Borough Of Dormont

Warrant List July 2013

	$253,807.18	General Fund
	$610.92	Sewer Fund
	$0.00	Capital Fund
	$1,124.51	Highway Aid Fund
	$84,720.33	Payroll Deductions
	$856.09	Visa Procurement Card
Total	$341,119.03	

Payroll Transfers July 2013

Wire Transfer--General Fund	$130,000.98	Payroll 7-12-13
Wire Transfer--General Fund	$129,379.60	Payroll 7-26-13

Voided Checks July 2013

Check Register with Ledger Accounts

Dormont Borough

01-Aug-13

From: 01-Jul-13 To: 31-Jul-13

Check No	Check Date	VendorNo	Vendor	Invoice			Check Amount	Status
Bank Account: 1 GENERAL FUND								
41885	**03-Jul-13**	**3019**	**A.R. CHAMBER SUPPLY**				**$70.50**	**O**
			106182 CEMENT FOR METER POSTS			$48.00		
			106183 CONVERTER			$18.00		
			106184 BROOM BRACKET			$4.50		
			106182	01445241	D	$48.00		
			106183	01430260	D	$18.00		
			106184	01430260	D	$4.50		
41886	**03-Jul-13**	**1904**	**ADVANCE COMMERICAL CHARGE ACCO**				**$3.49**	**O**
			6237317544863 FUSE			$3.49		
			6237317544863	01409241	D	$3.49		
41887	**03-Jul-13**	**2004**	**B & R POOLS & SWIM SHOP**				**$6,836.50**	**O**
			64338 ACID FEEDER & CONNECTIONS			$451.50		
			64396 ACCU-TABS, MURATIC ACID, CARBOY			$6,385.00		
			64338	01452373	D	$451.50		
			64396	01452222	D	$6,385.00		
41888	**03-Jul-13**	**201347**	**BOBBY MCGRATH**				**$807.85**	**O**
			R94039117 WATER DAMAGE TO COMPUTER			$807.85		
			R94039117	01482410	D	$807.85		
41889	**03-Jul-13**	**333**	**BUSY BEAVER BUILDING CENTERS,**				**$23.98**	**O**
			40188 2 SHOP LIGHTS			$23.98		
			40188	01452373	D	$23.98		
41890	**03-Jul-13**	**671**	**CUSTOM LEISURE WEAR INC**				**$68.50**	**O**
			05102013 UNIFORM-STAKICH			$37.50		
			06072013 UNIFORM-STAKICH			$31.00		
			05102013	01411186	D	$37.50		
			06072013	01411186	D	$31.00		
41891	**03-Jul-13**	**7003**	**GALLS,LLC**				**$139.50**	**O**
			000701947 UNIFORMS BERTHA & DAVIS			$139.50		
			000701947	01411186	D	$139.50		
41892	**03-Jul-13**	**201326**	**GANNETT FLEMING INC**				**$3,095.00**	**O**
			057084.01*01-2 GIS SUPPORT			$3,095.00		
			057084.01*01-2	01408317	D	$3,095.00		
41893	**03-Jul-13**	**7024**	**GRAINGER**				**$99.50**	**O**
			9169957785 FUSE, VAC-GLASS			$18.71		
			9170416433 ELECTRONIC FUSE, SAFETY GLASS			$80.79		
			9169957785	01430241	D	$18.71		
			9170416433	01430241	D	$80.79		
41894	**03-Jul-13**	**7041**	**GUTTMAN OIL COMPANY**				**$1,253.72**	**O**
			066515 9.5 MM			$1,253.72		
			066515	01430231	D	$1,253.72		
41895	**03-Jul-13**	**201330**	**KELLY MCGUIRE**				**$51.68**	**O**
			06162013 DAYCAMP SUPPLIES			$51.68		
			06162013	01451249	D	$51.68		

Check Register with Ledger Accounts

Dormont Borough

01-Aug-13

From: 01-Jul-13 To: 31-Jul-13

Check No	Check Date	VendorNo	Vendor	Invoice			Check Amount	Status
41896	03-Jul-13	11028	KNICKERBOCKER RUSSELL CO				$43.45	O
			890352 MARKING PAINT GREEN, WHITE, ORANG			$43.45		
			890352	01430241	D	$43.45		
41897	03-Jul-13	12010	LANE CONSTRUCTION CORPORAT				$149.85	O
			1471522 9.5MM			$149.85		
			1471522	01430371	D	$149.85		
41898	03-Jul-13	200912	LINDY PAVING INC				$216.21	O
			DA 75832 9.5 MM			$216.21		
			DA 75832	01430371	D	$216.21		
41899	03-Jul-13	471	M & M UNIFORMS, INC				$2,134.95	O
			51260 UNIFORMS-BURKE			$134.95		
			51261 UNIFORMS- SCHMIDT			$1,000.00		
			51262 UNIFORMS- BARNES			$1,000.00		
			51260	01410191	D	$134.95		
			51261	01410191	D	$1,000.00		
			51262	01410191	D	$1,000.00		
41900	03-Jul-13	200914	MILLER 33 AUTO				$160.75	O
			33049799 POLICE CAR-BRAKES			$160.75		
			33049799	01410374	D	$160.75		
41901	03-Jul-13	2548	MR JOHN OF PITTSBURGH				$280.00	O
			213251 PORTABLE TOILETS DORMONT POOL			$280.00		
			213251	01452247	D	$280.00		
41902	03-Jul-13	14025	NORTH EASTERN UNIFORMS				$472.65	O
			13718 UNIFORM-STAKICH			$472.65		
			13718	01411186	D	$472.65		
41903	03-Jul-13	16053	PETTY CASH				$25.00	O
			06202013 MURATIC ACID-CABLE - TJ			$25.00		
			06202013	01454241	D	$25.00		
41904	03-Jul-13	18030	ROLLIER HARDWARE INC.				$172.02	O
			216397 MULCH, ORTHO			$72.44		
			216402 BLACK MULCH			$64.35		
			216441 FILTER			$5.98		
			216501 BATTERY, ANT BAIT			$18.98		
			216522 PAINT-WHITE			$4.29		
			216544 LEVER, FLUSH WHT			$3.99		
			216599 AK-6 FUSE			$1.99		
			216397	01409241	D	$72.44		
			216402	01409241	D	$64.35		
			216441	01409241	D	$5.98		
			216501	01452373	D	$18.98		
			216522	01430241	D	$4.29		
			216544	01452373	D	$3.99		
			216599	01409241	D	$1.99		
41905	03-Jul-13	440	SAMS CLUB				$23.88	O
			06192013 WATER-PARKS/OFFICE			$23.88		

