Borough Of Dormont

Warrant List August 2013

	$281,969.54	General Fund
	$13,078.38	Sewer Fund
	$0.00	Capital Fund
	$2,656.09	Highway Aid Fund
	$79,475.38	Payroll Deductions
	$1,341.71	Visa Procurement Card
Total	$378,521.10	

Payroll Transfers August 2013

Wire Transfer--General Fund	$122,859.72	Payroll 8-9-13
Wire Transfer--General Fund	$122,855.03	Payroll 8-23-13

Voided Checks August 2013

41586	General Fund

Check Register with Ledger Accounts

Dormont Borough

28-Aug-13

From: 01-Aug-13 To: 30-Aug-13

Check No	Check Date	VendorNo	Vendor	Invoice			Check Amount	Status
Bank Account: 1 GENERAL FUND								
42061	**01-Aug-13**	**2004**	**B & R POOLS & SWIM SHOP**				**$7,268.00**	**O**
			64825 CHEMICALS			$7,088.00		
			L62441J WEEKLY SAMPLES			$180.00		
			64825	01452222	D	$7,088.00		
			L62441J	01452222	D	$180.00		
42062	**01-Aug-13**	**201368**	**BANKSVILLE INC**				**$689.13**	**O**
			07242013 TAX REFUND 2013 RE-ASSESSED			$689.13		
			07242013	01403430	D	$689.13		
42063	**01-Aug-13**	**200793**	**BUCKS COUNTY COMMUNITY COLLEGE**				**$150.00**	**O**
			0820850 STAKICH- FIRE INTRUCTOR			$150.00		
			0820850	01410185	D	$150.00		
42064	**01-Aug-13**	**201360**	**CALE AMERICA INC**				**$45.00**	**O**
			129948 JULY ACTIVE METERS			$45.00		
			129948	01445241	D	$45.00		
42065	**01-Aug-13**	**2461**	**COCHRAN**				**$11,057.70**	**O**
			07242013 TAX REFUND 2013 RE-ASSESSED			$11,057.70		
			07242013	01403430	D	$11,057.70		
42066	**01-Aug-13**	**368**	**COLLIER STONE COMPANY**				**$40.00**	**O**
			87958 SMALL DUMPING			$40.00		
			87958	01430371	D	$40.00		
42067	**01-Aug-13**	**2566**	**COMCAST**				**$119.85**	**O**
			07212013 INTERNET			$119.85		
			07212013	01407325	D	$119.85		
42068	**01-Aug-13**	**201052**	**D & C SUPPLY CO., INC**				**$268.50**	**O**
			009524 GA MESH EXPANSION JOINTS			$268.50		
			009524	01430371	D	$268.50		
42069	**01-Aug-13**	**201367**	**DANIEL DAMRATOSKI**				**$861.49**	**O**
			07242013 TAX REFUND- 2013 RE-ASSESSED			$676.88		
			07252013 TAX REFUND- 2013 RE-ASSESSED			$184.61		
			07242013	01403430	D	$676.88		
			07252013	01403430	D	$184.61		
42070	**01-Aug-13**	**201365**	**DEANNE POWLOWSKY**				**$250.00**	**O**
			07262013 FENCE			$250.00		
			07262013	01482410	D	$250.00		
42071	**01-Aug-13**	**201366**	**DIANE PERRY**				**$523.32**	**O**
			07242013 TAX REFUND -2013 (RE-ASSESSED)			$523.32		
			07242013	01403430	D	$523.32		
42072	**01-Aug-13**	**5980**	**FEDEROUCH LANDSCAPE**				**$252.00**	**O**
			281611 TOP SOIL			$63.00		
			281629 TOP SOIL			$63.00		
			281632 TOP SOIL			$63.00		
			281634 TOP SOIL			$63.00		

Check No	Check Date	VendorNo	Vendor	Invoice				Check Amount	Status
				281611	01454373	D	$63.00		
				281629	01454373	D	$63.00		
				281632	01454373	D	$63.00		
				281634	01454373	D	$63.00		
42073	01-Aug-13	2065	FRANK BRYAN, INC					$1,730.97	O
			154862 4 3/4 LOAD				$589.23		
			154926 5 YD LOAD				$596.00		
			154988 4000# AE, CY FIBER				$545.74		
				154862	01430371	D	$589.23		
				154926	01430371	D	$596.00		
				154988	01430371	D	$545.74		
42074	01-Aug-13	8043	HOME DEPOT CREDIT SERVICE					$111.69	O
			07/18/2013 LUMBER				$111.69		
				07/18/2013	01430371	D	$111.69		
42075	01-Aug-13	201259	INTERFACE STUDIO, LLC					$10,911.28	O
			165-04 WORK FOR JUNE & JULY				$10,911.28		
				165-04	01414310	D	$10,911.28		
42076	01-Aug-13	201158	JORDAN TAX					$575.54	O
			07012013 SEWAGE-GARAGE				$26.83		
			07022013 SEWAGE-FIRE DEPT				$23.31		
			07032013 SEWAGE- BORO BLDG				$101.80		
			07042013 SEWAGE- DORMONT AVE				$60.35		
			07052013 SEWAGE- ARKANSAS AVE				$3.02		
			07062013 SEWAGE-MCFARLAND				$360.23		
				07012013	01430366	D	$26.83		
				07022013	01411366	D	$23.31		
				07032013	01409366	D	$101.80		
				07042013	01454366	D	$60.35		
				07052013	01454366	D	$3.02		
				07062013	01454366	D	$360.23		
42077	01-Aug-13	10005	JORDAN TAX SERVICE					$1,244.76	O
			7-c-#131 GARBAGE COLLECTIONS 6-2013				$99.48		
			7-C-#94 COMMISSION- DEL TAXES				$875.85		
			7-C-#95 COMMISSION ON DEL GARBAGE COLLE				$269.43		
				7-c-#131	01427310	D	$99.48		
				7-C-#94	01403118	D	$875.85		
				7-C-#95	01427310	D	$269.43		
42078	01-Aug-13	201330	KELLY MCGUIRE					$122.31	O
			07222013 DAY CAMP SUPPLIES				$122.31		
				07222013	01451249	D	$122.31		
42079	01-Aug-13	201261	KRONOS					$1,215.00	O
			10780790 WORKING SESSIONS, RESEARCH. SUP				$1,215.00		
				10780790	01407273	D	$1,215.00		
42080	01-Aug-13	12010	LANE CONSTRUCTION CORPORAT					$1,137.67	O
			1478540 9.5MM				$159.48		
			1479123 9.5MM				$175.12		
			1479747 9.5MM				$46.00		

