Borough Of Dormont

Warrant List January 2014

	$454,441.65	General Fund
	$11,603.43	Sewer Fund
	$333,384.80	Capital Fund
	$32,407.74	Highway Aid Fund
	$70,953.17	Payroll Deductions
	$1,541.99	Visa Procurement Card
Total	$904,332.78	

Payroll Transfers January 2014

Wire Transfer--General Fund	$99,342.24	Payroll 1-10-14
Wire Transfer--General Fund	$108,197.96	Payroll 1-24-14

Voided Checks January 2014

42979	General Fund
42997	General Fund

Check Register with Ledger Accounts

Dormont Borough

29-Jan-14

From: 01-Jan-14 To: 31-Jan-14

Check No	Check Date	VendorNo	Vendor	Invoice				Check Amount	Status
Bank Account: 1 GENERAL FUND									
42933	10-Jan-14	200979	AV LAUTTAMUS COMMUNICATIONS					$62.00	O
			47502 RADIO MAINTENANCE CONTRACT - ENGIN				$62.00		
				47502	01430327	D	$62.00		
42934	10-Jan-14	201360	CALE AMERICA INC					$45.00	O
			131300 DECEMBER - ACTIVE METERS				$45.00		
				131300	01445241	D	$45.00		
42935	10-Jan-14	201479	CLARK WITUCKI					$700.00	O
			01082014 UNIFORM ALLOWANCE 2014				$700.00		
				01082014	01410191	D	$700.00		
42936	10-Jan-14	2505	CONSOLIDATED COMMUNICATIONS					$40.00	O
			1401715 VIRTUAL HOSTING				$40.00		
				1401715	01407325	D	$40.00		
42937	10-Jan-14	201112	DODARO, MATTA & CAMBEST					$2,789.50	O
			1314 11/26/13 ZONING, 12/20/13 RESEARCH MUNI				$2,789.50		
				1314	01404316	D	$500.00		
				1314	01404317	D	$2,289.50		
42938	10-Jan-14	201475	DONALD & HELEN CALAIRO					$123.07	O
			12302013 2013 TAX REFUND- RE-ASSESSED				$123.07		
				12302013	01403430	D	$123.07		
42939	10-Jan-14	2089	DONALD KELLY					$700.00	O
			01052014 UNIFORM ALLOWANCE 2014				$700.00		
				01052014	01410191	D	$700.00		
42940	10-Jan-14	4045	DORMONT PUBLIC LIBRARY					$7,401.50	O
			01012014 JAN 2014 STIPEND				$7,401.50		
				01012014	01456520	D	$7,401.50		
42941	10-Jan-14	4037	DORMONT VOLUNTEER					$1,350.00	O
			01012014 DECEMBER 2013 MONTHLY STIPEND				$1,350.00		
				01012014	01411520	D	$1,350.00		
42942	10-Jan-14	4040	DUQUESNE LIGHT CO.					$7,292.02	O
			020314 STREET LIGHTS				$7,267.67		
			2314 SALT PILE				$24.35		
				020314	01434361	D	$7,267.67		
				2314	01434361	D	$24.35		
42943	10-Jan-14	201447	FALCONE BROTHERS CONSTRUCTION					$4,175.00	O
			12162013 FRONT ENTREANCE TO MUNICIPAL BU				$4,175.00		
				12162013	01409450	D	$4,175.00		
42944	10-Jan-14	201432	GEORGE CONTIS					$362.17	O
			12312013 2013 TAX REFUND- RE-ASSESSED				$362.17		
				12312013	01403430	D	$362.17		
42945	10-Jan-14	201016	GEORGE DAILEY					$700.00	O
			01032014 UNIFORM ALLOWANCE 2014				$700.00		

Check No	Check Date	VendorNo	Vendor	Invoice				Check Amount	Status
				01032014	01410191	D	$700.00		
42946	10-Jan-14	200763	GREATAMERICA FINANCIAL SVCS					$160.50	O
			14655256 ULIMAIL65 MAIL MACHINE METER REN $160.50						
				14655256	01401216	D	$160.50		
42947	10-Jan-14	311	GREG JOYCE					$124.04	O
			01/1/14 JANUARY HEALTH BENEFIT $124.04						
				01/1/14	01487253	D	$124.04		
42948	10-Jan-14	8000	HDH GROUP,INC.					$129,616.00	O
			342373 INSURANCE POLICY - COMMERCIAL PAC $114,940.00						
			343012 COMMERCIAL PACKAGE - ADDING 2 JOH $92.00						
			343273 INSURANCE POLICY- FIRE DEPARTMENT $14,584.00						
				342373	01486351	D	$14,940.00		
				342373	01486352	D	$100,000.00		
				343012	01486351	D	$92.00		
				343273	01411351	D	$14,584.00		
42949	10-Jan-14	10010	JACKSON WELDING SUPPLY					$62.95	O
			R00035530 HAZMAT COMPLIANCE, ACETYLENE $62.95						
				R00035530	01430241	D	$62.95		
42950	10-Jan-14	2188	JAMES BRIGLIA					$700.00	O
			01062014 UNIFORM ALLOWANCE 2014 $700.00						
				01062014	01410191	D	$700.00		
42951	10-Jan-14	3000	JAMES BURKE					$700.00	O
			01072014 UNIFORM ALLOWANCE 2014 $700.00						
				01072014	01410191	D	$700.00		
42952	10-Jan-14	15003	JOHN ORCHOWSKI					$127.00	O
			010114 JANUARY HEALTH BENEFIT $127.00						
				010114	01487253	D	$127.00		
42953	10-Jan-14	201394	JONATHAN SAGWITZ					$700.00	O
			01022014 UNIFORM ALLOWANCE 2014 $700.00						
				01022014	01410191	D	$700.00		
42954	10-Jan-14	10005	JORDAN TAX SERVICE					$2.27	O
			12-C-#258 COMMSIION ON DEL EIT $2.27						
				12-C-#258	01403140	D	$2.27		
42955	10-Jan-14	201216	JORDAN TAX SERVICE					$17.13	O
			01122014 SEWAGE-FIRE DEPT $17.13						
				01122014	01411366	D	$17.13		
42956	10-Jan-14	1277	KIEFER COAL & SUPPLY CO					$25.00	O
			43164 SAND $25.00						
				43164	01430371	D	$25.00		
42957	10-Jan-14	201476	LDL INC					$587.21	O
			12292013 TAX REFUND 2013 RE-ASSESSED $587.21						
				12292013	01403430	D	$587.21		

