Borough Of Dormont

Warrant List June 2014

	$306,991.77	General Fund
	$17,616.23	Sewer Fund
	$5,031.96	Capital Fund
	$1,785.44	Highway Aid Fund
	$110,939.81	Payroll Deductions
	$1,493.58	Visa Procurement Card
Total	$443,858.79	

Payroll Transfers June 2014

Wire Transfer--General Fund	$116,446.09	Payroll 6-13-14
Wire Transfer--General Fund	$123,061.11	Payroll 6-27-14

Voided Checks June 2014

Check No	Check Date	Vendor Number/Name		Check Amount	Status
Bank Account: 90		**PAYROLL CHECKING**			
Fund: 01					
46644	4/4/2014	13010	M.E.I.T.	$578.99	O
46668	4/18/2014	201158	JORDAN TAX	$206.00	O
46669	4/18/2014	10005	JORDAN TAX SERVICE	$2,427.78	O
46674	4/18/2014	16011	PA UNEMPLOYMENT COMP	$143.06	O
46719	5/16/2014	3034	COLONIAL LIFE INSURANCE	$307.23	O
46721	5/16/2014	10005	JORDAN TAX SERVICE	$1,154.28	O
46722	5/16/2014	13010	M.E.I.T.	$578.99	O
46750	5/30/2014	3034	COLONIAL LIFE INSURANCE	$307.23	O
46751	5/30/2014	4043	DORMONT POLICE ASSOC.	$480.00	O
46752	5/30/2014	13010	M.E.I.T.	$578.99	O
46753	5/30/2014	16040	NATIONWIDE RETIREMENT	$94.72	O
46754	5/30/2014	16070	P N C BANK	$1,523.66	O
46755	5/30/2014	6001	PA STATE COLLECTION AN	$538.98	O
46757	5/30/2014	16002	PNC POLICE PENSION TRU	$3,676.86	O
46758	5/30/2014	19036	SHACOG FEDERAL CREDIT	$1,690.00	O
46759	5/30/2014	483	SUN AMERICA FUND SERVI	$100.00	O
46760	5/30/2014	1835	UNITED STATES TREASURY	$24,056.52	O
46761	5/30/2014	653	VALIC	$795.00	O
		Fund Total:	**$39,238.29**		
		Bank Total:	**$39,238.29**		

Check Register with Ledger Accounts

Dormont Borough

01-Jul-14

From: 01-May-14 To: 31-May-14

Check No	Check Date	VendorNo	Vendor	Invoice			Check Amount	Status
Bank Account: 1 GENERAL FUND								
43527	09-May-14	1045	ALLEGHENY FENCE CONSTRUCTION C				$180.00	R
			20988-C GUIDE WRAP & HARDWARE- VETS LOT			$60.00		
			20989-C QUIDE WRAPS FOR VETS LOT			$120.00		
			20988-C	01430371	D	$60.00		
			20989-C	01430371	D	$120.00		
43528	09-May-14	1595	AMY ANGOTTI				$267.24	R
			05072014 TAX REFUND 2014 RE-ASSESSED			$267.24		
			05072014	01403430	D	$267.24		
43529	09-May-14	201535	ANGELA STEVENSON				$892.25	R
			05022014 REFUND - TAXES 2014			$892.25		
			05022014	01403430	D	$892.25		
43530	09-May-14	200979	AV LAUTTAMUS COMMUNICATIONS				$179.00	R
			50204 REPAIRS TO RADIO			$85.00		
			50208 SPEAKER MIC			$94.00		
			50204	01411327	D	$85.00		
			50208	01411327	D	$94.00		
43531	09-May-14	201523	BUILDING PRODUCTS INC				$99.00	R
			374363 COLD PATCH			$99.00		
			374363	01430371	D	$99.00		
43532	09-May-14	201463	CARUSO HTG & AIR				$1,287.00	R
			10894 BASEBOARD HEATING- DA OFFICE			$1,287.00		
			10894	01495900	D	$1,287.00		
43533	09-May-14	201538	CHRISTOPHER FREDERICK				$82.63	R
			05052014 TAX REFUND 2014-RE-ASSESSED			$82.63		
			05052014	01403430	D	$82.63		
43534	09-May-14	3035	COLUMBIA GAS OF PA				$2,623.81	R
			04282014 NATURAL GAS			$2,623.81		
			04282014	01409362	D	$1,442.60		
			04282014	01411362	D	$226.47		
			04282014	01430362	D	$373.83		
			04282014	01454362	D	$580.91		
43535	09-May-14	2566	COMCAST				$119.85	R
			05012014 INTERNET			$119.85		
			05012014	01407325	D	$119.85		
43536	09-May-14	201255	COMMONWEALTH OF PENNSYLVANIA				$10.00	O
			05012014 CRIMINAL CHECK- QUAIL			$10.00		
			05012014	01451310	D	$10.00		
43537	09-May-14	201058	DEPT OF PUBLIC WELFARE				$10.00	O
			05012014 CHILD ABUSE CHECK			$10.00		
			05012014	01451310	D	$10.00		
43538	09-May-14	201002	DOMINION RETAIL INC				$4,168.08	R
			95-BOD-201404 NATURAL GAS			$4,168.08		

Check No	Check Date	VendorNo	Vendor	Invoice				Check Amount	Status
				95-BOD-201404	01409362	D	$2,273.04		
				95-BOD-201404	01411362	D	$357.84		
				95-BOD-201404	01430362	D	$609.84		
				95-BOD-201404	01454362	D	$927.36		
43539	09-May-14	4045	DORMONT PUBLIC LIBRARY					$7,401.50	R
			05012014 MAY 2014 CONTRIBUTION				$7,401.50		
				05012014	01456520	D	$7,401.50		
43540	09-May-14	394	EHRLICH					$108.57	R
			786 MONTHLY PEST CONTROL				$108.57		
				786	01409450	D	$108.57		
43541	09-May-14	5029	EXTINGUISHING SYSTEMS IN					$748.00	R
			1404416 FIRE EXTINGUISHER INSPECTIONS				$748.00		
				1404416	01409450	D	$748.00		
43542	09-May-14	1	Freedom Systems					$995.00	R
			1006775 FINANCIAL SOTFWARE 4/2014-9/2014				$995.00		
				1006775	01407271	D	$995.00		
43543	09-May-14	311	GREG JOYCE					$124.04	R
			05012014 HEALTH INSURANCE- MAY 2014				$124.04		
				05012014	01487253	D	$124.04		
43544	09-May-14	8043	HOME DEPOT CREDIT SERVICE					$78.69	O
			04242014 ROOF TOP REPEATER				$24.97		
			04292014 FLOATING LANTERN				$4.72		
			202614515 12 VOLT LITHIUM ION BATTERY				$49.00		
				04242014	01430241	D	$24.97		
				04292014	01452373	D	$4.72		
				202614515	01452372	D	$49.00		
43545	09-May-14	505	HOMECRAFT BUILDING CENTERS, IN					$23.88	R
			38610 BOX OF URINAL BRICKS				$23.88		
				38610	01454241	D	$23.88		
43546	09-May-14	201472	IBIS TEK					$221.70	R
			16957 DC POWER PANASONIC, CHARGE GUARD				$221.70		
				16957	01410239	D	$221.70		
43547	09-May-14	1136	IMPERIAL TRUCK BODY & EQUIPMEN					$475.00	R
			1910033 CONVERSION OF TRUCK GATE				$475.00		
				1910033	01430374	D	$475.00		
43548	09-May-14	201533	JOANNA PAUL					$50.00	O
			04272014 CLEANING DEPOSIT REFUND- SMALL P				$50.00		
				04272014	01482460	D	$50.00		
43549	09-May-14	15003	JOHN ORCHOWSKI					$127.00	R
			05012014 HEALTH INSURANCE- MAY 2014				$127.00		
				05012014	01487253	D	$127.00		
43550	09-May-14	10005	JORDAN TAX SERVICE					$4,223.18	O
			4-C-#104 COMMISSION ON DELINQUENT EIT				$35.14		

