Borough Of Dormont

Warrant List July 2014

	$425,257.62	General Fund
	$266,674.71	Sewer Fund
	$103,756.03	Capital Fund
	$10,002.28	Highway Aid Fund
	$87,053.41	Payroll Deductions
	$1,623.02	Visa Procurement Card
Total	$894,367.07	

Payroll Transfers July 2014

Wire Transfer--General Fund	$122,844.44	Payroll 7-11-14
Wire Transfer--General Fund	$125,221.96	Payroll 7-25-14

Voided Checks July 2014

43467	General Fund
43576	General Fund
43610	General Fund
43670	General Fund

Check Register with Ledger Accounts

Dormont Borough

01-Aug-14

From: 01-Jul-14 To: 31-Jul-14

Check No	Check Date	VendorNo	Vendor	Invoice				Check Amount	Status
Bank Account: 1 GENERAL FUND									
43872	03-Jul-14	201396	JUSTIN FABUS					$1,600.00	O
				070114 DORMONT DAY BAND			$1,600.00		
				070114	01457450	D	$1,600.00		
43873	11-Jul-14	3019	A.R. CHAMBER SUPPLY					$15.00	O
				114860 DETERGENT			$15.00		
				114860	01430241	D	$15.00		
43874	11-Jul-14	201601	ALAN PALMIERI					$400.00	O
				06152014 DORMONT SIGN RENDERING			$400.00		
				06152014	01408317	D	$400.00		
43875	11-Jul-14	200979	AV LAUTTAMUS COMMUNICATIONS					$42.50	O
				51582 RE-PROGRAM REPEATERS			$42.50		
				51582	01430327	D	$42.50		
43876	11-Jul-14	2004	B & R POOLS & SWIM SHOP					$6,255.00	O
				71571 MURIATIC ACID, CARBOY RETURN, ACCU-			$6,025.00		
				L64809 PRIMARY WEEKLY SAMPLE, SECONDARY			$230.00		
				71571	01452222	D	$6,025.00		
				L64809	01452222	D	$230.00		
43877	11-Jul-14	2010	BANKSVILLE EXPRESS					$131.15	O
				101975 ENVELOPES			$131.15		
				101975	01401210	D	$131.15		
43878	11-Jul-14	201217	BARRACUDA NETWORKS, INC					$300.00	O
				1006044 CLOUD STORAGE 3 MONTHS			$300.00		
				1006044	01407125	D	$300.00		
43879	11-Jul-14	2021	BELTEX COMPANY,INC.					$145.00	O
				79611 100 COLORED WASH CLOTHS			$145.00		
				79611	01430241	D	$145.00		
43880	11-Jul-14	200846	BRUTT TIRE & AUTO CENTER INC					$242.89	O
				1-12783 TIRES			$122.37		
				1-12914 TIRES			$120.52		
				1-12783	01454373	D	$122.37		
				1-12914	01454373	D	$120.52		
43881	11-Jul-14	200758	BUILDING INSPECT UNDERWRITERS					$200.00	O
				0100-0130-04545 PERMIT INSPECTIONS			$200.00		
				0100-0130-0454	01413500	D	$200.00		
43882	11-Jul-14	333	BUSY BEAVER BUILDING CENTERS,					$19.90	O
				42231 DRYWALL SCREWS			$19.90		
				42231	01430241	D	$19.90		
43883	11-Jul-14	201360	CALE AMERICA INC					$483.48	O
				132991 KIOSK- JUNE 2014			$245.00		
				132706 KIOSK- MAY 2014			$238.48		
				132991	01445241	D	$245.00		
				132706	01445241	D	$238.48		

Check Register with Ledger Accounts

Dormont Borough

01-Aug-14 From: 01-Jul-14 To: 31-Jul-14

Check No	Check Date	VendorNo	Vendor	Invoice				Check Amount	Status
43884	11-Jul-14	201594	CARROLL BANKER					$37.80	O
			07012014 2013 TAX REFUND-ERROR CORRECTIO				$37.80		
			07012014	01403430	D	$37.80			
43885	11-Jul-14	201596	COLLEEN DRUGA					$220.65	O
			07052014 2014 TAX REFUND- RE-ASSESSED				$220.65		
			07052014	01403430	D	$220.65			
43886	11-Jul-14	368	COLLIER STONE COMPANY					$80.00	O
			88533 DUMPING				$80.00		
			88533	01430371	D	$80.00			
43887	11-Jul-14	3035	COLUMBIA GAS OF PA					$867.96	O
			06272014 NATURAL GAS				$867.96		
			06272014	01409362	D	$555.85			
			06272014	01411362	D	$95.92			
			06272014	01430362	D	$58.06			
			06272014	01454362	D	$158.13			
43888	11-Jul-14	2566	COMCAST					$119.85	O
			06212014 INTERNET				$119.85		
			06212014	01407325	D	$119.85			
43889	11-Jul-14	201600	COURTNEY CUSTER					$50.00	O
			06212014 PARTIAL REC CENTER REFUND				$50.00		
			06212014	01342203	D	$50.00			
43890	11-Jul-14	201002	DOMINION RETAIL INC					$1,108.80	O
			95-BOD-201406 NATURAL GAS				$1,108.80		
			95-BOD-201406	01409362	D	$710.64			
			95-BOD-201406	01411362	D	$131.04			
			95-BOD-201406	01430362	D	$65.52			
			95-BOD-201406	01452362	D	$201.60			
43891	11-Jul-14	201426	DOORS INC					$1,527.00	O
			8165 REPLACEMENT OF GARAGE DOOR- FIRE D				$1,527.00		
			8165	01409373	D	$1,527.00			
43892	11-Jul-14	201598	DORMAC ASSOCIATES					$39,765.16	O
			07062014 2013 TAX REFUND -RE-ASSESED				$19,882.58		
			07072014 2014 TAX REFUND -RE-ASSESED				$19,882.58		
			07062014	01403430	D	$19,882.58			
			07072014	01403430	D	$19,882.58			
43893	11-Jul-14	394	EHRLICH					$108.75	O
			794 MONTHLY PEST CONTROL				$108.75		
			794	01409450	D	$108.75			
43894	11-Jul-14	201326	GANNETT FLEMING INC					$567.46	O
			057084.01*01-14 GIS SUPPORT MAY 2014				$567.46		
			057084.01*01-1	01408317	D	$567.46			
43895	11-Jul-14	200763	GREATAMERICA FINANCIAL SVCS					$176.00	O
			15500615 MAIL MACHINE				$176.00		
			15500615	01401216	D	$176.00			

Check No	Check Date	VendorNo	Vendor	Invoice			Check Amount	Status
43896	**11-Jul-14**	**2498**	**HARBOR FREIGHT TOOLS**				**$23.02**	**O**
			01103411 WHEELS FOR PRESSURE WASHER			$23.02		
			01103411	01430460	D	$23.02		
43897	**11-Jul-14**	**8043**	**HOME DEPOT CREDIT SERVICE**				**$433.05**	**O**
			06122014 STEP STONE			$3.40		
			06202014 CONCRETE			$14.63		
			06212014 ALUM CONDUIT, HOLE STRAP,WIRE ST			$177.95		
			06222014 PLYWOOD,WRENCH			$84.28		
			06242014 OULET BOX, CONDUITS			$17.55		
			06262014 PLYWOOD, PRIMER, FASTNERS, SCRE			$92.72		
			06272014 WEATHERSHEILD, PLYWOOD			$42.52		
			06122014	01409373	D	$3.40		
			06202014	01452373	D	$14.63		
			06212014	01452373	D	$177.95		
			06222014	01430371	D	$84.28		
			06242014	01452373	D	$17.55		
			06262014	01452373	D	$92.72		
			06272014	01452373	D	$42.52		
43898	**11-Jul-14**	**201599**	**JAMIE MAHLE**				**$125.00**	**O**
			06252014 REFUND POOL PARTY			$125.00		
			06252014	01482460	D	$125.00		
43899	**11-Jul-14**	**10005**	**JORDAN TAX SERVICE**				**$4,676.66**	**O**
			6-C-#152 COMMISSION- GARBAGE			$588.23		
			6-C-#78 COMMISSION ON TAX COLELCTIONS			$3,564.62		
			6-C-#79 COMMISSION DELINQUENT GARBAGE C			$523.81		
			6-C-#152	01427310	D	$588.23		
			6-C-#78	01427310	D	$3,564.62		
			6-C-#79	01427310	D	$523.81		
43900	**11-Jul-14**	**201216**	**JORDAN TAX SERVICE**				**$402.73**	**O**
			07012014 SEWAGE- ARKANSAS AVE/PARK			$6.49		
			07022014 SEWAGE- DORMONT AVE			$54.64		
			07032014 SEWAGE- BOROUGH BLDG			$111.49		
			07062014 SEWAGE- ANNAPOLIS AVE- PARK			$13.22		
			07072014 SEWAGE- GARAGE			$25.92		
			07082014 SEWAGE- POOL			$169.99		
			07092014 SEWAGE- FIRE DEPT			$20.98		
			07012014	01454366	D	$6.49		
			07022014	01454366	D	$54.64		
			07032014	01409366	D	$111.49		
			07062014	01454366	D	$13.22		
			07072014	01430366	D	$25.92		
			07082014	01452366	D	$169.99		
			07092014	01411366	D	$20.98		
43901	**11-Jul-14**	**201257**	**KMCS LIMITED**				**$3,402.74**	**O**
			1070 IT SERVICES- MAY 2014			$1,500.00		
			1076 IT SERVICES- JUNE 2014			$1,500.00		
			1077 WIFI SYSTEM PACK			$402.74		
			1070	01407125	D	$1,500.00		
			1076	01407125	D	$1,500.00		
			1077	01407270	D	$402.74		