Check No	Check Date	VendorNo	Vendor	Invoice				Check Amount	Status
42958	10-Jan-14	200842	LEXISNEXIS RISK DATA MGT					$167.50	O
			1399030 RISK DATA MANAGEMNT- POLICE SOFT				$167.50		
			1399030	01407273	D	$167.50			
42959	10-Jan-14	201246	LOGITEK					$1,200.00	O
			214002 PROPERTY TAX SOFTWARE - ANNUAL S				$1,200.00		
			214002	01407271	D	$1,200.00			
42960	10-Jan-14	201480	LOU KAMMERMEIER					$1,100.00	O
			010514 MARCH-DEC STIPEND 13 & JAN 2014				$1,100.00		
			010514	01402115	D	$1,100.00			
42961	10-Jan-14	947	LOWES BUSINESS ACCOUNT					$119.46	O
			010614 ICE MELT				$85.30		
			1/6/2014 CALCIUM CHLORIDE ICE				$34.16		
			010614	01409373	D	$85.30			
			1/6/2014	01409373	D	$34.16			
42962	10-Jan-14	13010	M.E.I.T.					$56,181.06	O
			060859 DENTAL VISION				$56,181.06		
			060859	01487196	D	$53,760.09			
			060859	01487200	D	$2,138.25			
			060859	01487255	D	$282.72			
42963	10-Jan-14	1578	MIKE BISIGNANI					$700.00	O
			01082014 UNIFORM ALLOWANCE 2014				$700.00		
			01082014	01410191	D	$700.00			
42964	10-Jan-14	13047	MINUTEMAN PRESS					$180.40	O
			16460 PARKING METER STICKERS				$180.40		
			16460	01445241	D	$180.40			
42965	10-Jan-14	13016	MR MAGIC CARWASH					$54.00	O
			D-3519 POLICE CAR WASH				$54.00		
			D-3519	01410374	D	$54.00			
42966	10-Jan-14	13009	MRM WORKERS COMP FUND					$15,587.45	O
			1314PRJ4720 WORKERS COMP FUND - CIY AND				$15,587.45		
			1314PRJ4720	01486354	D	$15,587.45			
42967	10-Jan-14	201092	MT. LEBANON, PA					$1,317.12	O
			01062014 2014 STORMWATER FEE				$1,317.12		
			01062014	01436100	D	$1,317.12			
42968	10-Jan-14	16050	PA AMERICAN WATER CO.					$2,116.82	O
			12414 PUBLIC HYDRANT SERVICE CHARGE				$2,116.82		
			12414	01411363	D	$2,116.82			
42969	10-Jan-14	438	PA ONE CALL SYSTEM INC.					$17.85	O
			0000574018 MONTHLY ACTIVITY FEE				$17.85		
			0000574018	01413420	D	$17.85			
42970	10-Jan-14	2491	PENNSYLVANIA RECREATION & PARK					$120.00	O
			7664370 MEMBERSHIP FOR 2014				$120.00		

Check No	Check Date	VendorNo	Vendor	Invoice				Check Amount	Status
				7664370	01451460	D	$120.00		
42971	10-Jan-14	16053	PETTY CASH					$41.23	O
			010214 EAT N PARK - SALT CREW - CALL OUT				$38.65		
			123113 DISTILLED WATER FOR POSTAGE MACHI				$2.58		
				010214	01401460	D	$38.65		
				123113	01401210	D	$2.58		
42972	10-Jan-14	392	PITTSBURGH POST-GAZETTE					$1,528.10	O
			1041536 ADVERISING MTG				$1,528.10		
				1041536	01404341	D	$1,528.10		
42973	10-Jan-14	201430	PITTSBURGH VALET					$6,144.38	O
			10085 VALET LABOR (112 HOURS AT $14.24)				$2,088.50		
			10086 VALET LABOR (215.5 HOURS AT $14.24)				$4,055.88		
				10085	01445354	D	$2,088.50		
				10086	01445354	D	$4,055.88		
42974	10-Jan-14	201164	PublicStuff, Inc.					$2,500.00	O
			1200 ONE-YEAR TERM JANUARY 2014 - DECEMB				$2,500.00		
				1200	01407271	D	$2,500.00		
42975	10-Jan-14	26000	RALF ZAWISCHA					$556.93	O
			01072014 UNIFORM ALLOWANCE 2014				$556.93		
				01072014	01410191	D	$556.93		
42976	10-Jan-14	201398	REVELSTONE					$3,200.00	O
			1262 COMPASS PERFORMANCE MANAGEMENT				$3,200.00		
				1262	01407271	D	$3,200.00		
42977	10-Jan-14	201137	RICOH USA, INC					$575.86	O
			91517443 COPIER RENTAL				$575.86		
				91517443	01401217	D	$575.86		
42978	10-Jan-14	201329	ROBERT BARNES					$615.00	O
			01042014 UNIFORM ALLOWANCE 2014				$615.00		
				01042014	01410191	D	$615.00		
42979	10-Jan-14	201477	ADAM SCHMIDT					$615.00	V
			01012014 UNIFORM ALLOWANCE 2014				$615.00		
				01012014	01410191	D	$615.00		
42980	10-Jan-14	18030	ROLLIER HARDWARE INC.					$19.57	O
			120213 RUBBER TIP BLK				$1.58		
			12513 GE97612				$17.99		
				120213	01454241	D	$1.58		
				12513	01409373	D	$17.99		
42981	10-Jan-14	13029	RUSS MCKIBBEN					$341.57	O
			010114 JANUARY HEALTH BENEFIT				$341.57		
				010114	01487253	D	$341.57		
42982	10-Jan-14	440	SAMS CLUB					$31.92	O
			162014 ICE MELT 50				$31.92		

Check No	Check Date	VendorNo	Vendor	Invoice				Check Amount	Status
				162014	01409373	D	$31.92		
42983	10-Jan-14	200922	SHACOG					$6,616.60	O
			01022014 2014 DUES & FEES				$6,616.60		
				01022014	01414540	D	$6,616.60		
42984	10-Jan-14	72	SONITROL OF PITTSBURGH					$395.00	O
			301933 ANNUAL SOFTWARE SUPPORT - SECURI				$395.00		
				301933	01409450	D	$395.00		
42985	10-Jan-14	201069	SUN CHEVROLET					$156.50	O
			66949 COOLANT FLUSH, COOLANT & LABOR				$156.50		
				66949	01410374	D	$156.50		
42986	10-Jan-14	201165	SWIF					$1,529.00	O
			12312013 INSTALLMENT 5 OF 11				$1,529.00		
				12312013	01411354	D	$1,529.00		
42987	10-Jan-14	2205	THE HITE COMPANY					$394.14	O
			191414234-1 250 WATT LIGHT BULBS FOR BORO				$394.14		
				191414234-1	01409241	D	$394.14		
42988	10-Jan-14	201474	THOMAS FRANCIS					$857.96	O
			01022014 REFUND 2013 TAXES-DISABLED VET				$857.96		
				01022014	01403430	D	$857.96		
42989	10-Jan-14	472	THOMAS MATHIS					$700.00	O
			010114 2014 UNIFORM ALLOWANCE				$700.00		
				010114	01410191	D	$700.00		
42990	10-Jan-14	1742	TOM MADDEN					$700.00	O
			01052014 UNIFORM ALLOWANCE 2014				$700.00		
				01052014	01410191	D	$700.00		
42991	10-Jan-14	201478	TOM MALONEY					$700.00	O
			01062014 UNIFORM ALLOWANCE 2014				$700.00		
				01062014	01410191	D	$700.00		
42992	10-Jan-14	2404	UniFirst Corporation					$230.04	O
			0744797753 COTTON SHIRTS & PANTS, INSULAT				$230.04		
				0744797753	01430238	D	$230.04		
42993	10-Jan-14	201263	UNITED REFRIGERATION					$43.03	O
			41048891-00 DISC SEQUENCER FAN HEAT, HEX/				$43.03		
				41048891-00	01409373	D	$43.03		
42994	10-Jan-14	458	VERIZON					$32.96	O
			122513 BASIC MONTHY SERVICE				$32.96		
				122513	01454321	D	$32.96		
42995	10-Jan-14	201234	VERIZON					$69.99	O
			1225013 FIOS INTERNET DEC 25 - JAN 24				$69.99		
				1225013	01454325	D	$69.99		