Check No	Check Date	VendorNo	Vendor	Invoice				Check Amount	Status
			4-C-#129 COMMISSION GARBAGE COLLECTION				$556.58		
			4-C-#96 COMMISSION ON LST				$22.04		
			4-c-128 DELINQ TAXES COMMISSION				$3,609.42		
				4-C-#104	01427310	D	$35.14		
				4-C-#129	01427310	D	$556.58		
				4-C-#96	01403140	D	$22.04		
				4-c-128	01403118	D	$3,609.42		
43551	09-May-14	201216	JORDAN TAX SERVICE					$247.18	R
			05012014 SEWAGE- FIRE DEPT				$14.05		
			05022014 SEWAGE-BOROUGH BLDG				$175.45		
			05032014 SEWAGE - GARAGE				$26.46		
			05042014 SEWAGE- POOL				$22.64		
			05052014 SEWAGE- PARK				$5.45		
			05062014 SEWAGE- DORMONT AVE/PARK				$3.13		
				05012014	01411366	D	$14.05		
				05022014	01409366	D	$175.45		
				05032014	01430366	D	$26.46		
				05042014	01454366	D	$22.64		
				05052014	01454366	D	$5.45		
				05062014	01454366	D	$3.13		
43552	09-May-14	201439	L.M.COLKER COMPANY					$246.10	R
			1153498 1 CASE LINERS				$246.10		
				1153498	01454373	D	$246.10		
43553	09-May-14	947	LOWES BUSINESS ACCOUNT					$28.45	O
			08056 ROTARY DRILL BIT, SILICONE, KOBALT 2 P				$28.45		
				08056	01452373	D	$28.45		
43554	09-May-14	471	M & M UNIFORMS, INC					$418.25	R
			53964 UNIFORM- KOLESKY				$97.95		
			54123 UNIFORM- STAKICH				$73.00		
			54124 UNIFORM- SAPIENZA				$247.30		
				53964	01411186	D	$97.95		
				54123	01411186	D	$73.00		
				54124	01445186	D	$247.30		
43555	09-May-14	13010	M.E.I.T.					$53,417.41	R
			050314 DENTAL-VISION HEALTH INSURANCE JUN				$53,417.41		
				050314	01487196	D	$51,591.82		
				050314	01487200	D	$1,550.31		
				050314	01487255	D	$275.28		
43556	09-May-14	201469	MILLER AUTO PRTS					$5.68	V
			11355329 START FLUID				$5.68		
				11355329	01430374	D	$5.68		
43557	09-May-14	201458	MONICA BOONE					$157.35	R
			05072014 TAX ERFUND 2014 RE-ASSESSED				$157.35		
				05072014	01403430	D	$157.35		
43558	09-May-14	2548	MR JOHN OF PITTSBURGH					$95.00	R
			291267 3 PORT- O JOHNS- HORSESHOE COURT				$95.00		
				291267	01454247	D	$95.00		

Check No	Check Date	VendorNo	Vendor	Invoice				Check Amount	Status
43559	09-May-14	13009	MRM WORKERS COMP FUND					$15,587.45	R
			1314prj4724 W/C installment 9 of 12				$15,587.45		
				1314prj4724	01486354	D	$15,587.45		
43560	09-May-14	201395	MT LEBO METHODIST CHURCH					$1,000.00	R
			7-1 USE OF PARKING LOT APRIL 2014				$1,000.00		
				7-1	01445354	D	$1,000.00		
43561	09-May-14	1291	NEWMAN TRAFFIC SIGNS					$606.50	R
			TI-0272832 50 SIGN BLANKS				$606.50		
				TI-0272832	01430410	D	$606.50		
43562	09-May-14	15005	OLD DOMINION BRUSH					$444.88	R
			0057610-IN LARGE MAIN BROOM				$444.88		
				0057610-IN	01430374	D	$444.88		
43563	09-May-14	16050	PA AMERICAN WATER CO.					$163.08	R
			05012014 WATER-BANKSVILLE				$90.84		
			05022014 WATER-BANKSVILLE/PARK				$72.24		
				05012014	01454366	D	$90.84		
				05022014	01454366	D	$72.24		
43564	09-May-14	201429	PA UNEMPLOYMENT					$5,559.25	R
			04112014 UNEMPLOYMENT- LARSON, HULBERT,				$5,559.25		
				04112014	01105224	D	$5,559.25		
43565	09-May-14	201352	PENN BARREL					$80.00	R
			8731 55 GAL STEEL DRUMS				$80.00		
				8731	01454247	D	$80.00		
43566	09-May-14	16036	PENNBOC					$50.00	R
			05012014 2014 MEMBERSHIP- PAT KELLY				$50.00		
				05012014	01413420	D	$50.00		
43567	09-May-14	16059	PETROLEUM PIPE SUPPLY					$236.65	R
			205654 POSTS FOR KIOSKS				$232.00		
			205825 90 WELD				$4.65		
				205654	01430371	D	$232.00		
				205825	01430371	D	$4.65		
43568	09-May-14	16053	PETTY CASH					$7.00	R
			04302014 DONUTS FOR LITTER CLEAN UP DAY				$7.00		
				04302014	01427244	D	$7.00		
43569	09-May-14	392	PITTSBURGH POST-GAZETTE					$196.00	R
			17755293 ADVERTISING- BALANCE SHEET				$196.00		
				17755293	01404341	D	$196.00		
43570	09-May-14	201541	REDS LANDSCAPING					$420.56	R
			1 GRASS CUT & TRIMMED 4-21 & 4-28 2014				$420.56		
				1	01409373	D	$420.56		
43571	09-May-14	201398	REVELSTONE					$1,200.00	R
			1305 SUBSCRIPTION- JULY-SEPT 2014				$1,200.00		

Check No	Check Date	VendorNo	Vendor	Invoice				Check Amount	Status
				1305	01407271	D	$1,200.00		
43572	09-May-14	201137	RICOH USA, INC					$575.86	R
			92329587 COPIER LEASE PMT				$575.86		
				92329587	01401217	D	$575.86		
43573	09-May-14	18030	ROLLIER HARDWARE INC.					$110.95	O
			223014 PROPANE				$3.99		
			223021 YELLOW PAINT, BRUSH				$32.14		
			223066 CEMENT				$11.99		
			223075 MINI SLEEVE ANCHOR				$16.99		
			223093 SCREWS, BRACKET, HARDWARE				$45.84		
				223014	01430241	D	$3.99		
				223021	01430241	D	$32.14		
				223066	01430371	D	$11.99		
				223075	01430241	D	$16.99		
				223093	01430241	D	$45.84		
43574	09-May-14	13029	RUSS MCKIBBEN					$341.57	R
			05012014 HEALTH INSURANCE- MAY 2014				$341.57		
				05012014	01487253	D	$341.57		
43575	09-May-14	201539	SERGIO PAMPENA JR					$422.83	R
			05062014 TAX REFUND 2014- RE-ASSESSED				$422.83		
				05062014	01403430	D	$422.83		
43576	09-May-14	201540	SIMIONE PROPERTIES					$540.63	O
			05065014 TAX REFUND 2014 RE-ASSESSED				$540.63		
				05065014	01403430	D	$540.63		
43577	09-May-14	1137	STANDARD INSURANCE COMPANY					$3,728.26	R
			05012014 LIFE INSURANCE				$3,728.26		
				05012014	01487254	D	$3,728.26		
43578	09-May-14	19115	STAPLES ADVANTAGE					$697.20	R
			8029261415 TONER-YELLOW-CYAN-SUPPLIES				$264.63		
			8029348321 STOOL,THERMAL PRINT ROLL, SHAR				$271.58		
			8029528617 CORRECTION FLUID, PASTEL PAPER				$160.99		
				8029261415	01407241	D	$264.63		
				8029348321	01401210	D	$271.58		
				8029528617	01401210	D	$61.01		
				8029528617	01430241	D	$99.98		
43579	09-May-14	201165	SWIF					$1,529.00	R
			050114 WORKERS COMP PMT				$1,529.00		
				050114	01411354	D	$1,529.00		
43580	09-May-14	2205	THE HITE COMPANY					$284.07	R
			191527028-1 ELECTRIC SUPPLY FOR REPEATER				$50.17		
			191527032-1 FIXTURE				$134.06		
			191528018-2 ELECTRICAL SUPPLIES				$21.98		
			191528320-1 WIRE				$77.86		

