

Allegheny County Prison Employees Independent Union

12/4/2009 2:32 PM

Register: General Account

From 06/20/2009 through 11/30/2009

Sorted by: Date, Type, Number/Ref

Date	Number	Payee	Account	Memo	Payment	C	Deposit	Balance
06/20/2009	CP	SAM'S CLUB	General Account Expe...	SUPPLIES	27.00	X		13,607.83
06/25/2009	CP	SAM'S CLUB	General Account Expe...	INK	69.42	X		13,538.41
06/25/2009	7468	Kara Slaby	-split-	in lieu of flowers	50.00	X		13,488.41
06/25/2009	7469	donald wallace	General Account Expe...	in lieu of flowers	50.00	X		13,438.41
06/25/2009	7470	Comcast	General Account Expe...	internet X 2 M...	110.00	X		13,328.41
06/26/2009	CP	US POST OFFICE	General Account Expe...	POSTAGE	6.52	X		13,321.89
06/29/2009	CP	FIRST AVE. GARA...	General Account Expe...	PARKING	6.25	X		13,315.64
07/07/2009	CP	AT&T	General Account Expe...	VOID: phones		X		13,315.64
07/07/2009	CP	FIRST AVE. GARA...	General Account Expe...	PARKING	6.25	X		13,309.39
07/08/2009	7471	Robert Jones	General Account Expe...	casuel emp	410.00	X		12,899.39
07/08/2009	7472	Scott Springel	General Account Expe...	casuel emp	300.00	X		12,599.39
07/08/2009	7473	Paul Bonomi	General Account Expe...	in care of Denn...	214.00	X		12,385.39
07/08/2009	7474	ray Williams	General Account Expe...	retirement gift	2,000.00	X		10,385.39
07/08/2009	7475	Dale Thorn	General Account Expe...	retirement gift	2,000.00	X		8,385.39
07/08/2009	7476	Kathryn Williams	General Account Expe...	retirement gift	2,000.00	X		6,385.39
07/08/2009	7477	Dennis Marney	General Account Expe...	retirement gift	1,400.00	X		4,985.39
07/08/2009	7478	Paul Bonomi	General Account Expe...	retirement gift	2,000.00	X		2,985.39
07/08/2009	7479	Rudy Milcic	General Account Expe...	retirement gift	2,000.00	X		985.39
07/15/2009	CP	STOREXPRESS	General Account Expe...	SHED	42.75	X		942.64
07/22/2009	7480	Nicole Green	General Account Expe...	union dues	64.08	X		878.56
07/22/2009	7481	Mike Scott	General Account Expe...	thank you	50.00	X		828.56
07/22/2009	7482	Sainovich, Santicola ...	General Account Expe...	Legal Fees	750.00	X		78.56
07/23/2009	CP	OFFICE MAX	General Account Expe...	SUPPLIES	43.85	X		34.71
07/24/2009	CP	FIRST AVE. GARA...	General Account Expe...	PARKING	8.75	X		25.96
07/24/2009	CP	BIG JIM'S	General Account Expe...	MEALS	30.12	X		-4.16
07/24/2009	CP	FIRST AVE. GARA...	General Account Expe...	PARKING	6.25	X		-10.41
07/28/2009	7483	Labor Day Parade Co...	General Account Expe...	parade	400.00	X		-410.41
07/28/2009	7484	Comcast	General Account Expe...	internet	55.00	X		-465.41
07/28/2009	7485	Scott Didolce	General Account Expe...	in lieu of flowers	50.00	X		-515.41
07/29/2009	DEP	UNION DUES	dues	1/2 june dues		X	6,055.56	5,540.15
07/29/2009	DEP	agency fees	agency fees	june agency fees		X	1,326.34	6,866.49
07/29/2009	DEP	UNION DUES	dues	1/2 june dues		X	6,055.56	12,922.05
07/29/2009	DEP	BACK DUES	dues	D. Helt dues		X	64.13	12,986.18
07/29/2009	CP	PAYROLL 1	General Account Expe...	PAY PREP	125.24	X		12,860.94
07/29/2009	7486	AT&T	General Account Expe...		296.52	X		12,564.42
07/29/2009	7487	Beverly's Flowers on ...	General Account Expe...	flowers	288.85	X		12,275.57
07/29/2009	7488	Lightman Welby Stol...	General Account Expe...	legal fees	7,245.93	X		5,029.64
07/30/2009	DEP	UNION DUES	dues	VOID: 1/2 june...		X		5,029.64
07/31/2009	CP	US POST OFFICE	General Account Expe...	POSTAGE	44.00	X		4,985.64
07/31/2009	CP	PAYROLL 1	General Account Expe...	PAY PREP	138.92	X		4,846.72

Allegheny County Prison Employees Independent Union

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From 06/20/2009 through 11/30/2009

Sorted by: Date, Type, Number/Ref

Date	Number	Payee	Account	Memo	Payment	C	Deposit	Balance
08/03/2009	CP	FIRST AVE. GARA...	General Account Expe...	PARKING	6.25	X		4,840.47
08/05/2009	CP	FIRST AVE. GARA...	General Account Expe...	PARKING	8.75	X		4,831.72
08/06/2009	7489	BARRY JUDY	General Account Expe...	VOID: Aug. pa...		X		4,831.72
08/06/2009	7490	John Haley	General Account Expe...	cas emp & par...	216.00	X		4,615.72
08/06/2009	7491	Mike Krah	General Account Expe...	parking X2	32.00	X		4,583.72
08/06/2009	7492	john Brunick	MONEY MARKET A...	in lieu of flowers	50.00	X		4,533.72
08/14/2009	CP	CHILIS	General Account Expe...	MEALS	56.26	X		4,477.46
08/17/2009	CP	OFFICE DEPOT	General Account Expe...	SUPPLIES	86.39	X		4,391.07
08/18/2009	CP	STOREXPRESS	General Account Expe...	SHED	42.75	X		4,348.32
08/28/2009	DEP	agency fees	agency fees	AUG AGENC...		X	1,305.58	5,653.90
08/31/2009	CP	PAYROLL 1	General Account Expe...	PAY PREP	138.93	X		5,514.97
09/01/2009	7493	Comcast	General Account Expe...		59.46	X		5,455.51
09/01/2009	7494	David Petrilli	General Account Expe...	in lieu of flowers	50.00	X		5,405.51
09/01/2009	7495	Brian Martin	General Account Expe...	in lieu of flowers	100.00	X		5,305.51
09/01/2009	7496	Greg Musser	General Account Expe...	in lieu of flowers	50.00	X		5,255.51
09/01/2009	7497	Frank Chroinster	General Account Expe...	in lieu of flowers	50.00	X		5,205.51
09/01/2009	7498	Michael Pofi	General Account Expe...	in lieu of flowers	50.00	X		5,155.51
09/01/2009	7499	Joe Glaser	General Account Expe...	in lieu of flowers	50.00	X		5,105.51
09/01/2009	7500	Pat Malseed	General Account Expe...	in lieu of flowers	50.00	X		5,055.51
09/01/2009	7501	Phillip Parkinson ESQ.	General Account Expe...	Arbitrator Fees	1,500.48	X		3,555.03
09/01/2009	7502	Matthew Franckiewicz	General Account Expe...	Arbitrator Fees	1,512.79	X		2,042.24
09/01/2009	7503	Lightman Welby Stol...	General Account Expe...	legal fees	3,173.34	X		-1,131.10
09/03/2009	TRAN	TRANSFER TO GE...	money market account	VOID: transfer		X	1,500.00	368.90
09/03/2009	CP	MANOR GARAGE	General Account Expe...	PARKING	8.00	X		360.90
09/03/2009	7504	Heckey Graphics	General Account Expe...	labor day shirts	600.00	X		-239.10
09/03/2009	7505	AT&T	General Account Expe...	phones	324.00	X		-563.10
09/03/2009	7506	Ray Lewandowski	-split-	supplies, posta...	461.18	X		-1,024.28
09/04/2009	CP	LUCIANOS	General Account Expe...	MEALS	46.79	X		-1,071.07
09/04/2009	7507	void	General Account Expe...	VOID: VOID:...		X		-1,071.07
09/04/2009	7508	void	General Account Expe...	VOID: NEW C...		X		-1,071.07
09/04/2009	7509	void	General Account Expe...	VOID:NEW C...		X		-1,071.07
09/04/2009	7510	Eric Paul	General Account Expe...	SUPPLIES	8.80	X		-1,079.87
09/04/2009	7511	Jace Younge	General Account Expe...	TRANSCRIPT	78.00	X		-1,157.87
09/08/2009	CP	US POST OFFICE	General Account Expe...	POSTAGE	2.75	X		-1,160.62
09/08/2009	CP	CHILIS	General Account Expe...	MEALS	34.53	X		-1,195.15
09/08/2009	CP	MULLIGAN'S	General Account Expe...	MEAL	9.05	X		-1,204.20
09/08/2009	CP	FIRST AVE. GARA...	General Account Expe...	PARKING	4.50	X		-1,208.70
09/10/2009	CP	STOREXPRESS	General Account Expe...	SHED	42.75	X		-1,251.45
09/10/2009	CP	PAYROLL 1	General Account Expe...	PAY PREP	138.93	X		-1,390.38
09/11/2009	7512	Marcia Williams	General Account Expe...	casuel emp	206.00	X		-1,596.38

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<u>Date</u>	<u>Number</u>	<u>Payee</u>	<u>Account</u>	<u>Memo</u>	<u>Payment</u>	<u>C</u>	<u>Deposit</u>	<u>Balance</u>
09/16/2009	DEP	TRANSFER TO GE...	money market account	transfer		X	5,000.00	3,403.62
09/16/2009	7513	William Thorn	General Account Expe...	casuel Emp	206.00	X		3,197.62
09/16/2009	7514	Robert Jones	General Account Expe...	cas emp	206.00	X		2,991.62
09/16/2009	7515	Kristy Defelice	General Account Expe...	cas emp HG	206.00	X		2,785.62
09/16/2009	7516	Scott Springel	General Account Expe...	cas emp HG	160.00	X		2,625.62
09/16/2009	7517	Nicole Green	General Account Expe...	dues remb.	32.04	X		2,593.58
09/16/2009	7518	Charles Mandarino	General Account Expe...	in lieu of flowers	50.00	X		2,543.58
09/22/2009	CP	WAL-MART	General Account Expe...	SUPPLIES	46.94	X		2,496.64
09/23/2009	CP	US POST OFFICE	General Account Expe...	POSTAGE	4.95	X		2,491.69
09/29/2009	TRAN	Transfer from PNC ...	PNC Money Market	VOID: tran PNC		X	0.00	2,491.69
09/30/2009	cp	PAYROLL 1	General Account Expe...	pay prep	123.83	X		2,367.86
09/30/2009	CP	PRIMANTI BROS	General Account Expe...	MEALS	20.87	X		2,346.99
10/02/2009	DEP	UNION DUES	dues	SEPT 09		X	11,854.80	14,201.79
10/02/2009	7519	Heckey Graphics	General Account Expe...	shirts	2,586.80	X		11,614.99
10/06/2009	CP	US POST OFFICE	General Account Expe...	POSTAGE	1.39	X		11,613.60
10/06/2009	CP	US POST OFFICE	General Account Expe...	POSTAGE	1.39	X		11,612.21
10/09/2009	DEP	TRANSFER FROM ...	PNC CD	VOID: TRAN ...		X	0.00	11,612.21
10/09/2009	7520	Dean Ponterio	General Account Expe...	tax file	1,300.00	X		10,312.21
10/09/2009	7521	State Workers Insura...	General Account Expe...	policy renewal	1,031.00	X		9,281.21
10/09/2009	7522	AT&T	General Account Expe...	phones	300.00	X		8,981.21
10/09/2009	7523	Doug Barry	General Account Expe...	in lieu of flowers	50.00	X		8,931.21
10/09/2009	7524	William Schafer	General Account Expe...	in lieu of flowers	50.00	X		8,881.21
10/09/2009	7525	Michael Chraska	General Account Expe...	in lieu of flowers	50.00	X		8,831.21
10/09/2009	7526	Nicole Green	General Account Expe...	union dues remb	32.04	X		8,799.17
10/09/2009	7527	john Nort	General Account Expe...	union dues remb	32.04			8,767.13
10/09/2009	7528	Jamie Wilson	General Account Expe...	retirement	960.64	X		7,806.49
10/09/2009	7529	Moniica Jendrzewski	General Account Expe...	retirement	2,000.00	X		5,806.49
10/09/2009	7530	Lightman Welby Stol...	General Account Expe...	LEGAL FEES	4,935.13	X		871.36
10/09/2009	7532	AT&T	General Account Expe...	phones	273.61	X		597.75
10/09/2009	7533	Ray Lewandowski	-split-	supplies, postage	70.00	X		527.75
10/09/2009	7534	Mike Salopek	General Account Expe...	SUPPLIES	75.47	X		452.28
10/10/2009	CP	STOREXPRESS	General Account Expe...	shed	42.75	X		409.53
10/12/2009	CP	MULLIGAN'S	General Account Expe...	MEALS	11.05	X		398.48
10/20/2009	CP	AT&T	General Account Expe...	EQUIPMENT	29.95	X		368.53
10/24/2009	CP	MULLIGAN'S	General Account Expe...	MEALS	14.35	X		354.18
10/26/2009	CP	HOT METAL DINN...	General Account Expe...	MEALS	22.63	X		331.55
10/26/2009	CP	FIRST AVE. GARA...	General Account Expe...	PARKING	5.00	X		326.55
10/26/2009	CP	OFFICE MAX	General Account Expe...	SUPPLIES	53.51	X		273.04
10/26/2009	CP	PRIMANTI BROS	General Account Expe...	MEALS	35.77	X		237.27
10/29/2009	CP	BEST BUY	General Account Expe...	EQUIPMENT	10.69	X		226.58

