Borough Of Dormont

Warrant List June 2013

	$291,958.40	General Fund
	$227,851.19	Sewer Fund
	$0.00	Capital Fund
	$1,468.42	Highway Aid Fund
	$90,958.91	Payroll Deductions
	$0.00	Visa Procurement Card
Total	$612,236.92	

Payroll Transfers June 2013

Wire Transfer--General Fund	$131,578.80	Payroll 6-14-13
Wire Transfer--General Fund	$127,999.01	Payroll 6-28-13

Voided Checks June 2013

Check Register with Ledger Accounts

Dormont Borough

28-Jun-13

From: 01-Jun-13 To: 30-Jun-13

Check No	Check Date	VendorNo	Vendor	Invoice			Check Amount	Status
Bank Account: 1 GENERAL FUND								
41717	**07-Jun-13**	**201331**	**MARY PITCHER**				**$12,290.00**	**O**
			05312013 SETTLEMENT			$12,290.00		
			05312013	01482410	D	$12,290.00		
41718	**12-Jun-13**	**3019**	**A.R. CHAMBER SUPPLY**				**$198.50**	**O**
			105052 LIMESTONE, SEALANT, CAULKING GUN			$48.50		
			105053-1 SIKAFLEX LIMESTONE			$20.00		
			105277 CONCRETE FINISH			$130.00		
			105052	01452372	D	$48.50		
			105053-1	01452372	D	$20.00		
			105277	01430371	D	$130.00		
41719	**12-Jun-13**	**2158**	**ALLEGHENY COUNTY HEALTH DEPART**				**$25.00**	**O**
			06062013 BATHING PLACE MANAGER REGISTRA			$25.00		
			06062013	01452460	D	$25.00		
41720	**12-Jun-13**	**200979**	**AV LAUTTAMUS COMMUNICATIONS**				**$1,186.86**	**O**
			42244 RELOCATED BASE			$469.96		
			42261 5 BATTERIES			$375.00		
			42276 FILTER, REPLACE DAMAGED PARTS-RADI			$91.90		
			42300 REPAIRS			$250.00		
			42244	01411327	D	$469.96		
			42261	01411374	D	$375.00		
			42276	01411327	D	$91.90		
			42300	01411327	D	$250.00		
41721	**12-Jun-13**	**11030**	**B.M. KRAMER & CO.**				**$19.96**	**O**
			1275673-01 RUBBER RING GASKETS			$19.96		
			1275673-01	01452372	D	$19.96		
41722	**12-Jun-13**	**2010**	**BANKSVILLE EXPRESS**				**$2,594.32**	**O**
			94121 NEWSLETTER			$2,594.32		
			94121	01401344	D	$2,594.32		
41723	**12-Jun-13**	**333**	**BUSY BEAVER BUILDING CENTERS,**				**$105.96**	**O**
			40073 SHOWER HEADS FOR POOL LOCKER ROO			$105.96		
			40073	01452373	D	$105.96		
41724	**12-Jun-13**	**201005**	**CENTURY SPORTS**				**$233.89**	**O**
			43826 TENNIS NET, BASKETBALL HOOP NETS			$233.89		
			43826	01454373	D	$233.89		
41725	**12-Jun-13**	**368**	**COLLIER STONE COMPANY**				**$40.00**	**O**
			87819 DUMPING			$40.00		
			87819	01430371	D	$40.00		
41726	**12-Jun-13**	**2566**	**COMCAST**				**$119.85**	**O**
			06152013 INTERNET			$119.85		
			06152013	01407325	D	$119.85		
41727	**12-Jun-13**	**200871**	**CREATIVE PRODUCT SOURCING**				**$840.24**	**O**
			60868 DARE SUPPLIES			$840.24		

Check No	Check Date	VendorNo	Vendor	Invoice				Check Amount	Status
				60868	01410184	D	$840.24		
41728	12-Jun-13	3062	CUMMINS-ALLISON CORP.					$415.24	O
			3098929 SHREDDER REPAIR				$415.24		
				3098929	01409373	D	$415.24		
41729	12-Jun-13	1929	DABA					$50.00	O
			06102013 IN MEMORY OF BOB RIVET				$50.00		
				06102013	01457500	D	$50.00		
41730	12-Jun-13	201002	DOMINION RETAIL INC					$3,018.96	O
			95-BOD-201305 NATURAL GAS				$3,018.96		
				95-BOD-201305	01409362	D	$1,677.48		
				95-BOD-201305	01411362	D	$299.73		
				95-BOD-201305	01430362	D	$355.65		
				95-BOD-201305	01454362	D	$686.10		
41731	12-Jun-13	4055	DUNCAN PARKING TECHNOLOGIES					$410.80	O
			INV013494 PREPAIR MECHANISM IN 4 METERS				$410.80		
				INV013494	01445260	D	$410.80		
41732	12-Jun-13	4040	DUQUESNE LIGHT CO.					$7,273.16	O
			06012013 STREET LIGHTS				$7,249.80		
			06022013 LIGHT AT SALT PILE				$23.36		
				06012013	01434361	D	$7,249.80		
				06022013	01434361	D	$23.36		
41733	12-Jun-13	5980	FEDEROUCH LANDSCAPE					$649.00	O
			277343 MULCH FOR POOL				$649.00		
				277343	01452372	D	$649.00		
41734	12-Jun-13	201028	FIELDCREST STEEL CORP					$339.00	O
			49576 ANGLE, PLATE-FOR KRUG LOT				$339.00		
				49576	01430371	D	$339.00		
41735	12-Jun-13	6070	GIL-CON TOOL COMPANY					$40.00	O
			55405 TILLER-PASSIVE PARK				$40.00		
				55405	01454241	D	$40.00		
41736	12-Jun-13	200763	GREATAMERICA FINANCIAL SVCS					$160.50	O
			13754342 POSTAGE METER RENTAL				$160.50		
				13754342	01401216	D	$160.50		
41737	12-Jun-13	8043	HOME DEPOT CREDIT SERVICE					$118.41	O
			05132013 4X8 TUFF				$44.71		
			05312013 ROTOTILLER RENTAL-PASSIVE PARK				$73.70		
				05132013	01430241	D	$44.71		
				05312013	01454241	D	$73.70		
41738	12-Jun-13	550	INDUSTRIAL RUBBER PRODUCTS					$59.25	O
			0007224-IN O-RING, GASKETS				$59.25		
				0007224-IN	01452372	D	$59.25		
41739	12-Jun-13	201158	JORDAN TAX					$252.53	O
			06012013 SEWAGE				$30.36		