Check No	Check Date	VendorNo	Vendor	Invoice				Check Amount	Status
				06192013	01409241	D	$7.96		
				06192013	01454241	D	$15.92		
41906	03-Jul-13	201348	SIG SAUER					$700.00	O
			07082013 ZAWISHA-INSTRUCTOR CLASS				$700.00		
				07082013	01410185	D	$700.00		
41907	03-Jul-13	201346	STANDARD AIR & LITE					$19.38	O
			1009607 HVAC BELTS				$19.38		
				1009607	01409373	D	$19.38		
41908	03-Jul-13	19115	STAPLES ADVANTAGE					$91.06	O
			8025953194 ENVELOPES, RECYCLING CONTAINE				$91.06		
				8025953194	01401210	D	$91.06		
41909	03-Jul-13	2404	UniFirst Corporation					$188.27	O
			074 4728314 UNIFORMS-PUBLIC WORKS				$188.27		
				074 4728314	01430238	D	$188.27		
41910	03-Jul-13	2404	UniFirst Corporation					$109.50	O
			075 2267225 MAT, SCRPER, TOILET ROLL, DRY M				$109.50		
				075 2267225	01452247	D	$109.50		
41911	03-Jul-13	2404	UniFirst Corporation					$115.29	O
			075 2269289 FOAM, SCRAPER, MINI TOWEL, AIR				$115.29		
				075 2269289	01452247	D	$115.29		
41912	03-Jul-13	1003	UNITED GRAPHICS					$600.10	O
			G15798 POLICE RECEIPT BOOKS				$600.10		
				G15798	01410342	D	$600.10		
41913	03-Jul-13	433	VERIZON WIRELESS					$431.23	O
			9706216640 CELL PHONES				$431.23		
				9706216640	01401321	D	$111.90		
				9706216640	01407325	D	$80.02		
				9706216640	01410321	D	$71.46		
				9706216640	01413321	D	$55.95		
				9706216640	01430321	D	$55.95		
				9706216640	01451321	D	$55.95		
41914	03-Jul-13	2625	WATERFRONT EMBROIDERY					$23.00	O
			3605 UNIFORM-STAKICH				$23.00		
				3605	01411186	D	$23.00		
41915	03-Jul-13	200768	WITMER PUBLIC SAFETY GROUP					$2,603.98	O
			0479697.001 UNIFORM-STAKICH				$36.00		
			1478726 UNIFORM-STAKICH				$2,061.00		
			1479697 UNIFORM-STAKICH				$506.98		
				0479697.001	01411242	D	$36.00		
				1478726	01411242	D	$2,061.00		
				1479697	01411242	D	$506.98		
41916	03-Jul-13	201349	BILLY HEH					$150.00	O
			070113 MAGIC SHOW DAYCAMP				$150.00		
				070113	01451249	D	$150.00		

Check Register with Ledger Accounts

Dormont Borough

01-Aug-13 From: 01-Jul-13 To: 31-Jul-13

Check No	Check Date	VendorNo	Vendor	Invoice				Check Amount	Status
41917	03-Jul-13	201349	BILLY HEH					$125.00	O
			070213 BALLOON ART DAYCAMP JULY 17				$125.00		
			070213	01451249	D	$125.00			
41918	08-Jul-13	201168	ADVANCE AUTO PARTS					$6.98	O
			6237317633992 FUSE 5 AMP				$6.98		
			6237317633992	01409241	D	$6.98			
41919	08-Jul-13	2004	B & R POOLS & SWIM SHOP					$635.00	O
			64267 3 UMBRELLAS				$410.00		
			L2013701 WEEKLY CHEMICAL SAMPLES-TESTIN				$225.00		
			64267	01452247	D	$410.00			
			L2013701	01452222	D	$225.00			
41920	08-Jul-13	2010	BANKSVILLE EXPRESS					$188.53	O
			94747 WINDOW ENVELOPES-POLICE				$188.53		
			94747	01403240	D	$188.53			
41921	08-Jul-13	368	COLLIER STONE COMPANY					$30.00	O
			87910 DUMPING-SMALL TRUCK				$30.00		
			87910	01430371	D	$30.00			
41922	08-Jul-13	2566	COMCAST					$119.85	O
			06212013 INTERNET				$119.85		
			06212013	01407325	D	$119.85			
41923	08-Jul-13	671	CUSTOM LEISURE WEAR INC					$78.00	O
			06242013 UNIFORMS-DAVIS & BERTHA				$78.00		
			06242013	01411186	D	$78.00			
41924	08-Jul-13	201112	DODARO, MATTA & CAMBEST					$4,323.75	O
			06282013 SOLICITOR FEES AND RETAINER				$4,323.75		
			06282013	01404316	D	$500.00			
			06282013	01404317	D	$3,823.75			
41925	08-Jul-13	4037	DORMONT VOLUNTEER					$1,627.00	O
			06082013 JUNE STIPEND				$1,627.00		
			06082013	01411520	D	$1,627.00			
41926	08-Jul-13	200763	GREATAMERICA FINANCIAL SVCS					$188.32	O
			13884777 MAIL MACHINE				$188.32		
			13884777	01401216	D	$188.32			
41927	08-Jul-13	201350	JOEY SKRIP					$24.86	O
			07022013 REIMBURSE MILEAGE				$24.86		
			07022013	01452460	D	$24.86			
41928	08-Jul-13	10005	JORDAN TAX SERVICE					$1,415.05	O
			6-C-#165 COMMISSION TAXES				$1,397.05		
			6-C-#208 LST COMMISSION				$18.00		
			6-C-#165	01403118	D	$1,397.05			
			6-C-#208	01403120	D	$18.00			
41929	08-Jul-13	201216	JORDAN TAX SERVICE					$385.67	O
			06012013 SEWAGE				$145.53		

Check No	Check Date	VendorNo	Vendor	Invoice			Check Amount	Status
			06022013 SEWAGE			$4.03		
			06032013 SEWAGE			$53.49		
			06052013 SEWAGE			$108.94		
			06062013 SEWAGE			$25.42		
			06072013 SEWAGE			$48.26		
			06012013	01454366	D	$145.53		
			06022013	01454366	D	$4.03		
			06032013	01454366	D	$53.49		
			06052013	01409366	D	$108.94		
			06062013	01430366	D	$25.42		
			06072013	01411366	D	$48.26		
41930	08-Jul-13	201330	KELLY MCGUIRE				$38.10	O
			07012013 SUMMER CAMP SUPPLIES			$38.10		
			07012013	01451249	D	$38.10		
41931	08-Jul-13	11028	KNICKERBOCKER RUSSELL CO				$118.00	O
			891064 ADA CAST IN PLACE YELLOW			$118.00		
			891064	01430371	D	$118.00		
41932	08-Jul-13	12010	LANE CONSTRUCTION CORPORAT				$1,329.98	O
			1472871 9.5MM			$599.99		
			1473451 9.5MM			$418.26		
			1474095 9.5MM			$311.73		
			1472871	01430371	D	$599.99		
			1473451	01430371	D	$418.26		
			1474095	01430371	D	$311.73		
41933	08-Jul-13	12028	LIMESTONE SUPPLY CO.				$539.04	O
			80 3 3/4 YDS CONCRETE			$539.04		
			80	01430371	D	$539.04		
41934	08-Jul-13	947	LOWES BUSINESS ACCOUNT				$38.49	O
			02244 PVC CAP			$29.95		
			10211 CORNER BRACE			$8.54		
			02244	01452372	D	$29.95		
			10211	01452372	D	$8.54		
41935	08-Jul-13	13010	M.E.I.T.				$52,433.52	O
			070113 HEALTH INSURANCE DENTAL VISION AU			$52,433.52		
			070113	01487196	D	$50,365.36		
			070113	01487200	D	$1,724.16		
			070113	01487255	D	$344.00		
41936	08-Jul-13	200914	MILLER 33 AUTO				$17.93	O
			33050037 DURAGLASS			$17.93		
			33050037	01452372	D	$17.93		
41937	08-Jul-13	13047	MINUTEMAN PRESS				$92.00	O
			15509 2 BANNERS- NEW PARKING LOT WL			$92.00		
			15509	01401342	D	$92.00		
41938	08-Jul-13	201352	PENN BARREL				$180.00	O
			7403 USED 55 GAL DRUM			$180.00		
			7403	01454373	D	$180.00		