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Date	Number	Payee	Account	Memo	Payment	C	Deposit	Balance
10/30/2009	CP	FIRST AVE. GARA...	General Account Expe...	PARKING	6.25	X		220.33
11/05/2009	CP	FIRST AVE. GARA...	General Account Expe...	PARKING	8.75	X		211.58
11/05/2009	CP	FIRST AVE. GARA...	General Account Expe...	PARKING	8.75	X		202.83
11/06/2009	DEP	BACK DUES	dues	D. HELT		X	32.09	234.92
11/06/2009	DEP	BACK DUES	dues	L. WILSON		X	32.04	266.96
11/06/2009	DEP	agency fees	agency fees	SEPT 09		X	1,834.30	2,101.26
11/06/2009	7531	Comcast	General Account Expe...		54.00	X		2,047.26
11/06/2009	7535	Terry McMullen	General Account Expe...	cas emp	221.00	X		1,826.26
11/06/2009	7536	Leroy Neyman	General Account Expe...	cas emp	218.00	X		1,608.26
11/06/2009	7537	Romona Murchison	General Account Expe...	cas emp	214.00	X		1,394.26
11/06/2009	7538	Tom Boozel	General Account Expe...	cas emp	215.00	X		1,179.26
11/09/2009	CO	MANOR GARAGE	General Account Expe...	PARKING	8.00	X		1,171.26
11/10/2009	TRAN	TRANSFER TO GE...	money market account			X	2,000.00	3,171.26
11/10/2009	CP	STOREXPRESS	General Account Expe...	SHED	42.75	X		3,128.51
11/13/2009	CP	FIRST AVE. GARA...	General Account Expe...	PARKING	5.00	X		3,123.51
11/13/2009	CP	PAYROLL 1	General Account Expe...	PAY PREP	133.23	X		2,990.28
11/18/2009	CP	OFFICE MAX	General Account Expe...	SUPPLIES	13.46	X		2,976.82
11/20/2009	CP	CRUISE AMERICA	General Account Expe...	RV RENTAL	576.65	X		2,400.17
11/20/2009	CP	PRIMANTI BROS	General Account Expe...	MEALS	16.22	X		2,383.95
11/23/2009	CP	NUTRI 8400 12.10	General Account Expe...	?	59.93	X		2,324.02
11/24/2009	7539	Tom Boozel	General Account Expe...	cas emp elec co...	300.00	X		2,024.02
11/24/2009	7540	Romona Murchison	General Account Expe...	cas emp elec co...	300.00	X		1,724.02
11/24/2009	7541	Norman Martin	General Account Expe...	cas emp elec co...	300.00	X		1,424.02
11/24/2009	7542	Leroy Neyman	General Account Expe...	cas emp elec co...	516.00	X		908.02
11/24/2009	7543	Terry McMullen	General Account Expe...	cas emp elec co...	300.00	X		608.02
11/24/2009	7544	Marian Litinovich	General Account Expe...	cas emp elec co...	300.00			308.02
11/25/2009	CP	FIRST AVE. GARA...	General Account Expe...	PARKING	8.75	X		299.27
11/25/2009	CP	SAM'S CLUB	General Account Expe...	SUPPLIES	35.00	X		264.27
11/27/2009	DEP	UNION DUES	dues	OCT. 09			12,101.25	12,365.52
11/29/2009	CP	SAM'S CLUB	General Account Expe...	INK	69.42	X		12,296.10

Allegheny County Prison Employees Independent Union

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Register: General Account

From 11/30/2009 through 03/22/2010

Sorted by: Date, Type, Number/Ref

<u>Date</u>	<u>Number</u>	<u>Payee</u>	<u>Account</u>	<u>Memo</u>	<u>Payment</u>	<u>C</u>	<u>Deposit</u>	<u>Balance</u>
12/01/2009	CP	LOWE'S	General Account Expe...	UNION BOAR...	64.99	X		12,189.94
12/01/2009	CP	PAYROLL 1	General Account Expe...	PAY PREP	174.77	X		12,015.17
12/03/2009	DEP	BACK DUES	dues	D. HELT NOV.		X	32.09	12,047.26
12/03/2009	DEP	BACK DUES	dues	J. DUFFY		X	64.08	12,111.34
12/03/2009	DEP	BACK DUES	dues	T.MULLEN		X	32.60	12,143.94
12/03/2009	DEP	REFUND	REFUND	J. YOUNGE R...		X	35.92	12,179.86
12/03/2009	CP	MANOR GARAGE	General Account Expe...	PARKING	6.00	X		12,173.86
12/04/2009	7545	IUOE Local 95	General Account Expe...	MEETING RO...	150.00	X		12,023.86
12/04/2009	7546	Michael Ducker	General Account Expe...	PARKING	6.25	X		12,017.61
12/04/2009	7547	Lightman Welby Stol...	General Account Expe...	LEGAL FEES	2,341.21	X		9,676.40
12/04/2009	7548	Rick Stevenson	General Account Expe...	POSTAGE	26.40	X		9,650.00
12/04/2009	7549	AT&T	General Account Expe...	PHONES	295.19	X		9,354.81
12/04/2009	7550	Comcast	General Account Expe...		44.52	X		9,310.29
12/04/2009	7551	Mike Salopek	General Account Expe...	PHONE	75.00	X		9,235.29
12/04/2009	7552	A.A.C.O.P.A.C.	General Account Expe...	SETP, OCT, N...	2,336.00	X		6,899.29
12/07/2009	CP	PRIMANTI BROS	General Account Expe...	VOID: MEALS		X		6,899.29
12/07/2009	CP	HOME DEPOT	General Account Expe...	ELECTION S...	30.98	X		6,868.31
12/09/2009	CP	PRIMANTI BROS	General Account Expe...	MEALS	47.11	X		6,821.20
12/09/2009	CP	PIZZA HUT	General Account Expe...	MEALS	32.08	X		6,789.12
12/09/2009	7553	Kristy Defelice	General Account Expe...	cas emp	206.00	X		6,583.12
12/09/2009	7554	Robert Jones	General Account Expe...	cas emp & gas	226.00	X		6,357.12
12/10/2009	CP	STOREXPRESS	General Account Expe...	SHED	42.75	X		6,314.37
12/11/2009	CP	MANOR GARAGE	General Account Expe...	VOID: PARKI...		X		6,314.37
12/11/2009	CP	INTERPARK	General Account Expe...	PARKING	24.00	X		6,290.37
12/11/2009	CP	MITCHELL'S	General Account Expe...	VOID: MEALS		X		6,290.37
12/14/2009	CP	Forbes & Grant St. P...	General Account Expe...	PARKING	24.00	X		6,266.37
12/14/2009	CP	MITCHELL'S	General Account Expe...	MEALS	34.53	X		6,231.84
12/14/2009	CP	SAM'S CLUB	General Account Expe...	INK	39.42	X		6,192.42
12/15/2009	CP	FIRST AVE. GARA...	General Account Expe...	PARKING	5.00	X		6,187.42
12/15/2009	CP	MANOR GARAGE	General Account Expe...	PARKING	11.00	X		6,176.42
12/18/2009	CP	BEST BUY	General Account Expe...	SUPPLIES	213.99	X		5,962.43
12/18/2009	7555	Tom Boozel	-split-	cas emp, parkin...	293.00	X		5,669.43
12/18/2009	7556	Robert Jones	General Account Expe...	cas emp HG	215.00	X		5,454.43
12/18/2009	7557	Leroy Neyman	General Account Expe...	cas emp	275.00	X		5,179.43
12/18/2009	7558	Marian Litinovich	General Account Expe...	cas emp	275.00	X		4,904.43
12/18/2009	7559	Terry McMullen	General Account Expe...	CAS EMP	275.00	X		4,629.43
12/18/2009	7560	Romona Murchison	General Account Expe...	cas emp	275.00	X		4,354.43
12/21/2009	CP	PENSKE TRUCK R...	General Account Expe...	ELECTION T...	76.37	X		4,278.06
12/22/2009	CP	US POST OFFICE	General Account Expe...	POSTAGE	44.00	X		4,234.06
12/23/2009	CP	GIANT EAGLE	General Account Expe...	POP FOR ME...	21.03	X		4,213.03

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12/25/2009	7561	Big Ross	General Account Expe...	food for meeting	68.21	X		4,144.82
12/26/2009	CP	HOME DEPOT	General Account Expe...	LOCK FOR S...	14.94	X		4,129.88
12/26/2009	CP	OFFICE MAX	General Account Expe...	SUPPLIES, INK	87.71	X		4,042.17
01/01/2010	CP	PAYROLL 1	General Account Expe...	PAY PREP	376.07	X		3,666.10
01/05/2010	CP	OFFICE MAX	General Account Expe...	SOFTWARE	90.94	X		3,575.16
01/06/2010	7562	Michelle Miller-Kotula	General Account Expe...	ARBITRATOR...	860.54	X		2,714.62
01/06/2010	7563	Norman Martin	General Account Expe...	in lieu of flowers	50.00	X		2,664.62
01/06/2010	7564	Lightman Welby Stol...	General Account Expe...	legal fees	2,849.06	X		-184.44
01/06/2010	7565	Comcast	General Account Expe...		50.00	X		-234.44
01/06/2010	7566	AT&T	General Account Expe...	phones	272.29	X		-506.73
01/07/2010	TRAN	TRANSFER TO GE...	money market account	TRAN TO GE...		X	1,000.00	493.27
01/07/2010	CP	MANOR GARAGE	General Account Expe...	PARKING	7.00	X		486.27
01/07/2010	CP	US POST OFFICE	General Account Expe...	POSTAGE	44.44	X		441.83
01/08/2010	TRAN	TRANSFER TO GE...	dues	1/2 DEC. 09 D...		X	5,970.00	6,411.83
01/11/2010	cp	STOREXPRESS	General Account Expe...	new lock	20.00	X		6,391.83
01/14/2010	CP	CHINATOWN INN	General Account Expe...	meals	33.50	X		6,358.33
01/15/2010	CP	US POST OFFICE	General Account Expe...	POSTAGE	44.00	X		6,314.33
01/15/2010	CP	OFFICE MAX	General Account Expe...	SUPPLIES	288.83	X		6,025.50
01/15/2010	CP	BAMBOO GARDEN	General Account Expe...	MEALS	6.74	X		6,018.76
01/15/2010	CP	STOREXPRESS	General Account Expe...	SHED	42.75	X		5,976.01
01/21/2010	DEP	UNION DUES	dues	DEC 09		X	13,331.99	19,308.00
01/21/2010	DEP	TRANSFER TO PN...	PNC Money Market	TRAN FROM ...		X	7,500.00	26,808.00
01/23/2010	CP	OFFICE DEPOT	General Account Expe...	INK, SUPPLIES	106.97	X		26,701.03
01/25/2010	TRAN	TRANSFER from ge...	payroll account		4,000.00	X		22,701.03
01/25/2010	CP	CHINATOWN INN	General Account Expe...	MEALS	33.82	X		22,667.21
01/25/2010	7567	Leroy Neyman	General Account Expe...	gas for motor h...	54.05	X		22,613.16
01/25/2010	7568	Mike Salopek	-split-	phone, parking	91.00	X		22,522.16
01/25/2010	7569	Comcast	General Account Expe...	internet	50.00	X		22,472.16
01/25/2010	7570	William Thorn	General Account Expe...	retirement gift	1,500.00	X		20,972.16
01/25/2010	7571	Russell Strathen	General Account Expe...	retirement gift	2,000.00	X		18,972.16
01/25/2010	7572	Robert Nickel	General Account Expe...	retirement gift	2,000.00	X		16,972.16
01/25/2010	7573	George Little	General Account Expe...	in lieu of flowers	50.00	X		16,922.16
01/25/2010	7574	Edith Daniels	General Account Expe...	in lieu of	50.00	X		16,872.16
01/25/2010	7575	Frank Chroinster	General Account Expe...	in lieu of flowers	50.00	X		16,822.16
01/25/2010	7576	North Eastern Unifor...	General Account Expe...	morning band, ...	124.50	X		16,697.66
01/25/2010	7577	Michael McDowell	General Account Expe...	arditator fees	2,019.61	X		14,678.05
01/25/2010	7578	Lightman Welby Stol...	General Account Expe...	legal fees	2,071.40	X		12,606.65
01/25/2010	7579	St Patrick's Day Parade	General Account Expe...	donation	400.00	X		12,206.65
01/25/2010	7580	Charles Mandarin	General Account Expe...	parking	12.00	X		12,194.65
01/25/2010	7581	AT&T	General Account Expe...	phones	276.24	X		11,918.41

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<u>Date</u>	<u>Number</u>	<u>Payee</u>	<u>Account</u>	<u>Memo</u>	<u>Payment</u>	<u>C</u>	<u>Deposit</u>	<u>Balance</u>
01/27/2010	CP	STAPLES	General Account Expe...	SUPPLIES	235.39	X		11,683.02
01/29/2010	CP	LUCIANOS	General Account Expe...	MEALS	38.68	X		11,644.34
01/29/2010	CP	PA BACK GROUN...	General Account Expe...	back ground ch...	10.00	X		11,634.34
01/29/2010	7582	Ray Lewandowski	-split-	post, supplies, ...	93.48	X		11,540.86
01/29/2010	7583	Charles Mandarino	General Account Expe...	phone	75.00	X		11,465.86
02/01/2010	TRAN	Transfer from PNC ...	PNC Money Market	tran pnc MM		X	4,000.00	15,465.86
02/01/2010	CP	PAYROLL 1	General Account Expe...	PAY PREP	318.88	X		15,146.98
02/01/2010	7584	Edward Bedarick	General Account Expe...	retirement gift	2,000.00	X		13,146.98
02/01/2010	7585	Walter Ostry	General Account Expe...	retirement gift	2,000.00	X		11,146.98
02/01/2010	7586	Joe Glaser	General Account Expe...	retirement gift	2,000.00	X		9,146.98
02/05/2010	DEP	agency fees	agency fees	JAN 10		X	959.48	10,106.46
02/05/2010	REFU	REFUND	REFUND	INK RETURN		X	51.34	10,157.80
02/05/2010	CP	OFFICE DEPOT	General Account Expe...	INK JONES	34.23	X		10,123.57
02/05/2010	CP	MANOR GARAGE	General Account Expe...	PARKING	9.00	X		10,114.57
02/05/2010	CP	PRIMANTI BROS	General Account Expe...	MEALS	33.57	X		10,081.00
02/05/2010	7587	Scott Springel	General Account Expe...	CAS EMP	170.00	X		9,911.00
02/05/2010	7588	Kristy Defelice	General Account Expe...	CAS EMP	206.00	X		9,705.00
02/05/2010	7589	Robert Jones	General Account Expe...	PRINTER, FAX	69.53	X		9,635.47
02/05/2010	7590	Mike Salopek	-split-	phone, copies	98.54	X		9,536.93
02/05/2010	7591	S.W.I.F.	General Account Expe...	POLICY	40.00	X		9,496.93
02/05/2010	7592	FRANK McDINE	General Account Expe...	AGENCY FEE...	28.22	X		9,468.71
02/05/2010	7593	Russ Dernning	General Account Expe...	in lieu of flowers	50.00	X		9,418.71
02/10/2010	CP	STOREXPRESS	General Account Expe...	SHED	42.75	X		9,375.96
02/15/2010	7594		General Account Expe...	VOID:		X		9,375.96
02/15/2010	7595	Robert Jones	-split-		533.72	X		8,842.24
02/15/2010	7596	Michael McDowell	General Account Expe...	arbitrtor fees	2,019.61	X		6,822.63
02/16/2010	DEP	UNION DUES	dues	JAN 10		X	13,203.83	20,026.46
02/19/2010	CP	GLENDALE PARA...	General Account Expe...	HONOR GUA...	305.50	X		19,720.96
02/20/2010	CP	EASY STREET PIT...	General Account Expe...	?	45.10	X		19,675.86
02/28/2010	CP	PAYROLL 1	General Account Expe...	PAY PREP	170.57	X		19,505.29
03/03/2010	CP	TOOMEY'S MARDI...	General Account Expe...	ST PAT PARA...	445.57	X		19,059.72
03/03/2010	CP	MANOR GARAGE	General Account Expe...	PARKING	9.00	X		19,050.72
03/03/2010	CP	BAMBOO GARDEN	General Account Expe...	MEALS	6.74	X		19,043.98
03/03/2010	7597	Mike Salopek	General Account Expe...	PHONE	75.00	X		18,968.98
03/03/2010	7598	Allegheny County La...	General Account Expe...	LABOR AD	350.00			18,618.98
03/03/2010	7599	AT&T	General Account Expe...	PHONES & T...	460.00	X		18,158.98
03/03/2010	7600	Comcast	General Account Expe...		50.00	X		18,108.98
03/03/2010	7601	North Eastern Unifor...	General Account Expe...	SUPPLIES	107.00	X		18,001.98
03/03/2010	7602	Lightman Welby Stol...	General Account Expe...	LEGAL FEES	1,539.49	X		16,462.49
03/03/2010	7603	Sanders Ins. Agency	General Account Expe...	DISHONESTY...	462.11	X		16,000.38