Check No	Check Date	VendorNo	Vendor	Invoice				Check Amount	Status
				191527028-1	01430241	D	$50.17		
				191527032-1	01454247	D	$134.06		
				191528018-2	01430241	D	$21.98		
				191528320-1	01430241	D	$77.86		
43581	09-May-14	201534	TRACY BENNY					$200.00	R
			04202014 REFUND OF CLEANING DEPOSIT- REC				$200.00		
				04202014	01482460	D	$200.00		
43582	09-May-14	2292	U.S. MUNICPAL SUPPLY INC.					$379.11	R
			6055135 WIPER MOTOR ASSEMBLY				$379.11		
				6055135	01430374	D	$379.11		
43583	09-May-14	2404	UniFirst Corporation					$231.04	R
			074 4831015 STREET DEPT- UNIFORMS				$231.04		
				074 4831015	01430238	D	$231.04		
43584	09-May-14	2404	UniFirst Corporation					$370.92	R
			074 4833660 STREET DEPT- UNIFORMS				$370.92		
				074 4833660	01430238	D	$370.92		
43585	09-May-14	433	VERIZON WIRELESS					$541.73	R
			05032014 CELL PHONES				$541.73		
				05032014	01401321	D	$112.14		
				05032014	01407325	D	$80.02		
				05032014	01410321	D	$125.29		
				05032014	01413321	D	$56.07		
				05032014	01430321	D	$56.07		
				05032014	01451321	D	$56.07		
				05032014	01454321	D	$56.07		
43586	09-May-14	201319	WAYNE MCVICAR					$57.07	R
			04302014 MILEAGE				$57.07		
				04302014	01401460	D	$57.07		
43587	09-May-14	100022	WILLIAM TOMOSKY					$350.00	R
			05012014 HEALTH INSURANCE- MAY 2014				$350.00		
				05012014	01487253	D	$350.00		
43588	09-May-14	200768	WITMER PUBLIC SAFETY GROUP					$55.60	R
			S1514558.008 PISTOL- FLAHSLIGHT & POUCH				$55.60		
				S1514558.008	01410239	D	$55.60		
43589	22-May-14	201545	AGNUS BUTCHKO					$100.00	R
			05102014 REFUND CLEANING DEPOSIT COMM R				$100.00		
				05102014	01482460	D	$100.00		
43590	22-May-14	201466	ALLEGHENY COUNTY BOROUGH ASSOC					$50.00	O
			04302014 MEMBERSHIP MEETING- ROSS & HODS				$50.00		
				04302014	01400460	D	$50.00		
43591	22-May-14	200944	ANAGO OF WESTERN PA					$2,925.00	R
			150710 JUNE 2014 JANITORIAL SERVICES				$2,925.00		
				150710	01409450	D	$2,925.00		
43592	22-May-14	201551	ANDREW WAIKUS					$76.47	O

Check No	Check Date	VendorNo	Vendor	Invoice				Check Amount	Status
			04232014 REFUND 2014 TAXES- CORRECTION				$76.47		
			04232014	01403430	D	$76.47			
43593	22-May-14	200979	AV LAUTTAMUS COMMUNICATIONS					$180.64	R
			50275 REPAIR RADIO				$118.64		
			50447 RADIO MAINTENANCE				$62.00		
			50275	01410327	D	$118.64			
			50447	01430327	D	$62.00			
43594	22-May-14	201217	BARRACUDA NETWORKS, INC					$300.00	R
			948424 3 MONTH CLOUD STORAGE				$300.00		
			948424	01407125	D	$300.00			
43595	22-May-14	634	BATTERIES PLUS #191					$35.99	O
			191-288865 CELL PHONE BATTERY				$35.99		
			191-288865	01430321	D	$35.99			
43596	22-May-14	201019	BOLLINGER, INC					$426.00	O
			05162014 INSURANCE FOR DAY CAMP				$426.00		
			05162014	01486351	D	$426.00			
43597	22-May-14	1877	BP					$512.03	R
			41260572 FUEL				$512.03		
			41260572	01411231	D	$332.19			
			41260572	01430231	D	$179.84			
43598	22-May-14	201193	C & L TOOL SUPPLY INC					$460.86	R
			1900278782 BREAKS & GEARS FOR STREET VAC				$460.86		
			1900278782	01430260	D	$460.86			
43599	22-May-14	2505	CONSOLIDATED COMMUNICATIONS					$40.00	R
			1430280 VIRTUAL HOSTING				$40.00		
			1430280	01407325	D	$40.00			
43600	22-May-14	201407	DAVID ROHRICH					$1,119.92	O
			02182014 2014 TAX REFUND- RE-ASSESSED				$1,119.92		
			02182014	01403430	D	$1,119.92			
43601	22-May-14	201543	DENNIS BAIER					$1,036.41	O
			05142014 REFUND 2014 TAXES- PAID TWICE				$1,036.41		
			05142014	01403430	D	$1,036.41			
43602	22-May-14	201548	DIANA CURRY					$50.00	R
			05112014 REFUND CLEANING DEPOSIT- LG PAV				$50.00		
			05112014	01482460	D	$50.00			
43603	22-May-14	201112	DODARO, MATTA & CAMBEST					$4,294.25	R
			13996 SOLICITOR				$4,294.25		
			13996	01404316	D	$500.00			
			13996	01404317	D	$3,794.25			
43604	22-May-14	4037	DORMONT VOLUNTEER					$1,269.00	O
			05012014 APRIL 2014 STIPEND				$1,269.00		
			05012014	01411520	D	$1,269.00			

Check No	Check Date	VendorNo	Vendor	Invoice			Check Amount	Status
43605	22-May-14	4040	DUQUESNE LIGHT CO.				$3,730.48	R
			05052014 ELECTRIC-OFF DORMONT			$67.62		
			05062014 ELECTRIC-ANNAPOLIS			$225.74		
			05072014 ELECTRIC- BOROUGH BLDG			$131.10		
			05082014 ELECTRIC-BOROUGH BLDG			$2,142.57		
			05092014 ELECTRIC- DA OFFICE			$256.69		
			05102014 ELECTRIC-MCNEILLY			$34.77		
			05112014 ELECTRIC- DORMONT AVE			$46.71		
			05122014 ELECTRIC-ESPY OFF POTOMAC			$204.55		
			05132014 ELECTRIC- FIRE DEPT			$284.14		
			05142014 ELECTRIC-BEGGS SNYDER RESTROO			$18.69		
			05152014 ELECTRIC-DORMONT PARK RESTROO			$17.67		
			05162014 ELECTRIC-REC CENTER			$300.23		
				05052014	01454360	D $67.62		
				05062014	01454360	D $225.74		
				05072014	01409361	D $131.10		
				05082014	01409361	D $2,142.57		
				05092014	01409361	D $256.69		
				05102014	01454360	D $34.77		
				05112014	01454360	D $46.71		
				05122014	01454360	D $204.55		
				05132014	01411361	D $284.14		
				05142014	01454360	D $18.69		
				05152014	01454360	D $17.67		
				05162014	01454361	D $300.23		
43606	22-May-14	4040	DUQUESNE LIGHT CO.				$7,796.08	R
			05172014 ELECTRIC-CONCESSION STAND			$10.36		
			05182014 ELECTRIC-BANKSVILLE RD			$233.75		
			05192014 ELECTRIC-MEMORIAL DRIVE			$8.43		
			05202014 ELECTRIC-ESPY & POTOMAC			$37.49		
			05212014 ELECTRIC-STREET LIGHTS			$7,479.71		
			05222014 ELECTRIC-SALT PILE			$26.34		
				05172014	01452361	D $10.36		
				05182014	01454360	D $233.75		
				05192014	01454360	D $8.43		
				05202014	01454360	D $37.49		
				05212014	01434361	D $7,479.71		
				05222014	01434361	D $26.34		
43607	22-May-14	201068	EARTHLINK BUSINESS				$699.39	R
			05022014 PHONE-DATA-INTERNET			$699.39		
				05022014	01401321	D $237.77		
				05022014	01410321	D $355.93		
				05022014	01430321	D $44.36		
				05022014	01454321	D $61.33		
43608	22-May-14	5029	EXTINGUISHING SYSTEMS IN				$850.50	R
			1404418 INSPECT & RECHARGE FIRE EXTINGUIS			$99.00		
			1405452 INSPECT FIRE EXTINGUISHERS-FIRE DE			$751.50		
				1404418	01409450	D $99.00		
				1405452	01409450	D $751.50		
43609	22-May-14	201555	FEDERAL LICENSING, INC				$119.00	R
			050114 FCC RULES & REGULATIONS BOOK			$119.00		