Check Register with Ledger Accounts

Dormont Borough

01-Aug-14

From: 01-Jul-14 To: 31-Jul-14

Check No	Check Date	VendorNo	Vendor	Invoice				Check Amount	Status
43902	11-Jul-14	11028	KNICKERBOCKER RUSSELL CO					$62.90	O
			932669 NARROW CHISEL				$62.90		
			932669	01430241	D	$62.90			
43903	11-Jul-14	12010	LANE CONSTRUCTION CORPORAT					$179.24	O
			1527282 9.5MM				$82.08		
			1528411 9.5MM				$97.16		
			1527282	01430371	D	$82.08			
			1528411	01430371	D	$97.16			
43904	11-Jul-14	201587	LAURA GIBSON					$25.00	O
			06142014 REFUND CLEANING DEPOSIT- POOL P				$25.00		
			06142014	01482460	D	$25.00			
43905	11-Jul-14	947	LOWES BUSINESS ACCOUNT					$59.32	O
			11511 MURIATIC ACID				$59.32		
			11511	01452222	D	$59.32			
43906	11-Jul-14	13010	M.E.I.T.					$54,724.59	O
			070114 HEALTH INSURANCE AUGUST DENTAL VI				$54,724.59		
			070114	01487196	D	$52,809.66			
			070114	01487200	D	$1,622.45			
			070114	01487255	D	$292.48			
43907	11-Jul-14	2272	MATT DAVIS					$70.87	O
			06232014 TRAINING MILEAGE				$70.87		
			06232014	01411460	D	$70.87			
43908	11-Jul-14	201469	MILLER AUTO PRTS					$48.93	O
			11448857 BREAK PARTS				$48.93		
			11448857	01410374	D	$48.93			
43909	11-Jul-14	2548	MR JOHN OF PITTSBURGH					$286.00	O
			598931 PORT O JOHN- SHALLOW END OF POOL				$286.00		
			598931	01452247	D	$286.00			
43910	11-Jul-14	201395	MT LEBO METHODIST CHURCH					$1,000.00	O
			9 USE OF PARKING LOT JUNE 2014				$1,000.00		
			9	01445354	D	$1,000.00			
43911	11-Jul-14	15005	OLD DOMINION BRUSH					$62.71	O
			0059761-IN SHOCK ABSORBER, SLEEVE				$62.71		
			0059761-IN	01430374	D	$62.71			
43912	11-Jul-14	16050	PA AMERICAN WATER CO.					$13,949.79	O
			07072014 WATER-POOL				$13,949.79		
			07072014	01452366	D	$13,949.79			
43913	11-Jul-14	16019	PA STATE ASSOCIATION OF BOROUG					$400.00	O
			17385 CONFINED SPACES SEMINAR				$100.00		
			17386 CONFINED SPACES SEMINAR				$100.00		
			17387 CONFINED SPACES SEMINAR				$100.00		
			17388 CONFINED SPACES SEMINAR				$100.00		

Check No	Check Date	VendorNo	Vendor	Invoice				Check Amount	Status
				17385	01401460	D	$100.00		
				17386	01401460	D	$100.00		
				17387	01401460	D	$100.00		
				17388	01401460	D	$100.00		
43914	11-Jul-14	16053	PETTY CASH					$3.50	O
			05232014 REFUND FOR TEST PARKING SLIP				$1.00		
			05242014 CLEANING SUPPLIES- FRONT DESK-PO				$2.50		
				05232014	01363013	D	$1.00		
				05242014	01452247	D	$2.50		
43915	11-Jul-14	392	PITTSBURGH POST-GAZETTE					$2,115.60	O
			05252014 ADVERTISEMENT				$2,115.60		
				05252014	01404341	D	$2,115.60		
43916	11-Jul-14	201430	PITTSBURGH VALET					$8,083.25	O
			10125 MAY 2014 VALET				$4,376.50		
			10131 JUNE 2014 VALET				$3,706.75		
				10125	01445354	D	$4,376.50		
				10131	01445354	D	$3,706.75		
43917	11-Jul-14	201520	REC1					$521.30	O
			REC1-001687 SOFTWARE FEES JUNE 2014				$521.30		
				REC1-001687	01407271	D	$521.30		
43918	11-Jul-14	201541	REDS LANDSCAPING					$1,288.00	O
			4 LANDSCAPING JUNE 2014				$1,288.00		
				4	01409373	D	$1,288.00		
43919	11-Jul-14	2632	RICH RIMKEVICUS					$69.99	O
			07042014 UNIFORM-SHOES				$69.99		
				07042014	01410191	D	$69.99		
43920	11-Jul-14	18030	ROLLIER HARDWARE INC.					$136.64	O
			223544 CONTROL POST LAMP, TAP SPLICE, COR				$30.11		
			224251 CONCRETE CLEAN,ACID BRUSH W/HAND				$29.37		
			224313 SCOTTS TURF EZ SEED				$29.94		
			224370 RETRACTABLE KNIFE, PLUMBING & HEAT				$4.32		
			224439 FUSE, FUSE PULLER				$24.96		
			224455 DUCT TAPE				$17.94		
				223544	01430241	D	$30.11		
				224251	01430241	D	$29.37		
				224313	01454373	D	$29.94		
				224370	01454241	D	$4.32		
				224439	01452372	D	$24.96		
				224455	01410210	D	$17.94		
43921	11-Jul-14	200805	RR DONNELLEY					$49.45	O
			108747198 PRITNING OF TRAFFIC CITATIONS				$49.45		
				108747198	01410342	D	$49.45		
43922	11-Jul-14	440	SAMS CLUB					$64.74	O
			06172014 WATER, GOLDFISH, PRETZELS				$37.58		
			06182014 CASES OF WATER				$27.16		

Check No	Check Date	VendorNo	Vendor	Invoice				Check Amount	Status
				06172014	01451249	D	$25.64		
				06172014	01452247	D	$11.94		
				06182014	01454241	D	$27.16		
43923	11-Jul-14	201597	SAMUEL & JAMIE LINTON					$516.90	O
			07052014 2014 TAX REFUND- RE-ASSESSED $516.90						
				07052014	01403430	D	$516.90		
43924	11-Jul-14	1137	STANDARD INSURANCE COMPANY					$1,818.59	O
			06162014 LIFE INSURANCE $1,818.59						
				06162014	01487254	D	$1,818.59		
43925	11-Jul-14	19115	STAPLES ADVANTAGE					$358.26	O
			8030203095 DOORSTOPS, TONER $76.98						
			8030283603 SCISSORS, DRY ERASE KIT, MOUSE, $281.28						
				8030203095	01401210	D	$9.99		
				8030203095	01407241	D	$66.99		
				8030283603	01409241	D	$213.31		
				8030283603	01451249	D	$52.98		
				8030283603	01452247	D	$14.99		
43926	11-Jul-14	2239	STEEL CITY COLLISION, INC.					$218.90	O
			06232014 DIAGNOSIS, ALTERNATOR TEST- 2011 $218.90						
				06232014	01410374	D	$218.90		
43927	11-Jul-14	201165	SWIF					$1,529.00	O
			07012014 WORKERS COMP PREMIUM #11 $1,529.00						
				07012014	01411354	D	$1,529.00		
43928	11-Jul-14	2409	THREE RIVERS FIRE EQUIPMENT					$605.87	O
			5989 ROOF HOOK $605.87						
				5989	01411242	D	$605.87		
43929	11-Jul-14	201595	TRACY CAMPBELL					$73.85	O
			07042014 2014 TAX REFUND- RE-ASSESSED $73.85						
				07042014	01403430	D	$73.85		
43930	11-Jul-14	2404	UniFirst Corporation					$208.76	O
			074 4857401 UNIFORMS- PUBLIC WORKS $208.76						
				074 4857401	01430238	D	$208.76		
43931	11-Jul-14	2404	UniFirst Corporation					$208.76	O
			074 4860008 UNIFORMS- PUBLIC WORKS $208.76						
				074 4860008	01430238	D	$208.76		
43932	11-Jul-14	2404	UniFirst Corporation					$208.76	O
			074 4862638 UNIFORMS PUBLIC WORKS $208.76						
				074 4862638	01430238	D	$208.76		
43933	11-Jul-14	2404	UniFirst Corporation					$124.69	O
			075 2373118 BATH FOAM, LOGO MAT, SCRAPER, $124.69						
				075 2373118	01452247	D	$124.69		
43934	11-Jul-14	2404	UniFirst Corporation					$124.69	O
			075 2375056 BATH FOAM, LOGO MAT, SCRAPER, $124.69						

Check No	Check Date	VendorNo	Vendor	Invoice				Check Amount	Status
				075 2375056	01452247	D	$124.69		
43935	11-Jul-14	2404	UniFirst Corporation					$157.25	O
			075 2377084 TWIN DISPENSER, TOILET ROLL, SP $157.25						
				075 2377084	01409241	D	$157.25		
43936	11-Jul-14	2404	UniFirst Corporation					$223.58	O
			075 2377085 BATH FOAM, LOGO MAT, SCRAPER, $223.58						
				075 2377085	01452247	D	$223.58		
43937	11-Jul-14	458	VERIZON					$37.23	O
			06252014 PHONE FIRE DEPT $37.23						
				06252014	01411321	D	$37.23		
43938	11-Jul-14	433	VERIZON WIRELESS					$541.97	O
			9726571750 CELL PHONES & AIR CARDS $541.97						
				9726571750	01401321	D	$112.22		
				9726571750	01407325	D	$80.02		
				9726571750	01410321	D	$125.29		
				9726571750	01413321	D	$56.11		
				9726571750	01430321	D	$56.11		
				9726571750	01451321	D	$56.11		
				9726571750	01454321	D	$56.11		
43939	11-Jul-14	2266	WALTER AMMAN					$244.72	O
			07032014 2014 TAX REFUND- RE-ASSESSED $244.72						
				07032014	01403430	D	$244.72		
43940	11-Jul-14	23019	WASTE MANAGEMENT OF PITTSBURGH					$69,472.59	O
			0647728-0067-4 REFUSE AND RECYCLING PICK U $69,472.59						
				0647728-0067-4	01427367	D	$54,260.89		
				0647728-0067-4	01427369	D	$15,211.70		
43941	11-Jul-14	200768	WITMER PUBLIC SAFETY GROUP					$245.99	O
			1522247.001 MAT DAVIS-UNIFORM $38.00						
			S1491186.002 ROUNDS FOR RIFLE $207.99						
				1522247.001	01411186	D	$38.00		
				S1491186.002	01410239	D	$207.99		
43942	18-Jul-14	201455	AIR CLEANING SYSTEMS INC					$315.91	O
			13222 EXHAUST GRABBER $315.91						
				13222	01409373	D	$315.91		
43943	18-Jul-14	200944	ANAGO OF WESTERN PA					$2,925.00	O
			151485 AUGUST 2014 JANITORAL SERVICES $2,925.00						
				151485	01409450	D	$2,925.00		
43944	18-Jul-14	200979	AV LAUTTAMUS COMMUNICATIONS					$726.50	O
			51583 RADIO INSTALLATION $664.50						
			51855 MONTHLY CONTRACT RADIO MAINTENAN $62.00						
				51583	01430327	D	$664.50		
				51855	01430327	D	$62.00		
43945	18-Jul-14	2004	B & R POOLS & SWIM SHOP					$251.00	O
			71834 CHLORINE $251.00						