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03/03/2010	7604	Lonnie Crawley	General Account Expe...	in lieu of	50.00			15,950.38
03/03/2010	7605	Mark Schaefer	General Account Expe...	in lieu of	50.00	X		15,900.38
03/03/2010	7606	Patrick Dunegan	General Account Expe...	in lieu of	50.00	X		15,850.38
03/03/2010	7607	Eric Paul	General Account Expe...	in lieu of	50.00	X		15,800.38
03/03/2010	7608	Keith Dreistadt	General Account Expe...	in lieu of	50.00	X		15,750.38
03/03/2010	7609	robert comer	General Account Expe...	in lieu of	50.00	X		15,700.38
03/03/2010	7610	Charles Mandarino	-split-	phone, parking	81.00	X		15,619.38
03/04/2010	CP	MANOR GARAGE	General Account Expe...	PARKING	7.00	X		15,612.38
03/05/2010	CP	Little J's Publications	General Account Expe...	VOID: CARDS		X		15,612.38
03/06/2010	CP	MANOR GARAGE	General Account Expe...	VOID: PARKI...		X		15,612.38
03/10/2010	CP	STOREXPRESS	General Account Expe...	SHED	42.75	X		15,569.63
03/13/2010	CP	OFFICE MAX	General Account Expe...	SUPPLIES	36.35	X		15,533.28
03/15/2010	7611	Heckey Graphics	General Account Expe...		2,897.00	X		12,636.28
03/15/2010	7612	William Lavery	General Account Expe...	in lieu of	50.00			12,586.28
03/17/2010	CP	CHINATOWN INN	General Account Expe...	MEALS	26.89	X		12,559.39
03/17/2010	CP	FIRST AVE. GARA...	General Account Expe...	PARKING	6.25	X		12,553.14
03/17/2010	CP	GLENDALE PARA...	General Account Expe...	HONOR GUA...	95.70	X		12,457.44
03/17/2010	7613	Kristy Defelice	General Account Expe...	cas emp HG	211.12			12,246.32
03/17/2010	7614	Scott Springel	General Account Expe...	cas emp	166.48			12,079.84
03/17/2010	7615	Chad Cutshall	General Account Expe...	cas emp HG	210.08			11,869.76
03/17/2010	7616	Patrick Bowman	General Account Expe...	cas emp HG	210.00			11,659.76
03/17/2010	7617	Kara Slaby	-split-	cas emp HG	142.24			11,517.52
03/18/2010	DEP	UNION DUES	dues	FEB. 10		X	13,043.63	24,561.15
03/18/2010	DEP	UNION DUES	dues	VOID: FEB 10		X		24,561.15
03/18/2010	7618	Norman Martin	General Account Expe...	ST PAT SUPP...	50.00			24,511.15
03/18/2010	7619	North Eastern Unifor...	General Account Expe...	HONOR GUA...	160.89			24,350.26
03/18/2010	7620	Lightman Welby Stol...	General Account Expe...	LEGAL FEES	2,996.68			21,353.58
03/18/2010	7621	Comcast	General Account Expe...		50.00			21,303.58
03/18/2010	7622	A.A.C.O.P.A.C.	General Account Expe...	dec, jan feb	2,340.00			18,963.58
03/18/2010	7623	Maggi Hinish	General Account Expe...	parking	8.75			18,954.83
03/18/2010	7624	Robert Virgili	General Account Expe...	in lieu of	50.00			18,904.83
03/18/2010	7625	Rich Mosley	General Account Expe...	in lieu of	50.00			18,854.83
03/18/2010	7626	danielle Rhodes	General Account Expe...	in lieu of	50.00			18,804.83
03/19/2010	TRAN	TRANSFER TO PA...	General Account Expe...	1/2 JAN DUES...	6,021.00			12,783.83

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Date	Number	Payee	Account	Memo	Payment	C	Deposit	Balance
03/23/2010	7627	Mike Salopek	General Account Expe...	phone	75.00	X		15,025.66
03/23/2010	7628	Charles Mandarin	General Account Expe...	phones	75.00	X		14,950.66
03/24/2010	CP	GLENDALÉ PARA...	General Account Expe...	HG SUPPLIES	9.50	X		14,941.16
03/26/2010	CP	CHINATOWN INN	General Account Expe...	MEALS	25.83	X		14,915.33
03/26/2010	CP	EXCUSES BAR & ...	General Account Expe...	MEALS	21.12	X		14,894.21
03/27/2010	CP	FIRST AVE. GARA...	General Account Expe...	PARKING	4.50	X		14,889.71
03/30/2010	Tran	TRANSFER TO PA...	General Account Expe...	tran to payroll	1,500.00	X		13,389.71
03/31/2010	7629	Robert Veith	General Account Expe...	cas emp, parking	200.00	X		13,189.71
03/31/2010	7630	Maggi Hinish	General Account Expe...	cas emp, parking	200.00	X		12,989.71
03/31/2010	7631	Sandra Rugani	General Account Expe...	cas emp,	200.00	X		12,789.71
03/31/2010	7632	Kevin Larkin	General Account Expe...	st. pat costume	58.85	X		12,730.86
03/31/2010	7633	Mike Salopek	General Account Expe...	parking, meals	26.70	X		12,704.16
03/31/2010	7634	Ray Lewandowski	General Account Expe...		120.13	X		12,584.03
04/01/2010	CP	THE FLAG FACTO...	General Account Expe...	EAGLE TOP	21.72	X		12,562.31
04/01/2010	CP	MANOR GARAGE	General Account Expe...	PARKING	9.00	X		12,553.31
04/02/2010	cp	North Eastern Unifor...	General Account Expe...	supplies	81.32	X		12,471.99
04/06/2010	CP	CHINATOWN INN	General Account Expe...	MEALS	28.60	X		12,443.39
04/08/2010	CP	STOREXPRESS	General Account Expe...	SHED	42.75	X		12,400.64
04/09/2010	DEP	UNION DUES	dues	MARCH 10		X	12,819.35	25,219.99
04/09/2010	DEP	BACK DUES	dues	D. HELT		X	32.09	25,252.08
04/09/2010	7635	Nicholas Bradica	General Account	in lieu of		X		25,252.08
04/09/2010	7635	Nicholas Bradica	General Account	VOID: in lieu of		X		25,252.08
04/09/2010	7635	Nicholas Bradica	General Account Expe...	in lieu of	50.00	X		25,202.08
04/09/2010	7636	AT&T	General Account Expe...		300.90	X		24,901.18
04/13/2010	7637	Scott Springel	General Account Expe...		166.48	X		24,734.70
04/13/2010	7638	Kristy Defelice	General Account Expe...		125.00	X		24,609.70
04/13/2010	7639	Chad Cutshall	General Account Expe...		125.00	X		24,484.70
04/15/2010	CP	CHINATOWN INN	General Account Expe...	MEALS	20.05	X		24,464.65
04/15/2010	7640	Beverly's Flowers on ...	-split-	flowers	687.52	X		23,777.13
04/21/2010	CP	GLENDALÉ PARA...	General Account Expe...	HONOR GUA...	127.20	X		23,649.93
04/23/2010	CP	PRIMANTI BROS	PAYROLL	MEALS	36.78	X		23,613.15
04/24/2010	cp	US POST OFFICE	General Account Expe...	postage	44.00	X		23,569.15
04/28/2010	CP	UKAIN BROS INC	General Account Expe...	?	30.00	X		23,539.15
04/29/2010	CP	CHINATOWN INN	General Account Expe...	MEALS	41.95	X		23,497.20
04/29/2010	CP	MANOR GARAGE	General Account Expe...	PARKING	13.00	X		23,484.20
04/30/2010	CP	PAYROLL 1	General Account Expe...	PAY PREP	171.45			23,312.75
04/30/2010	7641	AT&T	General Account Expe...		273.94	X		23,038.81
04/30/2010	7642	Lightman Welby Stol...	General Account Expe...		4,963.59	X		18,075.22
04/30/2010	7643	Comcast	General Account Expe...		50.00	X		18,025.22
04/30/2010	7644	Sandra Rugani	General Account Expe...		16.00	X		18,009.22

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04/30/2010	7645	Charles Mandarino	General Account Expe...		136.00	X		17,873.22
04/30/2010	7646	Mike Salopek	General Account Expe...	phone	75.00	X		17,798.22
05/02/2010	TRAN	TRANSFER TO PA...	General Account Expe...	TRANSFER T...	5,000.00	X		12,798.22
05/03/2010	CP	MANOR GARAGE	General Account Expe...	PARKING	13.00	X		12,785.22
05/06/2010	CP	MANOR GARAGE	General Account Expe...	PARKING	7.00	X		12,778.22
05/10/2010	CP	STOREXPRESS	General Account Expe...	SHED	42.75	X		12,735.47
05/11/2010	7647	Scott Springel	General Account Expe...	HONOR GUA...	340.00	X		12,395.47
05/11/2010	7648	Kristy Defelice	General Account Expe...	1.5 DAYS HG	326.00	X		12,069.47
05/11/2010	7649	Chad Cutshall	General Account Expe...	CAS EMP HG	210.00	X		11,859.47
05/11/2010	7650	MARK LAZZARO	General Account Expe...	CAS EMP	226.00	X		11,633.47
05/11/2010	7651	MIKE RUFFOLO	General Account Expe...	VOID: CAS E...		X		11,633.47
05/11/2010	7652	Patrick Bowman	General Account Expe...	.5 DAYS CAS ...	125.00	X		11,508.47
05/11/2010	7653	Kara Slaby	General Account Expe...	CAS EMP HG	143.00	X		11,365.47
05/11/2010	7654	DANIEL O'DONNE...	General Account Expe...	CAS EMP HG	212.00	X		11,153.47
05/11/2010	7655	JAMES LONGACRE	General Account Expe...	CAS EMP FM...	217.00	X		10,936.47
05/11/2010	7656	Allegheny County La...	General Account Expe...		400.00	X		10,536.47
05/11/2010	7657	Ray Lewandowski	-split-	POSTAGE, PA...	81.79	X		10,454.68
05/11/2010	7658	Lightman Welby Stol...	General Account Expe...	LEGAL FEES	2,801.08	X		7,653.60
05/12/2010	CP	BP GAS	General Account Expe...	?	42.85	X		7,610.75
05/14/2010	CP	OFFICE MAX	General Account Expe...	SUPPLIES	49.17	X		7,561.58
05/14/2010	CP	FIRST AVE. GARA...	General Account Expe...	PARKING	5.00	X		7,556.58
05/17/2010	CP	OFFICE MAX	General Account Expe...	SUPPLIES	49.17	X		7,507.41
05/18/2010	dep	agency fees	agency fees	april 10		X	1,044.14	8,551.55
05/18/2010	dep	BACK DUES	dues	d. helt april10		X	32.09	8,583.64
05/26/2010	CP	HARLAND CLARK...	General Account Expe...	CHECKS	157.00	X		8,426.64
05/26/2010	7660	Chad Cutshall	General Account Expe...	cas emp	210.00	X		8,216.64
05/26/2010	7661	MIKE RUFFOLO	General Account Expe...	reissue check 7...	222.00	X		7,994.64
05/26/2010	7662	Charles Mandarino	General Account Expe...	phones	75.00	X		7,919.64
05/27/2010	7663	AT&T	General Account Expe...	phones	271.39	X		7,648.25
05/28/2010	CP	SIX PENN KITCHEN	General Account Expe...	MEALS	61.36	X		7,586.89
05/31/2010	7659	Comcast	General Account Expe...		55.00	X		7,531.89
06/01/2010	CP	OFFICE MAX	General Account Expe...	SUPPLIES	44.51	X		7,487.38
06/03/2010	7664	Mike Salopek	General Account Expe...	phone 2 mons	150.00	X		7,337.38
06/03/2010	7665	Charles Mandarino	General Account Expe...	phone, 4X park...	99.00	X		7,238.38
06/03/2010	7666	Stephanie Tyson	General Account Expe...	in lieu of flowers	50.00	X		7,188.38
06/03/2010	7667	John Edwards	General Account Expe...	In lieu of flowers	50.00	X		7,138.38
06/03/2010	7668	Albert Devlin	General Account Expe...	in lieu of flowers	50.00	X		7,088.38
06/03/2010	7669	IUOE Local 95	General Account Expe...	2 meetings	300.00	X		6,788.38
06/09/2010	CP	STOREXPRESS	General Account Expe...	SHED	42.75	X		6,745.63
06/10/2010	CP	PAYROLL 1	General Account Expe...	PAY PREP	209.84	X		6,535.79