Check Register with Ledger Accounts

Dormont Borough

29-Jan-14

From: 01-Jan-14 To: 31-Jan-14

Check No	Check Date	VendorNo	Vendor	Invoice				Check Amount	Status
42996	10-Jan-14	23041	WESTERN PA MUNICIPAL MANAGERS					$30.00	O
			12-c-#258 JEFF NAFTAL WPMM DUES				$30.00		
			12-c-#258	01401420	D	$30.00			
42997	10-Jan-14	100022	WILLIAM TOMOSKY					$700.00	V
			010114 JANUARY HEALTH BENEFIT				$350.00		
			01062014 JAN 2014 INSURANCE				$350.00		
			010114	01487253	D	$350.00			
			01062014	01487253	D	$350.00			
42998	10-Jan-14	200768	WITMER PUBLIC SAFETY GROUP					$72.50	O
			1516372 STAKICH - 5.11 PROFESSIONAL LONG S				$72.50		
			1516372	01411186	D	$72.50			
42999	10-Jan-14	100022	WILLIAM TOMOSKY					$350.00	O
			010214 JANUARY HEALTH BENEFIT				$350.00		
			010214	01487253	D	$350.00			
43002	24-Jan-14	201274	ACCOUNTABLE ASSETS, INC					$2,100.00	O
			31099991 FIXED ASSET APPRAISAL				$2,100.00		
			31099991	01495900	D	$2,100.00			
43003	24-Jan-14	201477	ADAM SCHMIDT					$615.00	O
			011414 REISSUE UNIFORM ALLOWANCE-CHK VO				$615.00		
			011414	01410191	D	$615.00			
43004	24-Jan-14	2127	ALLIED WASTE SERVICES					$56,008.24	O
			264001296428 DEC TRASH-RECYCLING-DUMPST				$56,008.24		
			264001296428	01427367	D	$49,850.18			
			264001296428	01427368	D	$933.28			
			264001296428	01427369	D	$5,224.78			
43005	24-Jan-14	1086	ASSOCIATION OF MAYORS OF					$70.00	O
			01202014 MEMBERSHIP- PHIL ROSS				$70.00		
			01202014	01400420	D	$70.00			
43006	24-Jan-14	200979	AV LAUTTAMUS COMMUNICATIONS					$977.50	O
			47257 PROGRAMMING				$977.50		
			47257	01411327	D	$977.50			
43007	24-Jan-14	2010	BANKSVILLE EXPRESS					$125.13	O
			98491 ENVELOPES				$125.13		
			98491	01401210	D	$125.13			
43008	24-Jan-14	634	BATTERIES PLUS #191					$178.78	O
			191-281437 BATTERIES FOR LOADER				$178.78		
			191-281437	01430374	D	$178.78			
43009	24-Jan-14	1877	BP					$527.81	O
			40202349 DIESEL FUEL- FIRE AND PW				$527.81		
			40202349	01411231	D	$130.13			
			40202349	01430231	D	$397.68			
43010	24-Jan-14	200758	BUILDING INSPECT UNDERWRITERS					$141.25	O
			0100-0130-039056 THIRD PARTY INSPECTOR- BIU				$141.25		

Check No	Check Date	VendorNo	Vendor	Invoice				Check Amount	Status
				0100-0130-0390	01413500	D	$141.25		
43011	24-Jan-14	333	BUSY BEAVER BUILDING CENTERS,					$32.98	O
			41301 GAS CAN, NOZZLE				$32.98		
				41301	01454373	D	$32.98		
43012	24-Jan-14	201105	CAINS SALOON					$649.50	O
			12182013 EMPLOYEE HOLIDAY PARTY 2013				$649.50		
				12182013	01457451	D	$649.50		
43013	24-Jan-14	201360	CALE AMERICA INC					$320.25	O
			131421 METER PARTS				$320.25		
				131421	01445241	D	$320.25		
43014	24-Jan-14	3035	COLUMBIA GAS OF PA					$1,970.49	O
			01292014 NATURAL GAS				$1,970.49		
				01292014	01409362	D	$1,048.24		
				01292014	01411362	D	$231.00		
				01292014	01430362	D	$323.53		
				01292014	01454362	D	$367.72		
43015	24-Jan-14	201485	CUMMINS-ALLISON CORP					$1,554.80	O
			4391158 PAPER SHREDDER-POLICE DEPT				$1,554.80		
				4391158	01410740	D	$1,554.80		
43016	24-Jan-14	2175	DCED					$100.00	O
			010114 4TH QTR ACT 13 UCC				$100.00		
				010114	01413480	D	$100.00		
43017	24-Jan-14	201002	DOMINION RETAIL INC					$1,068.48	O
			95-BOD-201401 NATURAL GAS				$1,068.48		
				95-BOD-201401	01409362	D	$645.12		
				95-BOD-201401	01411362	D	$95.76		
				95-BOD-201401	01430362	D	$176.40		
				95-BOD-201401	01454362	D	$151.20		
43018	24-Jan-14	4045	DORMONT PUBLIC LIBRARY					$7,401.50	O
			01202014 FEB 2014 STIPEND				$7,401.50		
				01202014	01456520	D	$7,401.50		
43019	24-Jan-14	4040	DUQUESNE LIGHT CO.					$4,083.78	O
			01012014 ELECTRIC-FIRE DEPT				$337.30		
			01022014 ELECTRIC BOROUGH BLDG				$96.86		
			01032014 ELECTRIC BOROUGH BLDG				$2,501.60		
			01042014 ELEECTRIC-DA				$312.48		
			01052014 ELECTRIC-OFF DORMONT AVE				$56.57		
			01062014 ELECTRIC-BANSVILLE RD				$16.89		
			01072014 ELECTRIC-REC CENTER				$408.12		
			01082014 ELECTRIC-DORMONT PARK RESTROO				$7.45		
			01092014 ELECTRIC-BEGGS SNYDER RESTROO				$7.45		
			01102014 ELECTRIC-ESPY OFF POTOMAC				$240.46		
			01112014 ELECTRIC-DORMONT AVE				$55.91		
			01122014 ELECTRIC-MCNEILLY				$42.69		

Check No	Check Date	VendorNo	Vendor	Invoice				Check Amount	Status
				01012014	01411361	D	$337.30		
				01022014	01409361	D	$96.86		
				01032014	01409361	D	$2,501.60		
				01042014	01409361	D	$312.48		
				01052014	01454360	D	$56.57		
				01062014	01452361	D	$16.89		
				01072014	01454360	D	$408.12		
				01082014	01454360	D	$7.45		
				01092014	01454360	D	$7.45		
				01102014	01454360	D	$240.46		
				01112014	01454360	D	$55.91		
				01122014	01454360	D	$42.69		
43020	24-Jan-14	4040	DUQUESNE LIGHT CO.					$1,079.11	O
				01132014 ELECTRIC-MEMORIAL DR			$7.45		
				01142014 ELECTRIC-BANSVILLE RD			$159.69		
				01152014 ELECTRIC ESPY & POTOMAC			$41.03		
				01202014 ELECTRIC-GARAGE-PW			$635.81		
				01212014 ELECTRIC-ANNAPOLIS			$63.59		
				01222014 ELECTRIC-POTOMAC			$171.54		
				01132014	01454360	D	$7.45		
				01142014	01454360	D	$159.69		
				01152014	01454360	D	$41.03		
				01202014	01430361	D	$635.81		
				01212014	01454360	D	$63.59		
				01222014	01454360	D	$171.54		
43021	24-Jan-14	201068	EARTHLINK BUSINESS					$696.33	O
				01022014 PHONE/INTERNET/DATA			$696.33		
				01022014	01401321	D	$235.81		
				01022014	01410321	D	$353.26		
				01022014	01430321	D	$46.48		
				01022014	01454321	D	$60.78		
43022	24-Jan-14	2313	FRANKS SHOES					$149.98	O
				83118 UNIFORM- MAT DAVIS			$149.98		
				83118	01411186	D	$149.98		
43023	24-Jan-14	7003	GALLS,LLC					$89.00	O
				001422740 UNIFORM-BERTHA			$89.00		
				001422740	01411186	D	$89.00		
43024	24-Jan-14	7012	GENERAL CODE PUB CORP					$2,383.40	O
				BILL00013096 RECODIFICATION			$2,383.40		
				BILL00013096	01404321	D	$2,383.40		
43025	24-Jan-14	200870	GREEN ELEVATOR INSPECTION CO.					$60.00	O
				4802 ELEVATOR INSPECTION			$60.00		
				4802	01409450	D	$60.00		
43026	24-Jan-14	311	GREG JOYCE					$124.04	O
				01212014 HEALTH INSURANCE			$124.04		
				01212014	01487253	D	$124.04		
43027	24-Jan-14	2498	HARBOR FREIGHT TOOLS					$49.99	O
				0346173 7 IN POLISHER			$49.99		