Check No	Check Date	VendorNo	Vendor	Invoice				Check Amount	Status
41939	08-Jul-13	16053	PETTY CASH					$6.00	O
			06282013 POSTAGE- BID DOCUMENTS				$6.00		
				06282013	01401210	D	$6.00		
41940	08-Jul-13	2547	PITTSBURGH REPORTING SERVICE					$441.22	O
			63065 COURT REPORTER JOB# 11387				$441.22		
				63065	01404320	D	$441.22		
41941	08-Jul-13	18030	ROLLIER HARDWARE INC.					$57.05	O
			216654 FIBERGLASS REPAIR KIT				$15.49		
			216713 KEY CUTTING, LAWN & GARDEN, RODEN				$41.56		
				216654	01452372	D	$15.49		
				216713	01452373	D	$41.56		
41942	08-Jul-13	440	SAMS CLUB					$11.48	O
			6282013 COFFEE FOR OFFICE				$11.48		
				6282013	01401210	D	$11.48		
41943	08-Jul-13	201351	SLIDECARE LLC					$337.83	O
			32893 SLIDEWAX				$337.83		
				32893	01452372	D	$337.83		
41944	08-Jul-13	201051	ST CLAIR MED SVCS DBA OCCUP					$170.00	O
			06242013 VACCINES-DUFFY, SKRIP				$170.00		
				06242013	01430315	D	$170.00		
41945	08-Jul-13	200941	STAAB & SONS, INC					$382.00	O
			30221 BOROUGH BLDG-AIR CONDITIONING				$196.00		
			30226 BOROUGH BLDG-AIR CONDITIONING				$186.00		
				30221	01409450	D	$196.00		
				30226	01409450	D	$186.00		
41946	08-Jul-13	19115	STAPLES ADVANTAGE					$536.73	O
			8026025671 WRISTBANDS, ENVELOPES, PAPERT				$536.73		
				8026025671	01409241	D	$208.73		
				8026025671	01410210	D	$263.05		
				8026025671	01451249	D	$64.95		
41947	08-Jul-13	2404	UniFirst Corporation					$266.61	O
			075 2271410 TWIN DISPENSER, TOILET ROLL, AI				$266.61		
				075 2271410	01409241	D	$266.61		
41948	08-Jul-13	2404	UniFirst Corporation					$189.77	O
			075 4730671 PUBLIC WORKS-UNIFORMS				$189.77		
				075 4730671	01430238	D	$189.77		
41949	08-Jul-13	201263	UNITED REFRIGERATION					$329.45	O
			38944525-00 FILTERS FOR AIR CONDITONING				$329.45		
				38944525-00	01409373	D	$329.45		
41950	08-Jul-13	458	VERIZON					$32.38	O
			06252013 PHONE-BEGGS SNYDER				$32.38		
				06252013	01454321	D	$32.38		
41951	08-Jul-13	201234	VERIZON					$69.99	O

Check No	Check Date	VendorNo	Vendor	Invoice			Check Amount	Status
			06252013 WIFI-POOL			$69.99		
			06252013	01454325	D	$69.99		
41952	19-Jul-13	201168	ADVANCE AUTO PARTS				$8.99	O
			6237317834130 TOOLBOX MAGNETIX			$8.99		
			6237317834130	01430374	D	$8.99		
41953	19-Jul-13	2127	ALLIED WASTE SERVICES				$42,600.15	O
			071513 TRASH RECYCLING DUMPSTER SERVICE			$42,600.15		
			071513	01427367	D	$34,708.27		
			071513	01427368	D	$1,242.16		
			071513	01427369	D	$6,649.72		
41954	19-Jul-13	201354	AMY DORIN				$150.00	O
			07102013 REFUND OF FAMILY POOL PASS			$150.00		
			07102013	01367110	D	$150.00		
41955	19-Jul-13	200979	AV LAUTTAMUS COMMUNICATIONS				$62.00	O
			43288 MONTHLY BILLING RADIO			$62.00		
			43288	01430327	D	$62.00		
41956	19-Jul-13	2039	AVENET				$700.00	O
			33055 WEB HOSTING			$700.00		
			33055	01407271	D	$700.00		
41957	19-Jul-13	201358	BARBARA TORTORELLI				$46.51	O
			07062013 ASSESSMENT TAX REFUND - 2013 326			$46.51		
			07062013	01403430	D	$46.51		
41958	19-Jul-13	201347	BOBBY MCGRATH				$96.25	O
			071513 COMPUTER DAMAGE-DA OFFICE			$96.25		
			071513	01482410	D	$96.25		
41959	19-Jul-13	3035	COLUMBIA GAS OF PA				$2,133.21	O
			071513 NATURAL GAS SERVICE-JUNE			$376.46		
			071613 NATURAL GAS SERVICE-MAY			$1,756.75		
			071513	01409362	D	$259.99		
			071513	01411362	D	$50.33		
			071513	01430362	D	$22.73		
			071513	01454362	D	$43.41		
			071613	01409362	D	$1,004.13		
			071613	01411362	D	$240.85		
			071613	01430362	D	$181.25		
			071613	01454362	D	$330.52		
41960	19-Jul-13	2505	CONSOLIDATED COMMUNICATIONS				$40.00	O
			1362117 VIRTUAL HOST			$40.00		
			1362117	01407325	D	$40.00		
41961	19-Jul-13	201118	CORELOGIC REAL ESTATE TAX SVC				$845.90	O
			07012013 ASSESSMENT TAX REFUND 2013 -1234			$174.93		
			07022013 ASSESSMENT TAX REFUND 2013-1217			$141.53		
			07042013 ASSESSMENT TAX REFUND- 2013 3047			$439.53		
			07062013 ASSESSMENT TAX REFUND - 2013 1133			$89.91		