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06/14/2010	CP	US POST OFFICE	General Account Expe...	POSTAGE	48.63	X		6,487.16
06/15/2010	CP	TREND MICRO	General Account Expe...	?	10.95	X		6,476.21
06/15/2010	CP	TREND MICRO	General Account Expe...	?	69.94	X		6,406.27
06/21/2010	CP	SAM'S CLUB	General Account Expe...	SUPPLIES	32.58	X		6,373.69
06/21/2010	CP	SAM'S CLUB	General Account Expe...	INK	64.03	X		6,309.66
06/22/2010	7670	Kristy Defelice	General Account Expe...	cas emp HG	200.00	X		6,109.66
06/22/2010	7671	MARK LAZZARO	General Account Expe...	Casuel Emp. HG	226.00	X		5,883.66
06/23/2010	DEP	agency fees	agency fees	MAY AGENC...		X	2,116.50	8,000.16
06/23/2010	7684	John Wierzchowski	General Account Expe...	refund agency f...	28.22	X		7,971.94
06/23/2010	7685	Michele Bowie	General Account Expe...	agency fee refu...	28.22	X		7,943.72
06/26/2010	CP	US POST OFFICE	General Account Expe...	POSTAGE	44.00	X		7,899.72
06/28/2010	CP	US POST OFFICE	General Account Expe...	POSTAGE	44.00	X		7,855.72
06/28/2010	CP	CYBEREFENDER S...	General Account Expe...	SOFTWARE	39.98	X		7,815.74
06/29/2010	CP	KENNSINGTON	General Account Expe...	MEALS	55.00	X		7,760.74
07/01/2010	CP	PAYROLL 1	General Account Expe...	PAY PREP	118.85	X		7,641.89
07/06/2010	CP	OFFICE MAX	General Account Expe...	SUPPLIES	32.55	X		7,609.34
07/06/2010	7672	Donald McPherson	General Account Expe...	Arbitrator Fees	2,441.34	X		5,168.00
07/06/2010	7673	Charles Mandarino	General Account Expe...	phones	75.00	X		5,093.00
07/06/2010	7675	Lightman Welby Stol...	General Account Expe...		1,824.87	X		3,268.13
07/06/2010	7676	Mike Salopek	-split-	phone, meals, p...	109.18	X		3,158.95
07/06/2010	7677	AT&T	General Account Expe...	phones	185.32	X		2,973.63
07/06/2010	7678	DANIEL O'DONNE...	General Account Expe...	IN LIEU OF F...	50.00	X		2,923.63
07/06/2010	7679	Richard Jester	General Account Expe...	in lieu of flowers	50.00	X		2,873.63
07/06/2010	7680	John Raible	General Account Expe...	in lieu of flowers	50.00	X		2,823.63
07/06/2010	7681	Michael Barone	General Account Expe...	in lieu of flowers	50.00	X		2,773.63
07/06/2010	7682	Comcast	General Account Expe...	internet	52.28	X		2,721.35
07/06/2010	7683	Robert Abraham Esq.	General Account Expe...	Arb Award	1,360.50	X		1,360.85
07/07/2010	CP	SARAFINO'S	General Account Expe...	MEALS	74.09	X		1,286.76
07/09/2010	CP	INTERPARK	General Account Expe...	PARKING	24.00	X		1,262.76
07/09/2010	CP	STOREXPRESS	General Account Expe...	SHED	42.75	X		1,220.01
07/15/2010	CP	MITCHELL'S	General Account Expe...	MEALS	80.77	X		1,139.24
07/20/2010	CP	CHINATOWN INN	General Account Expe...	MEALS	33.77	X		1,105.47
07/23/2010	DEP	BACK DUES	dues	D. HELT		X	32.09	1,137.56
07/23/2010	DEP	agency fees	agency fees	MAY 10		X	1,806.08	2,943.64
07/23/2010	DEP	UNION DUES	dues	MAY 10		X	13,235.87	16,179.51
07/23/2010	7686	Beverly's Flowers on ...	General Account Expe...	ROSE CERM	252.33	X		15,927.18
07/23/2010	7687	Chad Cutshall	General Account Expe...	CAS EMP 6/26	212.16	X		15,715.02
07/23/2010	7688	Lightman Welby Stol...	General Account Expe...	LEGAL FEES	1,034.96	X		14,680.06
07/23/2010	7689	Comcast	General Account Expe...		55.00	X		14,625.06
07/23/2010	7690	AT&T	General Account Expe...	phones	206.53	X		14,418.53

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07/23/2010	7691	Dwayne Yeager	General Account Expe...		50.00	X		14,368.53
07/23/2010	7692	DAVID YEAGER	General Account Expe...	IN LIEU OF F...	50.00	X		14,318.53
07/28/2010	CP	INTERPARK	General Account Expe...	PARKING	24.00	X		14,294.53
07/28/2010	CP	BUON GIORNO CA...	General Account Expe...	MEALS	42.67	X		14,251.86
07/28/2010	CP	INTERPARK	General Account Expe...	PARKING	24.00	X		14,227.86
07/29/2010	CP	INTERPARK	General Account Expe...	PARKING	24.00	X		14,203.86
07/29/2010	CP	BUON GIORNO CA...	General Account Expe...	MEALS	45.27	X		14,158.59
07/29/2010	CP	NC GEANOPULOS ...	General Account Expe...	MEALS	8.64	X		14,149.95
07/30/2010	FEE	SERVICE CHARGE	General Account Expe...	SERVICE FEE	1.00	X		14,148.95
08/01/2010	CP	PAYROLL 1	General Account Expe...	PAY PREP	122.22	X		14,026.73
08/02/2010	7693	john Brunick	General Account Expe...	cas emp 2 days	436.00	X		13,590.73
08/02/2010	7694	Mike Salopek	General Account Expe...	phone	75.00	X		13,515.73
08/02/2010	7695	Charles Mandarino	General Account Expe...	phone	75.00	X		13,440.73
08/04/2010	CP	BEST BUY	General Account Expe...	COMP SUPPL...	58.84	X		13,381.89
08/05/2010	CP	SAM'S CLUB	General Account Expe...	SUPPLIES	6.30	X		13,375.59
08/10/2010	CP	STOREXPRESS	General Account Expe...	SHED	42.74	X		13,332.85
08/13/2010	CP	OFFICE MAX	General Account Expe...	SUPPLIES	29.41	X		13,303.44
08/18/2010	CP	VINCENT'S OF GR...	General Account Expe...	MEALS	41.24	X		13,262.20
08/18/2010	CP	MANOR GARAGE	General Account Expe...	PARKING	9.00	X		13,253.20
08/19/2010	CP	STAPLES	General Account Expe...	SUPPLIES	42.78	X		13,210.42
08/20/2010	DEP	UNION DUES	dues	JULY 10		X	13,011.59	26,222.01
08/23/2010	CP	US POST OFFICE	General Account Expe...	POSTAGE	57.33	X		26,164.68
08/23/2010	CP	AMEL'S RESTAUR...	General Account Expe...	MEALS	29.93	X		26,134.75
08/23/2010	7696	John Joseph D'Eletto	General Account Expe...	Arbitrator fees	1,159.76	X		24,974.99
08/23/2010	7697	Lightman Welby Stol...	General Account Expe...	legal fees	5,365.72	X		19,609.27
08/23/2010	7698	Lewis Wilson	General Account Expe...	in lieu of flowers	50.00	X		19,559.27
08/23/2010	7699	Michael Doyle	General Account Expe...	in lieu of flowers	50.00	X		19,509.27
08/23/2010	7700	Keesha Williams	General Account Expe...	in lieu of flowers	50.00	X		19,459.27
08/23/2010	7701	Allegheny County La...	General Account Expe...	labor day parad...	400.00	X		19,059.27
08/24/2010	CP	US POST OFFICE	General Account Expe...	POSTAGE	7.41	X		19,051.86
08/25/2010	CP	ARMSTRONGS	General Account Expe...	MEALS MEE...	75.25	X		18,976.61
08/26/2010	CP	ARMSTRONGS	General Account Expe...	MEALS	75.25	X		18,901.36
08/30/2010	7702	Mike Salopek	-split-	MEALS, PAR...	342.68	X		18,558.68
08/30/2010	7703	Charles Mandarino	General Account Expe...	PHONE 2 MO...	150.00	X		18,408.68
08/30/2010	7704	AKF COURT REPO...	General Account Expe...	COURT REPO...	657.45	X		17,751.23
08/30/2010	7705	AKF COURT REPO...	General Account Expe...	COURT REPO...	196.80	X		17,554.43
08/30/2010	7706	LARRY REILLY	General Account Expe...	MEALS	10.82	X		17,543.61
08/30/2010	7707	AT&T	General Account Expe...	PHONES	208.00	X		17,335.61
09/01/2010	CP	CHINATOWN INN	General Account Expe...	MEALS	36.44	X		17,299.17
09/01/2010	CP	PAYROLL 1	General Account Expe...	PAY PREP	209.84	X		17,089.33

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09/01/2010	CP	BUON GIORNO CA...	General Account Expe...	MEALS	23.28	X		17,066.05
09/01/2010	CP	GETGO	General Account Expe...	?	27.75	X		17,038.30
09/02/2010	CP	J. HIGGINS	General Account Expe...	HONOR GUA...	389.00	X		16,649.30
09/02/2010	CP	MANOR GARAGE	General Account Expe...	PARKING	9.00	X		16,640.30
09/14/2010	7708	George Little	General Account Expe...	in lieu of flowers	50.00	X		16,590.30
09/14/2010	7709	Kara Slaby	General Account Expe...	cas emp HG	142.24	X		16,448.06
09/14/2010	7710	Chad Cutshall	General Account Expe...	cas emp HG	210.08	X		16,237.98
09/14/2010	7711	Patrick Bowman	General Account Expe...	cas emp HG	161.92	X		16,076.06
09/14/2010	7712	Kristy Defelice	General Account Expe...		211.12	X		15,864.94
09/14/2010	7713	Marcia Williams	General Account Expe...	in lieu of flowers	50.00	X		15,814.94
09/14/2010	7714	Daniel Harkins	General Account Expe...	in lieu of flowers	50.00	X		15,764.94
09/14/2010	7715	Comcast	General Account Expe...		50.00	X		15,714.94
09/14/2010	7716	Michael Doyle	General Account Expe...	in lieu of flowers	50.00	X		15,664.94
09/15/2010	CP	STOREXPRESS	General Account Expe...	SHED	42.75	X		15,622.19
09/15/2010	7717	Scott Springel	General Account Expe...	cas emp HG	100.00	X		15,522.19
09/17/2010	CP	FIRST AVE. GARA...	General Account Expe...	PARKING	6.25	X		15,515.94
09/17/2010	CP	INTERPARK	General Account Expe...	PARKING	24.00	X		15,491.94
09/17/2010	CP	CHINATOWN INN	General Account Expe...	MEALS	25.03	X		15,466.91
09/17/2010	CP	FUELAND	General Account Expe...	?	41.99	X		15,424.92
09/20/2010	7718	AT&T	General Account Expe...	phones	216.00	X		15,208.92
09/20/2010	7719	Patrick Bowman	General Account Expe...	honor guard	100.00	X		15,108.92
09/24/2010	CP	BUON GIORNO CA...	General Account Expe...	MEALS	43.79	X		15,065.13
09/27/2010	DEP	agency fees	agency fees	Aug. 10		X	1,862.52	16,927.65
09/27/2010	CP	INTERPARK	General Account Expe...	PARKING	24.00	X		16,903.65
09/27/2010	CP	MANOR GARAGE	General Account Expe...	PARKING	11.00	X		16,892.65
09/30/2010	CP	BIG JIM'S	General Account Expe...	MEALS	18.81	X		16,873.84
10/01/2010	CP	PAYROLL 1	General Account Expe...	PAY PREP	178.04	X		16,695.80
10/02/2010	CP	US POST OFFICE	General Account Expe...	POSTAGE	44.00	X		16,651.80
10/04/2010	CP	SHEETZ	General Account Expe...	?	39.56	X		16,612.24
10/07/2010	CP	MANOR GARAGE	General Account Expe...	PARKING	7.00	X		16,605.24
10/08/2010	DEP	UNION DUES	dues	SEPT. DUES 2...		X	12,947.51	29,552.75
10/08/2010	CP	PRIMANTI BROS	General Account Expe...	MEALS	13.90	X		29,538.85
10/08/2010	7720	Mark Sholek	General Account Expe...	in lieu of flowers	50.00	X		29,488.85
10/08/2010	7721	Scott Springel	General Account Expe...	in lieu of flowers	50.00	X		29,438.85
10/08/2010	7722	Rise Jones	General Account Expe...	in lieu of flowers	50.00	X		29,388.85
10/08/2010	7723	William Kavals	General Account Expe...	in lieu of flowers	50.00	X		29,338.85
10/08/2010	7724	David Dabrowski	General Account Expe...	in lieu of flowers	50.00	X		29,288.85
10/08/2010	7725	Robert Johnson	General Account Expe...	in lieu of flowers	50.00	X		29,238.85
10/08/2010	7726	State Workers Insura...	General Account Expe...	annual premium	1,146.00	X		28,092.85
10/08/2010	7727	Lightman Welby Stol...	General Account Expe...	legal fees	2,522.22	X		25,570.63