Check No	Check Date	VendorNo	Vendor	Invoice				Check Amount	Status
				0346173	01430241	D	$49.99		
43028	24-Jan-14	8043	HOME DEPOT CREDIT SERVICE					$120.68	O
			01202014 5 TIER SHELF, SIMPLE GREED, GLASS				$120.68		
				01202014	01409241	D	$20.74		
				01202014	01430373	D	$99.94		
43029	24-Jan-14	479	JOAN NARDOZZI					$100.00	O
			01142014 UNIFORM ALLOWANCE				$100.00		
				01142014	01410192	D	$100.00		
43030	24-Jan-14	15003	JOHN ORCHOWSKI					$127.00	O
			01232014 HEALTH INSURANCE				$127.00		
				01232014	01487253	D	$127.00		
43031	24-Jan-14	10005	JORDAN TAX SERVICE					$3,392.10	O
			01102014 LIEN LTR 2944 CROSBY				$25.00		
			1-C-#38 COMMISSION ON TAX COLLECTIONS				$1,999.11		
			1-C-#39 COMMISSION -DEL GARBAGE COLLECTE				$1,367.99		
				01102014	01361500	D	$25.00		
				1-C-#38	01427310	D	$1,999.11		
				1-C-#39	01427310	D	$1,367.99		
43032	24-Jan-14	201261	KRONOS					$1,665.73	O
			10820266 SOFTWARE SUPPORT				$1,665.73		
				10820266	01407271	D	$1,665.73		
43033	24-Jan-14	12010	LANE CONSTRUCTION CORPORAT					$98.75	O
			1517453 UPM-COLD MIX TK#28741				$98.75		
				1517453	01430371	D	$98.75		
43034	24-Jan-14	3008	LAUREL CAPITAL CORPORATION					$6,456.50	O
			53020 MUNICIPAL NOTE				$6,456.50		
				53020	01471167	D	$6,130.64		
				53020	01472167	D	$325.86		
43035	24-Jan-14	201480	LOU KAMMERMEIER					$100.00	O
			01252014 MONTHLY STIPEND FEB 2014				$100.00		
				01252014	01402115	D	$100.00		
43036	24-Jan-14	947	LOWES BUSINESS ACCOUNT					$33.30	O
			12932 BLUE RECYCLE TRASH BIN				$33.30		
				12932	01452247	D	$33.30		
43037	24-Jan-14	471	M & M UNIFORMS, INC					$173.95	O
			53188 UNIFORM-MAT DAVIS				$173.95		
				53188	01411186	D	$173.95		
43038	24-Jan-14	507	MAIELLO, BRUNGO & MAIELLO, LLP					$595.00	O
			60358 ZONING MEETING				$520.00		
			60512 DRAFT MILLER DECISION				$75.00		
				60358	01404318	D	$520.00		
				60512	01404318	D	$75.00		
43039	24-Jan-14	201182	MCLANE CONTRACTING INC					$75.00	O
			15 REPAIR FIRE HOUSE ROOF				$75.00		

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				15	01409373	D	$75.00		
43040	24-Jan-14	1578	MIKE BISIGNANI					$700.00	O
			01142014 UNIFORM ALLOWANCE-LOST CHECK				$700.00		
				01142014	01410191	D	$700.00		
43041	24-Jan-14	201469	MILLER AUTO PRTS					$240.49	O
			11153864 DIAMOND GRIP, ANCO				$138.64		
			11154890 FILTER, WIX FILTERS				$37.73		
			11155663 HD FILTER				$16.96		
			11161768 PAD SET, FRT DISC B				$47.16		
				11153864	01430374	D	$138.64		
				11154890	01430374	D	$37.73		
				11155663	01430374	D	$16.96		
				11161768	01410374	D	$47.16		
43042	24-Jan-14	201395	MT LEBO METHODIST CHURCH					$1,000.00	O
			6 PARKING JAN 2014				$1,000.00		
				6	01445354	D	$1,000.00		
43043	24-Jan-14	16050	PA AMERICAN WATER CO.					$378.80	O
			01212014 WATER- PUBLIC WORKS GARAGE				$61.03		
			01202014 WATER				$182.26		
			01252014 WATER-MCFARLAND				$88.95		
			01312014 WATER-FIRE DEPT				$46.56		
				01212014	01430366	D	$61.03		
				01202014	01409366	D	$182.26		
				01252014	01454366	D	$88.95		
				01312014	01411366	D	$46.56		
43044	24-Jan-14	1315	PA CHAPTER OF APA					$76.00	O
			2014-216 PLANNING ASSOC ANNUAL RENEWAL 2				$76.00		
				2014-216	01401420	D	$76.00		
43045	24-Jan-14	16019	PA STATE ASSOCIATION OF BOROUG					$40.00	O
			16408 WEBINAR-VICKIE				$40.00		
				16408	01401460	D	$40.00		
43046	24-Jan-14	201429	PA UNEMPLOYMENT					$335.72	O
			01112014 UNEMPL- LARSON, ZANGE, CARVLIN				$335.72		
				01112014	01105224	D	$335.72		
43047	24-Jan-14	1173	PCPA					$150.00	O
			0001 2014 MEMBERSHIP- BISIGNANI				$150.00		
				0001	01410420	D	$150.00		
43048	24-Jan-14	16053	PETTY CASH					$17.00	O
			01192014 REFUND FOR OVERCHARGE AT BILTM				$17.00		
				01192014	01363013	D	$17.00		
43049	24-Jan-14	2228	R. L. MILLER					$55.04	O
			536228-001 ELEMENT				$55.04		
				536228-001	01430374	D	$55.04		
43050	24-Jan-14	18005	RADIO SHACK					$23.98	O