Check No	Check Date	VendorNo	Vendor	Invoice				Check Amount	Status
				050114	01401420	D	$119.00		
43610	22-May-14	6013	FEDERAL LICENSING, INC.					$95.00	O
			050314 FCC PREPARATION FEES				$95.00		
				050314	01401420	D	$95.00		
43611	22-May-14	5018	FLYNNS TIRE GROUP					$505.32	R
			436195 4 NEW TIRES- POLICE CAR				$505.32		
				436195	01410374	D	$505.32		
43612	22-May-14	201326	GANNETT FLEMING INC					$872.00	R
			057084.01*01-12 GIS SUPPORT				$872.00		
				057084.01*01-1	01408317	D	$872.00		
43613	22-May-14	7024	GRAINGER					$114.00	R
			9427110763 MIRROR				$114.00		
				9427110763	01452373	D	$114.00		
43614	22-May-14	200763	GREATAMERICA FINANCIAL SVCS					$150.00	R
			15233044 MAIL MACHINE RENTAL				$150.00		
				15233044	01401216	D	$150.00		
43615	22-May-14	2498	HARBOR FREIGHT TOOLS					$102.20	R
			0427922 SCREWDRIVER, PLIERS, SOCKETS,HAM				$102.20		
				0427922	01430260	D	$102.20		
43616	22-May-14	8000	HDH GROUP,INC.					$852.00	R
			347690 POLICY FOR NEW VEHICLE				$852.00		
				347690	01486351	D	$852.00		
43617	22-May-14	8016	HENEFELD GARAGE DOOR					$135.00	R
			00015387 REPAIR GARAGE DOOR-POLICE DEPT				$135.00		
				00015387	01409373	D	$135.00		
43618	22-May-14	8043	HOME DEPOT CREDIT SERVICE					$185.38	O
			05062014 ROPE, STUD, HOOK & EYE				$185.38		
				05062014	01409373	D	$185.38		
43619	22-May-14	10010	JACKSON WELDING SUPPLY					$62.95	R
			R 00038683 ACETYLENE, ARGON, OXYGEN, STA				$62.95		
				R 00038683	01430241	D	$62.95		
43620	22-May-14	201293	JAMES M. COX COMPANY, INC					$28.32	R
			BP-I-49827 PIPES				$28.32		
				BP-I-49827	01454373	D	$28.32		
43621	22-May-14	201552	JANYL COBAUGH					$7.91	O
			03242014 2014 TAX REFUND- CORRECTION				$7.91		
				03242014	01403430	D	$7.91		
43622	22-May-14	201554	JEFF ELLIS MANAGEMENT, LLC					$24,968.63	R
			2006980 AQUATIC SAFETY MGT FEE MAY				$24,968.63		
				2006980	01452380	D	$24,968.63		

Check No	Check Date	VendorNo	Vendor	Invoice			Check Amount	Status
43623	22-May-14	10005	JORDAN TAX SERVICE				$3,145.80	O
			4-C-#197 GARBAGE COLLECTIONS- COMMISSION			$1,835.80		
			5-14-114 FILING FOR SHERIFF SALES			$1,260.00		
			ML-SA-14 FILE GARBAGE LIEN- 98-B-273			$50.00		
			4-C-#197	01427310	D	$1,835.80		
			5-14-114	01404315	D	$1,260.00		
			ML-SA-14	01427310	D	$50.00		
43624	22-May-14	201550	KAREN BROWN				$200.00	R
			06182014 REFUND OF LARGE PAVILION			$200.00		
			06182014	01482460	D	$200.00		
43625	22-May-14	201553	KEITH KOCHERT				$329.64	O
			04292014 2014 TAX REFUND-RE-ASSESSED			$329.64		
			04292014	01403430	D	$329.64		
43626	22-May-14	201547	KELLY ZIELINSKI				$50.00	R
			05102014 REFUND SM. PAVILION/PARK CLEANIN			$50.00		
			05102014	01482460	D	$50.00		
43627	22-May-14	1277	KIEFER COAL & SUPPLY CO				$440.00	R
			43894 CONCRETE FOR KIOSK			$270.00		
			44005 NEW PAD AROUND KRUGH LOT KIOSK			$170.00		
			43894	01445241	D	$270.00		
			44005	01445241	D	$170.00		
43628	22-May-14	201257	KMCS LIMITED				$6,069.99	O
			1055 JAN 2014			$1,500.00		
			1057 FEB 2014			$1,500.00		
			1060 MARCH 2014			$1,500.00		
			1063 GO DADDY RENEWAL			$69.99		
			1064 APRIL 2014			$1,500.00		
			1055	01407125	D	$1,500.00		
			1057	01407125	D	$1,500.00		
			1060	01407125	D	$1,500.00		
			1063	01407125	D	$69.99		
			1064	01407125	D	$1,500.00		
43629	22-May-14	11028	KNICKERBOCKER RUSSELL CO				$84.82	R
			927122 ALUM STRAIGHT EDGE, PAINT			$84.82		
			927122	01430241	D	$84.82		
43630	22-May-14	12010	LANE CONSTRUCTION CORPORAT				$320.44	R
			9129 9.5MM			$185.15		
			9677 9.5 MM			$135.29		
			9129	01430371	D	$185.15		
			9677	01430371	D	$135.29		
43631	22-May-14	3008	LAUREL CAPITAL CORPORATION				$6,456.50	R
			53623 MUNICIPAL NOTE			$6,456.50		
			53623	01471167	D	$6,229.11		
			53623	01472167	D	$227.39		
43632	22-May-14	2222	LEXISNEXIS MATTHEW BENDER				$78.08	R
			04302014 PA CRIME AND VEHICLE			$78.08		