Check No	Check Date	VendorNo	Vendor	Invoice				Check Amount	Status
				07012013	01403430	D	$174.93		
				07022013	01403430	D	$141.53		
				07042013	01403430	D	$439.53		
				07062013	01403430	D	$89.91		
41962	19-Jul-13	671	CUSTOM LEISURE WEAR INC					$39.50	O
			005911 UNIFORM- BOBBIE TROY				$39.50		
				005911	01413186	D	$39.50		
41963	19-Jul-13	201052	D & C SUPPLY CO., INC					$182.25	O
			009432 GA MESH BAR 10				$182.25		
				009432	01430371	D	$182.25		
41964	19-Jul-13	201002	DOMINION RETAIL INC					$660.24	O
			95-BOD-201306 NATURAL GAS				$660.24		
				95-BOD-201306	01409362	D	$461.96		
				95-BOD-201306	01411362	D	$86.56		
				95-BOD-201306	01430362	D	$86.56		
				95-BOD-201306	01452362	D	$25.16		
41965	19-Jul-13	4034	DORMONT FLORAL DESIGN					$60.00	O
			4206 FRUIT BASKET-KASLEWICZ				$60.00		
				4206	01400420	D	$60.00		
41966	19-Jul-13	4045	DORMONT PUBLIC LIBRARY					$7,401.50	O
			07012013 MONTHLY CONTRIBUTION				$7,401.50		
				07012013	01456520	D	$7,401.50		
41967	19-Jul-13	4040	DUQUESNE LIGHT CO.					$7,274.15	O
			07012013 STREET LIGHTS				$7,249.80		
			07022013 LIGHT AT SALT PILE				$24.35		
				07012013	01434361	D	$7,249.80		
				07022013	01434361	D	$24.35		
41968	19-Jul-13	201068	EARTHLINK BUSINESS					$704.41	O
			07022013 PHONE/DATA/INTERNET				$704.41		
				07022013	01401321	D	$236.66		
				07022013	01410321	D	$357.73		
				07022013	01430321	D	$45.26		
				07022013	01454321	D	$64.76		
41969	19-Jul-13	201356	EDWARD CONTESTABLE					$263.72	O
			07082013 TAX REFUND 2013- 1135 ILLINOIS				$263.72		
				07082013	01403430	D	$263.72		
41970	19-Jul-13	5980	FEDEROUCH LANDSCAPE					$132.00	O
			280012 6 YRDS- PLAY GROUND				$132.00		
				280012	01454241	D	$132.00		
41971	19-Jul-13	2065	FRANK BRYAN, INC					$480.50	O
			154755 4000# AE PO 7053				$480.50		
				154755	01430371	D	$480.50		
41972	19-Jul-13	311	GREG JOYCE					$124.04	O
			07022013 HEALTH INS				$124.04		

Check No	Check Date	VendorNo	Vendor	Invoice				Check Amount	Status
				07022013	01487253	D	$124.04		
41973	19-Jul-13	8043	HOME DEPOT CREDIT SERVICE					$42.08	O
			06252013 2X6 FIR STUD				$42.08		
				06252013	01430371	D	$42.08		
41974	19-Jul-13	10010	JACKSON WELDING SUPPLY					$62.95	O
			R 00030823 ACETYLENE, ARGON, OXYGEN, STA				$62.95		
				R 00030823	01430241	D	$62.95		
41975	19-Jul-13	201357	JAMES FLINN & STEPHANIE					$196.03	O
			07062013 ASSESSMENT TAX REFUND -2013 1503				$196.03		
				07062013	01403430	D	$196.03		
41976	19-Jul-13	201169	JOANN DRESSLER					$150.00	O
			07112013 WATER AEROBICS JUNE 2013				$150.00		
				07112013	01451310	D	$150.00		
41977	19-Jul-13	201350	JOEY SKRIP					$1,615.00	O
			07112013 REIMBURSE HVAC CERTIFICATION				$1,615.00		
				07112013	01495900	D	$1,615.00		
41978	19-Jul-13	15003	JOHN ORCHOWSKI					$127.00	O
			07042013 HEALTH INS				$127.00		
				07042013	01487253	D	$127.00		
41979	19-Jul-13	201330	KELLY MCGUIRE					$64.86	O
			07072013 SNACKS & SUPPLIES-DAY CAMP				$64.86		
				07072013	01451249	D	$64.86		
41980	19-Jul-13	201257	KMCS LIMITED					$4,486.76	O
			1016 MONTHLY SERVICE				$1,500.00		
			1020 PRINTER				$1,150.37		
			1021 MONTHLY SERVICE- JUNE 2013				$1,500.00		
			1025 SERVER-KRONOS				$336.39		
				1016	01407125	D	$1,500.00		
				1020	01407270	D	$1,150.37		
				1021	01407125	D	$1,500.00		
				1025	01407270	D	$336.39		
41981	19-Jul-13	201261	KRONOS					$4,005.00	O
			10775019 CALLS, TRAINING & TESTING				$4,005.00		
				10775019	01407271	D	$4,005.00		
41982	19-Jul-13	12010	LANE CONSTRUCTION CORPORAT					$205.21	O
			1476188 9.5MM				$205.21		
				1476188	01430371	D	$205.21		
41983	19-Jul-13	3008	LAUREL CAPITAL CORPORATION					$6,456.50	O
			51923 MUNICIPAL NOTE				$6,456.50		
				51923	01471167	D	$5,985.84		
				51923	01472167	D	$470.66		
41984	19-Jul-13	200842	LEXISNEXIS RISK DATA MGT					$167.50	O
			1399030-20130630 1 USER				$167.50		

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				1399030-201306	01407273	D	$167.50		
41985	19-Jul-13	201246	LOGITEK					$222.50	O
			213151 PROPERTY TAX SOFTWARE TRAINING $222.50						
				213151	01407271	D	$222.50		
41986	19-Jul-13	201238	MILFRED PRODUCTS COMPANY					$164.00	O
			18999 45 GAL TRASH BAGS $164.00						
				18999	01457450	D	$164.00		
41987	19-Jul-13	200914	MILLER 33 AUTO					$44.59	O
			33049872 SNAP RING PLIERS $22.26						
			33050110 CALIFORNIA GOLD WAX $10.45						
			33050335 OIL FILTER-POLICE CAR $5.94						
			33050376 OIL FILTER-POLICE CAR $5.94						
				33049872	01430260	D	$22.26		
				33050110	01430374	D	$10.45		
				33050335	01410374	D	$5.94		
				33050376	01410374	D	$5.94		
41988	19-Jul-13	2548	MR JOHN OF PITTSBURGH					$70.00	O
			214948 3 FOR HORSHOE COURT- PORT O JOHNS $70.00						
				214948	01454247	D	$70.00		
41989	19-Jul-13	13016	MR MAGIC CARWASH					$84.00	O
			D-3071 14 CAR WASHES $84.00						
				D-3071	01410374	D	$84.00		
41990	19-Jul-13	13009	MRM WORKERS COMP FUND					$16,846.54	O
			.1213PRJ3514 INSTALLMENT 11 OF 12 $16,846.54						
				.1213PRJ3514	01486354	D	$16,846.54		
41991	19-Jul-13	201355	NATIONAL TAX SEARCH					$3,151.43	O
			07052013 ASSESSMENT ADJMT TAX REFUND 201 $3,151.43						
				07052013	01403430	D	$3,151.43		
41992	19-Jul-13	2074	NORTHERN SAFETY CO, INC					$95.65	O
			900490339 BAND AIDS, BURN GEL $95.65						
				900490339	01430241	D	$95.65		
41993	19-Jul-13	16050	PA AMERICAN WATER CO.					$2,116.82	O
			07012013 FIRE HYDRANTS $2,116.82						
				07012013	01411363	D	$2,116.82		
41994	19-Jul-13	438	PA ONE CALL SYSTEM INC.					$15.30	O
			0000547630 MONTHLY FEE & EMAIL DELIVERY $15.30						
				0000547630	01413420	D	$15.30		
41995	19-Jul-13	16053	PETTY CASH					$44.42	O
			07052013 POSTAGE-RETURN PART $14.00						
			07112013 PIZZA- FOCUS GROUP $30.42						
				07052013	01430241	D	$14.00		
				07112013	01401460	D	$30.42		
41996	19-Jul-13	16065	PITTSBURGH TROPHY COMPANY					$47.00	O