Check No	Check Date	VendorNo	Vendor	Invoice				Check Amount	Status
			06022013 SEWAGE				$111.51		
			06032013 SEWAGE				$65.10		
			06042013 SEWAGE				$7.77		
			06052013 SEWAGE				$21.54		
			06062013 SEWAGE				$16.25		
				06012013	01454366	D	$30.36		
				06022013	01409366	D	$111.51		
				06032013	01454366	D	$65.10		
				06042013	01454366	D	$7.77		
				06052013	01430366	D	$21.54		
				06062013	01411366	D	$16.25		
41740	**12-Jun-13**	**10005**	**JORDAN TAX SERVICE**					**$2,606.61**	**O**
			5-C-#158 COMMISSION ON LST				$224.83		
			5-C-#175 COMMISSION ON TAXES				$2,085.58		
			5-C-#177 COMMISSION GARBAGE CLAIMS				$296.20		
				5-C-#158	01403120	D	$224.83		
				5-C-#175	01403118	D	$2,085.58		
				5-C-#177	01427310	D	$296.20		
41741	**12-Jun-13**	**201328**	**JOSEPH & LAURA MILLER**					**$293.84**	**O**
			05232013 REFUND FOR DELINQUENT GARBAGE				$293.84		
				05232013	01482470	D	$293.84		
41742	**12-Jun-13**	**201330**	**KELLY MCGUIRE**					**$156.20**	**O**
			06062013 DAYCAMP SUPPLIES				$156.20		
				06062013	01451249	D	$156.20		
41743	**12-Jun-13**	**1266**	**KIEFER COAL AND SUPPLY CO**					**$170.00**	**O**
			40732 LIMESTONE				$170.00		
				40732	01430371	D	$170.00		
41744	**12-Jun-13**	**201261**	**KRONOS**					**$8,745.00**	**O**
			10763789 PAYROLL TRAINING-VICKIE				$1,140.00		
			10766189 PAYROLL SET UP AND TRAINING				$7,605.00		
				10763789	01407271	D	$1,140.00		
				10766189	01407271	D	$7,605.00		
41745	**12-Jun-13**	**12010**	**LANE CONSTRUCTION CORPORAT**					**$361.15**	**O**
			1463024 9.5MM				$58.89		
			1465382 9.5MM				$30.65		
			1466765 9.5 MM				$271.61		
				1463024	01430371	D	$58.89		
				1465382	01430371	D	$30.65		
				1466765	01430371	D	$271.61		
41746	**12-Jun-13**	**200842**	**LEXISNEXIS RISK DATA MGT**					**$167.50**	**O**
			1399030-20130531 INVESTIGATIVE SOFTWARE				$167.50		
				1399030-201305	01407273	D	$167.50		
41747	**12-Jun-13**	**12028**	**LIMESTONE SUPPLY CO.**					**$650.75**	**O**
			55 CONCRETE FOR KRUGH SIDEWALK				$650.75		
				55	01430371	D	$650.75		
41748	**12-Jun-13**	**947**	**LOWES BUSINESS ACCOUNT**					**$134.02**	**O**

Check No	Check Date	VendorNo	Vendor	Invoice				Check Amount	Status
			05282013 BLASTER, TIME DELAY FUSE, CANTILE				$64.50		
			09268 BLUE PAINT, SILICONE, HOSE				$58.14		
			09673 TEST STRIP				$11.38		
			05282013	01452372	D	$64.50			
			09268	01452372	D	$58.14			
			09673	01452372	D	$11.38			
41749	12-Jun-13	471	M & M UNIFORMS, INC					$56.45	O
			50931 UNIFORM-KELLY				$56.45		
			50931	01410191	D	$56.45			
41750	12-Jun-13	13010	M.E.I.T.					$53,519.88	O
			047045 DENTAL, VISION, MEDICAL				$53,519.88		
			047045	01487196	D	$51,418.00			
			047045	01487200	D	$1,766.48			
			047045	01487255	D	$335.40			
41751	12-Jun-13	13003	MASTERWORK PAINT& DECORATING C					$79.90	O
			ML49888 DEEPTONE				$39.95		
			ML49909 DEEPTONE				$39.95		
			ML49888	01452372	D	$39.95			
			ML49909	01452372	D	$39.95			
41752	12-Jun-13	200914	MILLER 33 AUTO					$46.82	O
			33047934 TUBING FOR FLAG POLE HOLES				$19.28		
			33048213 PERMATEX RUBBERIZED				$27.54		
			33047934	01457239	D	$19.28			
			33048213	01430241	D	$27.54			
41753	12-Jun-13	13047	MINUTEMAN PRESS					$51.70	O
			15305 2 NAMEPLATES- SCHMIDT, BARNES				$51.70		
			15305	01410210	D	$51.70			
41754	12-Jun-13	201332	MONICA DAHLKEMPER					$50.00	O
			06072013 IN MEMORY OF JOHN ROSEWALD				$50.00		
			06072013	01457500	D	$50.00			
41755	12-Jun-13	2548	MR JOHN OF PITTSBURGH					$320.00	O
			210716 PORT O JOHN AT POOL				$320.00		
			210716	01452247	D	$320.00			
41756	12-Jun-13	13016	MR MAGIC CARWASH					$132.00	O
			D-3006 22 CAR WASHES				$132.00		
			D-3006	01410374	D	$132.00			
41757	12-Jun-13	1908	NATIONAL RIFLE ASSOCIATION					$595.00	O
			061113 DAILEY NRA LAW ENFORCEMENT				$595.00		
			061113	01410185	D	$595.00			
41758	12-Jun-13	2223	OCCUPATIONAL HEALTH CENTERS OF					$422.00	O
			507455919 PHYSICAL- CHARLES ARRIGO				$211.00		
			507468872 PHYSICAL-TREVOR COLWES				$211.00		
			507455919	01411315	D	$211.00			
			507468872	01411315	D	$211.00			
41759	12-Jun-13	2629	PA DEPT OF LABOR INDUSTRY - B					$62.00	O

Check No	Check Date	VendorNo	Vendor	Invoice				Check Amount	Status
			254892 BOILER INSPECTION -CERETIFICATE FEE				$62.00		
			254892	01409373	D	$62.00			
41760	12-Jun-13	438	PA ONE CALL SYSTEM INC.					$14.45	O
			0000538428 MONTHLY FEE AND EMAIL DELIVERY				$14.45		
			0000538428	01413420	D	$14.45			
41761	12-Jun-13	16053	PETTY CASH					$56.64	O
			05232013 PARKING GFOA SEMINAR				$12.00		
			05242013 OFFICE SUPPLIES & USB CABLE				$31.00		
			06012013 FARE ON TROLLEY-KRISTEN				$5.75		
			06022013 FARE ON TROLLEY-KRISTIN KAMINSKI				$5.75		
			06042013 AFTERSCHOOL SNACKS				$2.14		
			05232013	01413460	D	$12.00			
			05242013	01454241	D	$31.00			
			06012013	01451249	D	$5.75			
			06022013	01451249	D	$5.75			
			06042013	01451255	D	$2.14			
41762	12-Jun-13	2549	PHYSIO CONTROL					$1,405.80	O
			414001436 ANNUAL MAINTENANCE -AED				$1,405.80		
			414001436	01409450	D	$1,405.80			
41763	12-Jun-13	18020	RENNEKAMP LUMBER CO.					$49.00	O
			9759 PLYSCORE				$49.00		
			9759	01430241	D	$49.00			
41764	12-Jun-13	201329	ROBERT BARNES					$306.06	O
			05312013 LODGING AND MILEAGE				$306.06		
			05312013	01410185	D	$306.06			
41765	12-Jun-13	18030	ROLLIER HARDWARE INC.					$201.47	O
			215676 PVC, EPOXY				$22.20		
			215679 EPOXY				$23.16		
			215695 LIQUID NAILS SOLVENT				$6.58		
			215702 HARDWARE, KEY CUTTING				$15.39		
			215718 HARDWARE, SCREWS & ANCHORS				$3.61		
			215752 HARDWARE				$3.72		
			215765 CLEAR CAULK				$9.87		
			215836 ANCHORING EPOXY				$18.79		
			215859 PAINTERS TAPE, BOLT CONNECTOR, GA				$36.47		
			215872 HOUSEWARES				$24.99		
			215888 PATCHER, PVC				$19.43		
			215915 SEALANT, EPOXY, LIQ NAILS				$17.26		