Check No	Check Date	VendorNo	Vendor	Invoice				Check Amount	Status
				04302014	01410750	D	$78.08		
43633	22-May-14	200842	LEXISNEXIS RISK DATA MGT					$167.50	R
			1399030-20140430 POLICE SOFTWARE				$167.50		
				1399030-201404	01407273	D	$167.50		
43634	22-May-14	201061	LOGO STITCH					$460.75	R
			1543 T-SHIRTS FOR SUMMER LABOR- STREETS				$460.75		
				1543	01430238	D	$460.75		
43635	22-May-14	201542	LOUISE MODISPACHER					$150.32	O
			05132014 2013 TAX REFUND RE-ASSESSED				$150.32		
				05132014	01403430	D	$150.32		
43636	22-May-14	201544	MAS SUPPLY					$3,308.00	R
			1123 BLOWN IN CARPET MULCH				$3,308.00		
				1123	01454373	D	$3,308.00		
43637	22-May-14	13047	MINUTEMAN PRESS					$124.12	O
			17078 SOLICITOR PERMITS & LETTERHEAD				$124.12		
				17078	01410342	D	$124.12		
43638	22-May-14	2548	MR JOHN OF PITTSBURGH					$75.00	R
			293849 PORT O JOHNS HORSESHOE COURT				$75.00		
				293849	01454247	D	$75.00		
43639	22-May-14	13016	MR MAGIC CARWASH					$66.00	R
			D-3808 POLICE CAR WASHES				$66.00		
				D-3808	01410374	D	$66.00		
43640	22-May-14	16050	PA AMERICAN WATER CO.					$2,844.13	R
			05102014 WATER-FIRE DEPT				$49.69		
			05112014 WATER-BOROUGH BLDG				$220.11		
			05122014 WATER-ANNAPOLIS/PARK				$42.76		
			05132014 WATER-HILLSDALE AVE				$15.00		
			05142014 WATER-GARAGE				$59.60		
			05152014 WATER-DORMONT AVE				$64.56		
			05162014 WATER-HYDRANTS				$2,120.00		
			05172014 WATER-BEGGS SNYDER PARK				$18.96		
			05182014 WATER-BANSKVILLE RD/PARK				$129.63		
			05192014 WATER-POOL				$36.58		
			05202014 WATER-BANSKVILLE RD/PARK				$87.24		
				05102014	01411366	D	$49.69		
				05112014	01409366	D	$220.11		
				05122014	01454366	D	$42.76		
				05132014	01454366	D	$15.00		
				05142014	01430366	D	$59.60		
				05152014	01454366	D	$64.56		
				05162014	01411363	D	$2,120.00		
				05172014	01454366	D	$18.96		
				05182014	01454366	D	$129.63		
				05192014	01452366	D	$36.58		
				05202014	01454366	D	$87.24		
43641	22-May-14	16019	PA STATE ASSOCIATION OF BOROUG					$40.00	R

Check No	Check Date	VendorNo	Vendor	Invoice				Check Amount	Status
			25397 MUNICIPAL RECORDS MGT-VICKIE				$40.00		
			25397	01401460	D	$40.00			
43642	22-May-14	16053	PETTY CASH					$800.00	R
			050314 POOL START UP MONEY				$800.00		
			050314	01452247	D	$800.00			
43643	22-May-14	16053	PETTY CASH					$20.00	R
			05132014 TIP FOR BUS DRIVER- FACILITIES TOU				$20.00		
			05132014	01400460	D	$20.00			
43644	22-May-14	392	PITTSBURGH POST-GAZETTE					$637.00	R
			1047087 AD FOR PARKS POSITION				$637.00		
			1047087	01404341	D	$637.00			
43645	22-May-14	201247	RICOH USA, INC.					$600.31	R
			1046919479 PRINTER INK FOR PATS PRINTER				$600.31		
			1046919479	01407241	D	$600.31			
43646	22-May-14	738	ROBERT WECK					$64.60	O
			587651 MONTHLY FEE & EMAIL FEE				$64.60		
			587651	01413420	D	$64.60			
43647	22-May-14	18030	ROLLIER HARDWARE INC.					$173.32	O
			223168 BLACK PAINT, BRUSH				$12.57		
			223238 GAS CAN, GRAFFITI REMOVER				$49.57		
			223252 HARDWARE				$12.50		
			223326 PLUMBING & HEATING				$0.49		
			223348 LEVEL, BIT				$41.48		
			223391 ROPE CLIP				$1.38		
			223394 DRILL BIT				$7.99		
			223412 GORILLA TAPE, GLOSSCLEAR TAPE				$47.34		
			223168	01430241	D	$12.57			
			223238	01454241	D	$49.57			
			223252	01430241	D	$12.50			
			223326	01452372	D	$0.49			
			223348	01430241	D	$41.48			
			223391	01430241	D	$1.38			
			223394	01430241	D	$7.99			
			223412	01430241	D	$47.34			
43648	22-May-14	201549	RUBEN RUIZ					$50.00	R
			05102014 CLEANING REFUND - LG PAV 5-10-2014				$50.00		
			05102014	01482460	D	$50.00			
43649	22-May-14	18039	RUFFING AUTOMOTIVE, INC.					$284.76	R
			4706 STATE INSPECTION- 2008 CHEVY COBALT-				$284.76		
			4706	01413374	D	$284.76			
43650	22-May-14	440	SAMS CLUB					$33.44	O
			05072014 DRINKS FOR FACILITY TOUR				$33.44		
			05072014	01400460	D	$33.44			
43651	22-May-14	200922	SHACOG					$280.00	O
			050602014 7 BOOKS- PE CRIMES CODE & LAW H				$280.00		

Check No	Check Date	VendorNo	Vendor	Invoice				Check Amount	Status
				050602014	01410420	D	$280.00		
43652	22-May-14	201546	SHANNON GREGG					$100.00	O
			05032014 REFUND CLEANING DEPOSIT-COMM R				$100.00		
				05032014	01482460	D	$100.00		
43653	22-May-14	201082	SHELL FLEET PLUS					$248.82	R
			79217519405 DEISEL FUEL				$248.82		
				79217519405	01430231	D	$248.82		
43654	22-May-14	19115	STAPLES ADVANTAGE					$743.89	R
			8029605874 SANITIZER,TONER, TOILET TISSUEC				$666.32		
			8029691623 TONER, PENS				$77.57		
				8029605874	01401210	D	$33.78		
				8029605874	01407241	D	$118.49		
				8029605874	01409241	D	$161.23		
				8029605874	01410241	D	$352.82		
				8029691623	01407241	D	$66.99		
				8029691623	01409241	D	$10.58		
43655	22-May-14	200761	STAPLES CREDIT PLAN					$87.70	R
			1058234031 PAPER, PENS				$87.70		
				1058234031	01401210	D	$87.70		
43656	22-May-14	2239	STEEL CITY COLLISION, INC.					$72.00	R
			05012014 MOUNT & BALANCE TIRES 2012 CHEVY				$72.00		
				05012014	01410374	D	$72.00		
43657	22-May-14	2205	THE HITE COMPANY					$8.49	R
			191529687-3 DIE CAST WEATHERPROOF HUB BO				$8.49		
				191529687-3	01430241	D	$8.49		
43658	22-May-14	20005	THREE BROTHERS PLUMBING					$46.50	R
			22314 SINK IN DAS OFFICE				$46.50		
				22314	01409373	D	$46.50		
43659	22-May-14	2292	U.S. MUNICPAL SUPPLY INC.					$210.00	R
			6055968 STREET SWEEPER				$210.00		
				6055968	01430374	D	$210.00		
43660	22-May-14	2404	UniFirst Corporation					$208.76	R
			074 4836295 PUBLIC WORKS- UNIFORMS				$208.76		
				074 4836295	01430238	D	$208.76		
43661	22-May-14	2404	UniFirst Corporation					$208.76	R
			074 4838915 UNIFORMS-PUBLIC WORKS				$208.76		
				074 4838915	01430238	D	$208.76		
43662	22-May-14	2404	UniFirst Corporation					$180.35	R
			075 2361141 TWIN DISPENSER, TOILET ROLL, CE				$180.35		
				075 2361141	01409241	D	$180.35		
43663	22-May-14	200973	UPMC					$44.40	R
			HPCCB-004598 LIFE SOLUTIONS				$44.40		