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			98293 LASER LABELS FOR MEDALS				$47.00		
			98293	01457450	D	$47.00			
41997	19-Jul-13	201359	REGIS MONSOUR					$74.72	O
			07092013 ASSESSMENT TAX REFUND - 2013 1486				$74.72		
			07092013	01403430	D	$74.72			
41998	19-Jul-13	18020	RENNEKAMP LUMBER CO.					$49.20	O
			11349 70 LB BAG OF SAND				$8.20		
			11528 70 LB BAG OF SAND				$41.00		
			11349	01457450	D	$8.20			
			11528	01454247	D	$41.00			
41999	19-Jul-13	201137	RICOH USA, INC					$575.86	O
			89311778 COPIER LEASE				$575.86		
			89311778	01401217	D	$575.86			
42000	19-Jul-13	18030	ROLLIER HARDWARE INC.					$152.10	O
			216487 3M MULTI-USE DUCT TAPE				$13.94		
			216595 PLUMBING & HEATING				$9.28		
			216656 8 COMP SUPPLY, 2MPT ADPT				$6.28		
			216663 HARDWARE, PLUMBING & HEATING				$11.16		
			216712 COVERALL-6 MIL CLEAR				$53.98		
			216757 SPIC & SPAN BOX				$5.49		
			216814 HARDWARE				$3.00		
			216830 CAUTION TAPE, COILETTES				$48.97		
			216487	01457450	D	$13.94			
			216595	01430241	D	$9.28			
			216656	01430241	D	$6.28			
			216663	01454241	D	$11.16			
			216712	01430241	D	$53.98			
			216757	01430373	D	$5.49			
			216814	01430241	D	$3.00			
			216830	01457450	D	$48.97			
42001	19-Jul-13	13029	RUSS MCKIBBEN					$318.41	O
			07032013 HEALTH INS				$318.41		
			07032013	01487253	D	$318.41			
42002	19-Jul-13	440	SAMS CLUB					$19.15	O
			07052013 5 CASES OF WATER				$19.15		
			07052013	01457450	D	$19.15			
42003	19-Jul-13	201029	SARASNICKS HARDWARE					$161.58	O
			160115 STIHL LINE				$98.96		
			162153 3/4 COPPER, SINK LINE,				$62.62		
			160115	01454241	D	$98.96			
			162153	01454241	D	$62.62			
42004	19-Jul-13	19057	SIRCHIE FINGERPRINT LABS					$39.75	O
			0127727-IN EVI LB/100				$39.75		
			0127727-IN	01410210	D	$39.75			
42005	19-Jul-13	201346	STANDARD AIR & LITE					$9.42	O
			1012048 BELT 40				$9.42		

Check No	Check Date	VendorNo	Vendor	Invoice				Check Amount	Status
				1012048	01409373	D	$9.42		
42006	19-Jul-13	19115	STAPLES ADVANTAGE					$318.45	O
			8026097584 TONER, STAPLES, PAPER, LABELS				$318.45		
				8026097584	01401210	D	$184.47		
				8026097584	01407241	D	$133.98		
42007	19-Jul-13	200761	STAPLES CREDIT PLAN					$83.31	O
			071513 BINDER CLIPS-PRINTER PAPER				$83.31		
				071513	01401210	D	$83.31		
42008	19-Jul-13	201069	SUN CHEVROLET					$59.95	O
			60971 WHEEL ALIGNMENT 2011 IMPALA				$59.95		
				60971	01410374	D	$59.95		
42009	19-Jul-13	201165	SWIF					$1,335.00	O
			07012013 ISNTALLMENT 11 OF 11				$1,335.00		
				07012013	01411354	D	$1,335.00		
42010	19-Jul-13	20005	THREE BROTHERS PLUMBING					$56.89	O
			20108 D-110 S ELEMENT				$10.39		
			20359 CERAMIC STEMS				$46.50		
				20108	01409241	D	$10.39		
				20359	01409241	D	$46.50		
42011	19-Jul-13	201353	TREE-SCAPES					$1,500.00	O
			06272013 CLEAN UP- 1447 DORMONT AVE				$800.00		
			06282013 CLEAN -UP- 1218 DORMONT AVE				$700.00		
				06272013	01495900	D	$800.00		
				06282013	01495900	D	$700.00		
42012	19-Jul-13	2404	UniFirst Corporation					$199.51	O
			075 2273438 FOAM, MAT, SCRAPER, TOILET PAP				$199.51		
				075 2273438	01452247	D	$199.51		
42013	19-Jul-13	200973	UPMC					$36.58	O
			HPCCB-003214 EAP SERVICES				$36.58		
				HPCCB-003214	01487256	D	$36.58		
42014	19-Jul-13	201234	VERIZON					$184.99	O
			07222013 INTERNET-GARAGE				$184.99		
				07222013	01454325	D	$184.99		
42015	19-Jul-13	201175	WEX BANK					$674.85	O
			071413 VEHICLE FUEL				$674.85		
				071413	01430231	D	$674.85		
42016	19-Jul-13	201175	WEX BANK					$1,418.74	O
			071513 VEHICLE FUEL				$1,418.74		
				071513	01410231	D	$1,418.74		
42017	19-Jul-13	100022	WILLIAM TOMOSKY					$350.00	O
			07052013 HEALTH INS				$350.00		
				07052013	01487253	D	$350.00		