Check No	Check Date	VendorNo	Vendor	Invoice				Check Amount	Status
				215676	01452372	D	$22.20		
				215679	01452372	D	$23.16		
				215695	01430241	D	$6.58		
				215702	01430373	D	$15.39		
				215718	01452372	D	$3.61		
				215752	01430241	D	$3.72		
				215765	01430371	D	$9.87		
				215836	01430241	D	$18.79		
				215859	01452372	D	$36.47		
				215872	01452373	D	$24.99		
				215888	01452372	D	$19.43		
				215915	01452372	D	$17.26		
41766	12-Jun-13	18030	ROLLIER HARDWARE INC.					$61.16	O
			215985 HARDWARE, ORGANIZER				$17.73		
			215999 PRIMER, PAINT				$43.43		
				215985	01452373	D	$17.73		
				215999	01445241	D	$43.43		
41767	12-Jun-13	18039	RUFFING AUTOMOTIVE, INC.					$61.71	O
			2992 BALANCE TIRES-2012 IMPALA				$61.71		
				2992	01410374	D	$61.71		
41768	12-Jun-13	440	SAMS CLUB					$60.40	O
			001146 AFTERSCHOOL SNACKS				$18.14		
			05212013 SIMPLE GREEN, WATER				$42.26		
				001146	01451255	D	$18.14		
				05212013	01452373	D	$42.26		
41769	12-Jun-13	19021	SEARS					$167.34	O
			T897235 IMP WRENCH & WARRENTY				$167.34		
				T897235	01430260	D	$167.34		
41770	12-Jun-13	19115	STAPLES ADVANTAGE					$102.88	O
			8025648314 TONER				$102.88		
				8025648314	01407241	D	$102.88		
41771	12-Jun-13	201069	SUN CHEVROLET					$618.88	O
			WO #57060 GM-01				$618.88		
				WO #57060	01410374	D	$618.88		
41772	12-Jun-13	20005	THREE BROTHERS PLUMBING					$120.10	O
			19625 TUBE STRAP, COP TEE, HAND COPPER, F				$49.15		
			19744 COPPER PIPE				$70.95		
				19625	01454530	D	$49.15		
				19744	01454530	D	$70.95		
41773	12-Jun-13	20035	TROOP 23					$300.00	O
			03282013 DONATION FOR FLAGS				$300.00		
				03282013	01457500	D	$300.00		
41774	12-Jun-13	2404	UniFirst Corporation					$189.77	O
			074 4718507 UNIFORMS-PUBLIC WORKS				$189.77		
				074 4718507	01430238	D	$189.77		
41775	12-Jun-13	2404	UniFirst Corporation					$188.27	O

Check No	Check Date	VendorNo	Vendor	Invoice				Check Amount	Status
			074 4720970 UNIFORMS-PUBLIC WORKS				$188.27		
			074 4720970	01430238	D	$188.27			
41776	12-Jun-13	2404	UniFirst Corporation					$216.50	O
			075 2260955 DISPENSER, HAND TOWELS				$216.50		
			075 2260955	01452247	D	$216.50			
41777	12-Jun-13	200973	UPMC					$36.58	O
			HPCCB-003075 LIFE SOLUTIONS				$36.58		
			HPCCB-003075	01487256	D	$36.58			
41778	12-Jun-13	458	VERIZON					$32.87	O
			06242013 PHONE BEGGS SNYDER				$32.87		
			06242013	01454321	D	$32.87			
41779	12-Jun-13	201234	VERIZON					$254.98	O
			05282013 INTERNET GARAGE				$184.99		
			06182013 WIFI -POOL				$69.99		
			05282013	01407325	D	$184.99			
			06182013	01454325	D	$69.99			
41780	12-Jun-13	23030	WEST LIBERTY GLASS					$20.00	O
			05172013 ALUMINUM FRAME FOR POOL LOCKER				$20.00		
			05172013	01452373	D	$20.00			
41781	12-Jun-13	26005	ZEE MEDICAL					$787.60	O
			0149999340 FIRST AID SUPPLIES POOL				$175.25		
			0149999349 FIRST AID SUPPLIES POOL				$173.90		
			0149999350 GLOVES & AIRWAY MASKS				$438.45		
			0149999340	01452372	D	$175.25			
			0149999349	01452372	D	$173.90			
			0149999350	01452247	D	$438.45			
41782	19-Jun-13	2127	ALLIED WASTE SERVICES					$67,991.88	O
			264001142584 TRASH, DUMPSTERS, RECYCLING				$67,991.88		
			264001142584	01427244	D	$11,080.00			
			264001142584	01427367	D	$48,344.18			
			264001142584	01427368	D	$1,915.44			
			264001142584	01427369	D	$6,652.26			
41783	19-Jun-13	200979	AV LAUTTAMUS COMMUNICATIONS					$255.45	O
			42260 EXTERIOR BLUE LIGHTS				$193.45		
			42524 MONTHLY BILLING RADIO CONTRACT				$62.00		
			42260	01410327	D	$193.45			
			42524	01430327	D	$62.00			
41784	19-Jun-13	2010	BANKSVILLE EXPRESS					$307.11	O
			94324 POLICE ENVELOPES				$307.11		
			94324	01410342	D	$307.11			
41785	19-Jun-13	201217	BARRACUDA NETWORKS, INC					$150.00	O
			802488 MONTHLY DATA STORAGE				$150.00		
			802488	01407125	D	$150.00			
41786	19-Jun-13	333	BUSY BEAVER BUILDING CENTERS,					$25.96	O
			40091 FORM LUMBER				$25.96		