Check No	Check Date	VendorNo	Vendor	Invoice			Check Amount	Status
			1479793 9.5MM			$217.25		
			1480930 9.5MM			$211.23		
			1481583 9.5MM			$328.59		
			1478540	01430371	D	$159.48		
			1479123	01430371	D	$175.12		
			1479747	01430371	D	$46.00		
			1479793	01430371	D	$217.25		
			1480930	01430371	D	$211.23		
			1481583	01430371	D	$328.59		
42081	01-Aug-13	947	LOWES BUSINESS ACCOUNT				$1,202.49	O
			02115 RATCHET			$31.30		
			10318 WASP SPRAY, FUSE HOLDER, JERSEY GL			$68.97		
			11183 LARGE CABLE, HOSE			$55.26		
			11377 LARGE STORGE CONTAINER			$22.68		
			99083 2 REFRIGERATORS REC CENTER			$1,024.28		
			02115	01454241	D	$31.30		
			10318	01454241	D	$68.97		
			11183	01452373	D	$55.26		
			11377	01454241	D	$22.68		
			99083	01409241	D	$512.14		
			99083	01452373	D	$512.14		
42082	01-Aug-13	200914	MILLER 33 AUTO				$25.27	O
			33051262 HOSE CLAMPS, RING PLIERS			$20.75		
			33051572 WIRE CABLE			$4.52		
			33051262	01430241	D	$20.75		
			33051572	01430374	D	$4.52		
42083	01-Aug-13	13047	MINUTEMAN PRESS				$59.34	O
			15416 SENIOR FEST TICKETS			$59.34		
			15416	01401342	D	$59.34		
42084	01-Aug-13	2548	MR JOHN OF PITTSBURGH				$280.00	O
			264195 SHALLOW END OF POOL			$280.00		
			264195	01452247	D	$280.00		
42085	01-Aug-13	16053	PETTY CASH				$17.66	O
			07252013 CLEANERS & BRUSHES			$17.66		
			07252013	01409241	D	$17.66		
42086	01-Aug-13	392	PITTSBURGH POST-GAZETTE				$3,291.75	O
			07142013 MERVIN AVE AD			$3,291.75		
			07142013	01404341	D	$3,291.75		
42087	01-Aug-13	201308	RICHARD & LINDA CULBERTSON				$298.89	O
			07242013 TAX REFUND 2013 RE-ASSESSED			$298.89		
			07242013	01403430	D	$298.89		
42088	01-Aug-13	200881	ROBERTA TROY				$32.83	O
			07152013 MILEAGE			$32.83		
			07152013	01413231	D	$32.83		
42089	01-Aug-13	18999	ROHRICH CADILLAC				$2,991.98	O
			07242013 TAX REFUND 2013 RE-ASSESSED			$2,991.98		

Check No	Check Date	VendorNo	Vendor	Invoice				Check Amount	Status
				07242013	01403430	D	$2,991.98		
42090	01-Aug-13	18030	ROLLIER HARDWARE INC.					$163.72	O
			216839 STAPLE GUNS, STAPLES $51.96						
			217133 LAWN & GARDEN $5.49						
			217155 RAID $9.94						
			217176 PAINT- FLAT BLACK $25.74						
			217215 BULB, SERIES 3000 NEVERKINK $70.59						
				216839	01410210	D	$51.96		
				217133	01454241	D	$5.49		
				217155	01454241	D	$9.94		
				217176	01430241	D	$25.74		
				217215	01454373	D	$70.59		
42091	01-Aug-13	440	SAMS CLUB					$179.66	O
			07292013 TABLES-FARMERS MARKET, CASES OF $179.66						
				07292013	01409241	D	$7.96		
				07292013	01451120	D	$159.76		
				07292013	01454241	D	$11.94		
42092	01-Aug-13	200922	SHACOG					$74.80	O
			072213 ADVERTISING COSTS POP MURRAY FIEL $74.80						
				072213	01404341	D	$74.80		
42093	01-Aug-13	1137	STANDARD INSURANCE COMPANY					$1,972.80	O
			07262013 LIFE INS PREMIUM $1,972.80						
				07262013	01487254	D	$1,972.80		
42094	01-Aug-13	19115	STAPLES ADVANTAGE					$242.79	O
			8026323497-1 TONER, TOWELS, SELF INKING DA $191.35						
			8026323497-3 FLIPCHART & EASEL $51.44						
				8026323497-1	01401210	D	$47.27		
				8026323497-1	01407241	D	$118.49		
				8026323497-1	01409241	D	$25.59		
				8026323497-3	01401210	D	$51.44		
42095	01-Aug-13	201369	TAMIKA GRIFFIN					$125.00	O
			07292013 REFUND OF BIRTHDAY PARTY $125.00						
				07292013	01342206	D	$125.00		
42096	01-Aug-13	2205	THE HITE COMPANY					$91.75	O
			191221939-1 SHOWER LIGHT FLAT LENS $18.95						
			191222380-1 10 LAMPS $72.80						
				191221939-1	01452373	D	$18.95		
				191222380-1	01452373	D	$72.80		
42097	01-Aug-13	2404	UniFirst Corporation					$188.27	O
			074 4735642 UNIFORMS- PUBLIC WORKS $188.27						
				074 4735642	01430238	D	$188.27		
42098	01-Aug-13	2404	UniFirst Corporation					$172.11	O
			075 2277467 FOAM, MAT, SCRAPER, DISPENSER $172.11						
				075 2277467	01452247	D	$172.11		
42099	01-Aug-13	2404	UniFirst Corporation					$217.59	O
			075 2279549 MINI DISPENSER, TOILET ROLL, HA $217.59						

Check No	Check Date	VendorNo	Vendor	Invoice				Check Amount	Status
				075 2279549	01409241	D	$217.59		
42100	01-Aug-13	2404	UniFirst Corporation					$204.96	O
			075 2279550 FOAM, MAT, SCRAPER, TOILET ROL $204.96						
				075 2279550	01452247	D	$204.96		
42101	01-Aug-13	433	VERIZON WIRELESS					$484.81	O
			9707886277 CELL PHONES $484.81						
				9707886277	01401321	D	$111.88		
				9707886277	01407325	D	$80.02		
				9707886277	01410321	D	$125.09		
				9707886277	01413321	D	$55.94		
				9707886277	01430321	D	$55.94		
				9707886277	01451321	D	$55.94		
42102	09-Aug-13	13010	M.E.I.T.					$51,830.84	O
			050460 HEALTH, DENTAL & VISION PLAN $51,830.84						
				050460	01487196	D	$49,848.64		
				050460	01487200	D	$1,655.40		
				050460	01487255	D	$326.80		
42103	09-Aug-13	3019	A.R. CHAMBER SUPPLY					$40.00	O
			107404 LIMESTONE $40.00						
				107404	01452372	D	$40.00		
42104	09-Aug-13	201372	ALYSSA SAUNDERS					$50.00	O
			06022013 REFUND SMALL PAV DEP $50.00						
				06022013	01342202	D	$50.00		
42105	09-Aug-13	2004	B & R POOLS & SWIM SHOP					$793.79	O
			65081 REPAIRS & MAINTENANCE PO 6942 $793.79						
				65081	01452372	D	$793.79		
42106	09-Aug-13	634	BATTERIES PLUS #191					$239.00	O
			191-269518 6 V LEAD BATTERY $39.58						
			191-269531 12V PROCELL $101.50						
			191-269886 9V BATTERY $97.92						
				191-269518	01452373	D	$39.58		
				191-269531	01430374	D	$101.50		
				191-269886	01445241	D	$97.92		
42107	09-Aug-13	200965	BETHEL PARK AUTOMOTIVE					$196.75	O
			1307220044 INSPECTION- 2003 FORD F-550 $79.95						
			130723008 INSPECTION 2010 FORD F-550 $49.95						
			130723014 INSPECTION 2008 FORD F-150 $66.85						
				1307220044	01430374	D	$79.95		
				130723008	01430374	D	$49.95		
				130723014	01430374	D	$66.85		
42108	09-Aug-13	201260	BLUE TARP FINANCIAL, INC					$68.43	O
			1607149832 NORTHERN TOOL-MAIL ORDER $68.43						
				1607149832	01430410	D	$68.43		
42109	09-Aug-13	368	COLLIER STONE COMPANY					$40.00	O
			87996 SMALL DUMPING $40.00						