Check No	Check Date	VendorNo	Vendor	Invoice				Check Amount	Status
				71834	01452222	D	$251.00		
43946	18-Jul-14	201609	BRIAN GLOEKLER					$50.00	O
			07062014 REFUND CLEANING DEPOSIT LG PAV. $50.00						
				07062014	01482460	D	$50.00		
43947	18-Jul-14	201610	CARLA BELL					$50.00	O
			07052014 REFUND CLEANING DEPOSIT BEGGS S $50.00						
				07052014	01482460	D	$50.00		
43948	18-Jul-14	2505	CONSOLIDATED COMMUNICATIONS					$40.00	O
			1440276 VIRTUAL HOSTING $40.00						
				1440276	01407325	D	$40.00		
43949	18-Jul-14	201112	DODARO, MATTA & CAMBEST					$2,357.25	O
			14059 SOLICITOR $2,357.25						
				14059	01404316	D	$500.00		
				14059	01404317	D	$1,857.25		
43950	18-Jul-14	4034	DORMONT FLORAL DESIGN					$65.00	O
			4403 CHIME ARRANGEMENT- SHERRIS GRANDM $65.00						
				4403	01400420	D	$65.00		
43951	18-Jul-14	4037	DORMONT VOLUNTEER					$1,920.00	O
			07012014 JUNE 2014 STIPEND $1,920.00						
				07012014	01411520	D	$1,920.00		
43952	18-Jul-14	4040	DUQUESNE LIGHT CO.					$7,010.53	O
			08012014 ELECTRICI -STREET LIGHTS $6,985.94						
			08022014 ELECTRIC- SALT PILE $24.59						
				08012014	01434361	D	$6,985.94		
				08022014	01434361	D	$24.59		
43953	18-Jul-14	201068	EARTHLINK BUSINESS					$712.92	O
			07022014 PHONE/INTERNET/DATA $712.92						
				07022014	01401321	D	$239.71		
				07022014	01410321	D	$359.57		
				07022014	01430321	D	$46.49		
				07022014	01454321	D	$67.15		
43954	18-Jul-14	201603	ELIZABETH BENYO					$50.00	O
			06292014 REFUND CLEANING DEPOSIT LG PAV. $50.00						
				06292014	01482460	D	$50.00		
43955	18-Jul-14	201338	EMERGENCY COMMUNICATIONS NET					$4,034.40	O
			ECN-017114 CODE RED $4,034.40						
				ECN-017114	01407430	D	$4,034.40		
43956	18-Jul-14	5029	EXTINGUISHING SYSTEMS IN					$463.50	O
			1407637 REBUILD FIRE EXTINGUISHER $463.50						
				1407637	01409373	D	$463.50		
43957	18-Jul-14	1704	FIRST CAPITAL NORTHERN TRUST					$296.91	O
			07112014 2013 TAX REFUND RE-ASSESSED $296.91						
				07112014	01403430	D	$296.91		

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43958	18-Jul-14	7040	GROFF TRACTOR & EQUIPMENT, INC					$77.40	O
			PSO035245-1 BELT, TRANSMISSION BELT-BACK				$77.40		
				PSO035245-1	01430374	D	$77.40		
43959	18-Jul-14	8016	HENEFELD GARAGE DOOR					$72.00	O
			00016201 REPAIRS AND REMOTES FOR GARAGE				$72.00		
				00016201	01452373	D	$72.00		
43960	18-Jul-14	8043	HOME DEPOT CREDIT SERVICE					$160.75	O
			07012014 SCRES, NUTS, BIT				$21.43		
			07072014 CHAIR MAT, GLOVES, LANTERN				$69.91		
			07082014 MURIATIC ACID				$55.25		
			07092014 WEATHERSHEILD				$14.16		
				07012014	01452372	D	$21.43		
				07072014	01454241	D	$69.91		
				07082014	01452222	D	$55.25		
				07092014	01454373	D	$14.16		
43961	18-Jul-14	10010	JACKSON WELDING SUPPLY					$62.95	O
			R 00040255 ACETYLENE, ARGON, OXYGEN, STA				$62.95		
				R 00040255	01430241	D	$62.95		
43962	18-Jul-14	201599	JAMIE MAHLE					$50.00	O
			6-25-2014 REFUND CLEANING DEPOSIT PAV BAL				$50.00		
				6-25-2014	01482460	D	$50.00		
43963	18-Jul-14	201576	JEFFREY QUAIL					$102.09	O
			07112014 DAY CAMP SUPPLIES				$102.09		
				07112014	01451249	D	$102.09		
43964	18-Jul-14	1266	KIEFER COAL AND SUPPLY CO					$1,111.91	O
			44560 18 FORM PIN 2				$83.00		
			44605 4000 LB MIX FRONT OF BOROUGH BLDG				$579.41		
			44874 LIMESTONE				$176.00		
			44899 LIMESTONE				$176.00		
			44972 SLAG				$97.50		
				44560	01430241	D	$83.00		
				44605	01409373	D	$579.41		
				44874	01430371	D	$176.00		
				44899	01430371	D	$176.00		
				44972	01430371	D	$97.50		
43965	18-Jul-14	11028	KNICKERBOCKER RUSSELL CO					$428.05	O
			934717 REPAIR PARTS FOR PRESSURE WASHER				$46.30		
			934976 FILTER				$36.75		
			935192 DORMONT DAY GENERATORS				$345.00		
				934717	01430241	D	$46.30		
				934976	01430241	D	$36.75		
				935192	01457450	D	$345.00		
43966	18-Jul-14	201439	L.M.COLKER COMPANY					$310.85	O
			1158750 MIL BLACK				$310.85		
				1158750	01454247	D	$310.85		
43967	18-Jul-14	12010	LANE CONSTRUCTION CORPORAT					$257.09	O

Check No	Check Date	VendorNo	Vendor	Invoice				Check Amount	Status
			1532462 ASPHALT				$257.09		
			1532462	01430371	D	$257.09			
43968	18-Jul-14	3008	LAUREL CAPITAL CORPORATION					$6,456.50	O
			53926 MUNICIPAL NOTE				$6,456.50		
			53926	01471167	D	$6,278.94			
			53926	01472167	D	$177.56			
43969	18-Jul-14	200912	LINDY PAVING INC					$481.06	O
			DA 85485 ASPHALT				$481.06		
			DA 85485	01430371	D	$481.06			
43970	18-Jul-14	201246	LOGITEK					$85.00	O
			214162 UPDATE HOMESTEAD INDICATORS				$85.00		
			214162	01407271	D	$85.00			
43971	18-Jul-14	201608	MARGARET MAXWELL					$25.00	O
			06292014 REFUND CLEANING DEPOSIT				$25.00		
			06292014	01482460	D	$25.00			
43972	18-Jul-14	201469	MILLER AUTO PRTS					$8.24	O
			11478624 ENGINE BRIGHT				$8.24		
			11478624	01430374	D	$8.24			
43973	18-Jul-14	13047	MINUTEMAN PRESS					$84.00	O
			17469 DORMONT DAYS SIGN				$84.00		
			17469	01457450	D	$84.00			
43974	18-Jul-14	2548	MR JOHN OF PITTSBURGH					$75.00	O
			300547 PORT -O JOHNS HORSHOE COURT				$75.00		
			300547	01454247	D	$75.00			
43975	18-Jul-14	13016	MR MAGIC CARWASH					$72.00	O
			D-3978 12 POLICE CAR WASHES				$72.00		
			D-3978	01410374	D	$72.00			
43976	18-Jul-14	13009	MRM WORKERS COMP FUND					$15,587.45	O
			1314PRJ4725 W/C INST. 10 OF 12				$15,587.45		
			1314PRJ4725	01486354	D	$15,587.45			
43977	18-Jul-14	201607	MYLES MAZZANTI					$25.00	O
			06222014 REFUND CLEANING DEPOSIT POOL PA				$25.00		
			06222014	01482460	D	$25.00			
43978	18-Jul-14	201611	OPTION SUPPLY COMPANY					$78.96	O
			202926 BROOM HEADS & HANDLES				$78.96		
			202926	01430241	D	$78.96			
43979	18-Jul-14	16050	PA AMERICAN WATER CO.					$2,461.62	O
			07012014 WATER- ARKANSAS AVE/PARK				$37.20		
			07022014 WATER- HYDRANTS				$2,120.00		
			07252014 WATER- PASSIVE PARK				$30.23		
			07262014 WATER-ANNAPOLIS, PARK				$112.99		
			07272014 WATER- DORMONT AVE				$161.20		

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				07012014	01454366	D	$37.20		
				07022014	01411363	D	$2,120.00		
				07252014	01454366	D	$30.23		
				07262014	01454366	D	$112.99		
				07272014	01454366	D	$161.20		
43980	18-Jul-14	438	PA ONE CALL SYSTEM INC.					$61.20	O
			0000591199 MONTHLY FEE & FAX FEE MAY 2014				$33.15		
			0000593439 MONTHLY FEE & FAX FEE JUNE 2014				$28.05		
				0000591199	01413420	D	$33.15		
				0000593439	01413420	D	$28.05		
43981	18-Jul-14	16053	PETTY CASH					$128.21	O
			07032014 NET FOR POOL				$22.00		
			07092014 DAY CAMP SUPPLIES				$6.42		
			07142014 MEALS FOR PRISONERS				$99.79		
				07032014	01452247	D	$22.00		
				07092014	01451249	D	$6.42		
				07142014	01410210	D	$99.79		
43982	18-Jul-14	201137	RICOH USA, INC					$604.66	O
			92730969 COPIER LEASE				$604.66		
				92730969	01401217	D	$604.66		
43983	18-Jul-14	2473	ROBBINS PAUL FAMILY LIMITED PA					$532.82	O
			07102014 2013 TAX REFUND RE-ASSESSED				$532.82		
				07102014	01403430	D	$532.82		
43984	18-Jul-14	201614	ROBERT BARSON & JAMES BAR					$175.82	O
			07062014 2014 TAX REFUND - RE-ASSESSED				$87.91		
			07082014 2013 TAX REFUND - RE-ASSESSED				$87.91		
				07062014	01403430	D	$87.91		
				07082014	01403430	D	$87.91		
43985	18-Jul-14	200881	ROBERTA TROY					$32.15	O
			07012014 MILEAGE JUNE 2014				$32.15		
				07012014	01413231	D	$32.15		
43986	18-Jul-14	18030	ROLLIER HARDWARE INC.					$270.07	O
			224612 HEX NUTS, WASHER, SCREWS				$5.56		
			224613 KEYLOCKING HASP				$12.49		
			224671 BATTERIES, KEY CUTTING				$19.75		
			224673 PAINT FOR GAZEBO				$156.72		
			224677 COILETTES POLYPRO				$37.58		
			224723 DRAIN CLEANER				$27.98		
			224743 CAUTION TAPE				$9.99		
				224612	01452372	D	$5.56		
				224613	01452372	D	$12.49		
				224671	01430241	D	$19.75		
				224673	01409373	D	$156.72		
				224677	01454241	D	$37.58		
				224723	01452373	D	$27.98		
				224743	01454241	D	$9.99		
43987	18-Jul-14	49	S & S WORLDWIDE, INC					$230.44	O
			8180410 DOG TAG NECKLACE, PIGGY BANKS, BA				$230.44		