Check No	Check Date	VendorNo	Vendor	Invoice				Check Amount	Status
				40091	01430241	D	$25.96		
41787	19-Jun-13	368	COLLIER STONE COMPANY					$40.00	O
			87848 DUMPING				$30.00		
			87854 DUMPING				$10.00		
				87848	01430374	D	$30.00		
				87854	01430371	D	$10.00		
41788	19-Jun-13	2505	CONSOLIDATED COMMUNICATIONS					$40.00	O
			1355483 VIRTUAL HOSTING				$40.00		
				1355483	01407325	D	$40.00		
41789	19-Jun-13	201112	DODARO, MATTA & CAMBEST					$4,243.00	O
			13693 MONTHLY SOLICITOR FEES				$4,243.00		
				13693	01404316	D	$500.00		
				13693	01404317	D	$3,743.00		
41790	19-Jun-13	4037	DORMONT VOLUNTEER					$1,035.00	O
			06012013 MAY 2013 STIPEND				$1,035.00		
				06012013	01411520	D	$1,035.00		
41791	19-Jun-13	201068	EARTHLINK BUSINESS					$698.87	O
			06022013 PHONE/INTERNET/DATA				$698.87		
				06022013	01401321	D	$237.39		
				06022013	01410321	D	$356.34		
				06022013	01430321	D	$43.43		
				06022013	01454321	D	$61.71		
41792	19-Jun-13	486	FAST SIGNS					$4,760.00	O
			137-63271 CABINET SIGN AT BOROUGH BLDG				$4,760.00		
				137-63271	01409750	D	$4,760.00		
41793	19-Jun-13	5980	FEDEROUCH LANDSCAPE					$252.00	O
			277912 TOPSOIL				$252.00		
				277912	01452372	D	$252.00		
41794	19-Jun-13	5018	FLYNNS TIRE GROUP					$485.47	O
			369788 HIGHLIFT TIRES				$460.00		
			370021 LOADER TIRES FRONT				$25.47		
				369788	01430374	D	$460.00		
				370021	01430374	D	$25.47		
41795	19-Jun-13	7003	GALLS,LLC					$32.83	O
			000653906 UNIFORM-WITUCKI				$32.83		
				000653906	01410191	D	$32.83		
41796	19-Jun-13	2498	HARBOR FREIGHT TOOLS					$46.37	O
			001718 SCREWDRIVER SET, DEEP IMPACT SKT				$46.37		
				001718	01430260	D	$46.37		
41797	19-Jun-13	201259	INTERFACE STUDIO, LLC					$20,629.30	O
			165-03 WORK FOR APR, MAY 2013				$20,629.30		
				165-03	01414310	D	$20,629.30		
41798	19-Jun-13	10010	JACKSON WELDING SUPPLY					$62.95	O
			R 00030041 ACETYLENE, ARGON, OXYGEN, STA				$62.95		

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				R 00030041	01430241	D	$62.95		
41799	19-Jun-13	11019	KEYSTONE FIRE APPARATUS					$257.00	O
			130114 ELKHART GATED WYE 2.5				$257.00		
				130114	01411242	D	$257.00		
41800	19-Jun-13	12010	LANE CONSTRUCTION CORPORAT					$523.40	O
			1468092 9.5MM				$462.71		
			1468633 9.5MM				$60.69		
				1468092	01430371	D	$462.71		
				1468633	01430371	D	$60.69		
41801	19-Jun-13	3008	LAUREL CAPITAL CORPORATION					$6,456.50	O
			51775 MUNICIPAL NOTE				$6,456.50		
				51775	01471167	D	$5,962.04		
				51775	01472167	D	$494.46		
41802	19-Jun-13	13020	MAHER-DUESSEL					$1,878.00	O
			460490 AUDIT OF DORMONT LIBRARY				$1,878.00		
				460490	01402311	D	$1,878.00		
41803	19-Jun-13	2366	MASTERWORK PAINT & DECORATING					$79.90	O
			ML49888 DEEPTONE PAINT				$39.95		
			ML49909 DEEPTONE PAINT				$39.95		
				ML49888	01452372	D	$39.95		
				ML49909	01452372	D	$39.95		
41804	19-Jun-13	201333	MELISSA MUTZIG					$50.00	O
			05302013 REFUND OF DEPOSIT FOR LARGE PAVI				$50.00		
				05302013	01342202	D	$50.00		
41805	19-Jun-13	201238	MILFRED PRODUCTS COMPANY					$362.00	O
			18941 TRASH BAGS				$362.00		
				18941	01454241	D	$362.00		
41806	19-Jun-13	200914	MILLER 33 AUTO					$119.49	O
			33048576 SWEEPER HEAD LIGHT				$36.55		
			33048580 HALOGEN SEALED BEAM				$7.15		
			33048881 GALLON-WINDSHIELD				$11.34		
			33048971 SNAP IN VALVE				$14.53		
			33049018 PRESTONE				$49.92		
				33048576	01430374	D	$36.55		
				33048580	01430374	D	$7.15		
				33048881	01430374	D	$11.34		
				33048971	01430374	D	$14.53		
				33049018	01430374	D	$49.92		
41807	19-Jun-13	13047	MINUTEMAN PRESS					$211.12	O
			15309 COMP PLAN POSTCARDS				$211.12		
				15309	01414310	D	$211.12		
41808	19-Jun-13	13009	MRM WORKERS COMP FUND					$16,846.54	O
			1213PRJ3513 INSTALLMENT 10 OF 12				$16,846.54		
				1213PRJ3513	01486354	D	$16,846.54		
41809	19-Jun-13	19033	NORMAN SIMEONE					$20.00	O

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			05292013 REFUND OVERPMT TENANT REGISTRA				$20.00		
				05292013	01361510	D	$20.00		
41810	19-Jun-13	16050	PA AMERICAN WATER CO.					$17,834.74	O
			06012013 WATER-PARK				$30.43		
			06022013 WATER-ARKANSAS				$30.42		
			06032013 WATER-BORO BLDG				$412.44		
			06042013 WATER-ANNAPOLIS				$118.49		
			06052013 WATER-FIRE DEPT				$133.40		
			06062013 WATER-DORMONT PARK				$185.61		
			06072013 WATER-GARAGE				$115.58		
			06082013 WATER-POOL				$14,691.55		
			06092013 WATER-HYDRANTS				$2,116.82		
				06012013	01454366	D	$30.43		
				06022013	01454366	D	$30.42		
				06032013	01409366	D	$412.44		
				06042013	01454366	D	$118.49		
				06052013	01411366	D	$133.40		
				06062013	01454366	D	$185.61		
				06072013	01430366	D	$115.58		
				06082013	01452366	D	$14,691.55		
				06092013	01411363	D	$2,116.82		
41811	19-Jun-13	16053	PETTY CASH					$12.31	O
			05092013 CLEANING SUPPLIES				$12.31		
				05092013	01409241	D	$12.31		
41812	19-Jun-13	392	PITTSBURGH POST-GAZETTE					$56.00	O
			1031461 AD FOR MTG				$56.00		
				1031461	01404341	D	$56.00		
41813	19-Jun-13	18020	RENNEKAMP LUMBER CO.					$55.59	O
			9880 GAUGE WIRE MESH				$55.59		
				9880	01430241	D	$55.59		
41814	19-Jun-13	201137	RICOH USA, INC					$575.86	O
			89137263 COPIER LEASE				$575.86		
				89137263	01401217	D	$575.86		
41815	19-Jun-13	201247	RICOH USA, INC.					$631.90	O
			1039886795 TONER FOR PATS PRINTER				$631.90		
				1039886795	01407241	D	$631.90		
41816	19-Jun-13	18030	ROLLIER HARDWARE INC.					$139.13	O
			216131 GORILLA TAPE				$25.65		
			216162 GAL POISON IVY, SPREADER				$63.66		
			216186 BOND MINI BYPASS				$44.48		
			216215 HOUSEWARES				$5.34		
				216131	01430241	D	$25.65		
				216162	01454373	D	$63.66		
				216186	01430260	D	$44.48		
				216215	01430241	D	$5.34		
41817	19-Jun-13	201029	SARASNICKS HARDWARE					$70.74	O
			159018 HEX NUTS, FLATS				$37.76		