Check No	Check Date	VendorNo	Vendor	Invoice				Check Amount	Status
				87996	01430371	D	$40.00		
42110	09-Aug-13	3052	COMMONWEALTH OF PA					$10.00	O
			875856 PESTICIDE APPLICATION- DUFFY				$10.00		
				875856	01430241	D	$10.00		
42111	09-Aug-13	2505	CONSOLIDATED COMMUNICATIONS					$40.00	O
			1369045 VIRTUAL HOSTING				$40.00		
				1369045	01407325	D	$40.00		
42112	09-Aug-13	201112	DODARO, MATTA & CAMBEST					$6,668.50	O
			13745 SOLICITOR -RETAINER & HOURLY FEE				$6,668.50		
				13745	01404316	D	$500.00		
				13745	01404317	D	$6,168.50		
42113	09-Aug-13	201002	DOMINION RETAIL INC					$383.04	O
			95-BOD-201307-1 NATURAL GAS				$383.04		
				95-BOD-201307	01409362	D	$285.75		
				95-BOD-201307	01411362	D	$41.04		
				95-BOD-201307	01430362	D	$5.08		
				95-BOD-201307	01452362	D	$51.17		
42114	09-Aug-13	4045	DORMONT PUBLIC LIBRARY					$7,401.50	O
			08012013 SEPT 2013 CONTRIBUTION				$7,401.50		
				08012013	01456520	D	$7,401.50		
42115	09-Aug-13	4055	DUNCAN PARKING TECHNOLOGIES					$508.49	O
			INV014359 METER PARTS				$508.49		
				INV014359	01445260	D	$508.49		
42116	09-Aug-13	4040	DUQUESNE LIGHT CO.					$7,275.45	O
			08022013 STREET LIGHTS				$7,251.10		
			8032013 LIGTH AT SALT PILE				$24.35		
				08022013	01434361	D	$7,251.10		
				8032013	01434361	D	$24.35		
42117	09-Aug-13	201364	FAZIO MECHANICAL SERVICES					$403.31	O
			53884P REPAIR HVAC UNIT AT LIFESPAN				$403.31		
				53884P	01409373	D	$403.31		
42118	09-Aug-13	201326	GANNETT FLEMING INC					$7,725.00	O
			08012013 JUNE 2013 GIS SUPPORT				$7,725.00		
				08012013	01408317	D	$7,725.00		
42119	09-Aug-13	7007	GATEWAY ENGINEERS, INC.					$192.50	O
			200568 JOB #C-55000-2013 GENERAL WORK				$192.50		
				200568	01408317	D	$192.50		
42120	09-Aug-13	200763	GREATAMERICA FINANCIAL SVCS					$160.50	O
			14014236 MAIL METER				$160.50		
				14014236	01401216	D	$160.50		
42121	09-Aug-13	311	GREG JOYCE					$124.04	O
			08012013 HEALTH INS-JOYCE				$124.04		
				08012013	01487253	D	$124.04		

Check Register with Ledger Accounts

Dormont Borough

28-Aug-13

From: 01-Aug-13 To: 30-Aug-13

Check No	Check Date	VendorNo	Vendor	Invoice				Check Amount	Status
42122	09-Aug-13	8043	HOME DEPOT CREDIT SERVICE					$32.72	O
			08012013 CURB REPAIR-EASTMONT				$32.72		
			08012013	01430371	D	$32.72			
42123	09-Aug-13	10010	JACKSON WELDING SUPPLY					$110.42	O
			617 RAZOR BLADE WHEEL, FLINT				$47.47		
			R 00031606 ACETYLENE, ARGON, OXYGEN, STA				$62.95		
			617	01430241	D	$47.47			
			R 00031606	01430241	D	$62.95			
42124	09-Aug-13	2415	JAMES M. COX COMPANY					$83.31	O
			BP-I-43101 POWERSEAL TRANSITION COUPLING				$83.31		
			BP-I-43101	01452372	D	$83.31			
42125	09-Aug-13	201153	JEFFREY NAFTAL					$325.80	O
			08012013 AIRLINE TKTS				$325.80		
			08012013	01495900	D	$325.80			
42126	09-Aug-13	15003	JOHN ORCHOWSKI					$127.00	O
			08012013 HEALTH INS-ORCHOWSKI				$127.00		
			08012013	01487253	D	$127.00			
42127	09-Aug-13	10005	JORDAN TAX SERVICE					$38.38	O
			7-C-#183 COMMISSION LST JULY 2013				$38.38		
			7-C-#183	01427310	D	$38.38			
42128	09-Aug-13	201087	KISKI VALLEY UNIFORMS & SUPPLY					$202.10	O
			07302013 UNIFORMS-SAGWITZ				$202.10		
			07302013	01410191	D	$202.10			
42129	09-Aug-13	11028	KNICKERBOCKER RUSSELL CO					$762.50	O
			894618 PAVEMENT SEALANT				$457.50		
			895719 PAVEMENT SEALANT				$305.00		
			894618	01430371	D	$457.50			
			895719	01430371	D	$305.00			
42130	09-Aug-13	200894	KOGC					$100.00	O
			07212013 FOOTBALL PROGRAM				$100.00		
			07212013	01457500	D	$100.00			
42131	09-Aug-13	12010	LANE CONSTRUCTION CORPORAT					$703.43	O
			1482123 LUTE BLADE ASSY				$92.00		
			1482153 9.5MM				$611.43		
			1482123	01430371	D	$92.00			
			1482153	01430371	D	$611.43			
42132	09-Aug-13	200842	LEXISNEXIS RISK DATA MGT					$167.50	O
			1399030-20130731 POLICE SOFTWARE-1 USER				$167.50		
			1399030-201307	01407273	D	$167.50			
42133	09-Aug-13	947	LOWES BUSINESS ACCOUNT					$95.46	O
			02209 TOP CHOICE				$4.72		
			11388 1/2 IN 13 GALV HE				$90.74		

Check No	Check Date	VendorNo	Vendor	Invoice				Check Amount	Status
				02209	01452372	D	$4.72		
				11388	01452372	D	$90.74		
42134	09-Aug-13	507	MAIELLO, BRUNGO & MAIELLO, LLP					$80.00	O
			58358 TELEPHONE CONFERENCES				$80.00		
				58358	01404318	D	$80.00		
42135	09-Aug-13	201371	MARILYN GUALTIERI					$5.00	O
			08062013 REFUND PARKING BILTMORE LOT				$5.00		
				08062013	01363013	D	$5.00		
42136	09-Aug-13	201238	MILFRED PRODUCTS COMPANY					$279.00	O
			19043 TRASH BAGS				$279.00		
				19043	01452373	D	$279.00		
42137	09-Aug-13	200914	MILLER 33 AUTO					$15.88	O
			33051793 POLY ARMOUR				$8.46		
			33051898 VALVE-FRT BRK CLPR				$7.42		
				33051793	01430374	D	$8.46		
				33051898	01430374	D	$7.42		
42138	09-Aug-13	13016	MR MAGIC CARWASH					$126.00	O
			D-3153 21 CAR WASHES				$126.00		
				D-3153	01410374	D	$126.00		
42139	09-Aug-13	13009	MRM WORKERS COMP FUND					$16,846.54	O
			1213PRJ3515 W/C PREMIUM				$16,846.54		
				1213PRJ3515	01486354	D	$16,846.54		
42140	09-Aug-13	14007	N F P A					$165.00	O
			08012013 MEMBERSHIP -PAT KELLY				$165.00		
				08012013	01413420	D	$165.00		
42141	09-Aug-13	438	PA ONE CALL SYSTEM INC.					$25.50	O
			0000552354 MONTHLY FEE & EMAIL DELIVERY				$25.50		
				0000552354	01413420	D	$25.50		
42142	09-Aug-13	16059	PETROLEUM PIPE SUPPLY					$77.21	O
			201015 COMPRESSION COUPLING, PIPE, FULL F				$77.21		
				201015	01452372	D	$77.21		
42143	09-Aug-13	392	PITTSBURGH POST-GAZETTE					$123.00	O
			07272013 AD FOR MEETING				$123.00		
				07272013	01404341	D	$123.00		
42144	09-Aug-13	16067	PITTSBURGH SPRAY EQUIPMENT					$89.95	O
			180909 SPRAY TIPS FOR PAINT MACHINE				$89.95		
				180909	01430410	D	$89.95		
42145	09-Aug-13	16090	POSTMASTER: U.S. POSTAL SERVIC					$1,100.00	O
			08012013 POSTAGE-NEWSLETTER				$1,100.00		
				08012013	01401344	D	$1,100.00		
42146	09-Aug-13	201137	RICOH USA, INC					$575.86	O
			90496617 COPIER LEASE				$575.86		