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10/08/2010	7728	Rober Creo	General Account Expe...	arb fees	2,000.00	X		23,570.63
10/08/2010	7729	Michelle Miller-Kotula	General Account Expe...	Arb Fees	2,299.48	X		21,271.15
10/08/2010	7730	Dean Ponterio	General Account Expe...	Tax Prepration	1,300.00	X		19,971.15
10/08/2010	7731	Ray Lewandowski	-split-	park, supplies, ...	74.16	X		19,896.99
10/08/2010	7732	Charles Mandarino	-split-	phone x 2 parki...	186.00	X		19,710.99
10/08/2010	7733	Mike Salopek	General Account Expe...	phone x 2 parki...	155.28	X		19,555.71
10/08/2010	7734	IUOE Local 95	General Account Expe...	2 union meetin...	300.00	X		19,255.71
10/08/2010	7735	Comcast	General Account Expe...	INTERNET	55.00	X		19,200.71
10/08/2010	7736	Michael Byerly	General Account Expe...	retirement gift	2,000.00	X		17,200.71
10/08/2010	7737	John McVay	General Account Expe...	retirement gift	1,500.00	X		15,700.71
10/09/2010	CP	STOREXPRESS	General Account Expe...	SHED	42.75	X		15,657.96
10/14/2010	CP	FUELAND	General Account Expe...	?	42.44	X		15,615.52
10/15/2010	CP	CHINATOWN INN	General Account Expe...	MEALS	19.86	X		15,595.66
10/16/2010	CP	US POST OFFICE	General Account Expe...	POSTAGE	44.00	X		15,551.66
10/16/2010	CP	FEDEX KINKO'S	General Account Expe...	?	42.57	X		15,509.09
10/22/2010	CP	LAURIE'S HALLM...	General Account Expe...	?	18.54	X		15,490.55
10/23/2010	CP	BP GAS	General Account Expe...	?	42.20	X		15,448.35
10/25/2010	CP	1 INK.COM	General Account Expe...	INK	35.54	X		15,412.81
10/26/2010	CP	BOSTON MARKET	General Account Expe...	MEALS	27.98	X		15,384.83
10/27/2010	CP	BUON GIORNO CA...	General Account Expe...	MEALS	34.18	X		15,350.65
10/27/2010	7738	Neil Schuck	General Account Expe...	in lieu of flowers	50.00	X		15,300.65
10/27/2010	7739	robert comer	General Account Expe...	in lieu of flowers	50.00	X		15,250.65
10/27/2010	7740	Daniel Jacobs	General Account Expe...	in lieu of flowers	50.00	X		15,200.65
10/27/2010	7741	Comcast	General Account Expe...	internet	60.00	X		15,140.65
10/27/2010	7742	Lightman Welby Stol...	General Account Expe...	legal fees	928.85	X		14,211.80
10/27/2010	7743	A.A.C.O.P.A.C.	General Account Expe...	jan. feb. march....	3,104.00	X		11,107.80
10/29/2010	CP	BP GAS	General Account Expe...	?	23.94	X		11,083.86
10/31/2010	CP	PAYROLL 1	General Account Expe...	PAY PREP	126.84	X		10,957.02
11/04/2010	CP	MANOR GARAGE	General Account Expe...	PARKING	10.00	X		10,947.02
11/12/2010	CP	TILLIE'S	General Account Expe...	MEALS	19.89	X		10,927.13
11/12/2010	7744	AT&T	General Account Expe...	PHONES	150.00	X		10,777.13
11/12/2010	7745	commonwealth of Pe...	General Account Expe...	ROBERT JON...	100.00	X		10,677.13
11/12/2010	7746	Charles Mandarino	General Account Expe...	PHONE	75.00	X		10,602.13
11/12/2010	7747	Beverly's Flowers on ...	General Account Expe...	flowers	195.54	X		10,406.59
11/12/2010	7748	Mike Salopek	General Account Expe...	Pittsburgh	75.00	X		10,331.59
11/13/2010	7749	McCarthy Consulting	General Account Expe...	contract analysis	487.50	X		9,844.09
11/15/2010	CO	STOREXPRESS	General Account Expe...	SHED	42.75	X		9,801.34
11/17/2010	CP	TARGET	General Account Expe...	INK	47.07	X		9,754.27
11/19/2010	CP	APPLEBEE'S	General Account Expe...	MEALS	170.52	X		9,583.75
11/19/2010	CP	T BONES BP GAS	General Account Expe...	GAS FOR VA...	77.65	X		9,506.10

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11/20/2010	CP	IRON BRIDGE INN	General Account Expe...	MEALS	79.34	X		9,426.76
11/20/2010	CP	DAYS INN	General Account Expe...	HOTEL ROOM	65.81	X		9,360.95
11/20/2010	CP	DAYS INN	General Account Expe...	HOTEL ROOM	65.81	X		9,295.14
11/20/2010	CP	DAYS INN	General Account Expe...	HOTEL ROOM	65.81	X		9,229.33
11/26/2010	DEP	agency fees	agency fees	OCT. AGENC...		X	1,834.30	11,063.63
12/01/2010	CP	SAM'S CLUB	General Account Expe...	MEMBERSHIP	35.00	X		11,028.63
12/01/2010	CP	PAYROLL 1	General Account Expe...	PAY PREP	121.34	X		10,907.29
12/02/2010	CP	MANOR GARAGE	General Account Expe...	PARKING	10.00	X		10,897.29
12/02/2010	CP	AMEL'S RESTAUR...	General Account Expe...	MEALS	30.59	X		10,866.70
12/02/2010	CP	AMEL'S RESTAUR...	General Account Expe...	MEALS	17.90	X		10,848.80
12/03/2010	7750	Charles Harris	General Account Expe...	in lieu of flowers	50.00	X		10,798.80
12/03/2010	7751	Robert Wilkinson	General Account Expe...	in lieu of flowers	50.00	X		10,748.80
12/03/2010	7752	Lightman Welby Stol...	General Account Expe...	legal fees	1,001.89	X		9,746.91
12/03/2010	7753	Comcast	General Account Expe...	internet	55.00	X		9,691.91
12/03/2010	7754	AT&T	General Account Expe...	phones	177.48	X		9,514.43
12/03/2010	7755	North Eastern Unifor...	General Account Expe...	honor guard gl...	93.60	X		9,420.83
12/03/2010	7756	Charles Mandarino	General Account Expe...	phone	75.00	X		9,345.83
12/03/2010	7757	Mike Salopek	General Account Expe...	phone	75.00	X		9,270.83
12/04/2010	CP	MANOR GARAGE	General Account Expe...	PARKING	10.00	X		9,260.83
12/08/2010	CP	US POST OFFICE	General Account Expe...	POSTAGE	44.00	X		9,216.83
12/10/2010	CP	BUON GIORNO CA...	General Account Expe...	MEALS	66.36	X		9,150.47
12/10/2010	CP	INTERPARK	General Account Expe...	PARKING	25.00	X		9,125.47
12/10/2010	CP	MANOR GARAGE	General Account Expe...	PARKING	13.00	X		9,112.47
12/11/2010	CP	VINCENT'S OF GR...	General Account Expe...	MEALS	33.82	X		9,078.65
12/14/2010	CP	STOREXPRESS	General Account Expe...	SHED	42.75	X		9,035.90
12/14/2010	7758	McCarthy Consulting	General Account Expe...	contract consul...	1,275.00	X		7,760.90
12/14/2010	7759	Charles Mandarino	General Account Expe...	dec phone, par...	81.00	X		7,679.90
12/14/2010	7760	Mike Salopek	General Account Expe...	phone	75.00	X		7,604.90
12/16/2010	CP	grant st tavern	General Account Expe...	MEALS	51.40	X		7,553.50
12/16/2010	CP	INTERPARK	General Account Expe...	PARKING	25.00	X		7,528.50
12/21/2010	DEP	UNION DUES	dues	NOV. 10		X	13,011.59	20,540.09
12/21/2010	DEP	BACK DUES	dues	D. HELT OCT. ...		X	64.18	20,604.27
12/21/2010	7761	Duda Actuarial Coun...	General Account Expe...	actuary study	5,900.00	X		14,704.27
12/21/2010	7762	Chris Price	General Account Expe...	casuel emp.	123.69	X		14,580.58
12/21/2010	7763	Comcast	General Account Expe...	internet	53.00	X		14,527.58
12/21/2010	7764	Rick Stevenson	General Account Expe...	parking	13.00	X		14,514.58
12/22/2010	CP	CASTLE SHANNO...	General Account Expe...	?	89.57	X		14,425.01
12/31/2010	CP	PAYROLL 1	General Account Expe...	PAY PREP	124.23	X		14,300.78
01/03/2011	CP	INTERPARK	General Account Expe...	PARKING	15.00	X		14,285.78
01/03/2011	CP	US POST OFFICE	General Account Expe...	POSTAGE	49.25	X		14,236.53

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01/06/2011	CP	MANOR GARAGE	General Account Expe...	PARKING	8.00	X		14,228.53
01/06/2011	CP	AMEL'S RESTAUR...	General Account Expe...	MEALS	53.84	X		14,174.69
01/09/2011	CP	OFFICE MAX	General Account Expe...	PRINTER, INK	215.14	X		13,959.55
01/14/2011	CP	STOREXPRESS	General Account Expe...	SHED	42.75	X		13,916.80
01/14/2011	7765	Mike Salopek	General Account Expe...	PHONE, PAR...	126.00	X		13,790.80
01/14/2011	7766	Robert Jones	General Account Expe...	PASTAGE	44.00	X		13,746.80
01/14/2011	7767	AT&T	General Account Expe...	PHONES	167.03	X		13,579.77
01/14/2011	7768	Beverly's Flowers on ...	General Account Expe...	FLOWERS	259.63	X		13,320.14
01/14/2011	7769	Charles Mandarino	General Account Expe...	PHONE, PAR...	81.00	X		13,239.14
01/14/2011	7770	McCarthy Consulting	General Account Expe...	CONTRACT ...	840.00	X		12,399.14
01/14/2011	7771	Lightman Welby Stol...	General Account Expe...	LEGAL FEES	510.10	X		11,889.04
01/14/2011	7772	Janice Schwarzmeier	General Account Expe...	retirement gift	2,000.00	X		9,889.04
01/14/2011	7773	Daniel Lieb	General Account Expe...	in lieu of flowers	50.00	X		9,839.04
01/14/2011	7774	DARRELL BORRO...	General Account Expe...	in lieu of flowers	50.00	X		9,789.04
01/14/2011	7775	Joseph Yarkowsky	General Account Expe...	in lieu of flowers	50.00	X		9,739.04
01/14/2011	7776	Comcast	General Account Expe...	internet	55.00	X		9,684.04
01/20/2011	CP	WAL-MART	General Account Expe...	CHECK PRIN...	73.83	X		9,610.21
01/21/2011	7777	Big Ross	General Account Expe...	meals	29.96	X		9,580.25
01/22/2011	CP	AMEL'S RESTAUR...	General Account Expe...	MEALS	71.00	X		9,509.25
01/28/2011	TRAN	TRANSFER from ge...	payroll account		2,000.00	X		7,509.25
01/28/2011	TRAN	TRANSFER TO PA...	General Account Expe...	tran to payroll	2,000.00	X		5,509.25
01/29/2011	CP	FIRST AVE. GARA...	General Account Expe...	PARKING	8.00	X		5,501.25
02/02/2011	DEP	UNION DUES	dues	DEC. 10		X	13,139.75	18,641.00
02/02/2011	CP	INTERPARK	General Account Expe...	PARKING	25.00	X		18,616.00
02/02/2011	CP	MANOR GARAGE	General Account Expe...	PARKING	12.00	X		18,604.00
02/02/2011	7778	Lightman Welby Stol...	General Account Expe...	LEGAL FEES	1,382.66	X		17,221.34
02/02/2011	7779	AT&T	General Account Expe...	PHONES	175.86	X		17,045.48
02/02/2011	7780	Paul Stajduhar	General Account Expe...	in lieu of flowers	50.00			16,995.48
02/02/2011	7781	James Larkin	General Account Expe...	in lieu of flowers	50.00	X		16,945.48
02/02/2011	7782	St Patrick's Day Parade	General Account Expe...	parade contribu...	400.00			16,545.48
02/02/2011	7783	A.A.C.O.P.A.C.	General Account Expe...	MAY, JUNE, J...	3,396.00	X		13,149.48
02/04/2011	CP	MANOR GARAGE	General Account Expe...	PARKING	10.00	X		13,139.48
02/04/2011	7784	Charles Mandarino	General Account Expe...	phone	75.00	X		13,064.48
02/04/2011	7785	commonwealth of Pe...	General Account Expe...	Registration Re...	400.00	X		12,664.48
02/10/2011	CP	PAYROLL 1	general	PAY PREP	307.47	X		12,357.01
02/11/2011	CP	FIRST AVE. GARA...	General Account Expe...	PARKING	8.00	X		12,349.01
02/11/2011	7786	Daniel Jacobs	General Account Expe...	in lieu of flowers	50.00	X		12,299.01
02/11/2011	7787	Mike Salopek	General Account Expe...	phone	75.00	X		12,224.01
02/11/2011	7788	Big Ross Hoagies	General Account Expe...	Meals	32.55	X		12,191.46
02/14/2011	CP	STOREXPRESS	General Account Expe...	SHED	42.75	X		12,148.71