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				8180410	01451115	D	$230.44		
43988	18-Jul-14	440	SAMS CLUB					$19.90	O
			06302014 WATER				$19.90		
				06302014	01454241	D	$19.90		
43989	18-Jul-14	201605	SARA CONWAY					$25.00	O
			06282014 REFUDN CLEANING DEPOSIT POOL PA				$25.00		
				06282014	01482460	D	$25.00		
43990	18-Jul-14	201029	SARASNICKS HARDWARE					$220.43	O
			175111 HARDWARE				$21.48		
			175220 HARDWARE				$49.00		
			175595 HARDWARE				$149.95		
				175111	01452372	D	$21.48		
				175220	01452372	D	$49.00		
				175595	01452372	D	$149.95		
43991	18-Jul-14	201615	SCHAFF EXCAVATING					$19,300.00	O
			06252014 DEMOLITION 1218 DORMONT AVE				$19,300.00		
				06252014	01495900	D	$19,300.00		
43992	18-Jul-14	201604	SHANNON MCGEE					$50.00	O
			06262014 REFUND CLEANING DEPOSIT LG PAV.				$50.00		
				06262014	01482460	D	$50.00		
43993	18-Jul-14	201602	SHANNON SMITH					$50.00	O
			06282014 REFUND CLEANING DEPOSIT PLAYGR				$50.00		
				06282014	01482460	D	$50.00		
43994	18-Jul-14	201606	SUSAN SCANLON					$50.00	O
			06292014 REFUND CLENAING DEPOSIT SM PAV.				$50.00		
				06292014	01482460	D	$50.00		
43995	18-Jul-14	2394	SWANK MOTION PICTURES, INC.					$349.00	O
			RG 1941096 CLOUDY WITH A CHANCE OF MEATB				$349.00		
				RG 1941096	01451258	D	$349.00		
43996	18-Jul-14	200973	UPMC					$44.40	O
			HPCCB-004873 LIFE SOLUTIONS				$44.40		
				HPCCB-004873	01487256	D	$44.40		
43997	18-Jul-14	201234	VERIZON					$84.99	O
			06282014 INTERNET GARAGE				$84.99		
				06282014	01407325	D	$84.99		
43998	18-Jul-14	201613	WASTE MANAGEMENT					$2,100.00	O
			0653505-0067-7 ROLL OFF SERVICES				$2,100.00		
				0653505-0067-7	01427368	D	$2,100.00		
43999	18-Jul-14	2553	WEST CENTRAL EQUIPMENT					$693.60	O
			392424 GATOR TY REPAIR				$693.60		
				392424	01452372	D	$693.60		
44000	18-Jul-14	2096	WESTMORELAND SUPPLY					$82.38	O

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			K0079064 DP-RUSTIC				$82.38		
			K0079064	01452372	D	$82.38			
44001	23-Jul-14	2004	B & R POOLS & SWIM SHOP					$267.00	O
			72021 POOL CHEMICALS				$267.00		
			72021	01452222	D	$267.00			
44002	23-Jul-14	1877	BP					$1,005.46	O
			07132014 DEISEL FUEL				$1,005.46		
			07132014	01411231	D	$538.62			
			07132014	01430231	D	$466.84			
44003	23-Jul-14	201616	CASH FLOW OPPORTUNITIES					$320.61	O
			7814b POLICE TAPE				$320.61		
			7814b	01410241	D	$320.61			
44004	23-Jul-14	3035	COLUMBIA GAS OF PA					$366.69	O
			07292014 NATURAL GAS				$366.69		
			07292014	01409362	D	$235.18			
			07292014	01411362	D	$34.75			
			07292014	01430362	D	$23.10			
			07292014	01454362	D	$73.66			
44005	23-Jul-14	201618	CONOR BOSTON					$200.00	O
			07152014 MAYORS COMMUNITY SERVICE APPRE				$200.00		
			07152014	01400460	D	$200.00			
44006	23-Jul-14	201118	CORELOGIC REAL ESTATE TAX SVC					$1,036.41	O
			07162014 TAX REFUND 2014- DOUBLE PAYMENT				$1,036.41		
			07162014	01403430	D	$1,036.41			
44007	23-Jul-14	2175	DCED					$108.00	O
			07172014 2ND QUARTER ACT 13 UCC FEES				$108.00		
			07172014	01413480	D	$108.00			
44008	23-Jul-14	4045	DORMONT PUBLIC LIBRARY					$7,401.50	O
			08012014 MONTHLY CONTRIBUTION				$7,401.50		
			08012014	01456520	D	$7,401.50			
44009	23-Jul-14	4040	DUQUESNE LIGHT CO.					$8,402.18	O
			07012014 ELECTRIC- BEGGS SNYDER RESTROO				$10.91		
			07022014 ELECTRIC- DORMONT PARK RESTROO				$20.67		
			07032014 ELECTRIC- REC CENTER				$4,099.63		
			07052014 ELECTRIC-CONCESSION STAND-POOL				$282.64		
			07062014 ELECTRIC- OFF DORMONT AVE				$160.63		
			07072014 ELECTRIC- ANNAPOLIS AVE				$262.99		
			07082014 ELECTRIC- DA OFFICE				$255.15		
			07092014 ELECTRIC- BOROUGH BLDG				$128.14		
			07102014 ELECTRIC- BOROUGH BLDG				$2,905.89		
			07112014 ELECTRIC- ESPY & POTOMAC				$42.26		
			07122014 ELECTRIC- BANSKVILLE RD				$212.62		
			07132014 ELECTRIC-MEMORIAL DR				$20.65		

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				07012014	01454360	D	$10.91		
				07022014	01454360	D	$20.67		
				07032014	01454361	D	$4,099.63		
				07052014	01452361	D	$282.64		
				07062014	01454360	D	$160.63		
				07072014	01454360	D	$262.99		
				07082014	01409361	D	$255.15		
				07092014	01409361	D	$128.14		
				07102014	01409361	D	$2,905.89		
				07112014	01454360	D	$42.26		
				07122014	01454360	D	$212.62		
				07132014	01454360	D	$20.65		
44010	23-Jul-14	4040	DUQUESNE LIGHT CO.					$1,392.42	O
				07142014 ELECTRIC-MCNEILLY RD			$35.00		
				07152014 ELECTRIC-DORMONT AVE			$47.46		
				07162014 ELECTRIC-FIRE DEPT			$410.82		
				07172014 ELECTRIC-POTOMAC			$136.45		
				07182014 ELECTRIC-ESPY W OF POTOMAC			$195.45		
				07192014 ELECTRIC-PUBLIC WORKS GARAGE			$567.24		
				07142014	01454360	D	$35.00		
				07152014	01454360	D	$47.46		
				07162014	01411361	D	$410.82		
				07172014	01454360	D	$136.45		
				07182014	01454360	D	$195.45		
				07192014	01430361	D	$567.24		
44011	23-Jul-14	7012	GENERAL CODE PUB CORP					$2,383.40	O
				BILL00014282 BOROUGH CODE			$2,383.40		
				BILL00014282	01404321	D	$2,383.40		
44012	23-Jul-14	7024	GRAINGER					$159.50	O
				9481871052 SOLENOID VALVE COIL			$159.50		
				9481871052	01452372	D	$159.50		
44013	23-Jul-14	311	GREG JOYCE					$124.04	O
				08012014 HEALTH INSURANCE			$124.04		
				08012014	01487253	D	$124.04		
44014	23-Jul-14	7041	GUTTMAN OIL COMPANY					$1,218.08	O
				075249 DEISEL FUEL			$1,218.08		
				075249	01430231	D	$1,218.08		
44015	23-Jul-14	8043	HOME DEPOT CREDIT SERVICE					$51.94	O
				07152014 WEATHERSHIELD			$51.94		
				07152014	01454247	D	$51.94		
44016	23-Jul-14	201554	JEFF ELLIS MANAGEMENT, LLC					$24,968.63	O
				2007077 POOL MANAGEMENT AUGUST 2014			$24,968.63		
				2007077	01452380	D	$24,968.63		
44017	23-Jul-14	15003	JOHN ORCHOWSKI					$143.00	O
				08012014 HEALTH INSURANCE			$143.00		
				08012014	01487253	D	$143.00		
44018	23-Jul-14	10005	JORDAN TAX SERVICE					$129.70	O

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			7-C-#12 LST COLLECTIONS-COMMISSION			$129.70		
			7-C-#12	01403140	D	$129.70		
44019	23-Jul-14	11018	KEYSTONE OAKS SCHOOL DIS				$1,672.38	O
			070114 COCHRAN PROPERTY TAX 2014			$40.17		
			070214 COCHRAN PROPERTY TAX 2014			$1,632.21		
			070114	01445241	D	$40.17		
			070214	01445241	D	$1,632.21		
44020	23-Jul-14	201620	LEAH SCHWOTZER				$310.00	O
			07112014 REFUND DAY CAMP			$310.00		
			07112014	01367203	D	$310.00		
44021	23-Jul-14	200842	LEXISNEXIS RISK DATA MGT				$167.50	O
			1399030-20140630 POLICE SOFTWARE			$167.50		
			1399030-201406	01407273	D	$167.50		
44022	23-Jul-14	200912	LINDY PAVING INC				$1,987.62	O
			DA 85771 ASPHALT			$679.20		
			DA 86020 ASPHALT			$1,308.42		
			DA 85771	01430371	D	$679.20		
			DA 86020	01430371	D	$1,308.42		
44023	23-Jul-14	201480	LOU KAMMERMEIER				$100.00	O
			08012014 TREASURER			$100.00		
			08012014	01402115	D	$100.00		
44024	23-Jul-14	471	M & M UNIFORMS, INC				$18.95	O
			54933 UNIFORM- ART MARTIN			$18.95		
			54933	01410191	D	$18.95		
44025	23-Jul-14	13047	MINUTEMAN PRESS				$101.50	O
			17493 POSTERS FOR COUNCIL CHAMBERS			$101.50		
			17493	01400460	D	$101.50		
44026	23-Jul-14	13009	MRM WORKERS COMP FUND				$15,587.45	O
			1314PRJ4726 INSTALLMENT 11 OF 12			$15,587.45		
			1314PRJ4726	01486354	D	$15,587.45		
44027	23-Jul-14	201617	MUNETRIX LLC				$5,000.00	O
			38 1 20806 WEBSITE SET UP & IMPLEMENTATION			$5,000.00		
			38 1 20806	01407271	D	$5,000.00		
44028	23-Jul-14	15005	OLD DOMINION BRUSH				$325.67	O
			0060408-IN SWEEPER PARTS			$325.67		
			0060408-IN	01430374	D	$325.67		
44029	23-Jul-14	16050	PA AMERICAN WATER CO.				$3,599.48	O
			07052014 WATER-POOL			$2,957.98		
			07062014 WATER-BOROUGH BLDG			$220.76		
			07082014 WATER-BANKSVILLE RD			$1.98		
			07092014 WATER-POOL			$351.31		
			07102014 WATER-PUBLIC WORKS GARAGE			$67.45		