Check No	Check Date	VendorNo	Vendor	Invoice				Check Amount	Status
				90496617	01401217	D	$575.86		
42147	09-Aug-13	18030	ROLLIER HARDWARE INC.					$17.05	O
			217408 CUT NAIL				$5.99		
			217446 HARDWARE				$5.57		
			217500 SPIC & SPAN				$5.49		
				217408	01430241	D	$5.99		
				217446	01452372	D	$5.57		
				217500	01430373	D	$5.49		
42148	09-Aug-13	13029	RUSS MCKIBBEN					$364.73	O
			08012013 HEALTH INS-MCKIBBEN				$341.57		
			08022013 HEALTH -DIFFERENCE FOR AUG-MCKI				$23.16		
				08012013	01487253	D	$341.57		
				08022013	01487253	D	$23.16		
42149	09-Aug-13	440	SAMS CLUB					$52.24	O
			08072013 EMPLOYEE SWIM				$52.24		
				08072013	01401210	D	$11.88		
				08072013	01457451	D	$40.36		
42150	09-Aug-13	19057	SIRCHIE FINGERPRINT LABS					$41.15	O
			0130366-IN SUPER CLEANER TOWELETTES				$41.15		
				0130366-IN	01410210	D	$41.15		
42151	09-Aug-13	19115	STAPLES ADVANTAGE					$84.99	O
			8026396855 YELLOW TONER				$84.99		
				8026396855	01407241	D	$84.99		
42152	09-Aug-13	201069	SUN CHEVROLET					$34.95	O
			62126 INSPECTION POLICE VEHICLE #3				$34.95		
				62126	01410374	D	$34.95		
42153	09-Aug-13	2394	SWANK MOTION PICTURES, INC.					$321.00	O
			1833675 THE LORAX				$321.00		
				1833675	01451258	D	$321.00		
42154	09-Aug-13	2205	THE HITE COMPANY					$62.18	O
			191244779 GROUND CLAMP PIPE				$62.18		
				191244779	01452372	D	$62.18		
42155	09-Aug-13	200751	U.S. POSTAL SERVICE (CMRS-FP)					$1,000.00	O
			08012013 POSTAGE MACHINE				$1,000.00		
				08012013	01401215	D	$1,000.00		
42156	09-Aug-13	2404	UniFirst Corporation					$182.75	O
			074 4738061 UNIFORMS- STREET DEPT				$182.75		
				074 4738061	01430238	D	$182.75		
42157	09-Aug-13	2404	UniFirst Corporation					$182.75	O
			074 4740498 PUBLIC WORKS-UNIFORM				$182.75		
				074 4740498	01430238	D	$182.75		
42158	09-Aug-13	2404	UniFirst Corporation					$197.90	O
			074 4742898 UNIFOMRS-PUBLIC WORKS				$197.90		

Check No	Check Date	VendorNo	Vendor	Invoice				Check Amount	Status
				074 4742898	01430238	D	$197.90		
42159	09-Aug-13	2404	UniFirst Corporation					$206.17	O
			07502281566 luxury foam, logo mat, scraper, mini toil $206.17						
				07502281566	01452247	D	$206.17		
42160	09-Aug-13	200973	UPMC					$36.58	O
			HPCCB-003394 LIFESOLUTIONS $36.58						
				HPCCB-003394	01487256	D	$36.58		
42161	09-Aug-13	458	VERIZON					$33.43	O
			07252013 BEGGS SNYDER PHONE $33.43						
				07252013	01454321	D	$33.43		
42162	09-Aug-13	201234	VERIZON					$154.98	O
			08012013 WIFI POOL $69.99						
			08022013 INTERNET GARAGE $84.99						
				08012013	01454325	D	$69.99		
				08022013	01407325	D	$84.99		
42163	09-Aug-13	201319	WAYNE MCVICAR					$27.69	O
			08022013 MILEAGE $27.69						
				08022013	01401460	D	$27.69		
42164	09-Aug-13	23035	WEST PENN LACO,INC.					$251.68	O
			00566125 CORNER CLAMP, WORK GLOVES $178.98						
			00566298 PROPANE $72.70						
				00566125	01430241	D	$53.16		
				00566125	01430410	D	$125.82		
				00566298	01430371	D	$72.70		
42165	09-Aug-13	100022	WILLIAM TOMOSKY					$350.00	O
			08012013 HEALTH INS-TOMOSKY $350.00						
				08012013	01487253	D	$350.00		
42166	09-Aug-13	200768	WITMER PUBLIC SAFETY GROUP					$603.00	O
			1478723 GEAR REPAIR-STAKICH $603.00						
				1478723	01411242	D	$603.00		
42167	09-Aug-13	201373	ZOOLOGICAL SOCIETY					$210.00	O
			08012013 ZOO STREET FAIR $210.00						
				08012013	01457452	D	$210.00		
42168	28-Aug-13	201168	ADVANCE AUTO PARTS					$23.45	O
			6237321737 FIX A FLAT & FUSES $16.27						
			623732203 CLEANER $7.18						
				6237321737	01454241	D	$16.27		
				623732203	01430241	D	$7.18		
42169	28-Aug-13	2127	ALLIED WASTE SERVICES					$58,562.79	O
			264001180926 GARBAGE, ROLL OFF, RECYCLING $58,562.79						
				264001180926	01427367	D	$47,749.05		
				264001180926	01427368	D	$3,490.92		
				264001180926	01427369	D	$7,322.82		
42170	28-Aug-13	201280	ALLY					$5,032.68	O