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Date	Number	Payee	Account	Memo	Payment	C	Deposit	Balance
02/14/2011	CP	GETGO	General Account Expe...	GAS	33.80	X		12,114.91
02/17/2011	CP	BURGH'S PIZZA A...	General Account Expe...	MEALS	19.46	X		12,095.45
02/17/2011	7789	Mark MacDonald	General Account Expe...	retirement gift	1,680.00	X		10,415.45
02/17/2011	7790	David Onyshko	General Account Expe...	agency fee	57.32			10,358.13
02/17/2011	7791	Beverly's Flowers on ...	General Account Expe...	flowers	64.09	X		10,294.04
02/19/2011	CP	FEDEX KINKO'S	General Account Expe...	COPIES	17.11	X		10,276.93
02/21/2011	CP	CHILIS	General Account Expe...	MEALS	71.85	X		10,205.08
02/21/2011	CP	Forbes & Grant St. P...	General Account Expe...	PARKING	25.00	X		10,180.08
02/21/2011	CP	MANOR GARAGE	General Account Expe...	PARKING	13.00	X		10,167.08
02/22/2011	CP	MITCHELL'S	General Account Expe...	MEALS	75.53	X		10,091.55
02/23/2011	CP	Forbes & Grant St. P...	General Account Expe...	PARKINH	20.00	X		10,071.55
02/23/2011	7792	Sanders Ins. Agency	General Account Expe...	surety bond	508.00	X		9,563.55
02/23/2011	7793	Geri Hardwick-Dosw...	General Account Expe...	in lieu of flowers	50.00			9,513.55
02/23/2011	7794	Big Ross Hoagies	General Account Expe...	meals	26.40			9,487.15
02/24/2011	7795	John McCullough	General Account Expe...	Retirement Gift	2,000.00			7,487.15
02/25/2011	CP	OFFICE MAX	General Account Expe...	SUPPLIES, C...	86.02	X		7,401.13
02/26/2011	CP	BUON GIORNO CA...	General Account Expe...	MEALS	49.91	X		7,351.22
02/26/2011	CP	GLENDALE PARA...	General Account Expe...	FLAG	106.25	X		7,244.97
02/26/2011	CP	Forbes & Grant St. P...	General Account Expe...	PARKING	25.00	X		7,219.97
02/28/2011	TRAN	TRANSFER from ge...	payroll account		2,000.00	X		5,219.97
02/28/2011	Tran	TRANSFER from ge...	payroll account		1,000.00	X		4,219.97
02/28/2011	DEP	UNION DUES	dues	JAN 11		X	12,915.47	17,135.44
02/28/2011	CP	MANOR GARAGE	General Account Expe...	PARKING	13.00	X		17,122.44
02/28/2011	CP	GLENDALE PARA...	General Account Expe...	HG SUPPLIES	34.75			17,087.69
03/02/2011	CP	TOOMEY'S MARDI...	General Account Expe...	BEADS FOR P...	433.14			16,654.55
03/02/2011	7796	Heckey Graphics	General Account Expe...	st patrick day	3,700.00			12,954.55
03/02/2011	7797	AT&T	General Account Expe...	phones	170.00			12,784.55
03/02/2011	7799	State Workers Insura...	General Account Expe...	STATE INS P...	190.00			12,594.55
03/02/2011	7800	Allegheny County La...	General Account Expe...	ADD & TICK...	550.00			12,044.55
03/02/2011	7801	Comcast	General Account Expe...	INTERNET	55.00			11,989.55
03/02/2011	7802	Charles Mandarino	General Account Expe...	PHONE	75.00			11,914.55
03/02/2011	7803	Mike Salopek	General Account Expe...	phone	75.00			11,839.55
03/02/2011	7804	Michael Hanley	General Account Expe...	IN LIEU OF F...				11,839.55
03/02/2011	7805	Stephanie Tyson	General Account Expe...	in lieu of flowers	50.00			11,789.55
03/02/2011	7806	Lisa Slaby	General Account Expe...	in lieu of flowers	50.00			11,739.55
03/02/2011	7807	Mike Salopek	General Account Expe...	parking	42.00			11,697.55
03/03/2011	CP	MANOR GARAGE	General Account Expe...	PARKING	10.00			11,687.55
03/03/2011	CP	MANOR GARAGE	General Account Expe...	PARKING	12.00			11,675.55
03/03/2011	CP	INTERPARK	General Account Expe...	PARKING	25.00			11,650.55
03/03/2011	7798	Irish Society for Edu...	General Account Expe...	St. Patrick Butt...	90.00			11,560.55

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03/09/2011	CP	WAL-MART	General Account Expe...	INK	85.54	X		11,158.37
03/09/2011	7808	Big Ross Hoagies	General Account Expe...	meals	23.60	X		11,134.77
03/09/2011	7809	AT&T	General Account Expe...	phones	170.00	X		10,964.77
03/10/2011	CP	EASY STREET PIT...	General Account Expe...	MEALS	56.16	X		10,908.61
03/10/2011	CP	INTERPARK	General Account Expe...	PARKING	25.00	X		10,883.61
03/10/2011	CP	MANOR GARAGE	General Account Expe...	PARKING	13.00	X		10,870.61
03/11/2011	CP	MANOR GARAGE	General Account Expe...	PARKINH	13.00	X		10,857.61
03/11/2011	CP	7-ELEVEN	General Account Expe...	POP	12.20	X		10,845.41
03/11/2011	CP	GIANT EAGLE	General Account Expe...	MEALS	20.96	X		10,824.45
03/11/2011	CP	INTERPARK	General Account Expe...	PARKING	25.00	X		10,799.45
03/11/2011	CP	EASY STREET PIT...	General Account Expe...	MEALS	59.59	X		10,739.86
03/11/2011	CP	VINCENT'S OF GR...	General Account Expe...	MEALS	25.53	X		10,714.33
03/14/2011	CP	STOREXPRESS	General Account Expe...	SHED	42.75	X		10,671.58
03/14/2011	CP	FIRST AVE. GARA...	General Account Expe...	MEALS	8.75	X		10,662.83
03/14/2011	CP	INTERPARK	General Account Expe...	PARKING	25.00	X		10,637.83
03/14/2011	CP	INTERPARK	General Account Expe...	PARKING	25.00	X		10,612.83
03/14/2011	CP	EASY STREET PIT...	General Account Expe...	MEALS	73.47	X		10,539.36
03/15/2011	TRAN	TRANSFER from ge...	payroll account		3,000.00	X		7,539.36
03/15/2011	DEP	UNION DUES	dues	FEB 11		X	12,906.94	20,446.30
03/15/2011	7810	Kristy Defelice	General Account Expe...	casuel emp	423.20	X		20,023.10
03/15/2011	7811	john Brunick	General Account Expe...	cas emp	219.92	X		19,803.18
03/15/2011	7812	DENNIS O'TOOLE	General Account Expe...	cas emp	220.88	X		19,582.30
03/15/2011	7813	Richard Lee	General Account Expe...	cas emp	139.36	X		19,442.94
03/15/2011	7814	Maggi Hinish	General Account Expe...	cas emp	177.60	X		19,265.34
03/15/2011	7815	Jason Arlotta	General Account Expe...	cas emp	145.76	X		19,119.58
03/15/2011	7816	Michael Marzano	General Account Expe...	cas emp	104.72	X		19,014.86
03/15/2011	7817		General Account Expe...	VOID:		X		19,014.86
03/15/2011	7818	Patrick Bowman	General Account Expe...	cas emp	177.60	X		18,837.26
03/15/2011	7819	Lawanna Eubanks	General Account Expe...	cas emp	214.16	X		18,623.10
03/15/2011	7820	Robbie Pindel	General Account Expe...	cas emp	50.00	X		18,573.10
03/15/2011	7821	Comcast	General Account Expe...	internet	50.00	X		18,523.10
03/15/2011	7822		General Account Expe...	VOID:		X		18,523.10
03/15/2011	7823		General Account Expe...	VOID:		X		18,523.10
03/15/2011	7824		General Account Expe...	VOID:		X		18,523.10
03/15/2011	7825	Chad Cutshall	General Account Expe...	cas emp	211.12	X		18,311.98
03/15/2011	7826	Kara Slaby	General Account Expe...	cas emp	145.76	X		18,166.22
03/15/2011	7827	MARK LAZZARO	General Account Expe...	cas emp	223.52	X		17,942.70
03/15/2011	7828	Scott Springel	General Account Expe...	cas emp	177.36	X		17,765.34
03/16/2011	CP	US POST OFFICE	General Account Expe...	POSTAGE	44.00	X		17,721.34
03/17/2011	cp	US POST OFFICE	General Account Expe...	postage	13.90	X		17,707.44

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03/18/2011	CP	INTERPARK	General Account Expe...	PARKING	25.00	X		17,682.44
03/18/2011	7829	Big Ross Hoagies	General Account Expe...	meals	15.00	X		17,667.44
03/18/2011	7830	Richard Lee	General Account Expe...	parking	15.00	X		17,652.44
03/19/2011	CP	SAM'S CLUB	General Account Expe...	PAPER, SUPP...	40.62	X		17,611.82
03/20/2011	CP	IKEA	General Account Expe...	FILE CAB, BO...	261.06	X		17,350.76
03/21/2011	CP	AT&T	General Account Expe...	PHONE	52.43	X		17,298.33
03/22/2011	CP	BUON GIORNO CA...	General Account Expe...	MEALS	35.71	X		17,262.62
03/22/2011	CP	INTERPARK	General Account Expe...	PARKING	25.00	X		17,237.62
03/22/2011	CP	MANOR GARAGE	General Account Expe...	PARKING	13.00	X		17,224.62
03/22/2011	CP	grant st tavern	General Account Expe...	MEALS	26.00	X		17,198.62
03/23/2011	CP	INTERPARK	General Account Expe...	PARKING	25.00	X		17,173.62
03/23/2011	CP	OFFICE MAX	General Account Expe...	COPIES	93.29	X		17,080.33
03/23/2011	CP	MANOR GARAGE	General Account Expe...	PARKING	12.00	X		17,068.33
03/23/2011	CP	EASY STREET PIT...	General Account Expe...	MEALS	19.02	X		17,049.31
03/24/2011	Tran	TRANSFER from ge...	payroll account		6,500.00	X		10,549.31
03/24/2011	CP	FIRST AVE. GARA...	General Account Expe...	PARKING	8.75	X		10,540.56
03/24/2011	CP	FEDEX KINKO'S	General Account Expe...	COPING CON...	367.02	X		10,173.54
03/25/2011	CP	FEDEX KINKO'S	General Account Expe...	COPIES	2.98	X		10,170.56
03/25/2011	CP	NICKY'S	General Account Expe...	MEALS	6.90	X		10,163.66
03/25/2011	CP	INTERPARK	General Account Expe...	PARKING	16.00	X		10,147.66
03/25/2011	CP	BUON GIORNO CA...	General Account Expe...	MEALS	76.07	X		10,071.59
03/25/2011	CP	INTERPARK	General Account Expe...	PARKING	25.00	X		10,046.59
03/25/2011	CP	INTERPARK	General Account Expe...	PARKING	25.00	X		10,021.59
03/25/2011	CP	grant st tavern	General Account Expe...	MEALS	46.00	X		9,975.59
03/25/2011	CP	grant st tavern	General Account Expe...	MEALS	143.50	X		9,832.09
03/25/2011	CP	INTERPARK	General Account Expe...	PARKING	25.00	X		9,807.09
03/28/2011	CP	AMEL'S RESTAUR...	General Account Expe...	MEALS	21.57	X		9,785.52
03/29/2011	CP	FEDEX KINKO'S	General Account Expe...	COPIES	16.08	X		9,769.44
03/30/2011	CP	OFFICE MAX	General Account Expe...	SUPPLIES, INK	41.17	X		9,728.27
03/30/2011	CP	INTERPARK	General Account Expe...	PARKING	25.00	X		9,703.27
03/30/2011	CP	INTERPARK	General Account Expe...	parking	16.00	X		9,687.27
03/30/2011	CP	BUON GIORNO CA...	General Account Expe...	MEALS	30.56	X		9,656.71
03/30/2011	CP	FEDEX KINKO'S	General Account Expe...	CONTRACT C...	324.31	X		9,332.40
03/30/2011	CP	FEDEX KINKO'S	General Account Expe...	COPIES	3.37	X		9,329.03
03/31/2011	CP	EASY STREET PIT...	General Account Expe...	MEALS	60.50	X		9,268.53
03/31/2011	CP	BUON GIORNO CA...	General Account Expe...	MEALS	62.59	X		9,205.94
03/31/2011	CP	INTERPARK	General Account Expe...	PARKING	25.00	X		9,180.94
03/31/2011	CP	INTERPARK	General Account Expe...	PARKING	25.00	X		9,155.94
03/31/2011	CP	INTERPARK	General Account Expe...	PARKING	16.00	X		9,139.94
03/31/2011	CP	PAYROLL 1	General Account Expe...	PAY PREP	177.26			8,962.68

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04/01/2011	CP	BUON GIORNO CA...	General Account Expe...	MEALS	58.62	X		8,904.06
04/01/2011	CP	INTERPARK	General Account Expe...	PARKING	16.00	X		8,888.06
04/01/2011	CP	INTERPARK	General Account Expe...	PARKING	25.00	X		8,863.06
04/01/2011	CP	PAYROLL 1	General Account Expe...	VOID: pay prep		X		8,863.06
04/01/2011	7855	Comcast	General Account Expe...	internet	59.00			8,804.06
04/04/2011	DEP	BACK DUES	dues	D. HELT JAN 11		X	32.09	8,836.15
04/04/2011	DEP	agency fees	agency fees	AGE FEES FE...		X	1,664.98	10,501.13
04/04/2011	DEP	UNION DUES	dues	UNION DUES		X	12,175.20	22,676.33
04/04/2011	7831	Charles Mandarino	General Account Expe...	phone	75.00	X		22,601.33
04/04/2011	7832	DENNIS O'TOOLE	General Account Expe...	parking	15.00	X		22,586.33
04/04/2011	7833	Maggi Hinish	General Account Expe...	parking	5.00			22,581.33
04/04/2011	7834	LARRY REILLY	General Account Expe...	parking, meals	22.18	X		22,559.15
04/04/2011	7835	Daniel Sweeney	General Account Expe...	meals	9.72	X		22,549.43
04/04/2011	7836	John Adams	General Account Expe...	meals	9.93	X		22,539.50
04/04/2011	7837	john Brunick	General Account Expe...	parking	14.00	X		22,525.50
04/04/2011	7838	Norman Martin	General Account Expe...	gas, supplies	40.00	X		22,485.50
04/04/2011	7839	Chris Price	General Account Expe...	casuel emp	111.00	X		22,374.50
04/04/2011	7840	Duda Actuarial Coun...	General Account Expe...	act study	1,200.00	X		21,174.50
04/04/2011	7841	IUOE Local 95	General Account Expe...	meeting room	300.00	X		20,874.50
04/04/2011	7842	AT&T	General Account Expe...	phone	100.00	X		20,774.50
04/04/2011	7843	Lightman Welby Stol...	General Account Expe...	legal fees	1,224.36	X		19,550.14
04/04/2011	7844	Patrick Bowman	General Account Expe...	cas emp	50.00	X		19,500.14
04/04/2011	7845	Michael Marzano	General Account Expe...	cas emp	50.00	X		19,450.14
04/07/2011	CP	MANOR GARAGE	General Account Expe...	PARKING	8.00	X		19,442.14
04/07/2011	CP	EXXON MOBILE	General Account Expe...	FUEL / TRAV...	42.89	X		19,399.25
04/08/2011	CP	OFFICE DEPOT	General Account Expe...	SUPPLIES	67.39	X		19,331.86
04/09/2011	CP	STOREXPRESS	General Account Expe...	SHED	42.75	X		19,289.11
04/11/2011	CP	PAYROLL 1	General Account Expe...	PAY PREP	177.26	X		19,111.85
04/11/2011	7846	Scott Springel	General Account Expe...	cas emp HG	177.00	X		18,934.85
04/11/2011	7847	Kristy Defelice	General Account Expe...	cas emp	211.50	X		18,723.35
04/11/2011	7848	Robert Jones	General Account Expe...	cas emp HG	148.00	X		18,575.35
04/14/2011	TRAN	TRANSFER from ge...	payroll account		5,000.00	X		13,575.35
04/18/2011	DEP	UNION DUES	dues	MAR 11		X	12,842.86	26,418.21
04/18/2011	DEP	BACK DUES	dues	D. HELT FEB ...		X	32.09	26,450.30
04/18/2011	DEP	BACK DUES	dues	G. ISTIK BAC...		X	128.16	26,578.46
04/18/2011	DEP	BACK DUES	dues	L. REILLY BA...		X	64.16	26,642.62
04/21/2011	CP	TARGET	General Account Expe...	SUPPLIES	10.68	X		26,631.94
04/22/2011	TRAN	TRANSFER from ge...	payroll account	TRAN TO PA...	6,000.00	X		20,631.94
04/22/2011	TRAN	TRANSFER TO PA...	General Account			X		20,631.94
04/22/2011	TRAN	TRANSFER from ge...	payroll account	VOID: TRAN ...		X		20,631.94