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			160330 AIR CARTRIDGES				$32.98		
			159018	01452372	D	$37.76			
			160330	01452372	D	$32.98			
41818	19-Jun-13	334	SCHINDLER ELEVATOR CORPORATON					$857.55	O
			8103483063 QUARTERLY ELEVATOR MAINT				$857.55		
			8103483063	01409450	D	$857.55			
41819	19-Jun-13	201334	SHEMIN					$125.00	O
			504349 HARDWOOD DBL SHRED				$125.00		
			504349	01454373	D	$125.00			
41820	19-Jun-13	19057	SIRCHIE FINGERPRINT LABS					$52.95	O
			0123661-IN CRIMINAL RECORD CARDS, APPLICA				$52.95		
			0123661-IN	01410342	D	$52.95			
41821	19-Jun-13	1956	SPECTRUM AQUATICS					$1,238.80	O
			0110975-IN HOSE CADDY				$677.95		
			0113351-IN GUARD CHAIR				$560.85		
			0110975-IN	01452247	D	$677.95			
			0113351-IN	01452247	D	$560.85			
41822	19-Jun-13	201051	ST CLAIR MED SVCS DBA OCCUP					$170.00	O
			05242013 VACCINES- EVAN DUFFY, JOE SKRIP				$170.00		
			05242013	01430315	D	$170.00			
41823	19-Jun-13	200941	STAAB & SONS, INC					$97.00	O
			30112 LEAK IN STAIRWAY -LIFESPAN				$97.00		
			30112	01409373	D	$97.00			
41824	19-Jun-13	19115	STAPLES ADVANTAGE					$371.00	O
			8025793384 PAPER, TONER				$371.00		
			8025793384	01401210	D	$9.66			
			8025793384	01407241	D	$332.98			
			8025793384	01410210	D	$28.36			
41825	19-Jun-13	201165	SWIF					$1,342.00	O
			05312013 INSTALLMENT 10				$1,342.00		
			05312013	01411354	D	$1,342.00			
41826	19-Jun-13	2404	UniFirst Corporation					$203.42	O
			074 4723424 UNIFORM-PUBLIC WORKS				$203.42		
			074 4723424	01430238	D	$203.42			
41827	19-Jun-13	2404	UniFirst Corporation					$351.83	O
			075 2263076 MINI DISPENSER, BAR TOWELS, SP				$351.83		
			075 2263076	01409241	D	$351.83			
41828	19-Jun-13	2404	UniFirst Corporation					$257.20	O
			075 2263077 BATH TOWELS, MINI TOILET ROLL,				$257.20		
			075 2263077	01452247	D	$257.20			
41829	19-Jun-13	2404	UniFirst Corporation					$139.65	O
			075 2265140 TOILET PAPER-MATS-DRY MOPS				$139.65		

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				075 2265140	01452247	D	$139.65		
41830	19-Jun-13	201175	WEX BANK					$613.85	O
			33125030 FUEL				$613.85		
				33125030	01430231	D	$613.85		
41831	19-Jun-13	201175	WEX BANK					$1,331.78	O
			33172732 FUEL				$1,331.78		
				33172732	01410231	D	$1,331.78		
41832	26-Jun-13	3019	A.R. CHAMBER SUPPLY					$68.00	O
			105942 50 LB BAG AGGREGATE, THINLINE MAG F				$68.00		
				105942	01430241	D	$28.00		
				105942	01430260	D	$40.00		
41833	26-Jun-13	201342	ANGELA JULIUSSEN					$286.58	O
			05092013 TAX REFUND 2013				$286.58		
				05092013	01403430	D	$286.58		
41834	26-Jun-13	201340	ANNE MARIE MORSA					$113.40	O
			04292013 TAX REFUND 2013				$113.40		
				04292013	01403430	D	$113.40		
41835	26-Jun-13	1877	BP					$718.80	O
			38285000 FUEL				$718.80		
				38285000	01411231	D	$348.97		
				38285000	01430231	D	$369.83		
41836	26-Jun-13	201335	BRIAN BLAKELY					$200.00	O
			06142013 REFUND DEPOSIT FOR LG PAV 6-2-201				$200.00		
				06142013	01342202	D	$200.00		
41837	26-Jun-13	201345	BRIAN KELLY					$364.81	O
			05092013 TAX REFUND 2013				$364.81		
				05092013	01403430	D	$364.81		
41838	26-Jun-13	368	COLLIER STONE COMPANY					$10.00	O
			87875 SMALL DUMP				$10.00		
				87875	01430371	D	$10.00		
41839	26-Jun-13	3035	COLUMBIA GAS OF PA					$547.44	O
			06282013 NATURAL GAS				$547.44		
				06282013	01409362	D	$250.74		
				06282013	01411362	D	$205.28		
				06282013	01430362	D	$31.92		
				06282013	01454362	D	$59.50		
41840	26-Jun-13	504	COMMONWEALTH BUILDING OFFICIAL					$50.00	O
			06182013 REGISTRATION-MONICA				$50.00		
				06182013	01413420	D	$50.00		
41841	26-Jun-13	201255	COMMONWEALTH OF PENNSYLVANIA					$20.00	O
			06202013 CRIMINAL CHECK- KENNELLY				$10.00		
			06212013 CRIMINAL CHECK- NARDOZI				$10.00		

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				06202013	01451310	D	$10.00		
				06212013	01451310	D	$10.00		
41842	26-Jun-13	201118	CORELOGIC REAL ESTATE TAX SVC					$641.71	O
			1140584 TAX REFUND 2013-ORETO				$641.71		
				1140584	01403430	D	$641.71		
41843	26-Jun-13	201058	DEPT OF PUBLIC WELFARE					$20.00	O
			06082013 CHILD ABUSE HISTORY- KENNELLY				$10.00		
			06102013 CHILD ABUSE HISTORY- NARDOZI				$10.00		
				06082013	01451310	D	$10.00		
				06102013	01451310	D	$10.00		
41844	26-Jun-13	4039	DORMONT DAY COMMITTEE					$500.00	O
			062013 DORMONT DAY CONTRIBUTION 2013				$500.00		
				062013	01457500	D	$500.00		
41845	26-Jun-13	4045	DORMONT PUBLIC LIBRARY					$7,401.50	O
			06212013 MONTHLY CONTRIBUTION				$7,401.50		
				06212013	01456520	D	$7,401.50		
41846	26-Jun-13	4040	DUQUESNE LIGHT CO.					$3,350.21	O
			06082013 ELECTRIC- ARKANSAS				$21.59		
			06092013 ELECTRIC-ESPY OFF POTOMAC				$172.14		
			06102013 ELECTRIC-DORMONT AVE				$40.58		
			06112013 ELECTRIC-MEMORIAL DR.				$9.17		
			06122013 ELECTRIC-OFF DORMONT				$127.52		
			06132013 ELECTRIC-ESPY & POTOMAC				$36.24		
			06142013 ELECTRIC-BANKSVILLE RD				$241.91		
			06152013 ELECTRIC-ANNAPOLIS				$166.88		
			06162013 ELECTRIC-DORMONT AVE				$9.15		
			06172013 ELECTRIC-MCNEILLY				$29.88		
			06182013 ELECTRIC-BOROUGH BLDG				$2,311.69		
			06192013 ELECTRIC-BOROUGH BLDG				$183.46		
				06082013	01454360	D	$21.59		
				06092013	01454360	D	$172.14		
				06102013	01454360	D	$40.58		
				06112013	01454360	D	$9.17		
				06122013	01454360	D	$127.52		
				06132013	01454360	D	$36.24		
				06142013	01454360	D	$241.91		
				06152013	01454360	D	$166.88		
				06162013	01454360	D	$9.15		
				06172013	01454360	D	$29.88		
				06182013	01409361	D	$2,311.69		
				06192013	01409361	D	$183.46		
41847	26-Jun-13	4040	DUQUESNE LIGHT CO.					$3,332.93	O
			06202013 ELECTRIC-DA OFFICE				$233.50		
			06212013 ELECTRIC-VFD				$308.14		
			06232013 ELECTRIC-CONCESSION STAND				$113.04		
			06252013 ELECTRIC-GARAGE				$432.43		
			06262013 ELECTRIC-REC BLDG				$2,123.18		
			06272013 ELECTRIC-POTOMAC				$122.64		