Check No	Check Date	VendorNo	Vendor	Invoice				Check Amount	Status
			013000164285 TAHOE LEASE				$5,032.68		
			013000164285	01410730	D	$5,032.68			
42171	28-Aug-13	200979	AV LAUTTAMUS COMMUNICATIONS					$62.00	O
			43958 RADIO MAINTENANCE				$62.00		
			43958	01430327	D	$62.00			
42172	28-Aug-13	2004	B & R POOLS & SWIM SHOP					$237.20	O
			65126 POOL CHEMICALS				$237.20		
			65126	01452222	D	$237.20			
42173	28-Aug-13	634	BATTERIES PLUS #191					$70.18	O
			191-270975 12 V 8AH AGM				$70.18		
			191-270975	01430241	D	$70.18			
42174	28-Aug-13	200758	BUILDING INSPECT UNDERWRITERS					$55.00	O
			0100-0130-037014 JULY 2013				$55.00		
			0100-0130-0370	01413500	D	$55.00			
42175	28-Aug-13	368	COLLIER STONE COMPANY					$30.00	O
			88007 SMALL DUMP				$30.00		
			88007	01430371	D	$30.00			
42176	28-Aug-13	3035	COLUMBIA GAS OF PA					$219.84	O
			00019147 NATURAL GAS				$219.84		
			00019147	01409362	D	$129.98			
			00019147	01411362	D	$20.14			
			00019147	01430362	D	$22.77			
			00019147	01454362	D	$46.95			
42177	28-Aug-13	201375	DENNIS OTOOLE					$99.00	O
			08202013 REFUND FOR BUILDING PERMIT				$99.00		
			08202013	01362410	D	$95.00			
			08202013	01362460	D	$4.00			
42178	28-Aug-13	4037	DORMONT VOLUNTEER					$2,549.00	O
			08012013 JULY 2013 STIPEND				$2,549.00		
			08012013	01411520	D	$2,549.00			
42179	28-Aug-13	4040	DUQUESNE LIGHT CO.					$7,483.18	O
			08142013 ELECTRIC- BANKSVILLE				$209.00		
			08152013 ELECTRIC- REC CENTER				$3,334.60		
			08162013 ELECTRIC-BEGGS SNYDER				$16.93		
			08172013 ELECTRIC-FIRE DEPT				$351.65		
			08182013 ELECTRIC-ESPY				$175.64		
			08202013 ELECTRIC-DORMONT AVE				$40.78		
			08212013 ELECTRIC-MCNEILLY				$30.01		
			08222013 ELECTRIC-MEMORIAL DR				$13.21		
			08232013 ELECTRIC-BANKSVILLE				$227.04		
			08242013 ELECTRIC-ESPY				$41.90		
			08252013 ELECTRIC-BOROUGH BLDG				$2,874.60		
			08262013 ELECTRIC- BORO BLDG				$167.82		

Check No	Check Date	VendorNo	Vendor	Invoice				Check Amount	Status
				08142013	01452361	D	$209.00		
				08152013	01452360	D	$3,334.60		
				08162013	01454360	D	$16.93		
				08172013	01411361	D	$351.65		
				08182013	01454360	D	$175.64		
				08202013	01454360	D	$40.78		
				08212013	01454360	D	$30.01		
				08222013	01454360	D	$13.21		
				08232013	01452360	D	$227.04		
				08242013	01454360	D	$41.90		
				08252013	01409361	D	$2,874.60		
				08262013	01409361	D	$167.82		
42180	**28-Aug-13**	**4040**	**DUQUESNE LIGHT CO.**					**$1,274.29**	**O**
			08272013 ELECTRIC-DA OFFICE				$232.27		
			08282013 ELECTRIC-ANNAPOLIS				$213.38		
			08292013 ELECTRIC-OFF DORMONT AVE				$159.65		
			08302013 ELECTRIC-DORMONT PARK RESTROO				$17.39		
			08312013 ELECTRIC-POTOMAC AVE				$126.55		
			08322013 ELECTRIC-GARAGE				$525.05		
				08272013	01409361	D	$232.27		
				08282013	01454360	D	$213.38		
				08292013	01454360	D	$159.65		
				08302013	01454360	D	$17.39		
				08312013	01454360	D	$126.55		
				08322013	01430361	D	$525.05		
42181	**28-Aug-13**	**201068**	**EARTHLINK BUSINESS**					**$707.66**	**O**
			08022013 PHONE SERVICE				$707.66		
				08022013	01401321	D	$381.56		
				08022013	01410321	D	$214.39		
				08022013	01430321	D	$45.04		
				08022013	01454321	D	$66.67		
42182	**28-Aug-13**	**394**	**EHRLICH**					**$108.54**	**O**
			737 PEST CONTROL				$108.54		
				737	01409450	D	$108.54		
42183	**28-Aug-13**	**5980**	**FEDEROUCH LANDSCAPE**					**$84.00**	**O**
			282834 TOP SOIL				$84.00		
				282834	01454373	D	$84.00		
42184	**28-Aug-13**	**5018**	**FLYNNS TIRE GROUP**					**$124.00**	**O**
			93879 TRUCK 110 TIRES				$124.00		
				93879	01430374	D	$124.00		
42185	**28-Aug-13**	**201326**	**GANNETT FLEMING INC**					**$3,814.34**	**O**
			057084.01*01-4 GIS SUPPORT- JULY 2013				$3,814.34		
				057084.01*01-4	01408317	D	$3,814.34		
42186	**28-Aug-13**	**2495**	**GIOVANNIS PIZZA & PASTA**					**$1,600.00**	**O**
			124 FOOD-EMPLOYEE SWIM PARTY				$1,600.00		
				124	01457451	D	$1,600.00		
42187	**28-Aug-13**	**201376**	**GPSA**					**$229.68**	**O**
			85291 DAY CAMP T-SHIRT				$229.68		

Check No	Check Date	VendorNo	Vendor	Invoice				Check Amount	Status
				85291	01451249	D	$229.68		
42188	28-Aug-13	1750	GREATER PITTSBURGH SETTLEMENT					$65.00	O
			08092013 REFUND LINE LETTERS-FILE CANCELL				$65.00		
				08092013	01361500	D	$65.00		
42189	28-Aug-13	12027	HARVEY LIEBERMAN					$42.27	O
			95638 INVOICE-PRINTING				$42.27		
				95638	01403240	D	$42.27		
42190	28-Aug-13	550	INDUSTRIAL RUBBER PRODUCTS					$40.08	O
			0008180-IN GASKET CUSTOM RUBBER				$40.08		
				0008180-IN	01430373	D	$40.08		
42191	28-Aug-13	10010	JACKSON WELDING SUPPLY					$101.40	O
			59617 VICTOR REGULATOR				$101.40		
				59617	01430241	D	$101.40		
42192	28-Aug-13	201169	JOANN DRESSLER					$270.00	O
			08202013 WATER AEROBICS				$270.00		
				08202013	01451310	D	$270.00		
42193	28-Aug-13	1540	JOHN & IRENE KRISTAKIS					$353.93	O
			080113 RE-ASSESSED 2013 PROPERTY TAX				$353.93		
				080113	01403430	D	$353.93		
42194	28-Aug-13	201380	JOHN SNYDER LLC					$2,406.87	O
			08062013 RE-ASSESSED 2013 REFUND				$2,406.87		
				08062013	01403430	D	$2,406.87		
42195	28-Aug-13	201330	KELLY MCGUIRE					$125.97	O
			08202013 DAY CAMP SUPPLIES				$125.97		
				08202013	01451249	D	$125.97		
42196	28-Aug-13	11028	KNICKERBOCKER RUSSELL CO					$409.50	O
			897454 PAVEMENT SEALANT				$305.00		
			897965 HARD HAT, SAFETY VESTS				$104.50		
				897454	01430371	D	$305.00		
				897965	01413210	D	$104.50		
42197	28-Aug-13	12010	LANE CONSTRUCTION CORPORAT					$1,442.50	O
			1485698 9.5MM				$551.59		
			1486172 9.5MM				$220.46		
			1486796 9.5MM				$670.45		
				1485698	01430371	D	$551.59		
				1486172	01430371	D	$220.46		
				1486796	01430371	D	$670.45		
42198	28-Aug-13	3008	LAUREL CAPITAL CORPORATION					$6,456.50	O
			52063 MUNICIPAL NOTE 3227				$6,456.50		
				52063	01471167	D	$6,009.73		
				52063	01472167	D	$446.77		
42199	28-Aug-13	200912	LINDY PAVING INC					$106.22	O
			DA 77908 25MM BINDER				$106.22		