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42018	24-Jul-13	200979	AV LAUTTAMUS COMMUNICATIONS				$9.68	O
			43618 QUARTER WAVE ANTENNA			$9.68		
			43618	01410327	D	$9.68		
42019	24-Jul-13	2004	B & R POOLS & SWIM SHOP				$470.00	O
			64757 POOL STABILIZER			$470.00		
			64757	01452222	D	$470.00		
42020	24-Jul-13	1877	BP				$669.57	O
			38553877 DIESEL FUEL			$669.57		
			38553877	01411231	D	$436.43		
			38553877	01430231	D	$233.14		
42021	24-Jul-13	201361	BRYAN GIGLIOTTI				$30.00	O
			071513 PARTIAL REFUND SWIM LESSONS-CANC			$30.00		
			071513	01367112	D	$30.00		
42022	24-Jul-13	201360	CALE AMERICA INC				$9.00	O
			129770 JUNE-ACTIVE METERS			$9.00		
			129770	01445241	D	$9.00		
42023	24-Jul-13	201363	CHANG SHU				$6.00	O
			071513 REFUND RECYCLE BIN RETURNED			$6.00		
			071513	01482470	D	$6.00		
42024	24-Jul-13	368	COLLIER STONE COMPANY				$40.00	O
			87938 DUMPING-SMALL TRUCK			$30.00		
			87950 DUMPING-SMALL TRUCK			$10.00		
			87938	01430371	D	$30.00		
			87950	01430371	D	$10.00		
42025	24-Jul-13	201362	CYNTHIA WHITE				$50.00	O
			071513 REFUND SMALL PAVILION			$50.00		
			071513	01342202	D	$50.00		
42026	24-Jul-13	2175	DCED				$188.00	O
			071513 ACT 13 UNIFORM CONSTRUCTION CODE			$188.00		
			071513	01413480	D	$188.00		
42027	24-Jul-13	200725	DELL MARKETING L.P.				$18,339.04	O
			XJ6421X82 EXHANGE SERVER-WINSVRCAL			$7,150.04		
			XJ64CKM89 2 POWER EDGE SERVERS			$11,189.00		
			XJ6421X82	01407270	D	$7,150.04		
			XJ64CKM89	01407270	D	$5,266.07		
			XJ64CKM89	01407272	D	$5,922.93		
42028	24-Jul-13	4040	DUQUESNE LIGHT CO.				$4,155.59	O
			070113 ELECTRIC SERVICE			$233.00		
			070213 ELECTRIC SERVICE			$40.81		
			070313 ELECTRIC SERVICE			$176.37		
			070413 ELECTRIC SERVICE			$370.65		
			070513 ELECTRIC SERVICE			$7.94		
			070613 ELECTRIC SERVICE			$16.14		
			070713 ELECTRIC SERVICE			$2,793.06		

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			070813 ELECTRIC SERVICE			$44.18		
			070913 ELECTRIC SERVICE			$240.59		
			071013 ELECTRIC SERVICE			$14.74		
			071113 ELECTRIC SERVICE			$30.04		
			071313 ELECTRIC SERVICE			$188.07		
			070113	01409361	D	$233.00		
			070213	01454360	D	$40.81		
			070313	01454360	D	$176.37		
			070413	01411361	D	$370.65		
			070513	01454360	D	$7.94		
			070613	01454360	D	$16.14		
			070713	01409361	D	$2,793.06		
			070813	01454360	D	$44.18		
			070913	01454360	D	$240.59		
			071013	01454360	D	$14.74		
			071113	01454360	D	$30.04		
			071313	01409361	D	$188.07		
42029	24-Jul-13	4040	DUQUESNE LIGHT CO.				$4,727.83	O
			071413 ELECTRIC SERVICE			$184.99		
			071513 ELECTRIC SERVICE			$150.71		
			071613 ELECTRIC SERVICE			$223.62		
			071713 ELECTRIC SERVICE			$3,532.58		
			071913 ELECTRIC SERVICE			$507.12		
			072013 ELECTRIC SERVICE			$128.81		
			071413	01454360	D	$184.99		
			071513	01454360	D	$150.71		
			071613	01454360	D	$223.62		
			071713	01452360	D	$3,532.58		
			071913	01430361	D	$507.12		
			072013	01454360	D	$128.81		
42030	24-Jul-13	200926	ENRICH PRODUCTS INC				$2,954.50	O
			26891 PEDESTAL FOUNTAIN-SINGLE FAUCET-ME			$2,954.50		
			26891	01454373	D	$1,027.55		
			26891	01454530	D	$1,926.95		
42031	24-Jul-13	201364	FAZIO MECHANICAL SERVICES				$613.00	O
			50943P AC REPAIRS			$613.00		
			50943P	01409450	D	$613.00		
42032	24-Jul-13	12027	HARVEY LIEBERMAN				$28.80	O
			071513 REIMBURSE SANDISK CRUZERS			$28.80		
			071513	01403240	D	$28.80		
42033	24-Jul-13	201160	ICC BIRMINGHAM DISTRICT OFFICE				$125.00	O
			2959328 ANNUAL DUES KELLY			$125.00		
			2959328	01413420	D	$125.00		
42034	24-Jul-13	201330	KELLY MCGUIRE				$113.54	O
			071613 REIMBURSE DAYCAMP SUPPLIES			$113.54		
			071613	01451249	D	$113.54		
42035	24-Jul-13	1277	KIEFER COAL & SUPPLY CO				$369.00	O
			40967 4,000# MIX			$170.00		
			41109 GAL SURFACE RETARDER			$29.00		

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			41113 PEA GRAVEL			$170.00		
			40967	01430371	D	$170.00		
			41109	01430371	D	$29.00		
			41113	01430371	D	$170.00		
42036	24-Jul-13	11028	KNICKERBOCKER RUSSELL CO				$367.00	O
			892386 DIESWEL GENERATORS-CABLES-DISTRI			$265.00		
			892771 TENNESSE AVE LOT-TSR CONT HIGH CH			$102.00		
			892386	01457450	D	$265.00		
			892771	01430371	D	$102.00		
42037	24-Jul-13	201261	KRONOS				$768.60	O
			10777193 WORKFORCE MGR LICENCES			$768.60		
			10777193	01407273	D	$768.60		
42038	24-Jul-13	12010	LANE CONSTRUCTION CORPORAT				$227.14	O
			1472811 LUTE BLADE ASSY			$46.00		
			1476914 9.5,, 3.01 TONS			$181.14		
			1472811	01430241	D	$46.00		
			1476914	01430371	D	$181.14		
42039	24-Jul-13	201246	LOGITEK				$85.00	O
			213182 2013 HOMESTEAD UPDATES			$85.00		
			213182	01407271	D	$85.00		
42040	24-Jul-13	507	MAIELLO, BRUNGO & MAIELLO, LLP				$400.00	O
			57910 ZONING HEARING 6-20-13			$400.00		
			57910	01404318	D	$400.00		
42041	24-Jul-13	2193	MAINSTAY LIFE SERVICES				$10.00	O
			071513 REFUND OVERPMT ALARM PERMIT			$10.00		
			071513	01321710	D	$10.00		
42042	24-Jul-13	200914	MILLER 33 AUTO				$43.92	O
			33050851 BRAKE CLEANER-PERMATEX ULTRA			$43.92		
			33050851	01430241	D	$43.92		
42043	24-Jul-13	13047	MINUTEMAN PRESS				$906.00	O
			15563 RECEIPT BOOKS			$906.00		
			15563	01401342	D	$906.00		
42044	24-Jul-13	14025	NORTH EASTERN UNIFORMS				$92.85	O
			13591 UNIFORM ALLOWANCE DAVIS			$92.85		
			13591	01411186	D	$92.85		
42045	24-Jul-13	16050	PA AMERICAN WATER CO.				$5,923.00	O
			070113 WATER			$361.14		
			070213 WATER			$7.57		
			070313 WATER			$5,489.85		
			070413 WATER			$37.88		
			070513 WATER			$20.85		
			070613 WATER			$5.71		