Check No	Check Date	VendorNo	Vendor	Invoice				Check Amount	Status
				07052014	01452366	D	$2,957.98		
				07062014	01409366	D	$220.76		
				07082014	01454366	D	$1.98		
				07092014	01452366	D	$351.31		
				07102014	01430366	D	$67.45		
44030	23-Jul-14	201429	PA UNEMPLOYMENT					$3,024.26	O
			07112014 LARSON, HULBERT, NAGY, ZANGE, CA $3,024.26						
				07112014	01488194	D	$3,024.26		
44031	23-Jul-14	16053	PETTY CASH					$6.42	O
			07172014 DAY CAMP SUPPLIES $6.42						
				07172014	01451249	D	$6.42		
44032	23-Jul-14	201621	PNC LETTERS OF CREDIT					$500.00	O
			07032014 LETTER OF CREDIT FEE REF: 18121881 $500.00						
				07032014	01495900	D	$500.00		
44033	23-Jul-14	201247	RICOH USA, INC.					$631.90	O
			1048162690 INK FOR PATS PRINTER $631.90						
				1048162690	01407241	D	$631.90		
44034	23-Jul-14	18030	ROLLIER HARDWARE INC.					$109.03	O
			224089 ROUND UP $91.96						
			224887 CHARCOAL GRAY SPRAY $17.07						
				224089	01454241	D	$91.96		
				224887	01445241	D	$17.07		
44035	23-Jul-14	13029	RUSS MCKIBBEN					$341.57	O
			08012014 HEALTH INSURANCE $341.57						
				08012014	01487253	D	$341.57		
44036	23-Jul-14	440	SAMS CLUB					$42.83	O
			07102014 DEGREASE, CASES OF WATER $42.83						
				07102014	01401210	D	$7.96		
				07102014	01454241	D	$34.87		
44037	23-Jul-14	201082	SHELL FLEET PLUS					$707.33	O
			79217519407 DIESEL FUEL $707.33						
				79217519407	01430231	D	$707.33		
44038	23-Jul-14	201619	STACIE VAUGHN					$100.00	O
			07112014 REFUND- DAY CAMP $100.00						
				07112014	01367203	D	$100.00		
44039	23-Jul-14	19115	STAPLES ADVANTAGE					$238.25	O
			8030361298 PAPER CUTTER, RECEIPT ROLLS $174.28						
			8030441548 PASTEL PAPER $63.97						
				8030361298	01401210	D	$174.28		
				8030441548	01401210	D	$63.97		
44040	23-Jul-14	2239	STEEL CITY COLLISION, INC.					$272.80	O
			07032014 REPAIRS 2011 IMPALA $272.80						
				07032014	01410374	D	$272.80		
44041	23-Jul-14	2404	UniFirst Corporation					$124.69	O

Check No	Check Date	VendorNo	Vendor	Invoice	Check Amount	Status
			075 2379068 LUXURY FOAM, LOGO MAT, SCRAPE $124.69			
			075 2379068 01452247 D $124.69			
44042	23-Jul-14	201263	UNITED REFRIGERATION		$118.32	O
			43235037-00 AIR FILTERS- AIR CONDITONING UNI $118.32			
			43235037-00 01409373 D $118.32			
44043	23-Jul-14	201175	WEX BANK		$1,718.46	O
			37310228 VEHICLE FUEL-STREET DEPT $1,718.46			
			37310228 01430231 D $1,718.46			
44044	23-Jul-14	201175	WEX BANK		$3,156.75	O
			37321419 VEHICLE FUEL-FIRE DEPT $3,156.75			
			37321419 01410231 D $3,156.75			
44045	23-Jul-14	100022	WILLIAM TOMOSKY		$350.00	O
			08012014 HEALTH INSURANCE $350.00			
			08012014 01487253 D $350.00			
44046	25-Jul-14	2175	DCED		$112.00	O
			073114 2ND QTR ACT 13 UCC FEES $112.00			
			073114 01413480 D $112.00			
44047	31-Jul-14	201354	AMY DORIN		$50.00	O
			1728208 REFUND CLEANING DEPOSIT- BEGGS S $50.00			
			1728208 01482460 D $50.00			
44048	31-Jul-14	201624	ANTONIA CARHUASLLA		$25.00	O
			1728213 REFUND CLEANING DEPOSIT POOL PAR $25.00			
			1728213 01482460 D $25.00			
44049	31-Jul-14	200760	ATCO INTERNATIONAL		$126.00	O
			10409339 BUSTER $126.00			
			10409339 01430374 D $126.00			
44050	31-Jul-14	2004	B & R POOLS & SWIM SHOP		$6,243.00	O
			71219 ROPE, SPORT TOWEL, VANQUISHER $340.00			
			72015 MURATIC ACID, ACCU TABS $5,903.00			
			71219 01452222 D $340.00			
			72015 01452222 D $5,903.00			
44051	31-Jul-14	2010	BANKSVILLE EXPRESS		$212.89	O
			102157 ENVELOPES $212.89			
			102157 01410210 D $212.89			
44052	31-Jul-14	201451	BARONE & SONS		$750.00	O
			14051657 APPRAISAL 2708 BROADWAY $375.00			
			14051658 APPRAISAL 1447 DOMRONT AVE $375.00			
			14051657 01495900 D $375.00			
			14051658 01495900 D $375.00			
44053	31-Jul-14	200965	BETHEL PARK AUTOMOTIVE		$59.95	O
			140717008 INSPECTION - TRUCK 111 $59.95			
			140717008 01430374 D $59.95			

Check No	Check Date	VendorNo	Vendor	Invoice				Check Amount	Status
44054	31-Jul-14	333	BUSY BEAVER BUILDING CENTERS,					$10.99	O
			42392 WIRE				$10.99		
			42392	01452372	D	$10.99			
44055	31-Jul-14	201360	CALE AMERICA INC					$49.00	O
			132416 APRIL 2014 ACTIVE METERS				$49.00		
			132416	01445241	D	$49.00			
44056	31-Jul-14	201463	CARUSO HTG & AIR					$3,865.00	O
			11132 INSTALL NEW ROOFTOP AIR UNITS				$3,865.00		
			11132	01409373	D	$3,865.00			
44057	31-Jul-14	368	COLLIER STONE COMPANY					$140.00	O
			88584 DUMPING CONCRETE				$140.00		
			88584	01430371	D	$140.00			
44058	31-Jul-14	201628	DANIELE VENTRESCA					$25.00	O
			07112014 REFUND CLEANING DEPOSIT - POOL P				$25.00		
			07112014	01482460	D	$25.00			
44059	31-Jul-14	201002	DOMINION RETAIL INC					$262.08	O
			95-BOD-201407 NATURAL GAS				$262.08		
			95-BOD-201407	01409362	D	$176.40			
			95-BOD-201407	01411362	D	$25.20			
			95-BOD-201407	01430362	D	$5.04			
			95-BOD-201407	01452362	D	$55.44			
44060	31-Jul-14	201623	FLYNNS TIRE					$78.00	O
			106640 TIRE TIRES AND DISPOSAL FEE				$78.00		
			106640	01430374	D	$78.00			
44061	31-Jul-14	5018	FLYNNS TIRE GROUP					$481.92	O
			451202 4 TIRES TRUCK 111				$481.92		
			451202	01430374	D	$481.92			
44062	31-Jul-14	2495	GIOVANNIS PIZZA & PASTA					$1,000.00	O
			07232014 FOOD FOR EMPLOYEE SWIM PARTY				$1,000.00		
			07232014	01457451	D	$1,000.00			
44063	31-Jul-14	201625	GLENDA PAGE					$50.00	O
			1728211 REFUND CLEANING DEPOSIT- SM PAV/P				$50.00		
			1728211	01482460	D	$50.00			
44064	31-Jul-14	8043	HOME DEPOT CREDIT SERVICE					$229.33	O
			07102014 DRIVE PIN, YELLOW SHOT LOAD, GRE				$68.59		
			07112014 POWER STAIN PLUS				$94.05		
			07162014 LUMBER				$66.69		
			07102014	01430241	D	$68.59			
			07112014	01430260	D	$94.05			
			07162014	01430371	D	$66.69			
44065	31-Jul-14	201576	JEFFREY QUAIL					$47.44	O
			07252014 SNACKS & CRAFT SUPPLIES FOR DAY				$47.44		
			07252014	01451249	D	$47.44			