Check No	Check Date	VendorNo	Vendor	Invoice			Check Amount	Status
			DA 77908	01430371	D	$106.22		
42200	28-Aug-13	947	LOWES BUSINESS ACCOUNT				$283.74	O
			10199 3PK BRUSH			$14.69		
			20235 LAWN FENCE, GARDEN TWIN			$197.63		
			20560 PLANT TRAINING WIRE			$71.42		
			10199	01452373	D	$14.69		
			20235	01452372	D	$197.63		
			20560	01452372	D	$71.42		
42201	28-Aug-13	471	M & M UNIFORMS, INC				$117.95	O
			51645 UNIFORM ALLOWANCE MARTIN			$117.95		
			51645	01445186	D	$117.95		
42202	28-Aug-13	507	MAIELLO, BRUNGO & MAIELLO, LLP				$150.00	O
			58595 SOLICITOR			$150.00		
			58595	01404318	D	$150.00		
42203	28-Aug-13	200914	MILLER 33 AUTO				$61.07	O
			33052440 FUEL LINE HOSE, HOSE CLAMP			$1.33		
			33052507 RED GREASE			$36.00		
			33052573 2.5 GALLON JUG			$23.74		
			33052440	01430374	D	$1.33		
			33052507	01430374	D	$36.00		
			33052573	01430374	D	$23.74		
42204	28-Aug-13	13047	MINUTEMAN PRESS				$158.00	O
			15718 2 BANNERS			$158.00		
			15718	01401342	D	$158.00		
42205	28-Aug-13	13050	MORGAN EQUIPMENT SERVICES				$530.08	O
			68661 ENGINE 1 INSPECTION			$530.08		
			68661	01411374	D	$530.08		
42206	28-Aug-13	2548	MR JOHN OF PITTSBURGH				$70.00	O
			265854 PORTABLE TOILETS- HORSESHOE COUR			$70.00		
			265854	01454247	D	$70.00		
42207	28-Aug-13	2223	OCCUPATIONAL HEALTH CENTERS OF				$222.00	O
			507625639 PHYSICAL- MICHAEL DAVIS			$222.00		
			507625639	01411315	D	$222.00		
42208	28-Aug-13	15005	OLD DOMINION BRUSH				$606.45	O
			0045480-IN MIXED MAIN BROOM			$606.45		
			0045480-IN	01430374	D	$606.45		
42209	28-Aug-13	16050	PA AMERICAN WATER CO.				$6,152.45	O
			08022013 WATER-GARAGE			$55.63		
			08032013 WATER-BORO BLDG			$193.51		
			08042013 WATER-BORO BLDG			$14.34		
			08052013 WATER-FIRE DEPT			$52.81		
			08062013 WATER-DORMONT AVE			$99.73		
			08082013 WATER-ARKANSAS			$18.08		
			08092013 WATER-ANNAPOLIS			$71.62		

Check No	Check Date	VendorNo	Vendor	Invoice			Check Amount	Status
			08102013 WATER-BANSKVILLE			$38.80		
			08112013 WATER-MCFARLAND			$295.21		
			08122013 WATER-BANSKSVILLE			$20.85		
			08132013 WATER-FIRE HYDRANTS			$2,116.82		
			08142013 WATER-POOL			$3,175.05		
			08022013	01430366	D	$55.63		
			08032013	01409366	D	$193.51		
			08042013	01409366	D	$14.34		
			08052013	01411366	D	$52.81		
			08062013	01454366	D	$99.73		
			08082013	01454366	D	$18.08		
			08092013	01454366	D	$71.62		
			08102013	01454366	D	$38.80		
			08112013	01452366	D	$295.21		
			08122013	01454366	D	$20.85		
			08132013	01411363	D	$2,116.82		
			08142013	01452366	D	$3,175.05		
42210	**28-Aug-13**	**1315**	**PA CHAPTER OF APA**				**$38.00**	**O**
			2013-263 ANNUAL MEMBERSHIP-NAFTAL			$38.00		
			2013-263	01401420	D	$38.00		
42211	**28-Aug-13**	**201352**	**PENN BARREL**				**$25.00**	**O**
			7576 55 GAL DRUM W/LID			$25.00		
			7576	01454241	D	$25.00		
42212	**28-Aug-13**	**16053**	**PETTY CASH**				**$35.92**	**O**
			08082013 ICE FOR EMPLOYEE SWIM			$35.92		
			08082013	01457451	D	$35.92		
42213	**28-Aug-13**	**201377**	**PHH MORTGAGE**				**$131.86**	**O**
			08022013 RE-ASSESSED 2013 TAX REFUND			$131.86		
			08022013	01403430	D	$131.86		
42214	**28-Aug-13**	**392**	**PITTSBURGH POST-GAZETTE**				**$53.20**	**O**
			08082013 AD-COND USE APP			$53.20		
			08082013	01404341	D	$53.20		
42215	**28-Aug-13**	**18030**	**ROLLIER HARDWARE INC.**				**$194.47**	**O**
			217573 COUPLING, HARDWARE			$10.97		
			217585 HARDWARE			$0.60		
			217606 HARDWARE			$0.46		
			217626 LUBRICANT, BLACK SPRAY, RED SPRAY			$57.30		
			217711 HARDWARE			$7.88		
			217777 TUCT TAPE, HARDWARE			$15.24		
			217796 HEATER KIT, GARDEN			$38.06		
			217847 VAC BAGS, HOUSEWARES			$63.96		

Check No	Check Date	VendorNo	Vendor	Invoice				Check Amount	Status
				217573	01411241	D	$10.97		
				217585	01430373	D	$0.60		
				217606	01452373	D	$0.46		
				217626	01452373	D	$57.30		
				217711	01430241	D	$7.88		
				217777	01452373	D	$15.24		
				217796	01452372	D	$38.06		
				217847	01452373	D	$63.96		
42216	28-Aug-13	200939	RONS GARAGE, INC.					$2,026.40	O
			9373 MAINTENANCE ENGINE #2				$2,026.40		
				9373	01411374	D	$2,026.40		
42217	28-Aug-13	201063	RONS GARAGE, INC.					$2,921.67	O
			9372 MAINTENANCE ENGINE #1				$2,921.67		
				9372	01411374	D	$2,921.67		
42218	28-Aug-13	201029	SARASNICKS HARDWARE					$156.15	O
			161434 OIL				$61.94		
			161689 PIN ANCHOR				$94.21		
				161434	01454373	D	$61.94		
				161689	01430410	D	$94.21		
42219	28-Aug-13	201082	SHELL FLEET PLUS					$853.21	O
			079217519308 DIESEL FUEL				$853.21		
				079217519308	01430231	D	$853.21		
42220	28-Aug-13	201062	SHERWIN-WILLIAMS CO					$539.75	O
			081313 HOTLINER PAINT-CROSSWALKS				$539.75		
				081313	01430410	D	$539.75		
42221	28-Aug-13	1137	STANDARD INSURANCE COMPANY					$1,972.80	O
			09012013 LIFE INSURANCE				$1,972.80		
				09012013	01487254	D	$1,972.80		
42222	28-Aug-13	19115	STAPLES ADVANTAGE					$758.36	O
			8026474169 OFFICE SUPPLIES				$240.40		
			8026564980 OFFICE SUPPLIES, BUILDING SUPPLI				$517.96		
				8026474169	01401210	D	$39.87		
				8026474169	01407241	D	$169.98		
				8026474169	01410210	D	$30.55		
				8026564980	01401210	D	$137.67		
				8026564980	01409241	D	$315.31		
				8026564980	01454241	D	$64.98		
42223	28-Aug-13	201379	SUPPORTING HOUSING					$2,544.20	O
			08052013 RE-ASSESSED 2013 REFUND				$2,544.20		
				08052013	01403430	D	$2,544.20		
42224	28-Aug-13	200744	SYMBOL ARTS					$495.00	O
			0195532-IN BADGES-BISIG, BARN, SCHM, DEPT				$495.00		
				0195532-IN	01410191	D	$247.50		
				0195532-IN	01410750	D	$247.50		
42225	28-Aug-13	2205	THE HITE COMPANY					$222.03	O
			191251775-1 LAMP, SAFETY SWITCH				$99.35		