Check No	Check Date	VendorNo	Vendor	Invoice				Check Amount	Status
				HPCCB-004598	01487256	D	$44.40		
43664	22-May-14	201234	VERIZON					$164.98	R
			04252014 WIFI POOL				$79.99		
			04282014 INTERNET GARAGE				$84.99		
				04252014	01454325	D	$79.99		
				04282014	01407325	D	$84.99		
43665	22-May-14	200768	WITMER PUBLIC SAFETY GROUP					$27.80	R
			XS1514558.009 LIGHT FOR PISTOL				$27.80		
				XS1514558.009	01410239	D	$27.80		
43666	30-May-14	200979	AV LAUTTAMUS COMMUNICATIONS					$318.75	O
			50839 REPAIR RADIOS & REPEATER				$127.50		
			50840 REPROGRAM PORTABLE RADIOS				$85.00		
			50841 REPAIR RADIOS				$106.25		
				50839	01430327	D	$127.50		
				50840	01430327	D	$85.00		
				50841	01430327	D	$106.25		
43667	30-May-14	2004	B & R POOLS & SWIM SHOP					$9,559.25	O
			70952 CHEMICALS				$9,559.25		
				70952	01452222	D	$9,559.25		
43668	30-May-14	368	COLLIER STONE COMPANY					$20.00	O
			88446 DUMPING- SMALL TRUCK				$20.00		
				88446	01430371	D	$20.00		
43669	30-May-14	200871	CREATIVE PRODUCT SOURCING					$782.46	O
			73545 DARE T-SHIRTS				$782.46		
				73545	01410184	D	$782.46		
43670	30-May-14	1421	DANIEL & SUZANNE LORI					$98.46	O
			05252014 2014 TAX REFUND- ACT 77				$98.46		
				05252014	01403430	D	$98.46		
43671	30-May-14	4045	DORMONT PUBLIC LIBRARY					$7,401.50	O
			06012014 JUNE 2014 CONTRIBUTION				$7,401.50		
				06012014	01456520	D	$7,401.50		
43672	30-May-14	4040	DUQUESNE LIGHT CO.					$464.44	O
			05262014 ELECTRIC- GARAGE				$331.40		
			05282014 ELECTRIC- POTOMAC AVE				$133.04		
				05262014	01430361	D	$331.40		
				05282014	01454360	D	$133.04		
43673	30-May-14	1704	FIRST CAPITAL NORTHERN TRUST					$290.97	O
			05232014 2013 TAX REFUND -RE-ASSESSMENT				$290.97		
				05232014	01403430	D	$290.97		
43674	30-May-14	201400	FRANCESCO VARRATI					$964.33	O
			05282014 2014 TAX REFUND- CATASTROPHIC LO				$964.33		
				05282014	01403430	D	$964.33		
43675	30-May-14	1	Freedom Systems					$318.50	O

Check No	Check Date	VendorNo	Vendor	Invoice				Check Amount	Status
			1006825 1000 LASER CHECKS				$318.50		
				1006825	01401342	D	$318.50		
43676	30-May-14	2561	G & S SIGNS					$88.75	O
			04 16214 NO SMOKING				$88.75		
				04 16214	01452372	D	$88.75		
43677	30-May-14	7003	GALLS,LLC					$37.49	O
			001920789 LAW PRO				$37.49		
				001920789	01411186	D	$37.49		
43678	30-May-14	311	GREG JOYCE					$124.04	O
			06012014 HEALTH INSURANCE JUNE 2014				$124.04		
				06012014	01487253	D	$124.04		
43679	30-May-14	201554	JEFF ELLIS MANAGEMENT, LLC					$24,968.63	O
			2006981 AUQUATIC MGT FEE JUNE 2014				$24,968.63		
				2006981	01452380	D	$24,968.63		
43680	30-May-14	201558	JOANNE NAGEL					$239.10	O
			05262014 2014 TAX REFUND- RE-ASSESSED				$239.10		
				05262014	01403430	D	$239.10		
43681	30-May-14	15003	JOHN ORCHOWSKI					$223.00	O
			06012014 HEALTH INSURANCE JUNE 2014				$223.00		
				06012014	01487253	D	$223.00		
43682	30-May-14	10005	JORDAN TAX SERVICE					$236.92	O
			5-C-#53 COMMISSION ON LST				$136.64		
			5-c-#55 COMMISSION ON DEL EARNED INCOME T				$100.28		
				5-C-#53	01403140	D	$136.64		
				5-c-#55	01403140	D	$100.28		
43683	30-May-14	12010	LANE CONSTRUCTION CORPORAT					$188.50	O
			12655 UPM-COLD MIX				$188.50		
				12655	01430371	D	$188.50		
43684	30-May-14	201480	LOU KAMMERMEIER					$100.00	O
			06012014 HEALTH INSURANCE JUNE 2014				$100.00		
				06012014	01402115	D	$100.00		
43685	30-May-14	15005	OLD DOMINION BRUSH					$224.28	O
			0058427-IN 12 SEG GTR BRM				$224.28		
				0058427-IN	01430374	D	$224.28		
43686	30-May-14	16050	PA AMERICAN WATER CO.					$104.70	O
			06012014 WATER- MCFARLAND RD POOL				$104.70		
				06012014	01452366	D	$104.70		
43687	30-May-14	438	PA ONE CALL SYSTEM INC.					$64.60	O
			0000587651 MONTHLY FEE &EMAIL CHG				$64.60		
				0000587651	01413420	D	$64.60		
43688	30-May-14	16053	PETTY CASH					$26.75	O

Check No	Check Date	VendorNo	Vendor	Invoice			Check Amount	Status
			05212014 ITEMS FOR SHED ROOF			$26.75		
			05212014	01452373	D	$26.75		
43689	30-May-14	200957	R.HENNING				$170.00	O
			05212014 INSTALLATION OF AWINING			$170.00		
			05212014	01452373	D	$170.00		
43690	30-May-14	201541	REDS LANDSCAPING				$6,810.00	O
			2 LANSCAPING ON 5-19-2014			$6,810.00		
			2	01409373	D	$6,810.00		
43691	30-May-14	2473	ROBBINS PAUL FAMILY LIMITED PA				$522.16	O
			05222014 2013 TAX REFUND -RE-ASSESSMENT			$522.16		
			05222014	01403430	D	$522.16		
43692	30-May-14	18030	ROLLIER HARDWARE INC.				$5.09	O
			223327 COUPLING			$5.09		
			223327	01452372	D	$5.09		
43693	30-May-14	13029	RUSS MCKIBBEN				$341.57	O
			06012014 HEALTH INSURANCE JUNE 2014			$341.57		
			06012014	01487253	D	$341.57		
43694	30-May-14	19115	STAPLES ADVANTAGE				$224.39	O
			8029789323 LARGE POSTER, PAPER, PAPERCLIP			$224.39		
			8029789323	01401210	D	$224.39		
43695	30-May-14	2404	UniFirst Corporation				$374.15	O
			075 2365159 TWIN TOWEL DISP, TOILET ROLLS,			$374.15		
			075 2365159	01409241	D	$374.15		
43696	30-May-14	23019	WASTE MANAGEMENT OF PITTSBURGH				$50,411.69	O
			0610677-0067-6 GARBAGE & RECYCLING APRIL 2			$50,411.69		
			0610677-0067-6	01427367	D	$36,881.86		
			0610677-0067-6	01427369	D	$13,529.83		
43697	30-May-14	23035	WEST PENN LACO,INC.				$91.91	O
			00587688 PAINT RESPIRATOR & DISPENSER UNI			$91.91		
			00587688	01430241	D	$91.91		
43698	30-May-14	201175	WEX BANK				$1,265.20	O
			36586548 FUEL- POLICE			$1,265.20		
			36586548	01410231	D	$1,265.20		
43699	30-May-14	201175	WEX BANK				$616.64	O
			36642441 FUEL- STREET DEPT			$616.64		
			36642441	01430231	D	$616.64		
43700	30-May-14	100022	WILLIAM TOMOSKY				$350.00	O
			06012014 HEALTH INSURANCE JUNE 2014			$350.00		
			06012014	01487253	D	$350.00		
43701	30-May-14	200768	WITMER PUBLIC SAFETY GROUP				$27.80	O
			XS1514558.010 PISTOL MAG POUCH			$27.80		

