00	50.00
55376	44342	M & M UNIFORMS, INC	UNIFORM- BUSHMAN		01-410-419200 149.90	149.90
55377	44342	M & M UNIFORMS, INC	UNIFORM- ASTORI		01-410-419200 77.95	77.95
55289	44342	M & M UNIFORMS, INC	UNIFORM- WALNEY		01-410-419200 145.85	145.85
55288	44342	M & M UNIFORMS, INC	UNIFORM- NARDOZI		01-410-419200 39.95	39.95
074779	44266	M.E.I.T.	EMPLOYEE DENTAL & VISION		01-000-105212 45.70 01-487-420000 1,577.93 01-000-105212 34.30 01-487-419600 51,836.60 01-000-105212 45.80 01-487-425500 283.88	53,698.41
09122014	44343	MARK HENNIES	REFUND CLEANING DEPOSIT- SMALL PAVILION		01-482-446000 50.00	50.00
11612680	44344	MILLER AUTO PRTS	PARKS TRUCK FRONT BRAKES		01-454-437300 55.06	55.06

POST DATES 09/01/2014 - 09/30/2014

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INVOICE NUMBER	CHECK NUMBER	VENDOR NAME	DESCRIPTION	DISTRIBUTIONS\AMOUNTS	AMOUNT
BANK CODE: 1					
11613025	44344	MILLER AUTO PRTS	PARKS TRUCK	01-454-437300	4.14
17897	44345	MINUTEMAN PRESS	DORMONT DASH APPLICATIONS	01-457-445000	99.57
307650	44346	MR JOHN OF PITTSBURGH	PORT-O-JOHN HORSESHOE COURT	01-454-424700	75.00
D-4081	44347	MR MAGIC CARWASH	POFICE CAR WASHES	01-410-437400	96.00
09122014	44348	NICOLE GARDOM	REFUND CLEANING DEPOSIT- LARGE PAVILION	01-482-446000	50.00
SFT0000100374	44349	NORTHEAST WISCONSIN	TASER-WITUKI	01-410-418500	175.00
508396509	44350	OCCUPATIONAL HEALTH C	PHYSICAL- THOMAS MANGANAS	01-411-431500	230.00
09122014	44291	PA AMERICAN WATER CO.	WATER- POOL	01-452-436600	3,550.31
09012014	44291	PA AMERICAN WATER CO.	WATER-FIRE DEPT	01-411-436600	148.70
09042014	44291	PA AMERICAN WATER CO.	WATER-GARAGE	01-430-436600	135.98
09052014	44291	PA AMERICAN WATER CO.	WATER-PASSIVE PARK	01-454-436600	15.23
09062014	44291	PA AMERICAN WATER CO.	WATER- ANNAPOLIS AVE	01-454-436600	48.05
09072014	44291	PA AMERICAN WATER CO.	WATER- BOROUGH BLDG	01-409-436600	2,120.00
09082014	44291	PA AMERICAN WATER CO.	WATER-BOROUGH BLDG	01-409-436600	253.72
09102014	44291	PA AMERICAN WATER CO.	WATER- BEGGS SNYDER	01-454-436600	21.13
09112014	44291	PA AMERICAN WATER CO.	WATER- DORMONT PARK	01-454-436600	66.96
36617	44351	PA MUNICIPAL LEAGUE	MEMBERSHIP PELRAS	01-401-442000	450.00
0000601783	44292	PA ONE CALL SYSTEM IN	MONTHLY FEE & EMAIL FEE	01-000-105212	186.77
				01-413-442000	24.65
09152014	44352	PALMERI APARTMENTS	2014 TAX REFUND- RE-ASSESSED	01-403-443000	377.99
335140	44353	PENN POWER SYSTEMS	RE-INSPECTION ON ENG. GENERATOR FOR FIR	01-411-424100	416.32
2651547-SP14	44354	PITNEY BOWES INC.	POSTAGE METER RENTAL	01-401-421600	207.57
09122014	44355	RAY RYAN	PERFORMER-STREET FAIR	01-457-445200	1,000.00
REC1-002840	44356	RECI	RECREATION SOFTWARE FEE AUGUST 2014	01-407-442700	286.53
6	44295	REDS LANDSCAPING	LANDSCAPING AUGUST 2014	01-000-105212	13.86
				01-409-437300	1,063.00
93122157	44296	RICOH USA, INC	COPIER LEASE	01-000-105212	3.96
				01-401-421700	604.66
09122014	44357	ROBERTA TROY	MILEAGE- JULY 2014	01-413-423100	44.30
09022014	44357	ROBERTA TROY	MILEAGE- AUGUST 2014	01-413-423100	36.34
09052014	44357	ROBERTA TROY	MILEAGE- SEPT 2014	01-413-423100	4.03
225852	44358	ROLLIER HARDWARE INC.	BIG GAP GREAT STUFF	01-454-424100	4.97
225843	44358	ROLLIER HARDWARE INC.	VINYL PATCHER	01-452-437200	13.99
225968	44358	ROLLIER HARDWARE INC.	ROUND-UP	01-454-437300	54.97
225778	44358	ROLLIER HARDWARE INC.	OUTLET WALLPLATE	01-430-424100	2.35
225933	44358	ROLLIER HARDWARE INC.	KEY CUTTING	01-409-424100	6.00
225866	44358	ROLLIER HARDWARE INC.	SWEEPER NOZZLE	01-454-424100	21.91
225835	44358	ROLLIER HARDWARE INC.	VINYL CON PATCHER	01-452-437300	13.99
225613	44297	ROLLIER HARDWARE INC.	PLUMBING & HEATING	01-430-424100	19.48
225673	44297	ROLLIER HARDWARE INC.	HARDWARE, PARACHUTE CORD, CEMENT, YELLO	01-430-424100	29.16
225696	44297	ROLLIER HARDWARE INC.	ABS 90 D ELBOW	01-409-437300	7.04
44297	44297	ROLLIER HARDWARE INC.	ABS 90 D ELBOW	01-409-437300	7.30
225698	44297	ROLLIER HARDWARE INC.	BLACK PRIMER	01-430-424100	17.16
225725	44297	ROLLIER HARDWARE INC.	HOUSEWARES, CLOCK, BATTERIES	01-409-424100	51.95
225649	44358	ROLLIER HARDWARE INC.	HARDWARE	01-409-424100	12.00
226077	44358	ROLLIER HARDWARE INC.	WATER, COFFEEMATE, FIRST AID KIT FOR OF	01-401-421000	32.82
09122014	44359	SAMS CLUB	50 FT ALL-PURPOSE	01-452-437200	71.21
02335	44359	SAMS CLUB	WATER	01-454-424100	19.90
09042014	44359	SAMS CLUB	QUARTERLY BILLING-ELEVATOR	01-409-445000	884.22
8103819744	44360	SCHINDLER ELEVATOR CO	DIESEL FUEL	01-430-423100	346.26
79217519	44299	SHELL FLEET PLUS			