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04/22/2011	TRAN	TRANSFER TO PA...	General Account	VOID: TRAN ...		X		20,631.94
04/22/2011	7849	PRECISE Litigation ...	General Account Expe...	Union Video	6,393.75	X		14,238.19
04/22/2011	7850	Duda Actuarial Coun...	General Account Expe...	Actuarial Work	1,500.00	X		12,738.19
04/22/2011	7851	McCarthy Consulting	General Account Expe...	Contract Finan...	7,624.20	X		5,113.99
04/25/2011	DEP	agency fees	agency fees	MAR 11		X	1,721.42	6,835.41
04/25/2011	7852	Ray Lewandowski	-split-	SUPPLIES, PR...	84.02	X		6,751.39
04/25/2011	7853	AT&T	General Account Expe...	phones	156.00	X		6,595.39
04/25/2011	7854	Kara Slaby	General Account Expe...		16.16	X		6,579.23
04/27/2011	CP	HARLAND CLARK...	General Account Expe...	CHECKS	62.00	X		6,517.23
04/29/2011	CP	US POST OFFICE	General Account Expe...	POSTAGE	44.00	X		6,473.23
05/02/2011	CP	PAYROLL 1	General Account Expe...	PAY PREP	127.63	X		6,345.60
05/06/2011	CP	AMEL'S RESTAUR...	General Account Expe...	MEALS	69.59	X		6,276.01
05/06/2011	CP	INTERPARK	General Account Expe...	PARKING	4.00	X		6,272.01
05/09/2011	TRAN	TRANSFER FROM ...	money market account	TRAN TO GE...		X	8,000.00	14,272.01
05/09/2011	TRAN	TRANSFER FROM ...	money market account	tran to general		X	2,000.00	16,272.01
05/09/2011	CP	FIRST AVE. GARA...	General Account Expe...	PARKING	4.00	X		16,268.01
05/09/2011	CP	STOREXPRESS	General Account Expe...	SHED	42.75	X		16,225.26
05/09/2011	7856	Rick Stevenson	General Account Expe...	CHECK DEPO...	621.18	X		15,604.08
05/09/2011	7857	Charles Mandarino	General Account Expe...	PHONE	75.00	X		15,529.08
05/09/2011	7858	MIKE RUFFOLO	General Account Expe...	CAS EMP	223.00	X		15,306.08
05/09/2011	7859	MARK LAZZARO	General Account Expe...	cas emp	223.52	X		15,082.56
05/09/2011	7860	Kristy Defelice	General Account Expe...	cas emp 20 hrs	506.16	X		14,576.40
05/09/2011	7861	Patrick Bowman	General Account Expe...	12 hrs cas emp	296.00	X		14,280.40
05/09/2011	7862	Chad Cutshall	General Account Expe...	3 days cas emp ...	630.24	X		13,650.16
05/09/2011	7863	Kara Slaby	General Account Expe...	3 days cas emp	485.76	X		13,164.40
05/09/2011	7864	Scott Springel	General Account Expe...	12 hrs cas emp	298.00	X		12,866.40
05/09/2011	7865	DANIEL O'DONNE...	General Account Expe...	cas emp HG	216.24	X		12,650.16
05/09/2011	7866	Lightman Welby Stol...	General Account Expe...	legal fees	9,808.49	X		2,841.67
05/09/2011	7867	Mike Salopek	General Account Expe...	phone 2 mons ...	182.00	X		2,659.67
05/09/2011	7868	North Eastern Unifor...	General Account Expe...	mourning bands	50.00	X		2,609.67
05/09/2011	7869	Michael Pofi	General Account Expe...	in lieu of flowers	50.00	X		2,559.67
05/09/2011	7870	Allegheny County La...	General Account Expe...	golf outing	600.00	X		1,959.67
05/10/2011	CP	PAYROLL 1	General Account Expe...	PAY PREP	127.43	X		1,832.24
05/10/2011	CP	SUNCO	General Account Expe...	TRAVEL FUEL	43.81	X		1,788.43
05/12/2011	DEP	BACK DUES	dues	D. HELT APRIL		X	32.09	1,820.52
05/12/2011	DEP	REFUND	REFUND	C. CUTSHAL...		X	210.08	2,030.60
05/12/2011	DEP	UNION DUES	dues	APRIL 11		X	12,938.98	14,969.58
05/20/2011	TRAN	TRANSFER from ge...	payroll account		3,500.00	X		11,469.58
05/31/2011	TRAN	TRANSFER from ge...	payroll account		3,000.00	X		8,469.58
05/31/2011	cp	CHINATOWN INN	General Account Expe...	meals	18.38	X		8,451.20

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<u>Date</u>	<u>Number</u>	<u>Payee</u>	<u>Account</u>	<u>Memo</u>	<u>Payment</u>	<u>C</u>	<u>Deposit</u>	<u>Balance</u>
05/31/2011	CP	INTERPARK	General Account Expe...	PARKING	25.00	X		8,426.20
05/31/2011	CP	PAYROLL 1	General Account Expe...	PAY PREP	183.39	X		8,242.81
06/03/2011	CP	grant st tavern	General Account Expe...	MEALS	24.50	X		8,218.31
06/07/2011	TRAN	TRANSFER from ge...	payroll account		2,000.00	X		6,218.31
06/07/2011	7871	Beverly's Flowers on ...	General Account Expe...	FLOWERS M...	442.66	X		5,775.65
06/07/2011	7872	AT&T	General Account Expe...	phones	160.00	X		5,615.65
06/07/2011	7873	Charles Mandarino	General Account Expe...	phone	75.00	X		5,540.65
06/07/2011	7874	Mike Salopek	-split-	phone, meals , ...	126.26	X		5,414.39
06/07/2011	7875	Rick Stevenson	General Account Expe...	parking	12.00	X		5,402.39
06/07/2011	7876	Kevin Kerr	General Account Expe...	in lieu of flowers	50.00	X		5,352.39
06/07/2011	7877	DARRELL BORRO...	General Account Expe...	in lieu of flowers	50.00	X		5,302.39
06/07/2011	7878	Jason Brown	General Account Expe...	in lieu of flowers	50.00	X		5,252.39
06/08/2011	CP	AMEL'S RESTAUR...	General Account Expe...	MEALS	32.73	X		5,219.66
06/09/2011	CP	INTERPARK	General Account Expe...	PARKING	16.00	X		5,203.66
06/09/2011	CP	K-MART	General Account Expe...	SMALL ENVE...	4.04	X		5,199.62
06/10/2011	CP	STOREXPRESS	General Account Expe...	SHED	42.75	X		5,156.87
06/15/2011	CP	AMEL'S RESTAUR...	General Account Expe...	MEALS	36.93	X		5,119.94
06/20/2011	CP	US POST OFFICE	General Account Expe...	POSTAGE	50.77	X		5,069.17
06/21/2011	CP	SAM'S CLUB	General Account Expe...	ENVELOPES	13.79	X		5,055.38
06/24/2011	DEP	UNION DUES	dues	MAY 11		X	12,842.86	17,898.24
06/24/2011	CP	US POST OFFICE	General Account Expe...	POSTAGE	44.00	X		17,854.24
06/24/2011	TRAN	A.A.C.O.P.A.C.	General Account Expe...	AUG, SEPT, O...	3,772.00	X		14,082.24
06/24/2011	TRAN	TRANSFER from ge...	payroll account	VOID: TRAN ...		X		14,082.24
06/25/2011	CP	OFFICE MAX	General Account Expe...	INK, SUPPLIES	81.57	X		14,000.67
06/27/2011	cp	US POST OFFICE	General Account Expe...	postage	44.00	X		13,956.67
06/30/2011	CP	PAYROLL 1	General Account Expe...	PAY PREP	187.68	X		13,768.99
06/30/2011	CP	PITTSBURGH STA...	General Account Expe...	MEALS	82.62	X		13,686.37
06/30/2011	CP	Forbes & Grant St. P...	General Account Expe...	PARKING	5.00	X		13,681.37
07/01/2011	7879	Comcast	General Account Expe...	internet	104.00	X		13,577.37
07/01/2011	7880	Beverly's Flowers on ...	General Account Expe...	flowers	200.00	X		13,377.37
07/01/2011	7881	Charles Mandarino	General Account Expe...	2 mons phone	150.00	X		13,227.37
07/01/2011	7882	Mike Salopek	-split-	2 mons phone ...	176.00	X		13,051.37
07/01/2011	7883	AT&T	General Account Expe...	phones	200.00	X		12,851.37
07/01/2011	7884	John Haley	General Account Expe...	in lieu of flowers	50.00	X		12,801.37
07/01/2011	7885	James Malcolm	General Account Expe...	in lieu of flowers	50.00	X		12,751.37
07/01/2011	7886	Frank Chroinster	General Account Expe...	in lieu of flowers	50.00	X		12,701.37
07/05/2011	7887	Scott Springel	General Account Expe...	casuel emp.	532.00	X		12,169.37
07/05/2011	7888	Kristy Defelice	General Account Expe...	casuel emp	211.60	X		11,957.77
07/05/2011	7889	Kara Slaby	General Account Expe...	2 days casuel e...	323.84	X		11,633.93
07/05/2011	7890	Chad Cutshall	General Account Expe...	2 days casuel e...	423.20	X		11,210.73

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07/05/2011	7891	MARK LAZZARO	General Account Expe...	12 hrs casuel e...	334.44	X		10,876.29
07/05/2011	7892	MIKE RUFFOLO	General Account Expe...	casuel emp	219.92	X		10,656.37
07/05/2011	7893	Lightman Welby Stol...	General Account Expe...	legal fees	3,750.81	X		6,905.56
07/07/2011	CP	US POST OFFICE	General Account Expe...	POSTAGE	2.05	X		6,903.51
07/07/2011	CP	BAMBOO GARDEN	General Account Expe...	MEALS	7.28	X		6,896.23
07/11/2011	CP	INTERPARK	General Account Expe...	PARKING	25.00	X		6,871.23
07/11/2011	CP	TARGET	General Account Expe...	STORAGE BOX	17.12	X		6,854.11
07/11/2011	CP	CHINATOWN INN	General Account Expe...	MEALS	13.45	X		6,840.66
07/11/2011	CP	STOREXPRESS	General Account Expe...	SHED	42.75	X		6,797.91
07/19/2011	CP	QUICKSILVER	General Account Expe...	MEALS	56.50	X		6,741.41
07/25/2011	TRAN	TRANSFER from ge...	payroll account		6,000.00	X		741.41
07/25/2011	DEP	UNION DUES	dues	JUNE 11		X	12,784.98	13,526.39
07/25/2011	DEP	agency fees	agency fees	MAY 11		X	2,398.70	15,925.09
07/25/2011	DEP	BACK DUES	dues	D. HELT 2 M...		X	64.18	15,989.27
07/31/2011	CP	PAYROLL 1	General Account Expe...	PAY PREP	127.63	X		15,861.64
08/02/2011	7894	AT&T	General Account Expe...	phones	150.00	X		15,711.64
08/02/2011	7895	Duda Actuarial Coun...	General Account Expe...		900.00	X		14,811.64
08/02/2011	7896	Lightman Welby Stol...	General Account Expe...	legzal fees	7,311.47	X		7,500.17
08/02/2011	7897	Comcast	General Account Expe...	3 mons internet	150.00	X		7,350.17
08/02/2011	7898	Charles Mandarino	General Account Expe...	phone	75.00	X		7,275.17
08/02/2011	7899	Mike Salopek	General Account Expe...	phone	75.00	X		7,200.17
08/03/2011	CP	SAM'S CLUB	General Account Expe...	INK, MAT	90.13	X		7,110.04
08/08/2011	CP	STAPLES	General Account Expe...	SUPPLIES	34.23	X		7,075.81
08/11/2011	CP	STOREXPRESS	General Account Expe...	SHED	42.75	X		7,033.06
08/15/2011	TRAN	TRANSFER from ge...	payroll account		2,000.00			5,033.06
08/16/2011	DEP	UNION DUES	dues	JUNE 11			12,720.90	17,753.96
08/17/2011	CP	US POST OFFICE	General Account Expe...	POSTAGE	4.95	X		17,749.01
08/17/2011	CP	BIG LOTS	General Account Expe...	SUPPLIES	21.19	X		17,727.82
08/18/2011	7900	Beverly's Flowers on ...	General Account Expe...	flowers	137.87	X		17,589.95
08/18/2011	7901	Lightman Welby Stol...	General Account Expe...	legal fees	2,798.70	X		14,791.25
08/18/2011	7902	Allegheny County La...	General Account Expe...	parade donation	300.00	X		14,491.25
08/25/2011	CP	AMEL'S RESTAUR...	General Account Expe...	VOID: MEALS		X		14,491.25
08/27/2011	CP	ARMSTRONGS	General Account Expe...	MEALS	87.10	X		14,404.15
08/29/2011	CP	AMEL'S RESTAUR...	General Account Expe...	MEALS	68.99	X		14,335.16
08/30/2011	7903	Mike Salopek	General Account Expe...	phone, parking,...	101.00			14,234.16
08/30/2011	7904	Charles Mandarino	General Account Expe...	phone	75.00			14,159.16
08/30/2011	7905	AT&T	General Account Expe...	phones	166.00			13,993.16
08/31/2011	CP	PAYROLL 1	General Account Expe...	PAY PREP	177.55			13,815.61
09/14/2011	7906	Kristy Defelice	General Account Expe...	cas emp HG	211.60			13,604.01
09/14/2011	7907	Chad Cutshall	General Account Expe...	cas emp HG	211.60			13,392.41