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				06202013	01409361	D	$233.50		
				06212013	01411361	D	$308.14		
				06232013	01452361	D	$113.04		
				06252013	01430361	D	$432.43		
				06262013	01452360	D	$2,123.18		
				06272013	01454360	D	$122.64		
41848	26-Jun-13	394	EHRLICH					$104.50	O
			729 PEST CONTROL				$104.50		
				729	01409450	D	$104.50		
41849	26-Jun-13	201338	EMERGENCY COMMUNICATIONS NET					$3,763.80	O
			ECN-01-4052 CODE RED				$3,763.80		
				ECN-01-4052	01407430	D	$3,763.80		
41850	26-Jun-13	311	GREG JOYCE					$124.04	O
			06022013 HEALTH INS PMT- GREG JOYCE				$124.04		
				06022013	01487253	D	$124.04		
41851	26-Jun-13	2498	HARBOR FREIGHT TOOLS					$53.96	O
			582163 WIRE STRIPPER, SCREWDRIVER SET				$53.96		
				582163	01430260	D	$53.96		
41852	26-Jun-13	201336	HILARY BOGDEN					$10.00	O
			06172013 REFUND-OVERPAYMENT TENANT REGI				$10.00		
				06172013	01361510	D	$10.00		
41853	26-Jun-13	8043	HOME DEPOT CREDIT SERVICE					$38.76	O
			06172013 CEILING TILES, DA OFFICE				$38.76		
				06172013	01409373	D	$38.76		
41854	26-Jun-13	15003	JOHN ORCHOWSKI					$127.00	O
			06042013 HEALTH INS PMT- ORCHOWSKI				$127.00		
				06042013	01487253	D	$127.00		
41855	26-Jun-13	10005	JORDAN TAX SERVICE					$876.04	O
			6-C-#44 COMMISSION GARBAGE COLLECTION				$876.04		
				6-C-#44	01427310	D	$876.04		
41856	26-Jun-13	201330	KELLY MCGUIRE					$137.50	O
			06092013 DAY CAMP SUPPLIES				$137.50		
				06092013	01451249	D	$137.50		
41857	26-Jun-13	12010	LANE CONSTRUCTION CORPORAT					$769.25	O
			1470189 9.5 MM				$286.46		
			1470564 19mm, 9.5mm				$264.34		
			1471115 9.5MM				$218.45		
				1470189	01430371	D	$286.46		
				1470564	01430371	D	$264.34		
				1471115	01430371	D	$218.45		
41858	26-Jun-13	201061	LOGO STITCH					$201.75	O
			1410 SCREEN SET UP, PARKS CREW SHIRTS				$201.75		
				1410	01430238	D	$201.75		

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41859	26-Jun-13	947	LOWES BUSINESS ACCOUNT					$55.36	O
			11325 CROWN 1-GALLON MURATIC ACID				$55.36		
				11325	01452222	D	$55.36		
41860	26-Jun-13	200914	MILLER 33 AUTO					$58.49	O
			33049396 LAMP TK 114				$46.11		
			33049449 FLEX TUBING, FUSE				$12.38		
				33049396	01430374	D	$46.11		
				33049449	01430374	D	$12.38		
41861	26-Jun-13	2548	MR JOHN OF PITTSBURGH					$70.00	O
			211780 HORSHOE COURT-PORT O JOHN				$70.00		
				211780	01454247	D	$70.00		
41862	26-Jun-13	16050	PA AMERICAN WATER CO.					$228.27	O
			06262013 WATER-MCFARLAND				$171.55		
			06272013 WATER-BANKSVILLE RD				$38.72		
			06282013 WATER-BANKSVILLE RD				$18.00		
				06262013	01454366	D	$171.55		
				06272013	01454366	D	$38.72		
				06282013	01454366	D	$18.00		
41863	26-Jun-13	16053	PETTY CASH					$327.73	O
			06122013 SYMPATHY CARD-MONICA				$3.73		
			06142013 CABLE FOR SOUND SYSTEM				$24.00		
			062013 POOL-EXTRA FOR WEEKEND DOLLARS				$300.00		
				06122013	01457500	D	$3.73		
				06142013	01451247	D	$24.00		
				062013	01452247	D	$300.00		
41864	26-Jun-13	392	PITTSBURGH POST-GAZETTE					$112.00	O
			05302013 AD-PORT AUTH				$112.00		
				05302013	01404341	D	$112.00		
41865	26-Jun-13	201337	RENEE HORNER					$125.00	O
			06172013 REFUND FAMILY POOL PASS				$125.00		
				06172013	01367110	D	$125.00		
41866	26-Jun-13	201339	ROBERT & PATRICIA CANOVA					$135.25	O
			06102013 TAX REFUND 2013				$135.25		
				06102013	01403430	D	$135.25		
41867	26-Jun-13	18030	ROLLIER HARDWARE INC.					$31.87	O
			216236 RAT TRAP ANT BAIT				$10.48		
			216352 PLUMBING AND HEATING				$10.80		
			216379 90 EL, SAN.DMV				$0.65		
			216384 ANT STAKES				$9.94		
				216236	01454241	D	$10.48		
				216352	01430241	D	$10.80		
				216379	01430241	D	$0.65		
				216384	01409241	D	$9.94		
41868	26-Jun-13	201343	RONALD LONGO					$626.77	O
			05092013 TAX REFUND-2013				$626.77		