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			010114 CAR CHARGER FOR PHONE				$23.98		
			010114	01430241	D	$23.98			
43051	24-Jan-14	18030	ROLLIER HARDWARE INC.					$70.27	O
			220880 HARDWARE				$12.16		
			220882 HARDWARE				$6.80		
			220935 HOUSEWARES				$2.79		
			221021 MULTI PURPOSE CLEANER, TIRE FOAM,				$16.69		
			221144 CUTTER WHEEL, PLUMBING & HEATING				$15.16		
			221162 OIL BOARD STENCIL, LONG MASK				$10.98		
			221166 FLAT WHITE SPRAY				$5.69		
			220880	01430241	D	$12.16			
			220882	01430241	D	$6.80			
			220935	01430241	D	$2.79			
			221021	01454241	D	$16.69			
			221144	01452372	D	$15.16			
			221162	01454373	D	$10.98			
			221166	01454373	D	$5.69			
43052	24-Jan-14	200939	RONS GARAGE, INC.					$1,713.72	O
			9445 REPAIR AIRBRAKE SYSTEM IN ENGINE				$1,369.46		
			9449 WINDOW REPLACEMENT FIRE TRUCK				$344.26		
			9445	01411374	D	$1,369.46			
			9449	01411374	D	$344.26			
43053	24-Jan-14	13029	RUSS MCKIBBEN					$341.57	O
			01222014 HEALTH INSURANCE				$341.57		
			01222014	01487253	D	$341.57			
43054	24-Jan-14	440	SAMS CLUB					$117.80	O
			01142014 CHAIR MAT , CHAIR				$99.86		
			01172014 COFFEE, WATER				$17.94		
			01142014	01454241	D	$99.86			
			01172014	01401210	D	$17.94			
43055	24-Jan-14	201029	SARASNICKS HARDWARE					$213.29	O
			167747 GRAB HOOKES, COUPLER, OIL, CHAIN				$99.85		
			167815 PLOW BELTS				$79.80		
			167893 NUTS & BOLTS				$9.70		
			168417 PLOW BOLTS				$23.94		
			167747	01430241	D	$99.85			
			167815	01430374	D	$79.80			
			167893	01452372	D	$9.70			
			168417	01430374	D	$23.94			
43056	24-Jan-14	19021	SEARS					$115.22	O
			0492 14PC COMB, FILTER, 12PC WRE MDS				$115.22		
			0492	01452372	D	$115.22			
43057	24-Jan-14	200922	SHACOG					$4,421.25	O
			CD394.6 POP MURRAY FIELD ADA ACCESS				$4,421.25		
			CD394.6	01495901	D	$4,421.25			
43058	24-Jan-14	201082	SHELL FLEET PLUS					$866.05	O
			79217519401 FUEL				$866.05		

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				79217519401	01430231	D	$866.05		
43059	24-Jan-14	72	SONITROL OF PITTSBURGH					$200.00	O
			302570 SECURITY SERVICES PUBLIC WORKS AN				$200.00		
				302570	01409450	D	$200.00		
43060	24-Jan-14	19115	STAPLES ADVANTAGE					$506.02	O
			802 TONER,PAPER, ENVELOPES				$284.68		
			8028102151 ORGANIZER				$144.50		
			8028224908 INK, DAILY REFILL, WASTE BASKET,				$76.84		
				802	01401210	D	$25.74		
				802	01407241	D	$236.98		
				802	01454241	D	$21.96		
				8028102151	01410241	D	$144.50		
				8028224908	01401210	D	$46.50		
				8028224908	01407241	D	$30.34		
43061	24-Jan-14	2239	STEEL CITY COLLISION, INC.					$19.99	O
			01012014 WIPER BLADES				$19.99		
				01012014	01410374	D	$19.99		
43062	24-Jan-14	2205	THE HITE COMPANY					$76.86	O
			191423361-1 LIGHT BULBS- FIRE DEPT MTG RM				$68.10		
			191423366-1 OUTLETS FOR BOROUGH BLDG				$8.76		
				191423361-1	01411241	D	$68.10		
				191423366-1	01409241	D	$8.76		
43063	24-Jan-14	2404	UniFirst Corporation					$230.04	O
			074 4800289 UNIFORMS- PUBLIC WORKS				$230.04		
				074 4800289	01430238	D	$230.04		
43064	24-Jan-14	2404	UniFirst Corporation					$180.22	O
			075 2328271 TWIN DISPENSER, TOILET ROLL, CE				$180.22		
				075 2328271	01409241	D	$180.22		
43065	24-Jan-14	2438	UNITED RENTALS					$106.42	O
			116766675-002 RENTAL FOR FIRE DEPT AIR LINE				$106.42		
				116766675-002	01411374	D	$106.42		
43066	24-Jan-14	201235	UNIVERSITY OF PITTSBURGH					$623.00	O
			003 2004 MUNICIPAL CONTRIBUTION				$623.00		
				003	01400420	D	$623.00		
43067	24-Jan-14	200973	UPMC					$44.40	O
			HPCCB-004073 LIFE SOLUTIONS				$44.40		
				HPCCB-004073	01487256	D	$44.40		
43068	24-Jan-14	458	VERIZON					$74.00	O
			01172014 FIRE DEPT PHONE				$74.00		
				01172014	01411321	D	$74.00		
43069	24-Jan-14	201234	VERIZON					$84.99	O
			01182014 INTERNET-GARAGE PW				$84.99		
				01182014	01407325	D	$84.99		

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43070	24-Jan-14	2553	WEST CENTRAL EQUIPMENT					$34.23	O
			332811 FILLER CAP				$34.23		
			332811	01454373	D	$34.23			
43071	24-Jan-14	23030	WEST LIBERTY GLASS					$50.00	O
			01202014 MIRROR ON SWEEPER				$50.00		
			01202014	01430374	D	$50.00			
43072	24-Jan-14	23035	WEST PENN LACO,INC.					$79.24	O
			00577398 PERFECT FIT, MICRO-FINE, W/D PAPER				$79.24		
			00577398	01430241	D	$79.24			
43073	24-Jan-14	23040	WESTERN PA CHIEFS OF POLICE AS					$90.00	O
			01212014 2014 DUES- BISIGNANI				$90.00		
			01212014	01410420	D	$90.00			
43074	24-Jan-14	201175	WEX BANK					$601.97	O
			35334209 FUEL				$601.97		
			35334209	01430231	D	$601.97			
43075	24-Jan-14	201175	WEX BANK					$1,112.86	O
			35344821 FUEL				$1,112.86		
			35344821	01410231	D	$1,112.86			
43076	24-Jan-14	100022	WILLIAM TOMOSKY					$350.00	O
			01242014 HEALTH INSURANCE				$350.00		
			01242014	01487253	D	$350.00			
43077	24-Jan-14	2618	WITMER ASSOCIATES INC.					$34.93	O
			S1518359.001 UNTILITY BRUSH, THREADED COU				$34.93		
			S1518359.001	01410239	D	$34.93			
43078	24-Jan-14	200768	WITMER PUBLIC SAFETY GROUP					$302.34	O
			1522247 UNIFORM-MAT DAVIS				$107.99		
			S1514558.005 MED PUCH, PISTOL MAG, AMMUNI				$190.37		
			S1518922.001 NYLON BRUSH				$3.98		
			1522247	01411186	D	$107.99			
			S1514558.005	01410239	D	$190.37			
			S1518922.001	01410239	D	$3.98			
43079	24-Jan-14	345	WOLTZ & WIND FORD, INC.					$44.20	O
			C63160 MECHANICAL				$44.20		
			C63160	01454373	D	$44.20			
43080	24-Jan-14	201481	WPNA					$195.00	O
			01172014 TRAINING- BISIGNANI-ZAWISCHA-DAIL				$195.00		
			01172014	01410185	D	$195.00			
43081	31-Jan-14	201490	ALBERT MURRER					$596.88	O
			01282014 TAX REFUND-2013 RE-ASSESED				$596.88		
			01282014	01403430	D	$596.88			
43082	31-Jan-14	201466	ALLEGHENY COUNTY BOROUGH ASSOC					$260.00	O
			01272014 CONFERENCE-JOAN & BILL				$260.00		