Check Register with Ledger Accounts

Dormont Borough

01-Aug-14

From: 01-Jul-14 To: 31-Jul-14

Check No	Check Date	VendorNo	Vendor	Invoice			Check Amount	Status
44066	31-Jul-14	201627	JESSICA FREDERICK				$50.00	O
			1728209 REFUND CLEANING DEPOSIT-LARGE PA			$50.00		
			1728209	01482460	D	$50.00		
44067	31-Jul-14	10005	JORDAN TAX SERVICE				$4,121.40	O
			7-C-#10 DELINQUENT EIT COLLECTIONS-COMMIS			$83.16		
			7-C-#105 COMMISSION ON TAX COLLECTIONS			$2,770.47		
			7-C-#106 COMMISSION ON GARBAGE COLLECTI			$1,267.77		
			7-C-#10	01403140	D	$83.16		
			7-C-#105	01427310	D	$2,770.47		
			7-C-#106	01427310	D	$1,267.77		
44068	31-Jul-14	11028	KNICKERBOCKER RUSSELL CO				$40.58	O
			936718 HUSQVARNA BELT			$40.58		
			936718	01430241	D	$40.58		
44069	31-Jul-14	12010	LANE CONSTRUCTION CORPORAT				$193.69	O
			1539615 ASPHALT			$193.69		
			1539615	01430371	D	$193.69		
44070	31-Jul-14	201061	LOGO STITCH				$26.25	O
			1567 T-SHIRTS- PARKS DEPT			$26.25		
			1567	01430238	D	$26.25		
44071	31-Jul-14	947	LOWES BUSINESS ACCOUNT				$168.12	O
			10429 MECHANICAL HOSE			$29.40		
			10915 MURIATIC ACID			$55.44		
			35640 ROLLER, EXTENSION, BLUE HAWK METAL			$83.28		
			10429	01452373	D	$29.40		
			10915	01452222	D	$55.44		
			35640	01454241	D	$83.28		
44072	31-Jul-14	471	M & M UNIFORMS, INC				$110.80	O
			54983 BALLCAPS & PATCHES			$110.80		
			54983	01445186	D	$110.80		
44073	31-Jul-14	201182	MCLANE CONTRACTING INC				$1,235.00	O
			7-18-2014 REPAIR ROOF- REC CENTER			$1,235.00		
			7-18-2014	01452373	D	$1,235.00		
44074	31-Jul-14	201469	MILLER AUTO PRTS				$111.53	O
			11512175 BRAKES- TK 111			$111.53		
			11512175	01430374	D	$111.53		
44075	31-Jul-14	2548	MR JOHN OF PITTSBURGH				$286.00	O
			01452247 PORT O-JOHN - SHALLOW END OF PO			$286.00		
			01452247	01452247	D	$286.00		
44076	31-Jul-14	201395	MT LEBO METHODIST CHURCH				$1,000.00	O
			10 PARKING JULY 2014			$1,000.00		
			10	01445354	D	$1,000.00		
44077	31-Jul-14	16053	PETTY CASH				$19.44	O
			07232014 WATER FOR EMPLOYEE SWIM			$16.46		
			07252014 ICE FOR EMPLOYEE PARTY			$2.98		

Check No	Check Date	VendorNo	Vendor	Invoice				Check Amount	Status
				07232014	01457451	D	$16.46		
				07252014	01457451	D	$2.98		
44078	31-Jul-14	201626	ROBERT GELETKO					$200.00	O
			1728214 REFUND CLENAING DEPOSIT- REC CEN $200.00						
				1728214	01482460	D	$200.00		
44079	31-Jul-14	18030	ROLLIER HARDWARE INC.					$114.52	O
			224758 PLUMBING & HEATING $36.25						
			224960 PAINT $51.99						
			224994 ACETONE $19.99						
			227934 DECK SCREWS $6.29						
				224758	01430371	D	$36.25		
				224960	01409373	D	$51.99		
				224994	01430241	D	$19.99		
				227934	01454241	D	$6.29		
44080	31-Jul-14	440	SAMS CLUB					$50.60	O
			073114 JANITORIAL SUPPLIES $50.60						
				073114	01409241	D	$50.60		
44081	31-Jul-14	1137	STANDARD INSURANCE COMPANY					$1,947.43	O
			07152014 LIFE INSURANCE $1,947.43						
				07152014	01487254	D	$1,947.43		
44082	31-Jul-14	19115	STAPLES ADVANTAGE					$260.18	O
			8030552566 STOOL, LINER, MOUSE PAD, BATTER $260.18						
				8030552566	01401210	D	$260.18		
44083	31-Jul-14	201353	TREE-SCAPES					$590.00	O
			07222014 MAINTAIN PROPERTY 2800 CROSBY $45.00						
			07232014 MAINTAIN PROPERTY 1220 TENNESSE $325.00						
			07252014 MAINTAIN PROPERTY 1708 POTOMAC $50.00						
			07262014 MAINTAIN PROPERTY 1465 HILLSDALE $45.00						
			07272014 MAINTAIN PROPERTY 1689 POTOMAC $35.00						
			07282014 MAINTAIN PROPERTY 1200 ILLINOIS $50.00						
			07292014 MAINTAIN PROPERTY 1114 WISCONSIN $40.00						
				07222014	01495900	D	$45.00		
				07232014	01495900	D	$325.00		
				07252014	01495900	D	$50.00		
				07262014	01495900	D	$45.00		
				07272014	01495900	D	$35.00		
				07282014	01495900	D	$50.00		
				07292014	01495900	D	$40.00		
44084	31-Jul-14	200751	U.S. POSTAL SERVICE (CMRS-FP)					$1,000.00	O
			07172014 POSTAGE FOR MACHINE $1,000.00						
				07172014	01401215	D	$1,000.00		
44085	31-Jul-14	201622	UNIFIRST					$433.42	O
			074 4865249 UNIFORMS- STREET DEPT $224.66						
			074 4867874 UNIFORMS- STREET DEPT $208.76						
				074 4865249	01430238	D	$224.66		
				074 4867874	01430238	D	$208.76		
44086	31-Jul-14	2404	UniFirst Corporation					$284.98	O

Check No	Check Date	VendorNo	Vendor	Invoice				Check Amount	Status
			075 2381019 TOILET ROLLS, CENTER PULL TOW				$284.98		
			075 2381019	01409241	D	$284.98			
44087	31-Jul-14	2404	UniFirst Corporation					$270.64	O
			075 2381020 LUXURY FOAM, MAT, TOILET ROLL,				$270.64		
			075 2381020	01452247	D	$270.64			
44088	31-Jul-14	2404	UniFirst Corporation					$124.69	O
			0752382907 LUXURY FOAM, SRAPER, TOILET RO				$124.69		
			0752382907	01452247	D	$124.69			
44089	31-Jul-14	433	VERIZON WIRELESS					$713.17	O
			9728278137 CELL PHONES & AIR CARDS				$713.17		
			9728278137	01401321	D	$112.16			
			9728278137	01407325	D	$80.04			
			9728278137	01410321	D	$296.65			
			9728278137	01413321	D	$56.08			
			9728278137	01430321	D	$56.08			
			9728278137	01451321	D	$56.08			
			9728278137	01454321	D	$56.08			
44090	31-Jul-14	3017	A.R. CHAMBERS					$69.50	O
			116107 LIMESTONE				$69.50		
			116107	01430371	D	$69.50			
44091	31-Jul-14	201551	ANDREW WAIKUS					$284.81	O
			08032014 2014 TAX REFUND - RE- ASSESSED				$284.81		
			08032014	01403430	D	$284.81			
44092	31-Jul-14	200979	AV LAUTTAMUS COMMUNICATIONS					$368.15	O
			52239 RADIO REPAIR				$368.15		
			52239	01410327	D	$368.15			
44093	31-Jul-14	2004	B & R POOLS & SWIM SHOP					$601.00	O
			72151 CHLORINE, POOL STABILIZER				$601.00		
			72151	01452222	D	$601.00			
44094	31-Jul-14	634	BATTERIES PLUS #191					$107.90	O
			191-294262 9 VOLT INDUSTRIAL BATTERIES				$97.92		
			191-294278 D BATTERIES				$9.98		
			191-294262	01445241	D	$97.92			
			191-294278	01454241	D	$9.98			
44095	31-Jul-14	200793	BUCKS COUNTY COMMUNITY COLLEGE					$150.00	O
			18482 CERTIFICATION - STAKICH				$150.00		
			18482	01411181	D	$150.00			
44096	31-Jul-14	333	BUSY BEAVER BUILDING CENTERS,					$6.99	O
			42437 COUPLING FLEX				$6.99		
			42437	01452372	D	$6.99			
44097	31-Jul-14	200995	CALIBRE PRESS					$298.00	O
			18355 SEMINAR- TACTICAL LEADER/ MIKE & TOM				$298.00		
			18355	01410185	D	$298.00			

Check No	Check Date	VendorNo	Vendor	Invoice				Check Amount	Status
44098	31-Jul-14	201629	CHRISTINA GOODNOW					$25.00	O
			07302014 REFUND CLEANING DEPOSIT- POOL P				$25.00		
			07302014	01482460	D	$25.00			
44099	31-Jul-14	2566	COMCAST					$122.85	O
			07212014 INTERNET				$122.85		
			07212014	01407325	D	$122.85			
44100	31-Jul-14	201641	DAN MARCUCCI					$147.68	O
			08082014 2014 TAX REFUND - RE-ASSESSED				$147.68		
			08082014	01403430	D	$147.68			
44101	31-Jul-14	1917	DANIEL & DOROTHY ZANGRILLI					$442.17	O
			08032014 2014 TAX REFUND - RE-ASSESED				$442.17		
			08032014	01403430	D	$442.17			
44102	31-Jul-14	1513	DIODATO & ANTONIA SCIULLI					$155.59	O
			08082014 TAX REFUND- 2014 RE-ASSESSED				$155.59		
			08082014	01403430	D	$155.59			
44103	31-Jul-14	1028	DONALD & ROBERTA BAKER					$101.10	O
			08072014 TAX REFUND- 2014 RE-ASSESSED				$101.10		
			08072014	01403430	D	$101.10			
44104	31-Jul-14	4037	DORMONT VOLUNTEER					$1,258.27	O
			C76417 REIMBURSEMENT FOR REPAIRS TO CHI				$1,258.27		
			C76417	01411374	D	$1,258.27			
44105	31-Jul-14	201638	EDWARD & JOYCE STASIK					$21.99	O
			08052014 2014 TAX REFUND - BUILDING PERMIT				$21.99		
			08052014	01403430	D	$21.99			
44106	31-Jul-14	1409	FRANK & MARY CAMBEST					$167.72	O
			08092014 2014 TAX REFUND - RE- ASSESSED				$167.72		
			08092014	01403430	D	$167.72			
44107	31-Jul-14	201326	GANNETT FLEMING INC					$424.94	O
			057084.01*01-15 GIS SUPPORT JUNE 2014				$424.94		
			057084.01*01-1	01408317	D	$424.94			
44108	31-Jul-14	6070	GIL-CON TOOL COMPANY					$335.96	O
			23148 REPAIR TO HONDA GENERATOR				$335.96		
			23148	01411374	D	$335.96			
44109	31-Jul-14	3025	J.V. CHUJKO, INC					$660.00	O
			07162014 STAGE & STEPS FOR DORMONT DAY				$660.00		
			07162014	01457450	D	$660.00			
44110	31-Jul-14	201640	JAMES MALL					$239.10	O
			08082014 2014 TAX REFUND - RE-ASSESED				$239.10		
			08082014	01403430	D	$239.10			
44111	31-Jul-14	201630	JAZMI BAEZ					$50.00	O
			07262014 REFUND CLEANING DEPOSIT- SMALL P				$50.00		