Check No	Check Date	VendorNo	Vendor	Invoice				Check Amount	Status
				191257588-1 IMARK FIXED POSITION			$7.49		
				191257589-1 CIRCUIT BREAKERS			$16.24		
				191263681-1 ASPHALT TESTER FOR ROAD PROG			$98.95		
				191251775-1	01430241	D	$99.35		
				191257588-1	01411241	D	$7.49		
				191257589-1	01430241	D	$16.24		
				191263681-1	01430371	D	$98.95		
42226	28-Aug-13	201378	TOMICLIN LTD					$462.39	O
				08042013 RE-ASSESSED TAX REFUND 2013			$462.39		
				08042013	01403430	D	$462.39		
42227	28-Aug-13	2404	UniFirst Corporation					$281.92	O
				074 4745340 PUBLIC WORKS, UNIFORMS			$281.92		
				074 4745340	01430238	D	$281.92		
42228	28-Aug-13	2404	UniFirst Corporation					$169.57	O
				075 2283614 TWIN DISP, MINI ROLL, HAND TOWE			$169.57		
				075 2283614	01409241	D	$169.57		
42229	28-Aug-13	2404	UniFirst Corporation					$245.67	O
				075 2283615 LUXURY FOAM, LOGO MAT, SCRAPE			$245.67		
				075 2283615	01452247	D	$245.67		
42230	28-Aug-13	201263	UNITED REFRIGERATION					$83.92	O
				39632720-00 AIR CONDITIONING-BOROUGH BUIL			$83.92		
				39632720-00	01409373	D	$83.92		
42231	28-Aug-13	458	VERIZON					$74.00	O
				08202013 PHONE FIRE DEPT			$74.00		
				08202013	01411321	D	$74.00		
42232	28-Aug-13	433	VERIZON WIRELESS					$485.12	O
				523021549-00001 CELL PHONES AND AIR CARDS			$485.12		
				523021549-0000	01401321	D	$111.98		
				523021549-0000	01407325	D	$80.02		
				523021549-0000	01410321	D	$125.15		
				523021549-0000	01413321	D	$55.99		
				523021549-0000	01430321	D	$55.99		
				523021549-0000	01451321	D	$55.99		
42233	28-Aug-13	1752	WELLS FARGO REAL ESTATE TAX SV					$173.17	O
				08032013 RE-ASSESSED 2013 TAX REFUND			$173.17		
				08032013	01403430	D	$173.17		
42234	28-Aug-13	2553	WEST CENTRAL EQUIPMENT					$160.46	O
				321560 OIL FILTER, HYGARD			$160.46		
				321560	01454373	D	$160.46		
42235	28-Aug-13	23035	WEST PENN LACO,INC.					$60.04	O
				00567221 CLESOL, STIKIT DISC PAD			$60.04		
				00567221	01430373	D	$60.04		
42236	28-Aug-13	201175	WEX BANK					$873.47	O
				33722820 FUEL			$873.47		

Check No	Check Date	VendorNo	Vendor	Invoice				Check Amount	Status
				33722820	01430231	D	$873.47		
42237	28-Aug-13	201175	WEX BANK					$1,676.38	O
				33756883 FUEL			$1,676.38		
				33756883	01410231	D	$1,676.38		

Bank Total: **$281,969.54**

Check No	Check Date	VendorNo	Vendor	Invoice	Check Amount	Status
Bank Account: 8 SEWER FUND						
1844	**01-Aug-13**	**201230**	**HAZEN AND SAWYER, P.C.**		**$637.60**	O
			0000007 STORMWATER INFRASTRUCTURE INVOI	$637.60		
			0000007 08429368 D $637.60			
1845	**01-Aug-13**	**201158**	**JORDAN TAX**		**$129.30**	O
			7-C-#96 COMMISSION ON DEL SEWAGE	$129.30		
			7-C-#96 08429300 D $129.30			
1846	**09-Aug-13**	**7007**	**GATEWAY ENGINEERS, INC.**		**$12,109.53**	O
			200567 JOB #C-17749-B307 FEASIBILITY STUDY	$12,109.53		
			200567 08429660 D $12,109.53			
1847	**09-Aug-13**	**16050**	**PA AMERICAN WATER CO.**		**$201.95**	O
			08012013 SEWAGE USUAGE REPORTS TO JORD	$201.95		
			08012013 08429300 D $201.95			
			Bank Total:		**$13,078.38**	

Check No	Check Date	VendorNo	Vendor	Invoice				Check Amount	Status
Bank Account: 35 HIGHWAY AID FUND									
1061	01-Aug-13	2340	TRAFFIC SYSTEMS AND SERVICES					$524.94	O
			SR-25829 TRAFFIC SIGNAL REPAIRS- W. LIBERT				$524.94		
				SR-25829	35433374	D	$524.94		
1062	01-Aug-13	458	VERIZON					$29.41	O
			07192013 TRAFFIC MODEM				$29.41		
				07192013	35433329	D	$29.41		
1063	09-Aug-13	4040	DUQUESNE LIGHT CO.					$835.89	O
			08012013 TRAFFIC SIGNALS				$835.89		
				08012013	35433361	D	$835.89		
1064	09-Aug-13	19037	SHERWIN WILLIAMS CO					$323.85	O
			2266-8 TRAFFIC PAINT				$323.85		
				2266-8	35433245	D	$323.85		
1065	09-Aug-13	2340	TRAFFIC SYSTEMS AND SERVICES					$130.00	O
			SR-25864 REPAIRS TO SIGNAL W. LIBERTY & PIE				$130.00		
				SR-25864	35433374	D	$130.00		
1066	28-Aug-13	2340	TRAFFIC SYSTEMS AND SERVICES					$812.00	O
			SR-25883 REPAIRS- PUSH BUTTONS W. LIBERTY				$812.00		
				SR-25883	35433374	D	$812.00		
			Bank Total:					**$2,656.09**	