DORMONT WARRANT LIST FOR BOROUGH OF DORMONT
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INVOICE NUMBER	PAYED BY CHECK NUMBER	VENDOR NAME	DESCRIPTION	DISTRIBUTIONS\AMOUNTS	AMOUNT
BANK CODE: 1					
09122014	44361	SUZANNE LORI	2014 TAX REFUND- RE-ASSESED	01-403-443000	98.46
08292014	44362	SWIF	POLICY RENEWAL-FIRE DEPT W/C	01-411-435400	3,441.00
09122014	44363	THE GOOD GUYS BAND	BAND-STREET FAIR	01-457-445200	1,000.00
08192014	44305	TREB-SCAPES	MAINTAIN PROPERTY 1708 POTOMAC AVE	01-495-490000	50.00
08202014	44305	TREB-SCAPES	MAINTAI PROPERTY 1465 HILLSDALE AVE	01-495-490000	40.00
08222014	44305	TREB-SCAPES	MAINTAIN PROPERTY 1200 ILLINOIS	01-495-490000	50.00
08232014	44305	TREB-SCAPES	MAINTAIN PROPERTY 1470 DORMONT AVE	01-495-490000	35.00
08252014	44305	TREB-SCAPES	MAINTAIN PROPERTY 1114 WISCONSIN AVE	01-495-490000	40.00
08262014	44305	TREB-SCAPES	MAINTAIN PROPERTY 1689 POTOMAC	01-495-490000	35.00
08272014	44305	TREB-SCAPES	MAINTAIN PROPERTY 2800 CROSBY AVE	01-495-490000	45.00
08282014	44305	TREB-SCAPES	MAINTAIN PROPERTY 1220 TENNESSEE AVE	01-495-490000	45.00
08292014	44305	TREB-SCAPES	MAINTAIN PROPERTY 1692 HILLSDALE AVE	01-495-490000	35.00
08302014	44305	TREB-SCAPES	MAINTAIN PROPERTY 2930 VOELKEL AVE	01-495-490000	250.00
075 2396581	44364	UniFirst Corporation	MINI-TWIN TOWEL, TOILET ROLL, CENTER PU	01-403-424100	304.05
533260	44365	UPBEAT INC.	REPLACEMENT HARDWARE PACKS	01-430-424100	43.20
HPCCB-005126	44366	UPMC	LIFE SOLUTIONS	01-487-425600	44.40
092014	44307	VERIZON	INTERNET GARAGE	01-407-432500	84.99
09102014	44307	VERIZON	WIFI-POOL	01-454-432500	79.99
0675202-0067-5	44367	WASTE MANAGEMENT OF P	GARBAGE/RECYCLING	01-427-436900	10,433.38
				01-427-436700	39,681.19
411502	44368	WEST CENTRAL EQUIPMEN	TIRE, SPRING LOCKING PIN	01-454-437300	257.32
37986869	44369	WEX BANK	VEHICLE FUEL-POLICE DEPT	01-410-423100	3,034.15
092014	44310	WILLIAM MICHAELS	FIRE ESCROW	01-000-105212	19.12
				01-482-447100	26,000.00
699217	44370	WOLTZ & WIND FORD, IN	REAR BRAKES- PARKS TRUCK	01-454-437300	62.48
TOTAL BANK CODE: 1					269,069.26