Check No	Check Date	VendorNo	Vendor	Invoice				Check Amount	Status
				07262014	01482460	D	$50.00		
44112	31-Jul-14	201637	JOHN & OLGA PREFFER					$496.84	O
			08032014 2013 TAX REFUND - RE-ASSESSED				$248.42		
			08082014 2014 TAX REFUND - RE-ASSESSED				$248.42		
				08032014	01403430	D	$248.42		
				08082014	01403430	D	$248.42		
44113	31-Jul-14	10005	JORDAN TAX SERVICE					$99.10	O
			7-C-#127 GARBAGE COLLECTIONS JUNE 2014				$99.10		
				7-C-#127	01427310	D	$99.10		
44114	31-Jul-14	201216	JORDAN TAX SERVICE					$599.77	O
			.08032014 SEWAGE POOL				$352.13		
			08012014 SEWAGE- PARK				$29.34		
			08022014 SEWAGE- BEGGS SNYDER				$7.36		
			08042014 SEWAGE- GARAGE				$31.24		
			08052014 SEWAGE- BOROUGH BLDG				$118.16		
			08062014 SEWAGE - PARK				$34.12		
			08072014 SEWAGE- FIRE DEPT				$27.42		
				.08032014	01452366	D	$352.13		
				08012014	01454366	D	$29.34		
				08022014	01454366	D	$7.36		
				08042014	01430366	D	$31.24		
				08052014	01409366	D	$118.16		
				08062014	01454366	D	$34.12		
				08072014	01411366	D	$27.42		
44115	31-Jul-14	201634	LEE ADAMS					$261.97	O
			08012014 2013 TAX REFUND- RE-ASSESSED				$261.97		
				08012014	01403430	D	$261.97		
44116	31-Jul-14	836	LOU MARIE HUGHES					$237.35	O
			08092014 2014 TAX REFUND - RE- ASSESSED				$237.35		
				08092014	01403430	D	$237.35		
44117	31-Jul-14	947	LOWES BUSINESS ACCOUNT					$179.38	O
			10279 16 GAL MURIATIC ACID				$110.88		
			10427 MURIATIC ACID				$34.65		
			23736 FLEXIBLE COUP, CABLE TIES				$33.85		
				10279	01452222	D	$110.88		
				10427	01452222	D	$34.65		
				23736	01452372	D	$33.85		
44118	31-Jul-14	201633	MANDI TRECKI					$100.00	O
			07262014 REFUDN CLEANING DEPOSIT- COMMU				$100.00		
				07262014	01482460	D	$100.00		
44119	31-Jul-14	201631	MARGARET JAMISON					$50.00	O
			07272014 REFUND CLEANING DEPOSIT- SMALL P				$50.00		
				07272014	01482460	D	$50.00		
44120	31-Jul-14	2548	MR JOHN OF PITTSBURGH					$75.00	O
			304132 PORT -O-JOHN -HORSESHOE COURT				$75.00		
				304132	01454247	D	$75.00		

Check No	Check Date	VendorNo	Vendor	Invoice				Check Amount	Status
44121	31-Jul-14	201639	REBECCA & TODD KEMMERER					$359.53	O
			08062014 TAX REFUND- 2014 RE-ASSESSED				$359.53		
			08062014	01403430	D	$359.53			
44122	31-Jul-14	18030	ROLLIER HARDWARE INC.					$39.88	O
			225078 WINDOW AND DOOR FOAM, PLUMBING &				$6.95		
			225092 HOZE & SWEEPER, WITH A CREDIT				$32.93		
			225078	01454241	D	$6.95			
			225092	01452372	D	$32.93			
44123	31-Jul-14	49	S & S WORLDWIDE, INC					$61.05	O
			8217600 COLLAPSIBLE WATER BOTTLES				$61.05		
			8217600	01451249	D	$61.05			
44124	31-Jul-14	201632	SARAH ROBBINS					$50.00	O
			07282014 REFUND CLEANING DEPOSIT -SM PAV/				$50.00		
			07282014	01482460	D	$50.00			
44125	31-Jul-14	19115	STAPLES ADVANTAGE					$65.83	O
			8030634260 FRAMES, LAMINTATING SHEETS				$65.83		
			8030634260	01400420	D	$48.84			
			8030634260	01409241	D	$16.99			
44126	31-Jul-14	2239	STEEL CITY COLLISION, INC.					$237.70	O
			07252014 REPAIRS TO 2008 IMPALA				$237.70		
			07252014	01410374	D	$237.70			
44127	31-Jul-14	201635	THOMAS & MARILYN HOLMES					$164.38	O
			073114 2014 TAX REFUND				$46.59		
			08092014 2014 TAX REFUND - RE- ASSESSED				$46.59		
			08112014 2012 TAX REFUND - RE- ASSESSED				$71.20		
			073114	01403430	D	$46.59			
			08092014	01403430	D	$46.59			
			08112014	01403430	D	$71.20			
44128	31-Jul-14	2190	THOMAS CONROY					$365.68	O
			08092014 2014 TAX REFUND - RE- ASSESSED				$365.68		
			08092014	01403430	D	$365.68			
44129	31-Jul-14	201353	TREE-SCAPES					$160.00	O
			07312014 LANSCAPING- 2930 VOELKEL AVE				$75.00		
			08012014 LANSCAPING- 1470 DORMONT AVE				$85.00		
			07312014	01495900	D	$75.00			
			08012014	01495900	D	$85.00			
44130	31-Jul-14	2404	UniFirst Corporation					$257.04	O
			075 2384863 TWIN DISPENSER, TOILET ROLL, CE				$132.35		
			075 2384864 LUXURY FOAM, TOILET ROLL, BATH				$124.69		
			075 2384863	01409241	D	$132.35			
			075 2384864	01452247	D	$124.69			
44131	31-Jul-14	200768	WITMER PUBLIC SAFETY GROUP					$100.00	O
			S1557311 GLOCK				$100.00		
			S1557311	01410239	D	$100.00			
				Bank Total:				**$425,257.62**	

Check No	Check Date	VendorNo	Vendor	Invoice	Check Amount	Status
Bank Account: 8 SEWER FUND						
1889	08-Jul-14	201505	AMERICAN WATER		$480.00	O
			06142014 SHUT OFFS & RECONNECTS- JAN-APRI	$480.00		
			06142014 08429300 D $480.00			
1890	08-Jul-14	2010	BANKSVILLE EXPRESS		$969.51	O
			07022013 POSTAGE FOR SEWAGE FLYERS	$852.08		
			07022014 POSTAGE FOR SEWAGE FLYERS	$117.43		
			07022013 08429300 D $852.08			
			07022014 08429300 D $117.43			
1891	08-Jul-14	201230	HAZEN AND SAWYER, P.C.		$17,950.00	O
			0000001 ATHENS ALLEY	$17,950.00		
			0000001 08429372 D $17,950.00			
1892	08-Jul-14	201158	JORDAN TAX		$290.73	O
			6-C#80 COMMISSION- SEWAGE COLLECTION	$290.73		
			6-C#80 08429300 D $290.73			
1893	08-Jul-14	13047	MINUTEMAN PRESS		$56.00	O
			17356 SEWER MAP	$56.00		
			17356 08429241 D $56.00			
1894	18-Jul-14	201612	COMMONWALTH FINANCING AUTH		$100.00	O
			07112014 FLOOD MITIGATION PROGRAM	$100.00		
			07112014 08429300 D $100.00			
1895	23-Jul-14	938	ALCOSAN		$244,563.80	O
			06232014 QUARTERLY SEWAGE	$244,563.80		
			06232014 08429364 D $244,563.80			
1896	23-Jul-14	201505	AMERICAN WATER		$166.85	O
			4000039041 USAGE REPORT TO JORDAN	$166.85		
			4000039041 08429300 D $166.85			
1897	23-Jul-14	2010	BANKSVILLE EXPRESS		$931.60	O
			102012 GLOSS CARDS	$931.60		
			102012 08429300 D $931.60			
1898	31-Jul-14	201158	JORDAN TAX		$197.42	O
			7-C-#107 COMMISSION ON DEL SEWAGE COLLE	$197.42		
			7-C-#107 08429300 D $197.42			
1899	31-Jul-14	2111	US POSTMASTER		$852.60	O
			07312014 POSTAGE/FLYERS	$852.60		
			07312014 08429300 D $852.60			
1900	31-Jul-14	2111	US POSTMASTER		$116.20	O
			08012014 POSTAGE/FLYERS	$116.20		
			08012014 08429300 D $116.20			
			Bank Total:		**$266,674.71**	

Check Register with Ledger Accounts

Dormont Borough

01-Aug-14

From: 01-Jul-14 To: 31-Jul-14

Check No	Check Date	VendorNo	Vendor	Invoice			Check Amount	Status
Bank Account:		**18**	**CAPITAL RESERVE FUND**					
607	11-Jul-14	14012	NIANDO CONSTRUCTION				$2,157.54	O
				06172014 FINAL PAYMENT- MERVIN AVE		$2,157.54		
				06172014	18430373	D $2,157.54		
608	18-Jul-14	14012	NIANDO CONSTRUCTION				$101,598.49	O
				06182014 MERVIN AVE- FINAL PMT		$2,157.54		
				06192014 2014 ROAD RESURFACING		$99,440.95		
				06182014	18430373	D $2,157.54		
				06192014	18430373	D $99,440.95		
			Bank Total:				**$103,756.03**	