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				01272014	01400460	D	$260.00		
43083	31-Jan-14	1070	ALLEGHENY LEAGUE OF MUNICIPALI					$790.00	O
			01272014 ALOM CONFERENCE-JOAN & ONNIE				$790.00		
				01272014	01400460	D	$790.00		
43084	31-Jan-14	200944	ANAGO OF WESTERN PA					$1,542.88	O
			149457 JANITORIAL SVC JAN 16-31				$1,542.88		
				149457	01409450	D	$1,542.88		
43085	31-Jan-14	2566	COMCAST					$119.85	O
			01162014 INTERNET-BOROUGH BLDG				$119.85		
				01162014	01407325	D	$119.85		
43086	31-Jan-14	671	CUSTOM LEISURE WEAR INC					$64.50	O
			006304 LOGOS-BERTHA, KOLSEKY, JEFF, MAT				$35.00		
			01212014 UNIFORM-STAKICH				$29.50		
				006304	01411186	D	$35.00		
				01212014	01411186	D	$29.50		
43087	31-Jan-14	201487	DESIGNS IN METAL					$2,500.00	O
			01212014 RAILING BOROUGH BLDG				$2,500.00		
				01212014	01409450	D	$2,500.00		
43088	31-Jan-14	201299	DMC ASSOCIATES					$1,169.15	O
			TAX REFUND 2013-RE-ASSESSED				$1,169.15		
					01403430	D	$1,169.15		
43089	31-Jan-14	5018	FLYNNS TIRE GROUP					$15.99	O
			100528 MOUNT WHEELS #114				$15.99		
				100528	01430374	D	$15.99		
43090	31-Jan-14	201488	FPM, LLC					$103.90	O
			14012001 18 PIECE LONG REACH TORX BIT SET				$103.90		
				14012001	01430241	D	$103.90		
43091	31-Jan-14	1145	FRANK & SANTINA PASQUARELLI					$356.77	O
			01262014 TAX REFUND- 2013 RE-ASSESSED				$245.13		
			01272014 TAX REFUND- 2013 RE-ASSESSED				$111.64		
				01262014	01403430	D	$245.13		
				01272014	01403430	D	$111.64		
43092	31-Jan-14	7003	GALLS,LLC					$410.96	O
			001410219 UNIFORM ALLOWANCE- BERTHA				$410.96		
				001410219	01411186	D	$410.96		
43093	31-Jan-14	200798	GEORGE & DENISE STATHIS					$117.79	O
			01212014 TAX REFUND 2013-RE-ASSESSED				$117.79		
				01212014	01403430	D	$117.79		
43094	31-Jan-14	7024	GRAINGER					$412.28	O
			9336881710 WATER HEATER STRAPS, PARTS FO				$144.43		
			9341228295 FILTER-AIR LINE				$111.10		
			9342707347 FILTER/REGULATOR-FIRE DEPT				$156.75		

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				9336881710	01411241	D	$144.43		
				9341228295	01411241	D	$111.10		
				9342707347	01411241	D	$156.75		
43095	31-Jan-14	8016	HENEFELD GARAGE DOOR					$282.00	O
			00014165 SERVICE CALL, TRANSMITTER & SWIT $282.00						
				00014165	01430241	D	$91.00		
				00014165	01430373	D	$191.00		
43096	31-Jan-14	1136	IMPERIAL TRUCK BODY & EQUIPMEN					$104.66	O
			1909826 ADAPTOR, AUGER SLEEVE, MOTOR MO $104.66						
				1909826	01430374	D	$104.66		
43097	31-Jan-14	201492	ISMET & RASIMA KOSTIC					$272.44	O
			01302014 TAX REFUND- 2013 RE-ASSESSED $272.44						
				01302014	01403430	D	$272.44		
43098	31-Jan-14	10005	JORDAN TAX SERVICE					$331.46	O
			1-C-#128 COMMISSION GARBAGE COLLECTION $331.46						
				1-C-#128	01427310	D	$331.46		
43099	31-Jan-14	201491	KATHLEEN MCGALL					$35.17	O
			01292014 TAX REFUND- 2013 RE-ASESSED $35.17						
				01292014	01403430	D	$35.17		
43100	31-Jan-14	201493	KEITH & DOLORES BOGART					$162.63	O
			01192014 TAX REFUND-2013 RE-ASSESSED $162.63						
				01192014	01403430	D	$162.63		
43101	31-Jan-14	12010	LANE CONSTRUCTION CORPORAT					$111.25	O
			1517675 UPM COLD MIX $111.25						
				1517675	01430371	D	$111.25		
43102	31-Jan-14	947	LOWES BUSINESS ACCOUNT					$37.46	O
			02860 GLIDE BUCKET, AUTOMATIC ROLLER $37.46						
				02860	01454241	D	$37.46		
43103	31-Jan-14	13012	MEDICAL RESCUE TEAM SOUTH AUTH					$56,313.45	O
			14006-GEN 2014 ASSESSMENT $56,313.45						
				14006-GEN	01410455	D	$56,313.45		
43104	31-Jan-14	201469	MILLER AUTO PRTS					$26.32	O
			11174504 CONNECTORS AND FUSEHOLDER $17.07						
			11181945 SCOTCHLOK CONNECT $1.50						
			11187079 ANCO, EXHAUST BANDAGE $7.75						
				11174504	01430241	D	$17.07		
				11181945	01430241	D	$1.50		
				11187079	01430241	D	$7.75		
43105	31-Jan-14	201085	NEVILLE TERMINAL SERVICES LLC					$95.20	O
			NT 10455 COLD PATCH $95.20						
				NT 10455	01430371	D	$95.20		
43106	31-Jan-14	15005	OLD DOMINION BRUSH					$1,390.78	O
			0054479-IN PARTS FOR SWEEPER $1,390.78						

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				0054479-IN	01430374	D	$1,390.78		
43107	31-Jan-14	16050	PA AMERICAN WATER CO.					$332.05	O
			4000025304 USAGE RECORDS DEC 2013				$170.50		
			4000027449 USAGE RECORDS JAN 2014				$161.55		
				4000025304	01404315	D	$170.50		
				4000027449	01404315	D	$161.55		
43108	31-Jan-14	16053	PETTY CASH					$27.71	O
			01242014 TROLLEY FOR SEMINAR-KRISTIN				$11.00		
			01252014 WHISTLES FOR OPEN GYM				$16.71		
				01242014	01451460	D	$11.00		
				01252014	01451247	D	$16.71		
43109	31-Jan-14	392	PITTSBURGH POST-GAZETTE					$37.80	O
			1042662 CONDITIONAL USE AD				$37.80		
				1042662	01404341	D	$37.80		
43110	31-Jan-14	18030	ROLLIER HARDWARE INC.					$47.28	O
			21159 SCREW EYE, PROPANE				$7.27		
			221109 PIPES				$11.57		
			221110 PLUMBING & HEATING				$4.87		
			221146 SILICONE GLUE, HARDWARE				$8.35		
			221192 PIPE				$2.94		
			221242 UNIVERSAL SLATE GRAY				$12.28		
				21159	01430241	D	$7.27		
				221109	01411241	D	$11.57		
				221110	01411241	D	$4.87		
				221146	01430241	D	$8.35		
				221192	01430241	D	$2.94		
				221242	01430241	D	$12.28		
43111	31-Jan-14	18039	RUFFING AUTOMOTIVE, INC.					$168.15	O
			4248 INSPECTION 2005 FORD PICK UP				$168.15		
				4248	01411374	D	$168.15		
43112	31-Jan-14	201236	SEVEN SPRINGS					$854.00	O
			01282014 ALOM CONFERENCE-JOAN & ONNIE				$854.00		
				01282014	01400460	D	$854.00		
43113	31-Jan-14	72	SONITROL OF PITTSBURGH					$1,500.00	O
			302901 INSTALL ACCESS SYSTEM				$1,500.00		
				302901	01409450	D	$1,500.00		
43114	31-Jan-14	1137	STANDARD INSURANCE COMPANY					$1,909.67	O
			01152014 LIFE INSURANCE				$1,909.67		
				01152014	01487254	D	$1,909.67		
43115	31-Jan-14	19115	STAPLES ADVANTAGE					$602.46	O
			8028405705 INK, PAPER,ENVELOPES, BATH TISS				$602.46		
				8028405705	01401210	D	$18.99		
				8028405705	01407241	D	$355.96		
				8028405705	01409241	D	$227.51		
43116	31-Jan-14	2239	STEEL CITY COLLISION, INC.					$324.26	O
			01162014 REPAIRS TO VEHICLE #4				$324.26		