INVOICE NUMBER	PAID BY CHECK NUMBER	VENDOR NAME	DESCRIPTION	DISTRIBUTIONS\AMOUNTS	AMOUNT
33471	610	MICHAEL FACCHIANO CON	CURB REPLACEMENT MCNEILLY	01-000-105212 7.15 18-430-437300 6,247.50	6,247.50

BANK CODE: 18
 TOTAL BANK CODE: 1 6,247.50

DORMONT WARRANT LIST FOR BOROUGH OF DORMONT
 POST DATES 09/01/2014 - 09/30/2014
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INVOICE NUMBER	PAID BY CHECK NUMBER	VENDOR NAME	DESCRIPTION	DISTRIBUTIONS\AMOUNTS	AMOUNT
SR-26511	1119	TRAFFIC SYSTEMS AND S	TRAFFIC SIGNAL REPAIR W. LIBERTY/ILLINO	35-433-437400	137.55
SR-26524	1117	TRAFFIC SYSTEMS AND S	REPAIR SIGNAL W. LINERTY & PEERMONT	01-000-105212	31.66
				35-433-437400	168.00
08192014	1118	VERIZON	TRAFFIC MODEM	35-433-432900	90.97
TOTAL BANK CODE: 3					<u>396.52</u>

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INVOICE NUMBER	PAID BY CHECK NUMBER	VENDOR NAME	DESCRIPTION	DISTRIBUTIONS\AMOUNTS	AMOUNT
4000043412	1909	AMERICAN WATER	WATER USAGE REPORT TO JORDAN	08-429-430000	167.75
092014	1908	INSIGHT PIPE CONTRACT	2014 PREVENTATIVE MAINTENANCE CONTRACT	01-000-105212	29.08
				08-429-436800	38,539.01
14-SR-8	1911	JORDAN TAX	SEWER COLLECTION- AUGUST 2014	08-429-430000	2,536.14
14-SR-5	1911	JORDAN TAX	SEWAGE BILLING AND COLLECTION MAY 2014	08-429-430000	2,538.29
14-SR-6	1911	JORDAN TAX	SEWER BILLING & COLLECTION JUNE 2014	08-429-430000	2,538.72
14-SR-7	1911	JORDAN TAX	SEWER BILLING & COLLECTION JULY 2014	08-429-430000	2,530.55
09122014	1910	MEGAN KOWALSKI	REIMBURSEMENT SEWER REPAIRS	08-429-437200	11,000.00
08282014	1906	US POSTMASTER	POSTAGE- SEWAGE FLYERS	08-000-429300	852.78
08292014	1907	US POSTMASTER	POSTAGE- SEWAGE FLYERS	08-000-429300	116.73
TOTAL BANK CODE: 8					60,819.97