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				05092013	01403430	D	$626.77		
41869	26-Jun-13	201344	ROSELIE MURRER					$257.57	O
			06202013 TAX REFUND 2013				$257.57		
				06202013	01403430	D	$257.57		
41870	26-Jun-13	13029	RUSS MCKIBBEN					$318.41	O
			06032013 HEALTH INS PMT- RUSS MCKIBBEN				$318.41		
				06032013	01487253	D	$318.41		
41871	26-Jun-13	201082	SHELL FLEET PLUS					$326.82	O
			079217519306 DIESEL FUEL				$326.82		
				079217519306	01430231	D	$326.82		
41872	26-Jun-13	1137	STANDARD INSURANCE COMPANY					$2,206.57	O
			06142013 LIFE INS PREMIUM				$2,206.57		
				06142013	01487254	D	$2,206.57		
41873	26-Jun-13	19115	STAPLES ADVANTAGE					$77.31	O
			8025880081 TOWELS, PAPER CLIPS, ENVELOPES				$77.31		
				8025880081	01401210	D	$77.31		
41874	26-Jun-13	2239	STEEL CITY COLLISION, INC.					$1,333.98	O
			04182013 2011 CHEVY IMPALA				$1,333.98		
				04182013	01482410	D	$1,333.98		
41875	26-Jun-13	2394	SWANK MOTION PICTURES, INC.					$21.00	O
			RG 1814954 SHIPPING FOR MADAGASCAR 3				$21.00		
				RG 1814954	01451258	D	$21.00		
41876	26-Jun-13	2205	THE HITE COMPANY					$52.56	O
			191188046-1 PVC CLEAR SLEEVE				$2.78		
			191188819-1 BASE 2PIN COMP FLOUR LAMP CLE				$35.88		
			191189807-2 PVC CLEAR SLEEVE FLOUR LAMP				$13.90		
				191188046-1	01452372	D	$2.78		
				191188819-1	01452373	D	$35.88		
				191189807-2	01452372	D	$13.90		
41877	26-Jun-13	201341	TOMMY JOE KRCHMAR					$87.22	O
			04292013 TAX REFUND 2013				$87.22		
				04292013	01403430	D	$87.22		
41878	26-Jun-13	2404	UniFirst Corporation					$188.27	O
			074 4725892 UNIFORMS-PUBLIC WORKS				$188.27		
				074 4725892	01430238	D	$188.27		
41879	26-Jun-13	2404	UniFirst Corporation					$351.83	O
			075 2267224 TOWEL DISP, TOILET ROLL, AIR SER				$351.83		
				075 2267224	01409241	D	$351.83		
41880	26-Jun-13	21015	US POSTAL SERVICE					$1,000.00	O
			06192013 POSTAGE FOR MACHINE				$1,000.00		
				06192013	01401215	D	$1,000.00		

Check Register with Ledger Accounts

Dormont Borough

28-Jun-13

From: 01-Jun-13 To: 30-Jun-13

Check No	Check Date	VendorNo	Vendor	Invoice				Check Amount	Status
41881	26-Jun-13	458	VERIZON					$74.00	O
			06012013 FIRE DEPT PHONE				$74.00		
			06012013	01411321	D	$74.00			
41882	26-Jun-13	2553	WEST CENTRAL EQUIPMENT					$320.99	O
			297574 FAN SCREEN				$129.00		
			307662 MOWER BLADE				$191.99		
			297574	01454373	D	$129.00			
			307662	01454373	D	$191.99			
41883	26-Jun-13	100022	WILLIAM TOMOSKY					$350.00	O
			06052013 HEALTH INS PMT- TOMOSKY				$350.00		
			06052013	01487253	D	$350.00			
41884	26-Jun-13	2618	WITMER ASSOCIATES INC.					$686.00	O
			S1481653 BALISTIC VESTS				$686.00		
			S1481653	01410130	D	$686.00			
				Bank Total:				**$291,958.40**	

Check No	Check Date	VendorNo	Vendor	Invoice				Check Amount	Status
Bank Account: 8 SEWER FUND									
1837	**12-Jun-13**	**201216**	**JORDAN TAX SERVICE**					**$645.80**	**O**
			5-C-#176 COMMISSION ON SEWAGE COLLECTIO				$645.80		
				5-C-#176	08429300	D	$645.80		
1838	**12-Jun-13**	**200922**	**SHACOG**					**$694.25**	**O**
			06032013 JOINT POINT REPAIR PROJECT				$694.25		
				06032013	08429372	D	$694.25		
1839	**19-Jun-13**	**201230**	**HAZEN AND SAWYER, P.C.**					**$3,426.80**	**O**
			0000006 STORMWATER INFRASTRUCTURE APRI				$3,426.80		
				0000006	08429368	D	$3,426.80		
1840	**26-Jun-13**	**938**	**ALCOSAN**					**$223,084.34**	**O**
			062113 SEWAGE BILING THRU MAY 3, 2013				$223,084.34		
				062113	08429364	D	$223,084.34		
			Bank Total:					**$227,851.19**	

Check No	Check Date	VendorNo	Vendor	Invoice				Check Amount	Status
Bank Account: 35 HIGHWAY AID FUND									
1054	12-Jun-13	4040	DUQUESNE LIGHT CO.					$835.89	O
			06032013 TRAFFIC SIGNALS				$835.89		
				06032013	35433361	D	$835.89		
1055	12-Jun-13	1291	NEWMAN TRAFFIC SIGNS					$316.91	O
			TI-0262030 IN-STREET PED CROSSING				$316.91		
				TI-0262030	35433245	D	$316.91		
1056	12-Jun-13	458	VERIZON					$28.62	O
			06172013 TRAFFIC SIGNAL MODEM				$28.62		
				06172013	35433329	D	$28.62		
1057	26-Jun-13	2340	TRAFFIC SYSTEMS AND SERVICES					$287.00	O
			SR-25753 REPAIRS ON WEST LIBERTY				$287.00		
				SR-25753	35433374	D	$287.00		
			Bank Total:					**$1,468.42**	

Check No	Check Date	VendorNo	Vendor	Invoice				Check Amount	Status
Bank Account: 90 PAYROLL CHECKING									
45780	14-Jun-13	3034	COLONIAL LIFE INSURANCE					$167.05	O
			PR610134 PAYROLL-INSURANCE PREMIUMS				$167.05		
				PR610134	01105220	D	$167.05		
45781	14-Jun-13	4043	DORMONT POLICE ASSOC.					$480.00	O
			PR610135 PAYROLL-POLICE UNION DUES				$480.00		
				PR610135	01105222	D	$480.00		
45782	14-Jun-13	16106	LEGAL SHIELD					$110.60	O
			PR6101316 PAYROLL-LEGAL SERVICES DEDUCTI				$110.60		
				PR6101316	01105227	D	$110.60		
45783	14-Jun-13	12032	LOCAL UNION #1058					$96.00	O
			PR610139 PAYROLL-UNION DUES 1058				$96.00		
				PR610139	01105218	D	$64.00		
				PR610139	01105222	D	$32.00		
45784	14-Jun-13	13010	M.E.I.T.					$692.76	O
			PR6101310 PAYROLL-DENTAL DEDUCTIONS				$692.76		
				PR6101310	01105216	D	$692.76		
45785	14-Jun-13	16040	NATIONWIDE RETIREMENT SOLUTION					$94.72	O
			PR6101313 PAYROLL-RETIREMENT DEDUCTIONS				$94.72		
				PR6101313	01105225	D	$94.72		
45786	14-Jun-13	16070	P N C BANK					$1,887.04	O
			PR6101315 PAYROLL-NONUNIFORM PENSION DE				$1,887.04		
				PR6101315	01105214	D	$1,887.04		
45787	14-Jun-13	6001	PA STATE COLLECTION AND					$456.13	O
			PR610136 PAYROLL-CHILD SUPPORT DEDUCTIO				$456.13		
				PR610136	01105223	D	$456.13		
45788	14-Jun-13	16011	PA UNEMPLOYMENT COMPENSATION F					$80.68	O
			033113 PAYROLL-UNEMPLOYMENT DEDUCTION				$80.68		
				033113	01488194	D	$80.68		
45789	14-Jun-13	16056	PENNA. DEPT OF REVENUE					$3,746.97	O
			PR6101314 PAYROLL-STATE TAX DEDUCTIONS				$3,746.97		
				PR6101314	01105217	D	$3,746.97		
45790	14-Jun-13	16002	PNC POLICE PENSION TRUST FUND					$3,701.99	O
			PR6101311 PAYROLL-POLICE PENSION DEDUCTI				$3,701.99		
				PR6101311	01105214	D	$3,701.99		
45791	14-Jun-13	19036	SHACOG FEDERAL CREDIT UNION					$1,960.00	O
			PR6101317 PAYROLL-CREDIT UNION DEDUCTION				$1,960.00		
				PR6101317	01105221	D	$1,960.00		
45792	14-Jun-13	483	SUN AMERICA FUND SERVICES					$100.00	O
			PR610131 PAYROLL-RETIREMENT DEDUCTIONS				$100.00		
				PR610131	01105225	D	$100.00		