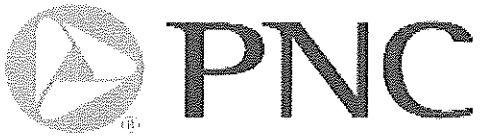
Check No	Check Date	VendorNo	Vendor	Invoice				Check Amount	Status
Bank Account: 35 HIGHWAY AID FUND									
1108	**11-Jul-14**	**2340**	**TRAFFIC SYSTEMS AND SERVICES**					**$7,889.04**	**O**
			CR-2118 REPAIR TRAFFIC LT-MCFARLAND & DEL				$1,031.32		
			CR-2124 REPAIR TRAFFIC- LT W. LIBERTY & DOR				$1,088.00		
			CR-2125 REPAIR TRAFFIC LT- W.LIBERTY/HILLSD				$5,012.72		
			SR-26412 REPAIR TRAFFIC LT- W. LIBERTY & MC				$757.00		
			CR-2118	35433374	D	$1,031.32			
			CR-2124	35433374	D	$1,088.00			
			CR-2125	35433374	D	$5,012.72			
			SR-26412	35433374	D	$757.00			
1109	**11-Jul-14**	**458**	**VERIZON**					**$30.14**	**O**
			06192014 TRAFFIC MODEM				$30.14		
			06192014	35433329	D	$30.14			
1110	**18-Jul-14**	**4040**	**DUQUESNE LIGHT CO.**					**$855.87**	**O**
			07312014 ELECTRIC- TRAFFIC SIGNALS				$855.87		
			07312014	35433361	D	$855.87			
1111	**18-Jul-14**	**2340**	**TRAFFIC SYSTEMS AND SERVICES**					**$619.50**	**O**
			SR-26423 REPAIR TRAFFIC SIGNAL POTOMAC/W/				$395.50		
			SR-26427 REPAIR SIGNAL MCFARLAND/W/LIBER				$224.00		
			SR-26423	35433374	D	$395.50			
			SR-26427	35433374	D	$224.00			
1112	**23-Jul-14**	**201214**	**TAPCO**					**$205.23**	**O**
			1458761 BARRICADES W/LIGHTS				$205.23		
			1458761	35433450	D	$205.23			
1113	**23-Jul-14**	**2340**	**TRAFFIC SYSTEMS AND SERVICES**					**$402.50**	**O**
			SR-26436 REPAIR TRAFFIC SIGNAL WISCONSIN/				$206.50		
			SR-26437 REPAIR TRAFFIC SIGNAL- PIONEER/W.				$196.00		
			SR-26436	35433374	D	$206.50			
			SR-26437	35433374	D	$196.00			
			Bank Total:					**$10,002.28**	

Check No	Check Date	VendorNo	Vendor	Invoice	Check Amount	Status
Bank Account: 90 PAYROLL CHECKING						
46873	11-Jul-14	3034	COLONIAL LIFE INSURANCE		$307.23	O
			PR77144 PAYROLL INSURANCE DEDUCTIONS	$307.23		
			PR77144 01105220 D $307.23			
46874	11-Jul-14	4043	DORMONT POLICE ASSOC.		$480.00	O
			PR77145 PAYROLL UNION DUES	$480.00		
			PR77145 01105222 D $480.00			
46875	11-Jul-14	16106	LEGAL SHIELD		$110.60	O
			PR771416 PAYROLL LEGAL SERVICE DEDUCTIO	$110.60		
			PR771416 01105227 D $110.60			
46876	11-Jul-14	12032	LOCAL UNION #1058		$132.00	O
			PR77149 PAYROLL UNION DUES	$132.00		
			PR77149 01105218 D $99.00			
			PR77149 01105222 D $33.00			
46877	11-Jul-14	13010	M.E.I.T.		$582.37	O
			PR771410 PAYROLL DENTAL DEDUCTIONS	$582.37		
			PR771410 01105216 D $582.37			
46878	11-Jul-14	16040	NATIONWIDE RETIREMENT SOLUTION		$94.72	O
			PR771413 PAYROLL RETIREMENT DEDUCTIONS	$94.72		
			PR771413 01105225 D $94.72			
46879	11-Jul-14	16070	P N C BANK		$1,805.07	O
			PR771415 PAYROLL PENSION DEDUCTIONS	$1,805.07		
			PR771415 01105214 D $1,805.07			
46880	11-Jul-14	6001	PA STATE COLLECTION AND		$538.98	R
			PR77146 PAYROLL CHILD SUPPORT DEDUCTION	$538.98		
			PR77146 01105223 D $538.98			
46881	11-Jul-14	16056	PENNA. DEPT OF REVENUE		$3,563.56	R
			PR771414 PAYROLL STATE TAXES WITHHELD	$3,563.56		
			PR771414 01105217 D $3,563.56			
46882	11-Jul-14	16002	PNC POLICE PENSION TRUST FUND		$4,196.15	O
			PR771411 PAYROLL PENSION DEDUCTIONS	$4,196.15		
			PR771411 01105214 D $4,196.15			
46883	11-Jul-14	19036	SHACOG FEDERAL CREDIT UNION		$1,445.00	O
			PR771417 PAYROLL CREDIT UNION DEDUCTION	$1,445.00		
			PR771417 01105221 D $1,445.00			
46884	11-Jul-14	483	SUN AMERICA FUND SERVICES		$100.00	O
			PR77141 PAYROLL RETIREMENT DEDUCTIONS	$100.00		
			PR77141 01105225 D $100.00			
46885	11-Jul-14	12031	TEAMSTERS LOCAL UNION 249		$570.00	O
			PR77148 PAYROLL UNION DUES	$570.00		
			PR77148 01105218 D $570.00			

Check No	Check Date	VendorNo	Vendor	Invoice	Check Amount	Status
46886	11-Jul-14	1835	UNITED STATES TREASURY		$27,876.95	O
			PR77143 PAYROLL FICA MEDICARE FEDERAL WI $27,876.95			
			PR77143 01105210 D $16,488.31			
			PR77143 01105211 D $11,388.64			
46887	11-Jul-14	653	VALIC		$808.92	O
			PR77142 PAYROLL RETIREMENT DEDUCTIONS $808.92			
			PR77142 01105225 D $808.92			
46910	25-Jul-14	3034	COLONIAL LIFE INSURANCE		$307.23	O
			PR721144 PAYROLL INSURANCE DEDUCTIONS $307.23			
			PR721144 01105220 D $307.23			
46911	25-Jul-14	4043	DORMONT POLICE ASSOC.		$480.00	O
			PR721145 PAYROLL-UNION DUES $480.00			
			PR721145 01105222 D $480.00			
46912	25-Jul-14	10005	JORDAN TAX SERVICE		$13.78	O
			PR710142 PAYROLL EIT DEDUCTIONS $13.78			
			PR710142 01105212 D $13.78			
46913	25-Jul-14	13010	M.E.I.T.		$582.37	O
			PR721148 PAYROLL DENTAL DEDUCTIONS $582.37			
			PR721148 01105216 D $582.37			
46914	25-Jul-14	16040	NATIONWIDE RETIREMENT SOLUTION		$94.72	O
			PR7211411 PAYROLL RETIREMENT DEDUCTIONS $94.72			
			PR7211411 01105225 D $94.72			
46915	25-Jul-14	16070	P N C BANK		$1,773.80	O
			PR710146 PAYROLL PENSION DEDUCTIONS $30.40			
			PR7211413 PAYROLL PENSION DEDUCTIONS $1,743.40			
			PR710146 01105214 D $30.40			
			PR7211413 01105214 D $1,743.40			
46916	25-Jul-14	6001	PA STATE COLLECTION AND		$538.98	R
			PR721146 PAYROLL CHILD SUPPORT DEDUCTIO $538.98			
			PR721146 01105223 D $538.98			
46917	25-Jul-14	16056	PENNA. DEPT OF REVENUE		$3,668.85	R
			PR710145 PAYROLL STATE TAX DEDUCTIONS $38.21			
			PR7211412 PAYROLL STATE TAX DEDUCTIONS $3,630.64			
			PR710145 01105217 D $38.21			
			PR7211412 01105217 D $3,630.64			
46918	25-Jul-14	16002	PNC POLICE PENSION TRUST FUND		$4,419.61	O
			PR710143 PAYROLL PENSION DEDUCTIONS $35.56			
			PR721149 PAYROLL PENSION DEDUCTIONS $4,384.05			
			PR710143 01105214 D $35.56			
			PR721149 01105214 D $4,384.05			
46919	25-Jul-14	19036	SHACOG FEDERAL CREDIT UNION		$1,445.00	O
			PR7211414 PAYROLL CREDIT UNION DEDUCTION $1,445.00			
			PR7211414 01105221 D $1,445.00			
46920	25-Jul-14	483	SUN AMERICA FUND SERVICES		$100.00	O

Check No	Check Date	VendorNo	Vendor	Invoice				Check Amount	Status
			PR721141 PAYROLL RETIREMENT DEDUCTIONS				$100.00		
			PR721141	01105225	D	$100.00			
46921	25-Jul-14	1835	UNITED STATES TREASURY					$212.00	R
			PR710141 PAYROLL FEDERAL WITHHOLDING FIC				$212.00		
			PR710141	01105210	D	$76.70			
			PR710141	01105211	D	$135.30			
46922	25-Jul-14	1835	UNITED STATES TREASURY					$28,345.07	R
			PR721143 PAYROLL FICA MEDICARE FED WITHH				$28,345.07		
			PR721143	01105210	D	$17,046.57			
			PR721143	01105211	D	$11,298.50			
46923	25-Jul-14	653	VALIC					$808.92	O
			PR721142 Automatic Invoice From Payroll				$808.92		
			PR721142	01105225	D	$808.92			
46924	25-Jul-14	9010	INTERNAL REVENUE SERVICE					$1,651.53	O
			073114 941 RECONCILIATION				$1,190.58		
			073214 941 1ST QTR RECONCILIATION				$460.95		
			073114	01488192	D	$1,190.58			
			073214	01488192	D	$460.95			

Bank Total: $87,053.41



Visa Procurement Card

Statement Manager Report
PNC Bank 1940
05/27/2014 to 06/25/2014

Jeffrey Naftal - Statement Report		Amount Incl
5/29/2014	Giovannis Pizza & Past 01-401-460 Meetings & Conferences	$21.38
6/9/2014	Pats Small Engine Plus 01-430-374 Maintenance	$152.42
6/19/2014	Mollys Pizza 01-401-460 Meetings & Conferences	$48.00
	Total	$221.80

Visa Procurement Card

Statement Manager Report
PNC Bank 1940
05/27/2014 to 06/25/2014

Jeffrey Naftal - Statement Report		Amount Incl
5/27/2014	Als Cafe 01-401-460 Meetings & Conferences	$15.00
6/3/2014	Icma Internet 01-401-460 Meetings & Conferences	$645.00
6/5/2014	Msft *microsoftstore 01-407-271 Admin Software	$117.69
6/6/2014	Giovannis Pizza & Pas 01-401-460 Meetings & Conferences	$42.33
6/6/2014	Nwl Accounting 01-407-271 Admin Software	-$15.00
6/6/2014	Usairways 01-401-460 Meetings & Conferences	$308.00
6/13/2014	Center For Public Safet 01-411-181 Training	$225.00
6/13/2014	Lowes #02417 01-454-241 General Supplies	$63.20
	Total	$1,401.22