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INVOICE NUMBER	PAYED BY CHECK NUMBER	VENDOR NAME	DESCRIPTION	DISTRIBUTIONS\AMOUNTS	AMOUNT
PR92145	47017	DORMONT POLICE ASSOC.	PAYROLL UNION DUES	01-000-105222	480.00
PR92148	47032	JORDAN TAX	Automatic Invoice From Payroll	01-000-105212	24.00
				01-000-105219	102.00
PR818147	47033	JORDAN TAX SERVICE	LOCAL TAXES WITHHELD	01-000-212000	1,328.10
PR92147	47033	JORDAN TAX SERVICE	LOCAL TAXES WITHHELD	01-000-212000	1,249.01
PR921416	47018	LEGAL SHIELD	PAYROLL LEGAL SERVICE DEDUCTED	01-000-105227	110.60
PR92149	47019	LOCAL UNION #1058	PAYROLL UNION DUES DEDUCTED	01-000-105218	99.00
				01-000-105222	33.00
PR921413	47021	NATIONWIDE RETIREMENT	PAYROLL RETIREMENT DEDUCTIONS	01-000-105225	94.72
PR921415	47022	P N C BANK	PAYROLL PENSION DEDUCTIONS	01-000-105214	1,720.40
PR92146	47023	PA STATE COLLECTION A	PAYROLL CHILD SUPPORT DEDUCTIONS	01-000-105223	522.87
PR921412	47034	PA UNEMPLOYMENT COMPE	Automatic Invoice From Payroll	01-000-105224	75.36
PR921414	47024	PENNA. DEPT OF REVENUE	PAYROLL STATE TAXES WITHHELD	01-000-105217	3,338.03
PR921411	47025	PNC POLICE PENSION TR	PAYROLL POLICE PENSION	01-000-105214	4,031.77
PR921417	47026	SHACOG FEDERAL CREDIT	PAYROLL CREDIT UNION DEDUCTIONS	01-000-105221	1,620.00
PR92141	47027	SUN AMERICA FUND SERV	PAYROLL RETIREMENT DEDUCTIONS	01-000-105225	100.00
PR92148	47028	TEAMSTERS LOCAL UNION	PAYROLL UNION DUES DEDUCTED	01-000-105218	571.00
PR92143	47030	UNITED STATES TREASUR	PAYROLL- FEDERAL TAXES FICA MEDICARE	01-000-105210	14,844.42
				01-000-105211	10,830.78
PR92142	47031	VALIC	PAYROLL RETIREMENT DEDUCTIONS	01-000-105225	808.92

TOTAL BANK CODE: 9

41,983.98
 378,517.23



Visa Procurement Card

Statement Manager Report

PNC Bank 1940

07/26/2014 to 08/25/2014

Jeffrey Naftal - Statement Report

Amount Incl

7/25/2014	Kirby Built Product 01-409-241	\$857.94
8/7/2014	Kirby Built Product 01-409-241	-\$58.48
8/13/2014	Getaway Cafe 01-401-460	\$13.00
8/21/2014	Giovannis Pizza & Pas 01-401-460	\$26.58
	Total	\$839.04



Visa Procurement Card

Statement Manager Report

PNC Bank 1940

07/26/2014 to 08/25/2014

Jeffrey Naftal - Statement Report

Amount Incl

7/29/2014	Dollar General 01-401-210	\$5.00
8/15/2014	Pa Water Environmental 01-401-460	\$97.85
	Total	\$102.85