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				070113	01454366	D	$361.14		
				070213	01411366	D	$7.57		
				070313	01452366	D	$5,489.85		
				070413	01454366	D	$37.88		
				070513	01454366	D	$20.85		
				070613	01430366	D	$5.71		
42046	24-Jul-13	16053	PETTY CASH					$31.48	O
			071513 FIRST AID SUPPLIES $31.48						
				071513	01430241	D	$31.48		
42047	24-Jul-13	200881	ROBERTA TROY					$58.09	O
			071513 REIMBURSE MILAGE FOR JUNE $58.09						
				071513	01413231	D	$58.09		
42048	24-Jul-13	18030	ROLLIER HARDWARE INC.					$66.28	O
			216935 SOAP PADS-BOWL BRUSH $34.94						
			216937 WHITE MARKING SPRAY PAINT $18.36						
			217064 LANTERN BATTERY $12.98						
				216935	01452373	D	$34.94		
				216937	01430241	D	$18.36		
				217064	01430241	D	$12.98		
42049	24-Jul-13	440	SAMS CLUB					$114.36	O
			070913 MOPS-CLOROX $114.36						
				070913	01452373	D	$114.36		
42050	24-Jul-13	201082	SHELL FLEET PLUS					$642.85	O
			071513 DIESEL FUEL $642.85						
				071513	01430231	D	$642.85		
42051	24-Jul-13	201334	SHEMIN					$77.04	O
			505699 SEED MIX $77.04						
				505699	01454373	D	$77.04		
42052	24-Jul-13	19115	STAPLES ADVANTAGE					$493.33	O
			80261169361-2 ENVELOPES-CLASPS-STAPLES-S $59.05						
			8026169361 STORAGE BOXES $35.31						
			8026169361-3 SHIPPING $16.88						
			8026247537 CLEANING SUPPLIES $19.52						
			8026247537-2 LABELS & PENS $52.85						
			8026247537-3 CLEANING SUPPLIES-TOILET PAPE $309.72						
				80261169361-2	01410210	D	$59.05		
				8026169361	01401210	D	$35.31		
				8026169361-3	01410214	D	$16.88		
				8026247537	01409241	D	$19.52		
				8026247537-2	01401210	D	$52.85		
				8026247537-3	01409241	D	$309.72		
42053	24-Jul-13	2394	SWANK MOTION PICTURES, INC.					$321.00	O
			RG1823206 MOVIE IN PARK--HERE COMES THE B $321.00						
				RG1823206	01451258	D	$321.00		
42054	24-Jul-13	2404	UniFirst Corporation					$203.42	O
			074-4733187 UNIFORM SERVICE $203.42						

Check No	Check Date	VendorNo	Vendor	Invoice				Check Amount	Status
				074-4733187	01430238	D	$203.42		
42055	24-Jul-13	2404	UniFirst Corporation					$300.37	O
				075-2275458 TOILET PAPER-TOWELS-MIST			$300.37		
				075-2275458	01409241	D	$300.37		
42056	24-Jul-13	2404	UniFirst Corporation					$115.29	O
				075-2275459 TOWELS-TOILET PAPER-BATH TOW			$115.29		
				075-2275459	01452247	D	$115.29		
42057	24-Jul-13	458	VERIZON					$75.11	O
				070113 PHONE SERVICE			$75.11		
				070113	01411321	D	$75.11		
42058	24-Jul-13	345	WOLTZ & WIND FORD, INC.					$3,384.96	O
				C51069 REPAIRS TRUCK # 112			$3,384.96		
				C51069	01430374	D	$3,384.96		
42059	29-Jul-13	2461	COCHRAN					$972.25	O
				072913 TAX REFUND-PROPERTY SWAP			$972.25		
				072913	01403430	D	$972.25		
42060	29-Jul-13	201370	HRS SERVICES					$5,198.00	O
				072913 TITLE INSURANCE-SETTLEMENT CHARG			$5,198.00		
				072913	01495900	D	$5,198.00		
			Bank Total:					**$253,807.18**	

Check No	Check Date	VendorNo	Vendor	Invoice				Check Amount	Status
Bank Account: 8 SEWER FUND									
1841	03-Jul-13	16050	PA AMERICAN WATER CO.					$342.35	O
				06202013 SEWAGE REPORTS TO JORDAN			$342.35		
				06202013	08429300	D	$342.35		
1842	08-Jul-13	201158	JORDAN TAX					$97.42	O
				6-C-#166 COMMISSION -SEWAGE			$97.42		
				6-C-#166	08429300	D	$97.42		
1843	08-Jul-13	16050	PA AMERICAN WATER CO.					$171.15	O
				07182013 WASTE WATER REPORTS TO JORDAN			$171.15		
				07182013	08429300	D	$171.15		
			Bank Total:					**$610.92**	

Check No	Check Date	VendorNo	Vendor	Invoice			Check Amount	Status
Bank Account:	**35**	**HIGHWAY AID FUND**						
1058	**03-Jul-13**	**458**	**VERIZON**				**$28.62**	**O**
			06192013 TRAFFIC SIGNALS-MODEM			$28.62		
			06192013	35433329	D	$28.62		
1059	**19-Jul-13**	**4040**	**DUQUESNE LIGHT CO.**				**$835.89**	**O**
			07032013 ELECTRIC TRAFFIC SIGNALS			$835.89		
			07032013	35433361	D	$835.89		
1060	**24-Jul-13**	**2340**	**TRAFFIC SYSTEMS AND SERVICES**				**$260.00**	**O**
			SR-25810 REPAIRS DORMONT & W LIBERTY AVE			$260.00		
			SR-25810	35433374	D	$260.00		
			Bank Total:				**$1,124.51**	