Check No	Check Date	VendorNo	Vendor	Invoice				Check Amount	Status
				01162014	01410374	D	$324.26		
43117	31-Jan-14	2205	THE HITE COMPANY					$432.45	O
			1376150 WIRING AND CONDUIT				$182.10		
			1737907 SCONCE LIGHTS BOROUGH BLDG				$152.20		
			191427852-1 BLACK CABLE TIE, ELECTRICAL TAP				$98.15		
				1376150	01411241	D	$182.10		
				1737907	01409241	D	$152.20		
				191427852-1	01430241	D	$98.15		
43118	31-Jan-14	2631	THOMAS FASTENING SYSTEMS, INC.					$94.70	O
			11111243 SWEEPER PARTS				$94.70		
				11111243	01430374	D	$94.70		
43119	31-Jan-14	2404	UniFirst Corporation					$245.94	O
			074 4802848 UNIFORMS-PUBLIC WORKS				$245.94		
				074 4802848	01430238	D	$245.94		
43120	31-Jan-14	2404	UniFirst Corporation					$230.04	O
			07404805362 UNIFORMS-PUBLIC WORKS				$230.04		
				07404805362	01430238	D	$230.04		
43121	31-Jan-14	2404	UniFirst Corporation					$285.80	O
			075 2332342 MINI-TOWEL DISP, TOILET ROLL, CE				$285.80		
				075 2332342	01409241	D	$285.80		
43122	31-Jan-14	201263	UNITED REFRIGERATION					$229.94	O
			41214658-00 FILTERS & BELTS				$229.94		
				41214658-00	01409373	D	$229.94		
43123	31-Jan-14	433	VERIZON WIRELESS					$541.86	O
			9718004630 CELL PHONES & AIR CARDS				$541.86		
				9718004630	01401321	D	$112.12		
				9718004630	01407325	D	$80.08		
				9718004630	01410321	D	$125.42		
				9718004630	01413321	D	$56.06		
				9718004630	01430321	D	$56.06		
				9718004630	01451321	D	$56.06		
				9718004630	01454321	D	$56.06		
43124	31-Jan-14	200768	WITMER PUBLIC SAFETY GROUP					$43.32	O
			S1514558.006 LIGHT STICK-4				$43.32		
				S1514558.006	01410239	D	$43.32		
43125	31-Jan-14	345	WOLTZ & WIND FORD, INC.					$326.89	O
			680911 TRUCK RIM FOR #114				$326.89		
				680911	01430374	D	$326.89		
			Bank Total:					**$454,441.65**	

Check No	Check Date	VendorNo	Vendor	Invoice				Check Amount	Status
Bank Account:	**8**	**SEWER FUND**							
1861	24-Jan-14	2633	CILLO PLUMBING HEATING & COOLI					$225.00	O
				01022014 CAMERA - 1461 & 1463 TOLMA			$225.00		
				01022014	08429372	D	$225.00		
1862	24-Jan-14	201158	JORDAN TAX					$410.00	O
				1-C-#40 COMMISSION ON SEWAGE COLLECTION			$410.00		
				1-C-#40	08429300	D	$410.00		
1863	24-Jan-14	200922	SHACOG					$10,968.43	O
				01212014 JOINT CCTV PROJECT			$10,968.43		
				01212014	08429372	D	$10,968.43		
				Bank Total:				**$11,603.43**	

Check No	Check Date	VendorNo	Vendor	Invoice				Check Amount	Status
Bank Account: 18 CAPITAL RESERVE FUND									
595	24-Jan-14	201486	DEERE & COMPANY					$20,843.05	O
				113288527 Z-TRACK & SIDE DISCHARGE MOWER			$6,380.20		
				113299379 TRACTOR			$14,462.85		
				113288527	18409953	D	$6,380.20		
				113299379	18409953	D	$14,462.85		
596	24-Jan-14	14012	NIANDO CONSTRUCTION					$54,529.43	O
				3 RECONSTRUCTION OF MERVIN AVE			$54,529.43		
				3	18430373	D	$54,529.43		
597	24-Jan-14	2553	WEST CENTRAL EQUIPMENT					$366.64	O
				346686 RIMGUARD & FRONT ATTACHMENT			$366.64		
				346686	18409953	D	$366.64		
598	31-Jan-14	201260	BLUE TARP FINANCIAL, INC					$2,042.35	O
				29976683 PRESSURE WASHER, ROTARY SURFA			$2,042.35		
				29976683	18409953	D	$2,042.35		
599	31-Jan-14	14012	NIANDO CONSTRUCTION					$255,603.33	O
				01282014 MERVIN AVE PROJECT			$255,603.33		
				01282014	18430373	D	$255,603.33		
				Bank Total:				**$333,384.80**	

Check No	Check Date	VendorNo	Vendor	Invoice			Check Amount	Status
Bank Account: 35 HIGHWAY AID FUND								
1084	24-Jan-14	3018	CARGILL SALT DIVISION				$29,325.42	O
			2901502706 DEICER SALT			$29,325.42		
			2901502706	35432245	D	$29,325.42		
1085	24-Jan-14	4040	DUQUESNE LIGHT CO.				$835.89	O
			02032014 TRAFFIC SIGNALS			$835.89		
			02032014	35433361	D	$835.89		
1086	24-Jan-14	1291	NEWMAN TRAFFIC SIGNS				$41.43	O
			TI-0269911 SLOW SIGN			$41.43		
			TI-0269911	35433245	D	$41.43		
1087	24-Jan-14	201482	TIPPMAN INDUSTRIAL				$2,205.00	O
			01202014 PROPANE POLE KNOCKER FOR STREE			$2,205.00		
			01202014	35433245	D	$2,205.00		
			Bank Total:				**$32,407.74**	