Check No	Check Date	VendorNo	Vendor	Invoice	Check Amount	Status
Bank Account: 90 PAYROLL CHECKING						
46081	09-Aug-13	3034	COLONIAL LIFE INSURANCE		$167.05	O
			PR85134 PAYROLL-LIFE INSURANCE DEDUCTION	$167.05		
			PR85134 01105220 D $167.05			
46082	09-Aug-13	4043	DORMONT POLICE ASSOC.		$480.00	O
			PR85135 PAYROLL-POLICE UNION DUES	$480.00		
			PR85135 01105222 D $480.00			
46083	09-Aug-13	16106	LEGAL SHIELD		$110.60	O
			PR851316 PAYROLL-LEGAL SERVICES DEDUCTI	$110.60		
			PR851316 01105227 D $110.60			
46084	09-Aug-13	12032	LOCAL UNION #1058		$96.00	O
			PR85139 PAYROLL-UNION DUES DEDUCTIONS	$96.00		
			PR85139 01105218 D $64.00			
			PR85139 01105222 D $32.00			
46085	09-Aug-13	13010	M.E.I.T.		$666.11	O
			PR851310 PAYROLL DENTAL DEDUCTIONS	$666.11		
			PR851310 01105216 D $666.11			
46086	09-Aug-13	16040	NATIONWIDE RETIREMENT SOLUTION		$94.72	O
			PR851313 PAYROLL RETIREMENT DEDUCTIONS	$94.72		
			PR851313 01105225 D $94.72			
46087	09-Aug-13	16070	P N C BANK		$1,571.00	O
			PR851315 PAYROLL-NONUNIFORM PENSION DE	$1,571.00		
			PR851315 01105214 D $1,571.00			
46088	09-Aug-13	6001	PA STATE COLLECTION AND		$440.02	O
			PR85136 PAYROLL CHILD SUPPORT DEDUCTION	$440.02		
			PR85136 01105223 D $440.02			
46089	09-Aug-13	16011	PA UNEMPLOYMENT COMPENSATION F		$58.65	O
			073013 2ND QUARTER PA UNEMPLOYMENT	$58.65		
			073013 01488194 D $58.65			
46090	09-Aug-13	16056	PENNA. DEPT OF REVENUE		$3,494.76	O
			PR851314 PAYROLL-STATE TAX DEDUCTIONS	$3,494.76		
			PR851314 01105217 D $3,494.76			
46091	09-Aug-13	16002	PNC POLICE PENSION TRUST FUND		$3,607.54	O
			PR851311 PAYROLL-POLICE PENSION DEDUCTIO	$3,607.54		
			PR851311 01105214 D $3,607.54			
46092	09-Aug-13	19036	SHACOG FEDERAL CREDIT UNION		$1,415.00	O
			PR851317 PAYROLL-CREDIT UNION DEDUCTION	$1,415.00		
			PR851317 01105221 D $1,415.00			
46093	09-Aug-13	483	SUN AMERICA FUND SERVICES		$100.00	O
			PR85131 PAYROLL-RETIREMENT DEDUCTIONS	$100.00		
			PR85131 01105225 D $100.00			

Check No	Check Date	VendorNo	Vendor	Invoice				Check Amount	Status
46094	09-Aug-13	12031	TEAMSTERS LOCAL UNION 249					$394.00	O
				PR85138 PAYROLL UNION DUES DEDUCTIONS			$394.00		
				PR85138	01105218	D	$394.00		
46095	09-Aug-13	1835	UNITED STATES TREASURY					$26,565.43	O
				PR85133 PAYROLL-FEDERAL WITHHOLDING, ME			$26,565.43		
				PR85133	01105210	D	$14,384.03		
				PR85133	01105211	D	$12,181.40		
46096	09-Aug-13	653	VALIC					$745.00	O
				PR85132 PAYROLL RETIREMENT DEDUCTIONS			$745.00		
				PR85132	01105225	D	$745.00		
46153	23-Aug-13	3034	COLONIAL LIFE INSURANCE					$167.05	O
				PR819134 PAYROLL INSURANCE DEDUCTIONS			$167.05		
				PR819134	01105220	D	$167.05		
46154	23-Aug-13	4043	DORMONT POLICE ASSOC.					$480.00	O
				PR819135 PAYROLL-POLICE ASSOC DUES			$480.00		
				PR819135	01105222	D	$480.00		
46155	23-Aug-13	13010	M.E.I.T.					$666.11	O
				PR819138 PAYROLL-DENTAL DEDUCTIONS			$666.11		
				PR819138	01105216	D	$666.11		
46156	23-Aug-13	16040	NATIONWIDE RETIREMENT SOLUTION					$94.72	O
				PR8191311 PAYROLL-RETIREMENT DEDUCTIONS			$94.72		
				PR8191311	01105225	D	$94.72		
46157	23-Aug-13	16070	P N C BANK					$1,560.86	O
				PR8191313 PAYROLL NONUNIFORM PENSION DE			$1,560.86		
				PR8191313	01105214	D	$1,560.86		
46158	23-Aug-13	6001	PA STATE COLLECTION AND					$538.98	O
				PR819136 PAYROLL CHILD SUPPORT DEDUCTIO			$538.98		
				PR819136	01105223	D	$538.98		
46159	23-Aug-13	16056	PENNA. DEPT OF REVENUE					$3,497.66	O
				PR8191312 PAYROLL STATE TAX DEDUCTIONS			$3,497.66		
				PR8191312	01105217	D	$3,497.66		
46160	23-Aug-13	16002	PNC POLICE PENSION TRUST FUND					$3,671.11	O
				PR819139 PAYROLL POLICE PENSION DEDUCTIO			$3,671.11		
				PR819139	01105214	D	$3,671.11		
46161	23-Aug-13	19036	SHACOG FEDERAL CREDIT UNION					$1,415.00	O
				PR8191314 PAYROLL CREDIT UNION DEDUCTION			$1,415.00		
				PR8191314	01105221	D	$1,415.00		
46162	23-Aug-13	483	SUN AMERICA FUND SERVICES					$100.00	O
				PR819131 PAYROLL RETIREMENT DEDUCTIONS			$100.00		
				PR819131	01105225	D	$100.00		
46163	23-Aug-13	1835	UNITED STATES TREASURY					$26,533.01	O

Check No	Check Date	VendorNo	Vendor	Invoice			Check Amount	Status
			PR819133 PAYROLL FEDERAL, FICA, MEDICARE			$26,533.01		
			PR819133	01105210	D	$14,435.49		
			PR819133	01105211	D	$12,097.52		
46164	23-Aug-13	653	VALIC				$745.00	O
			PR819132 PAYROLL RETIREMENT DEDUCTIONS			$745.00		
			PR819132	01105225	D	$745.00		
			Bank Total:				**$79,475.38**	

Visa Procurement Card

Statement Manager Report
PNC Bank 1940
07/26/2013 to 08/26/2013

Jeffrey Naftal - Statement Report		Amount Incl
7/29/2013	Dept Of Ag Pa Plants 01-413-420 Dues & Memberships	$10.00
8/1/2013	Usps 41665800133901513 01-401-215 Postage	$19.50
8/7/2013	Papermart P-3 01-457-451 Employee Functions	$17.49
8/8/2013	Pa Prof License Fee 01-401-420 Dues & Memberships	$50.00
8/9/2013	Hampton Inn Greentree 01-400-460 Meetings & Conferences	$133.75
8/12/2013	Van Meter & Associates 01-410-460 Meetings & Conferences	$280.00
Total		$510.74

Visa Procurement Card

Statement Manager Report
PNC Bank 1940
07/26/2013 to 08/26/2013

Jeffrey Naftal - Statement Report		Amount Incl
7/29/2013	Mike & Daves Italian Br 01-400-460 Meetings & Conferences	$66.47
8/6/2013	Acg*downtwn Book 01-401-210 Office Supplies	$40.50
8/6/2013	Icma Internet 01-401-460 Meetings & Conferences	$700.00
8/8/2013	Getaway Cafe 01-401-460 Meetings & Conferences	$12.00
8/20/2013	Als Cafe 01-401-460 Meetings & Conferences	$12.00
Total		$830.97