Check No	Check Date	VendorNo	Vendor	Invoice			Check Amount	Status
				XS1514558.010	01410239	D $27.80		

Bank Total: **$306,991.77**

Check No	Check Date	VendorNo	Vendor	Invoice				Check Amount	Status
Bank Account: 8 SEWER FUND									
1875	09-May-14	201505	AMERICAN WATER					$166.20	R
				4000032442 USAGE RECORD FOR JORDAN			$166.20		
				4000032442	08429300	D	$166.20		
1876	09-May-14	201158	JORDAN TAX					$142.53	O
				4-C-#130 COMMISSION - SEWAGE COLLECTION			$142.53		
				4-C-#130	08429300	D	$142.53		
1877	12-May-14	2111	US POSTMASTER					$851.90	R
				050314 POSTAGE			$851.90		
				050314	08429300	D	$851.90		
1878	12-May-14	2111	US POSTMASTER					$116.38	R
				050414 POSTAGE			$116.38		
				050414	08429300	D	$116.38		
1879	22-May-14	2010	BANKSVILLE EXPRESS					$931.60	R
				100665 PRINTING OF WASTE WATER FLYERS			$931.60		
				100665	08429300	D	$931.60		
1880	22-May-14	201216	JORDAN TAX SERVICE					$15,238.92	O
				13-SR-11 SEWER BILLING & COLLECTION NOV 20			$2,516.89		
				13-SR-12 SEWER BILLING & COLLECTION-DEC 20			$2,515.78		
				14-SR-1 SEWER BILLING & COLLECTIONS JAN 20			$2,503.66		
				14-SR-2 SEWER BILLING & COLLECTIONS FEB 20			$2,573.12		
				14-SR-3 SEWER BILLING & COLLECTIONS MARC			$2,563.66		
				14-SR-4 SEWER BILLING & COLLECTIONS APRIL			$2,565.81		
				13-SR-11	08429300	D	$2,516.89		
				13-SR-12	08429300	D	$2,515.78		
				14-SR-1	08429300	D	$2,503.66		
				14-SR-2	08429300	D	$2,573.12		
				14-SR-3	08429300	D	$2,563.66		
				14-SR-4	08429300	D	$2,565.81		
1881	30-May-14	201505	AMERICAN WATER					$168.70	O
				4000034337 USAGE REPORT TO JORDAN			$168.70		
				4000034337	08429300	D	$168.70		
				Bank Total:				**$17,616.23**	

Check No	Check Date	VendorNo	Vendor	Invoice				Check Amount	Status
Bank Account: 18 CAPITAL RESERVE FUND									
605	09-May-14	201537	ALLEGHENY INSTALLATION					$4,850.00	R
			3470 RECOAT MENS LOCKER ROOM FLOOR				$4,850.00		
				3470	18452611	D	$4,850.00		
606	22-May-14	201260	BLUE TARP FINANCIAL, INC					$181.96	R
			30549803 PARK GRILL				$181.96		
				30549803	18409953	D	$181.96		
			Bank Total:					**$5,031.96**	

Check No	Check Date	VendorNo	Vendor	Invoice				Check Amount	Status
Bank Account:	**35**	**HIGHWAY AID FUND**							
1101	09-May-14	2340	TRAFFIC SYSTEMS AND SERVICES					$431.52	R
			SR-2696 REPAIRS TO TRAFFIC SYSTEM ALONG				$431.52		
				SR-2696	35433374	D	$431.52		
1102	09-May-14	458	VERIZON					$29.70	R
			04192014 TRAFFIC MODEM				$29.70		
				04192014	35433329	D	$29.70		
1103	22-May-14	4040	DUQUESNE LIGHT CO.					$601.22	R
			05232014 TRAFFIC SIGNALS				$601.22		
				05232014	35433361	D	$601.22		
1104	22-May-14	2340	TRAFFIC SYSTEMS AND SERVICES					$249.55	R
			SR-26311 REPAIR SIGNAL W. LIBERTY-PEERMON				$249.55		
				SR-26311	35433374	D	$249.55		
1105	30-May-14	2340	TRAFFIC SYSTEMS AND SERVICES					$473.45	O
			SR-26331 SIGNAL REPAIR- DELL & MCFARLAND				$251.90		
			SR-26346 REPAIR SIGNAL-W.LIBERTY& PEERMO				$221.55		
				SR-26331	35433374	D	$251.90		
				SR-26346	35433374	D	$221.55		
			Bank Total:					**$1,785.44**	

Check No	Check Date	VendorNo	Vendor	Invoice	Check Amount	Status
Bank Account: 90 PAYROLL CHECKING						
46693	02-May-14	3034	COLONIAL LIFE INSURANCE		$307.23	R
			PR429144 Payroll insurance deductions	$307.23		
			PR429144 01105220 D $307.23			
46694	02-May-14	4043	DORMONT POLICE ASSOC.		$480.00	R
			PR429145 PAYROLL UNION DEDUCTIONS	$480.00		
			PR429145 01105222 D $480.00			
46695	02-May-14	16106	LEGAL SHIELD		$110.60	R
			PR4291416 PAYROLL LEGAL SERVICES DEDUCT	$110.60		
			PR4291416 01105227 D $110.60			
46696	02-May-14	12032	LOCAL UNION #1058		$132.00	R
			PR429149 PAYROLL UNION DUES	$132.00		
			PR429149 01105218 D $99.00			
			PR429149 01105222 D $33.00			
46697	02-May-14	13010	M.E.I.T.		$578.99	R
			PR4291410 PAYROLL DENTAL DEDUCTIONS	$578.99		
			PR4291410 01105216 D $578.99			
46698	02-May-14	16040	NATIONWIDE RETIREMENT SOLUTION		$94.72	R
			PR4291413 PAYROLL-RETIREMENT DEDUCTIONS	$94.72		
			PR4291413 01105225 D $94.72			
46699	02-May-14	16070	P N C BANK		$1,511.92	R
			PR4291415 PAYROLL PENSION DEDUCTIONS	$1,511.92		
			PR4291415 01105214 D $1,511.92			
46700	02-May-14	6001	PA STATE COLLECTION AND		$538.98	R
			PR429146 PAYROLL-CHILD SUPPORT DEDUCTIO	$538.98		
			PR429146 01105223 D $538.98			
46701	02-May-14	16056	PENNA. DEPT OF REVENUE		$3,080.41	R
			PR4291414 PAYROLL STATE TAXES WITHHOLDIN	$3,080.41		
			PR4291414 01105217 D $3,080.41			
46702	02-May-14	16002	PNC POLICE PENSION TRUST FUND		$3,773.28	R
			PR4291411 PAYROLL-POLICE PENSION	$3,773.28		
			PR4291411 01105214 D $3,773.28			
46703	02-May-14	19036	SHACOG FEDERAL CREDIT UNION		$1,690.00	R
			PR4291417 PAYROLL-CREDIT UNION DEDUCTION	$1,690.00		
			PR4291417 01105221 D $1,690.00			
46704	02-May-14	483	SUN AMERICA FUND SERVICES		$100.00	R
			PR429141 PAYROLL-RETIREMENT DEDUCTIONS	$100.00		
			PR429141 01105225 D $100.00			
46705	02-May-14	12031	TEAMSTERS LOCAL UNION 249		$506.00	R
			PR429148 PAYROLL UNION DUES DEDUCTED	$506.00		
			PR429148 01105218 D $506.00			