Check No	Check Date	VendorNo	Vendor	Invoice			Check Amount	Status
45793	14-Jun-13	12031	TEAMSTERS LOCAL UNION 249				$458.00	O
			PR610138 PAYROLL-UNION DUES DEDUCTIONS			$458.00		
			PR610138	01105218	D	$458.00		
45794	14-Jun-13	1835	UNITED STATES TREASURY				$29,332.84	O
			PR610133 PAYROLL-FEDERAL WITHHOLDING-ME			$29,332.84		
			PR610133	01105210	D	$15,973.88		
			PR610133	01105211	D	$13,358.96		
45795	14-Jun-13	653	VALIC				$758.92	O
			PR610132 PAYROLL-RETIREMENT DEDUCTIONS			$758.92		
			PR610132	01105225	D	$758.92		
45856	28-Jun-13	3034	COLONIAL LIFE INSURANCE				$167.05	O
			PR624134 PAYROLL-SUPLIMENTAL INSURANCE			$167.05		
			PR624134	01105220	D	$167.05		
45857	28-Jun-13	4043	DORMONT POLICE ASSOC.				$480.00	O
			PR624135 PAYROLL-UNION DUES			$480.00		
			PR624135	01105222	D	$480.00		
45858	28-Jun-13	201158	JORDAN TAX				$506.00	O
			PR5291315 PAYROLL-LOCAL SERVICE TAX WITH			$170.00		
			PR6101318 PAYROLL-LOCAL SERVICE TAX WITH			$174.00		
			PR6241315 PAYROLL-LOCAL SERVICE TAX WITH			$162.00		
			PR5291315	01105212	D	$20.00		
			PR5291315	01105219	D	$150.00		
			PR6101318	01105212	D	$22.00		
			PR6101318	01105219	D	$152.00		
			PR6241315	01105212	D	$10.00		
			PR6241315	01105219	D	$152.00		
45859	28-Jun-13	10005	JORDAN TAX SERVICE				$4,342.57	O
			PR529137 PAYROLL-EARNED INCOME TAX WITH			$1,369.04		
			PR610137 PAYROLL EARNED INCOME TAX WITH			$1,525.15		
			PR624137 PAYROLL-EARNED INCOME TAX WITH			$1,448.38		
			PR529137	01105212	D	$1,369.04		
			PR610137	01105212	D	$1,525.15		
			PR624137	01105212	D	$1,448.38		
45860	28-Jun-13	13010	M.E.I.T.				$692.76	O
			PR624138 PAYROLL-DENTAL WITHHOLDINGS			$692.76		
			PR624138	01105216	D	$692.76		
45861	28-Jun-13	16040	NATIONWIDE RETIREMENT SOLUTION				$94.72	O
			PR6241311 PAYROLL-RETIREMENT WITHHOLDIN			$94.72		
			PR6241311	01105225	D	$94.72		
45862	28-Jun-13	16070	P N C BANK				$1,632.46	O
			PR6241313 PAYROLL-NONUNIFORM PENSION WI			$1,632.46		
			PR6241313	01105214	D	$1,632.46		
45863	28-Jun-13	6001	PA STATE COLLECTION AND				$456.13	O
			PR624136 PAYROLL-CHILD SUPPORT WITHHOLD			$456.13		

Check No	Check Date	VendorNo	Vendor	Invoice				Check Amount	Status
				PR624136	01105223	D	$456.13		
45864	28-Jun-13	16011	PA UNEMPLOYMENT COMPENSATION F					$236.72	O
			PR5291310 PAYROLL UNEMPLOYMENT DEDUCTI $66.08						
			PR6101312 PAYROLL-UNEMPLOYMENT DEDUCTI $86.49						
			PR6241310 PAYROLL-UNEMPLOYMENT DEDUCTI $84.15						
				PR5291310	01105224	D	$66.08		
				PR6101312	01105224	D	$86.49		
				PR6241310	01105224	D	$84.15		
45865	28-Jun-13	16056	PENNA. DEPT OF REVENUE					$3,633.73	O
			PR6241312 PAYROLL-STATE TAX DEDUCTIONS $3,633.73						
				PR6241312	01105217	D	$3,633.73		
45866	28-Jun-13	16002	PNC POLICE PENSION TRUST FUND					$3,911.34	O
			PR624139 PAYROLL-POLICE PENSION DEDUCTIO $3,911.34						
				PR624139	01105214	D	$3,911.34		
45867	28-Jun-13	19036	SHACOG FEDERAL CREDIT UNION					$1,565.00	O
			PR6241314 PAYROLL-CREDIT UNION DEDUCTION $1,565.00						
				PR6241314	01105221	D	$1,565.00		
45868	28-Jun-13	483	SUN AMERICA FUND SERVICES					$100.00	O
			PR624131 PAYROLL-RETIREMENT DEDUCTIONS $100.00						
				PR624131	01105225	D	$100.00		
45869	28-Jun-13	1835	UNITED STATES TREASURY					$28,103.39	O
			PR624133 PAYROLL-FEDERAL WITHHOLDING-ME $28,103.39						
				PR624133	01105210	D	$15,633.29		
				PR624133	01105211	D	$12,470.10		
45870	28-Jun-13	653	VALIC					$758.92	O
			PR624132 PAYROLL-RETIREMENT DEDUCTIONS $758.92						
				PR624132	01105225	D	$758.92		
45875	28-Jun-13	201158	JORDAN TAX					$6.00	O
			PR627135 PAYROLL-LOCAL SERVICE TAX $6.00						
				PR627135	01105219	D	$6.00		
45876	28-Jun-13	10005	JORDAN TAX SERVICE					$5.90	O
			PR627132 PAYROLL-EARNED INCOME TAX WITH $5.90						
				PR627132	01105212	D	$5.90		
45877	28-Jun-13	16011	PA UNEMPLOYMENT COMPENSATION F					$0.42	O
			PR627133 PAYROLL UNEMPLOYEMENT WITHHEL $0.42						
				PR627133	01105224	D	$0.42		
45878	28-Jun-13	16056	PENNA. DEPT OF REVENUE					$18.08	O
			PR627134 PAYROLL-STATE TAX WITHHELD $18.08						
				PR627134	01105217	D	$18.08		
45879	28-Jun-13	1835	UNITED STATES TREASURY					$124.02	O
			PR627131 PAYROLL-SOCIAL SECURITY MEDICAR $124.02						

Check No	Check Date	VendorNo	Vendor	Invoice			Check Amount	Status
				PR627131	01105210	D $33.88		
				PR627131	01105211	D $90.14		
				Bank Total:			**$90,958.91**	

Check No	Check Date	VendorNo	Vendor	Invoice	Check Amount	Status
			Total Of Checks:		**$612,236.92**	