Check No	Check Date	VendorNo	Vendor	Invoice	Check Amount	Status
Bank Account: 90 PAYROLL CHECKING						
46475	10-Jan-14	3034	COLONIAL LIFE INSURANCE		$307.23	O
			PR17144 PAYROLL-INSURANCE DEDUCTIONS	$307.23		
			PR17144 01105220 D $307.23			
46476	10-Jan-14	4044	DORMONT BOROUGH		$100.00	O
			PR17146 PAYROLL-HEALTH WAGE ATTACHMENT	$100.00		
			PR17146 01105213 D $100.00			
46477	10-Jan-14	4043	DORMONT POLICE ASSOC.		$480.00	O
			PR17145 PAYROLL-UNION DUES	$480.00		
			PR17145 01105222 D $480.00			
46478	10-Jan-14	16106	LEGAL SHIELD		$110.60	O
			PR171417 PAYROLL-LEGAL SERVICE DEDUCTIO	$110.60		
			PR171417 01105227 D $110.60			
46479	10-Jan-14	12032	LOCAL UNION #1058		$132.00	O
			PR171410 PAYROLL-UNION DUES WITHHELD	$132.00		
			PR171410 01105218 D $99.00			
			PR171410 01105222 D $33.00			
46480	10-Jan-14	13010	M.E.I.T.		$602.40	O
			PR171411 PAYROLL-DENTAL DEDUCTIONS	$602.40		
			PR171411 01105216 D $602.40			
46481	10-Jan-14	16040	NATIONWIDE RETIREMENT SOLUTION		$94.72	O
			PR171414 PAYROLL-RETIREMENT DEDUCTIONS	$94.72		
			PR171414 01105225 D $94.72			
46482	10-Jan-14	16070	P N C BANK		$1,660.15	O
			PR171416 PAYROLL-NONUNIFORM PENSION DE	$1,660.15		
			PR171416 01105214 D $1,660.15			
46483	10-Jan-14	6001	PA STATE COLLECTION AND		$538.98	R
			PR17147 PAYROLL CHILD SUPPORT DEDUCTION	$538.98		
			PR17147 01105223 D $538.98			
46484	10-Jan-14	16056	PENNA. DEPT OF REVENUE		$2,822.48	R
			PR171415 PAYROLL-STATE TAX DEDUCTIONS	$2,822.48		
			PR171415 01105217 D $2,822.48			
46485	10-Jan-14	16002	PNC POLICE PENSION TRUST FUND		$3,495.90	O
			PR171412 PAYROLL-POLICE PENSION DEDUCTIO	$3,495.90		
			PR171412 01105214 D $3,495.90			
46486	10-Jan-14	19036	SHACOG FEDERAL CREDIT UNION		$1,585.00	O
			PR171418 PAYROLL-CREDIT UNION DEDUCTION	$1,585.00		
			PR171418 01105221 D $1,585.00			
46487	10-Jan-14	483	SUN AMERICA FUND SERVICES		$100.00	O
			PR17141 PAYROLL-RETIREMENT DEDUCTIONS	$100.00		
			PR17141 01105225 D $100.00			

Check No	Check Date	VendorNo	Vendor	Invoice	Check Amount	Status
46488	10-Jan-14	12031	TEAMSTERS LOCAL UNION 249		$442.00	O
			PR17149 PAYROLL-UNION DUES WITHHELD	$442.00		
			PR17149 01105218 D $442.00			
46489	10-Jan-14	1835	UNITED STATES TREASURY		$21,155.18	R
			PR17143 PAYROLL-FICA MEDICARE & FEDERAL	$21,155.18		
			PR17143 01105210 D $12,147.76			
			PR17143 01105211 D $9,007.42			
46490	10-Jan-14	653	VALIC		$745.00	O
			PR17142 PAYROLL-RETIREMENT DEDUCTIONS	$745.00		
			PR17142 01105225 D $745.00			
46502	24-Jan-14	3034	COLONIAL LIFE INSURANCE		$307.23	O
			PR120144 PAYROLL-INSURANCE DEDUCTIONS	$307.23		
			PR120144 01105220 D $307.23			
46503	24-Jan-14	4044	DORMONT BOROUGH		$100.00	O
			PR120146 PAYROLL-WAGE ATTACHMENT	$100.00		
			PR120146 01105213 D $100.00			
46504	24-Jan-14	4043	DORMONT POLICE ASSOC.		$480.00	O
			PR120145 PAYROLL-UNION DUES	$480.00		
			PR120145 01105222 D $480.00			
46505	24-Jan-14	13010	M.E.I.T.		$602.40	O
			PR120149 PAYROLL DENTAL DEDUCTIONS	$602.40		
			PR120149 01105216 D $602.40			
46506	24-Jan-14	16040	NATIONWIDE RETIREMENT SOLUTION		$94.72	O
			PR1201412 PAYROLL-RETIREMENT DEDUCTIONS	$94.72		
			PR1201412 01105225 D $94.72			
46507	24-Jan-14	16070	P N C BANK		$1,633.41	O
			PR1201414 PAYROLL-NON UNIFORM PENSION D	$1,633.41		
			PR1201414 01105214 D $1,633.41			
46508	24-Jan-14	6001	PA STATE COLLECTION AND		$522.87	R
			PR120147 PAYROLL CHILD SUPPORT DEDUCTIO	$522.87		
			PR120147 01105223 D $522.87			
46509	24-Jan-14	16056	PENNA. DEPT OF REVENUE		$3,166.50	R
			PR110145 PAYROLL STATE TAX DEDUCTIONS	$64.03		
			PR1201413 PAYROLL STATE TAX DEDUCTIONS	$3,102.47		
			PR110145 01105217 D $64.03			
			PR1201413 01105217 D $3,102.47			
46510	24-Jan-14	16002	PNC POLICE PENSION TRUST FUND		$3,654.57	O
			PR110143 PAYROLL-POLICE PENSION DEDUCTIO	$54.85		
			PR1201410 PAYROLL-POLICE PENSION DEDUCTI	$3,599.72		
			PR110143 01105214 D $54.85			
			PR1201410 01105214 D $3,599.72			
46511	24-Jan-14	19036	SHACOG FEDERAL CREDIT UNION		$2,030.00	O
			PR1201415 PAYROLL-CREDIT UNION DEDUCTION	$2,030.00		

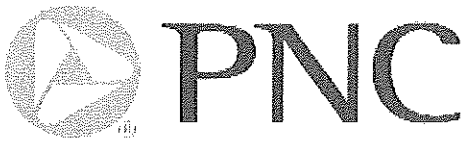
Check No	Check Date	VendorNo	Vendor	Invoice				Check Amount	Status
				PR1201415	01105221	D	$2,030.00		
46512	24-Jan-14	483	SUN AMERICA FUND SERVICES					$100.00	O
			PR120141 PAYROLL-RETIREMENT DEDUCTIONS $100.00						
				PR120141	01105225	D	$100.00		
46513	24-Jan-14	1835	UNITED STATES TREASURY					$322.20	R
			PR110141 PAYROLL-FICA-MEDICARE-FEDERAL $322.20						
				PR110141	01105210	D	$88.12		
				PR110141	01105211	D	$234.08		
46514	24-Jan-14	1835	UNITED STATES TREASURY					$22,822.63	R
			PR120143 PAYROLL-FICA-MEDICARE-FEDERAL $22,822.63						
				PR120143	01105210	D	$12,940.77		
				PR120143	01105211	D	$9,881.86		
46515	24-Jan-14	653	VALIC					$745.00	O
			PR120142 PAYROLL-RETIREMENT DEDUCTIONS $745.00						
				PR120142	01105225	D	$745.00		

Bank Total: $70,953.17

Visa Procurement Card

Statement Manager Report
PNC Bank 1940
11/26/2013 to 12/26/2013

Jeffrey Naftal - Statement Report		Amount Incl
11/29/2013	Bed Bath & Beyond 01-401-390 Credit Card Fees	$577.65
	Charge Disputed with Visa Police Report Filed Refunded 1-14-14	
Total		$577.65



Visa Procurement Card

Statement Manager Report
PNC Bank 1940
11/26/2013 to 12/26/2013

Jeffrey Naftal - Statement Report		Amount Incl
12/5/2013	Giovannis Pizza & Past 01-401-460 Meetings & Conferences	$50.98
12/6/2013	Papermart P-3 01-457-451 Employee Functions	$24.99
12/12/2013	United Rentals 01-457-239 Decorations	$788.37
12/18/2013	Sunoco 0363487002 01-457-451 Employee Functions	$100.00
Total		$964.34