Check Register with Ledger Accounts

Dormont Borough

01-Jul-14

From: 01-May-14 To: 31-May-14

Check No	Check Date	VendorNo	Vendor	Invoice			Check Amount	Status
46706	02-May-14	1835	UNITED STATES TREASURY				$22,786.61	R
			PR429143 PAYROLL FEDERAL FICA MEDICARE D			$22,786.61		
			PR429143	01105210	D	$13,283.51		
			PR429143	01105211	D	$9,503.10		
46707	02-May-14	653	VALIC				$795.00	R
			PR429142 PAYROLL RETIREMENT DEDUCTIONS			$795.00		
			PR429142	01105225	D	$795.00		
46719	16-May-14	3034	COLONIAL LIFE INSURANCE				$307.23	O
			PR512144 PAYROLL-INSURANCE DEDUCTIONS			$307.23		
			PR512144	01105220	D	$307.23		
46720	16-May-14	4043	DORMONT POLICE ASSOC.				$480.00	R
			PR512145 PAYROLL-UNION DUES			$480.00		
			PR512145	01105222	D	$480.00		
46721	16-May-14	10005	JORDAN TAX SERVICE				$1,154.28	O
			PR429147 PAYROLL-EIT DEDUCTIONS			$1,154.28		
			PR429147	01105212	D	$1,154.28		
46722	16-May-14	13010	M.E.I.T.				$578.99	O
			PR512148 PAYROLL-DENTAL DEDUCTIONS			$578.99		
			PR512148	01105216	D	$578.99		
46723	16-May-14	16040	NATIONWIDE RETIREMENT SOLUTION				$94.72	R
			PR5121411 PAYROLL-RETIREMENT DEDUCTIONS			$94.72		
			PR5121411	01105225	D	$94.72		
46724	16-May-14	16070	P N C BANK				$1,605.16	R
			PR5121413 PAYROLL-PENSION DEDUCTIONS			$1,605.16		
			PR5121413	01105214	D	$1,605.16		
46725	16-May-14	6001	PA STATE COLLECTION AND				$538.98	R
			PR512146 PAYROLL-CHILD SUPPORT DEDUCTIO			$538.98		
			PR512146	01105223	D	$538.98		
46726	16-May-14	16056	PENNA. DEPT OF REVENUE				$3,124.14	R
			PR5121412 PAYROLL-STATE TAX DEDUCTIONS			$3,124.14		
			PR5121412	01105217	D	$3,124.14		
46727	16-May-14	16002	PNC POLICE PENSION TRUST FUND				$3,551.37	R
			PR512149 PAYROLL- PENSION DEDUCTIONS			$3,551.37		
			PR512149	01105214	D	$3,551.37		
46728	16-May-14	19036	SHACOG FEDERAL CREDIT UNION				$1,690.00	R
			PR5121414 PAYROLL-CREDIT UNION DEDUCTION			$1,690.00		
			PR5121414	01105221	D	$1,690.00		
46729	16-May-14	483	SUN AMERICA FUND SERVICES				$100.00	R
			PR512141 PAYROLL-RETIREMENT DEDUCTIONS			$100.00		
			PR512141	01105225	D	$100.00		
46730	16-May-14	1835	UNITED STATES TREASURY				$23,366.77	R

Check No	Check Date	VendorNo	Vendor	Invoice				Check Amount	Status
			PR512143 PAYROLL-FICA MEDICARE FED W/T				$23,366.77		
				PR512143	01105210	D	$13,301.61		
				PR512143	01105211	D	$10,065.16		
46731	16-May-14	653	VALIC					$795.00	R
			PR512142 PAYROLL-RETIREMENT DEDUCTIONS				$795.00		
				PR512142	01105225	D	$795.00		
46750	30-May-14	3034	COLONIAL LIFE INSURANCE					$307.23	R
			PR528144 PAYROLL-INSURANCE DEDUCTIONS				$307.23		
				PR528144	01105220	D	$307.23		
46751	30-May-14	4043	DORMONT POLICE ASSOC.					$480.00	R
			PR528145 PAYROLL-UNION DUES				$480.00		
				PR528145	01105222	D	$480.00		
46752	30-May-14	13010	M.E.I.T.					$578.99	R
			PR528148 PAYROLL DENTAL DEDUCTIONS				$578.99		
				PR528148	01105216	D	$578.99		
46753	30-May-14	16040	NATIONWIDE RETIREMENT SOLUTION					$94.72	R
			PR5281411 PAYROLL RETIREMENT DEDUCTIONS				$94.72		
				PR5281411	01105225	D	$94.72		
46754	30-May-14	16070	P N C BANK					$1,523.66	R
			PR5281413 PAYROLL PENSION DEDUCTIONS				$1,523.66		
				PR5281413	01105214	D	$1,523.66		
46755	30-May-14	6001	PA STATE COLLECTION AND					$538.98	R
			PR528146 PAYROLL CHILD SUPPORT DEDUCTIO				$538.98		
				PR528146	01105223	D	$538.98		
46756	30-May-14	16056	PENNA. DEPT OF REVENUE					$3,225.47	R
			PR5281412 PAYROLL-STATE TAX DEDUCTIONS				$3,225.47		
				PR5281412	01105217	D	$3,225.47		
46757	30-May-14	16002	PNC POLICE PENSION TRUST FUND					$3,676.86	R
			PR528149 PAYROLL-POLICE PENSION DEDUCTIO				$3,676.86		
				PR528149	01105214	D	$3,676.86		
46758	30-May-14	19036	SHACOG FEDERAL CREDIT UNION					$1,690.00	R
			PR5281414 PAYROLL CREDIT UNION DEDUCTION				$1,690.00		
				PR5281414	01105221	D	$1,690.00		
46759	30-May-14	483	SUN AMERICA FUND SERVICES					$100.00	R
			PR528141 PAYROLL RETIREMENT DEDUCTIONS				$100.00		
				PR528141	01105225	D	$100.00		
46760	30-May-14	1835	UNITED STATES TREASURY					$24,056.52	R
			PR528143 PAYROLL- FEDERAL FICA MEDICARE				$24,056.52		
				PR528143	01105210	D	$13,680.98		
				PR528143	01105211	D	$10,375.54		
46761	30-May-14	653	VALIC					$795.00	R
			PR528142 PAYROLL-RETIREMENT DEDUCTIONS				$795.00		

Check No	Check Date	VendorNo	Vendor	Invoice			Check Amount	Status
				PR528142	01105225	D	$795.00	

Bank Total: **$110,939.81**

Visa Procurement Card

Statement Manager Report
PNC Bank 1940
04/26/2014 to 05/26/2014

	Jeffrey Naftal - Statement Report	Amount Incl
4/25/2014	Standard Air & Lite 01-409-373 Repairs & Maintenance	$146.97
4/29/2014	Enterprise Rent-A-Car 01-402-460 Meetings & Conferences	$197.27
4/29/2014	Penn Stater Conf Ctr Lodg 01-402-460 Meetings & Conferences	$264.74
4/29/2014	T.J.S Deli Mart #4-Fuel 01-402-460 Meetings & Conferences	$26.76
5/1/2014	Cleveland Bros Onecall55 01-430-374 Maintenance & Repairs	$218.14
5/19/2014	Radioshack Cor00141275 01-401-210 Office Supplies	$56.52
	Total	$910.40

PNC

Visa Procurement Card

Statement Manager Report
PNC Bank 1940
04/26/2014 to 05/26/2014

	Jeffrey Naftal - Statement Report	Amount Incl
5/1/2014	Giovannis Pizza & Past 01-401-460 Meetings & Conferences	$27.72
4/29/2014	Parking In Pittsburgh 4 01-401-460 Meetings & Conferences	$5.00
4/29/2014	Getaway Cafe 01-401-460 Meetings & Conferences	$12.68
4/29/2014	Dunkin #348529 Q35 01-401-460 Meetings & Conferences	$21.76
5/1/2014	Nwl Tavern & Pool 01-401-460 Meetings & Conferences	$17.00
5/19/2014	Nwl Lodging 01-401-460 Meetings & Conferences	$499.02
	Total	$583.18