Check No	Check Date	VendorNo	Vendor	Invoice	Check Amount	Status
Bank Account: 90 PAYROLL CHECKING						
45940	12-Jul-13	3034	COLONIAL LIFE INSURANCE		$167.05	O
			PR78134 Payroll- Insurance Deductions	$167.05		
			PR78134 01105220 D $167.05			
45941	12-Jul-13	4043	DORMONT POLICE ASSOC.		$480.00	O
			PR78135 Payroll-Police Union Dues Withheld	$480.00		
			PR78135 01105222 D $480.00			
45942	12-Jul-13	16106	LEGAL SHIELD		$110.60	O
			PR781316 Payroll-Legal Service Deductions	$110.60		
			PR781316 01105227 D $110.60			
45943	12-Jul-13	12032	LOCAL UNION #1058		$96.00	O
			PR78139 Payroll-Local 1058 Dues withheld	$96.00		
			PR78139 01105218 D $64.00			
			PR78139 01105222 D $32.00			
45944	12-Jul-13	13010	M.E.I.T.		$692.76	O
			PR781310 Payroll-Dental deductions	$692.76		
			PR781310 01105216 D $692.76			
45945	12-Jul-13	16040	NATIONWIDE RETIREMENT SOLUTION		$94.72	O
			PR781313 Payroll-Retirement Deductions	$94.72		
			PR781313 01105225 D $94.72			
45946	12-Jul-13	16070	P N C BANK		$1,709.28	O
			PR781315 Payroll-NonUniform Pension	$1,709.28		
			PR781315 01105214 D $1,709.28			
45947	12-Jul-13	6001	PA STATE COLLECTION AND		$456.13	O
			PR78136 Payroll- Child Support deduction	$456.13		
			PR78136 01105223 D $456.13			
45948	12-Jul-13	16056	PENNA. DEPT OF REVENUE		$3,620.64	O
			PR781314 Payroll-State taxes withheld	$3,620.64		
			PR781314 01105217 D $3,620.64			
45949	12-Jul-13	16002	PNC POLICE PENSION TRUST FUND		$3,858.85	O
			PR781311 Payroll-Police Pension deduction	$3,858.85		
			PR781311 01105214 D $3,858.85			
45950	12-Jul-13	19036	SHACOG FEDERAL CREDIT UNION		$1,565.00	O
			PR781317 Payroll Credit Union Deduction	$1,565.00		
			PR781317 01105221 D $1,565.00			
45951	12-Jul-13	483	SUN AMERICA FUND SERVICES		$100.00	O
			PR78131 Payroll-Retirement Deduction	$100.00		
			PR78131 01105225 D $100.00			
45952	12-Jul-13	12031	TEAMSTERS LOCAL UNION 249		$458.00	O
			PR78138 Payroll-Union Deductions	$458.00		
			PR78138 01105218 D $458.00			

Check Register with Ledger Accounts

Dormont Borough

01-Aug-13

From: 01-Jul-13 To: 31-Jul-13

Check No	Check Date	VendorNo	Vendor	Invoice	Check Amount	Status
45953	12-Jul-13	1835	UNITED STATES TREASURY		$28,573.63	O
			PR78133 Payroll-Federal Withholding, Medicare & So $28,573.63			
			PR78133 01105210 D $15,730.71			
			PR78133 01105211 D $12,842.92			
45954	12-Jul-13	653	VALIC		$758.92	O
			PR78132 Payroll-Retirement Deductions $758.92			
			PR78132 01105225 D $758.92			
46013	26-Jul-13	3034	COLONIAL LIFE INSURANCE		$167.05	O
			PR722134 PAYROLL LIFE INSURANCE DEDUCTIO $167.05			
			PR722134 01105220 D $167.05			
46014	26-Jul-13	4043	DORMONT POLICE ASSOC.		$480.00	O
			PR722135 PAYROLL-POLICE UNION DUES $480.00			
			PR722135 01105222 D $480.00			
46015	26-Jul-13	13010	M.E.I.T.		$692.76	O
			PR722138 PAYROLL-DENTAL DEDUCTIONS $692.76			
			PR722138 01105216 D $692.76			
46016	26-Jul-13	16040	NATIONWIDE RETIREMENT SOLUTION		$94.72	O
			PR7221311 PAYROLL RETIREMENT DEDUCTIONS $94.72			
			PR7221311 01105225 D $94.72			
46017	26-Jul-13	16070	P N C BANK		$1,631.20	O
			PR7221313 PAYROLL PENSION DEDUCTIONS $1,631.20			
			PR7221313 01105214 D $1,631.20			
46018	26-Jul-13	6001	PA STATE COLLECTION AND		$456.13	O
			PR722136 PAYROLL CHILD SUPPORT DEDUCTIO $456.13			
			PR722136 01105223 D $456.13			
46019	26-Jul-13	16011	PA UNEMPLOYMENT COMPENSATION F		$83.10	O
			PR7221310 PAYROLL UNEMPLOYMENT DEDUCTI $83.10			
			PR7221310 01105224 D $83.10			
46020	26-Jul-13	16056	PENNA. DEPT OF REVENUE		$3,690.39	O
			PR715135 PAYROLL STATE TAX DEDUCTIONS $18.42			
			PR7221312 PAYROLL STATE TAX DEDUCTIONS $3,671.97			
			PR715135 01105217 D $18.42			
			PR7221312 01105217 D $3,671.97			
46021	26-Jul-13	16002	PNC POLICE PENSION TRUST FUND		$3,971.85	O
			PR715133 PAYROLL POLICE PENSION DEDUCTIO $48.00			
			PR722139 PAYROLL-POLICE PENSION DEDUCTIO $3,923.85			
			PR715133 01105214 D $48.00			
			PR722139 01105214 D $3,923.85			
46022	26-Jul-13	19036	SHACOG FEDERAL CREDIT UNION		$1,415.00	O
			PR7221314 PAYROLL-CREDIT UNION DEDUCTION $1,415.00			
			PR7221314 01105221 D $1,415.00			
46023	26-Jul-13	483	SUN AMERICA FUND SERVICES		$100.00	O
			PR722131 PAYROLL-RETIREMENT DEDUCTIONS $100.00			

Check No	Check Date	VendorNo	Vendor	Invoice				Check Amount	Status
				PR722131	01105225	D	$100.00		
46024	26-Jul-13	1835	UNITED STATES TREASURY					$80.34	O
			PR715131 PAYROLL-FEDERAL-MEDICARE-SOCIA $80.34						
				PR715131	01105210	D	$62.94		
				PR715131	01105211	D	$17.40		
46025	26-Jul-13	1835	UNITED STATES TREASURY					$28,371.21	O
			PR722133 PAYROLL FEDERAL, MEDICARE SOCIA $28,371.21						
				PR722133	01105210	D	$15,796.71		
				PR722133	01105211	D	$12,574.50		
46026	26-Jul-13	653	VALIC					$745.00	O
			PR722132 PAYROLL RETIREMENT DEDUCTIONS $745.00						
				PR722132	01105225	D	$745.00		
			Bank Total:					**$84,720.33**	

Visa Procurement Card

Statement Manager Report
PNC Bank 1940
06/26/2013 to 07/25/2013

Jeffrey Naftal - Statement Report		Amount Incl
6/25/2013	S&s Worldwide 01-451-249 Daycamp Supplies	$346.38
7/3/2013	Childrens Museum-Admiss 01-451-249 Daycamp Supplies	$150.00
7/3/2013	Pittsburgh Zoo & Ppg-D 01-451-249 Daycamp Supplies	$175.00
7/10/2013	Giovannis Pizza & Past 01-401-460 Meetings & Conferences	$18.32
7/24/2013	Paypal 01-402-460 Meetings & Conferences	$40.00
Total		$729.70

Visa Procurement Card

Statement Manager Report
PNC Bank 1940
06/26/2013 to 07/25/2013

Jeffrey Naftal - Statement Report		Amount Incl
6/26/2013	01430 -Free Markets 01-401-460 Meetings & Conferences	$24.00
7/10/2013	Giovannis Pizza & Past 01-401-460 Meetings & Conferences	$42.02
7/11/2013	Einsteins #4053 01-401-460 Meetings & Conferences	$31.76
7/11/2013	Usps.Com Click66100611 01-401-215 Postage	$18.11
7/16/2013	Als Cafe 01-401-460 Meetings & Conferences	$10.50
Total		$126.39