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09/14/2011	7908	Kara Slaby	General Account Expe...	4 hrs cas emp	108.00			13,284.41
09/14/2011	7909	Scott Springel	General Account Expe...	4 hrs cas emp ...	132.00			13,152.41
09/14/2011	7910	Heckey Graphics	General Account Expe...	shirts	180.00			12,972.41
09/14/2011	7911	IUOE Local 95	General Account Expe...	meeting hall	300.00			12,672.41
09/16/2011	TRAN	TRANSFER from ge...	payroll account		6,289.50			6,382.91
09/16/2011	DEP	UNION DUES	dues	JULY 11 DUES			12,579.19	18,962.10
09/16/2011	Tran	A.A.C.O.P.A.C.	General Account Expe...	apr, may, jun, j...	3,024.00			15,938.10
09/16/2011	7912	Mamie Acrie	General Account Expe...	in lieu of flowers	50.00			15,888.10
09/16/2011	7913	Geri Hardwick-Dosw...	General Account Expe...	in lieu of flowers	50.00			15,838.10
09/16/2011	7914	David Foriska	General Account Expe...	in lieu of flowers	50.00			15,788.10
09/16/2011	7915	William Schafer	General Account Expe...	in lieu of flowers	50.00			15,738.10
09/16/2011	7916	John Kubicky	General Account Expe...	in lieu of flowers	50.00			15,688.10
09/16/2011	7917	Michael Chojnacki	General Account Expe...	in lieu of flowers	50.00			15,638.10
09/16/2011	7918	Justin Firestine	General Account Expe...	in lieu of flowers	50.00			15,588.10
09/16/2011	7919	JOY BEY	General Account Expe...	in lieu of flowers	50.00			15,538.10
09/16/2011	7920	Greg Linver	General Account Expe...	in lieu of flowers	50.00			15,488.10
09/16/2011	7921	Edith Daniels	General Account Expe...	in lieu of flowers	50.00			15,438.10
09/16/2011	7922	Francis Lubawy	General Account Expe...	in lieu of flowers	50.00			15,388.10
09/16/2011	7923	James Malcolm	General Account Expe...	in lieu of flowers	50.00			15,338.10
09/16/2011	7924	Howard Krieger	General Account Expe...	retirement gift	2,000.00			13,338.10
09/16/2011	7925	Laura Kaminski	General Account Expe...	retirement gift	2,000.00			11,338.10
09/16/2011	7926	Comcast	General Account Expe...	internet X 2 mo...	100.00			11,238.10
09/16/2011	7927	Atul s. Maharaja	General Account Expe...	Arbitrator Fees ...	1,400.00			9,838.10
09/16/2011	7928	Charles Mandarino	General Account Expe...	phone	75.00			9,763.10
09/16/2011	7929	Mike Salopek	General Account Expe...	phone	75.00			9,688.10
09/16/2011	7930	Beverly's Flowers on ...	General Account Expe...	flowers	64.09			9,624.01
09/16/2011	7931	Kara Slaby	General Account Expe...	4 hrs cas emp ...	108.00			9,516.01

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Date	Number	Payee	Account	Memo	Payment	C	Deposit	Balance
09/19/2011	CP	US POST OFFICE	General Account Expe...	POSTAGE	47.08	X		14,520.01
09/23/2011	CP	BUON GIORNO CA...	General Account Expe...	MEALS	28.06	X		14,491.95
09/24/2011	CP	FIRST AVE. GARA...	General Account Expe...	PARKING	5.00	X		14,486.95
09/26/2011	CP	D & D oFFICE SUP...	General Account Expe...	COPIES	5.30	X		14,481.65
09/26/2011	CP	US POST OFFICE	General Account Expe...	POSTAGE	2.28	X		14,479.37
09/30/2011	CP	PAYROLL 1	General Account Expe...	PAY PREP	122.43	X		14,356.94
09/30/2011	7932	Kenneth Bell	General Account Expe...	retirement gift	2,000.00	X		12,356.94
09/30/2011	7933	Mary Ann Naberezny	General Account Expe...	Dave Naberezn...	2,000.00	X		10,356.94
09/30/2011	7934	Michael Craine	General Account Expe...	cas emp	215.00	X		10,141.94
09/30/2011	7935	Comcast	General Account Expe...	2 mons internet	100.00	X		10,041.94
09/30/2011	7936	AT&T	General Account Expe...	phones	178.00	X		9,863.94
09/30/2011	7937	Lightman Welby Stol...	General Account Expe...	legal fees	2,585.09	X		7,278.85
09/30/2011	7938	Mike Salopek	General Account Expe...	Phone, parking	99.00	X		7,179.85
10/03/2011	CP	US POST OFFICE	General Account Expe...	POSTAGE	1.48	X		7,178.37
10/07/2011	DEP	UNION DUES	dues	SEPT. 11		X	12,408.23	19,586.60
10/07/2011	7939	MARK LAZZARO	General Account Expe...	CAS EMP	226.00	X		19,360.60
10/07/2011	7940	Clif Metz	General Account Expe...	CAS EMP	210.00	X		19,150.60
10/07/2011	7941	Dean Ponterio	General Account Expe...	TAX PREP	1,385.00	X		17,765.60
10/07/2011	7942	Rick Stevenson	General Account Expe...	PARKING	10.00	X		17,755.60
10/07/2011	7943	Charles Mandarino	General Account Expe...	PHONE	75.00	X		17,680.60
10/07/2011	7944	S.W.I.F.	General Account Expe...	INS ANNUAL ...	1,206.00	X		16,474.60
10/07/2011	7945	Michael Ducker	General Account Expe...	in lieu of flowers	50.00	X		16,424.60
10/08/2011	CP	BUON GIORNO CA...	General Account Expe...	MEALS	30.68	X		16,393.92
10/10/2011	CP	Forbes & Grant St. P...	General Account Expe...	PARKING	25.00	X		16,368.92
10/11/2011	CP	STOREXPRESS	General Account Expe...	SHED	42.75	X		16,326.17
10/14/2011	CP	VINCENT'S OF GR...	General Account Expe...	MEALS	32.75	X		16,293.42
10/21/2011	CP	PEPPERONI'S OF P...	General Account Expe...	MEALS	45.22	X		16,248.20
10/21/2011	CP	EXXON MOBILE	General Account Expe...	FUEL	30.01	X		16,218.19
10/22/2011	CP	LINCOLN HWY	General Account Expe...	?	13.82	X		16,204.37
10/23/2011	7946	Kara Slaby	General Account Expe...	cas emp	161.92	X		16,042.45
10/23/2011	7947	MARK LAZZARO	General Account Expe...	cas emp HG	220.00	X		15,822.45
10/23/2011	7948	Patrick Bowman	General Account Expe...	cas emp HG	200.00	X		15,622.45
10/23/2011	7949	Tom Faherty	General Account Expe...	in lieu of flowers	50.00	X		15,572.45
10/23/2011	7950	Shirlyn Black	General Account Expe...	in lieu of flowers	50.00	X		15,522.45
10/24/2011	TRAN	TRANSFER from ge...	General Account	TRAN TO PA...		X		15,522.45
10/24/2011	TRAN	TRANSFER TO PA...	General Account	VOID: TRAN ...		X		15,522.45
10/24/2011	TRAN	TRANSFER from ge...	payroll account	TRAN TO PA...	2,000.00	X		13,522.45
10/25/2011	CP	US POST OFFICE	General Account Expe...	POSTAGE	9.95	X		13,512.50
10/27/2011	CP	BEST BUY	General Account Expe...	NEW LAPTOP	581.48	X		12,931.02
10/29/2011	CP	VINCENT'S OF GR...	General Account Expe...	MEALS	39.10	X		12,891.92

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10/31/2011	CP	PAYROLL 1	General Account Expe...	PAY PREP	139.29	X		12,752.63
10/31/2011	CP	DUKES RIB HOUSE	General Account Expe...	MEALS	51.09	X		12,701.54
10/31/2011	<u>7951</u>	Comcast	General Account Expe...	INTERNET	50.00	X		12,651.54
11/03/2011	CP	Forbes & Grant St. P...	General Account Expe...	PARKINF	25.00	X		12,626.54
11/05/2011	CP	grant st tavern	General Account Expe...	MEALS	20.25	X		12,606.29
11/07/2011	CP	PPA SHADYSIDE	General Account Expe...	PARKING	4.75	X		12,601.54
11/07/2011	CP	WILLIAM PENN T...	General Account Expe...	MEALS	24.58	X		12,576.96
11/07/2011	CP	Forbes & Grant St. P...	General Account Expe...	PARKING	25.00	X		12,551.96
11/07/2011	CP	Forbes & Grant St. P...	General Account Expe...	PARKING	13.00	X		12,538.96
11/07/2011	CP	CUPKA,S	General Account Expe...	MEALS	22.92	X		12,516.04
11/08/2011	TRAN	TRANSFER from ge...	payroll account		4,000.00	X		8,516.04
11/08/2011	DEP	UNION DUES	dues	OCT. 11		X	12,156.16	20,672.20
11/08/2011	DEP	UNION DUES	REFUND	TAX REFUND		X	17.41	20,689.61
11/08/2011	TRAN	A.A.C.O.P.A.C.	General Account			X	2,232.00	22,921.61
11/08/2011	CP	OFFICE MAX	General Account Expe...	SUPPLIES	93.05	X		22,828.56
11/08/2011	TRAN	TRANSFER from ge...	PAYROLL	TRAN TO PA...	4,000.00	X		18,828.56
11/08/2011	TRAN	A.A.C.O.P.A.C.	General Account	JULY, AUG, S...	2,232.00	X		16,596.56
11/08/2011	<u>7952</u>	Rick Stevenson	General Account Expe...	PARKING	8.75	X		16,587.81
11/08/2011	<u>7953</u>	Lightman Welby Stol...	General Account Expe...	LEGAL FEES	3,202.48	X		13,385.33
11/08/2011	<u>7954</u>	Daniel Sweeney	General Account Expe...	MEALS	10.18	X		13,375.15
11/08/2011	<u>7955</u>	LARRY REILLY	General Account Expe...	MEALS	10.71	X		13,364.44
11/08/2011	<u>7956</u>	Beverly's Flowers on ...	General Account Expe...	FLOWERS	195.54	X		13,168.90
11/08/2011	7957	AT&T	General Account Expe...	PHONES	178.00	X		12,990.90
11/08/2011	7958	Charles Mandarino	General Account Expe...	PHONE	75.00	X		12,915.90
11/08/2011	7959	Mike Salopek	General Account Expe...	PHONE	75.00	X		12,840.90
11/08/2011	7960	John Wierzchowski	General Account Expe...	in lieu of flowers	50.00	X		12,790.90
11/09/2011	CP	STOREXPRESS	General Account Expe...	SHED	42.75	X		12,748.15
11/10/2011	CP	PAYROLL 1	General Account Expe...	PAY PREP	139.29	X		12,608.86
11/12/2011	CP	PARK MANOR BL...	General Account Expe...	DESK LAMP	21.39	X		12,587.47
11/13/2011	CP	SAM'S CLUB	General Account Expe...	MEMBERSHIP	35.00	X		12,552.47
11/14/2011	CP	AMEL'S RESTAUR...	General Account Expe...	MEALS	28.38	X		12,524.09
11/14/2011	CP	US POST OFFICE	General Account Expe...	POSTAGE	44.00	X		12,480.09
11/14/2011	7961	Kristy Defelice	General Account Expe...	casuel emp HG	211.60	X		12,268.49
11/14/2011	7962	Lightman Welby Stol...	General Account Expe...	legal fees	3,515.20	X		8,753.29
11/19/2011	CP	OSAKA SUSHI	General Account Expe...	MEALS	31.63	X		8,721.66
11/23/2011	TRAN	TRANSFER from ge...	payroll account		2,000.00	X		6,721.66
11/29/2011	CP	BOB EVANS	General Account Expe...	MEALS	44.52	X		6,677.14
11/29/2011	CP	EXXON MOBILE	General Account Expe...	FUEL	43.36	X		6,633.78
11/30/2011	CP	US POST OFFICE	General Account Expe...	POSTAGE	10.96	X		6,622.82
11/30/2011	CP	MANOR GARAGE	General Account Expe...	PARKING	8.00	X		6,614.82

Allegheny County Prison Employees Independent Union

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Register: General Account

From 09/17/2011 through 12/30/2011

Sorted by: Date, Type, Number/Ref

<u>Date</u>	<u>Number</u>	<u>Payee</u>	<u>Account</u>	<u>Memo</u>	<u>Payment</u>	<u>C</u>	<u>Deposit</u>	<u>Balance</u>
11/30/2011	<u>7963</u>	Comcast	General Account Expe...	INTERNET	50.00	X		6,564.82
12/05/2011	CP	Forbes & Grant St. P...	General Account Expe...	PARKING	25.00	X		6,539.82
12/05/2011	CP	VINCENT'S OF GR...	General Account Expe...	MEALS	51.00	X		6,488.82
12/08/2011	CP	MANOR GARAGE	General Account Expe...	PARKING	8.00	X		6,480.82
12/08/2011	CP	AMEL'S RESTAUR...	General Account Expe...	MEALS	46.49	X		6,434.33
12/09/2011	CP	STOREXPRESS	General Account Expe...	SHED	42.75	X		6,391.58
12/10/2011	CP	FTD FLOWERS	General Account Expe...	FLOWERS	73.82	X		6,317.76
12/10/2011	CP	VINCENT'S OF GR...	General Account Expe...	MEALS	36.57	X		6,281.19
12/12/2011	DEP	BACK DUES	dues	D. HELT 2 M...		X	64.18	6,345.37
12/12/2011	CP	PAYROLL 1	General Account Expe...	PAY PREP	186.16	X		6,159.21
12/12/2011	CP	SAM'S CLUB	General Account Expe...	INK X 2	136.70	X		6,022.51
12/12/2011	<u>7964</u>	Rick Stevenson	General Account Expe...	PARKING	10.00	X		6,012.51
12/12/2011	7965	North Eastern Unifor...	General Account Expe...	HONOR GUA...	60.00	X		5,952.51
12/12/2011	7966	AT&T	General Account Expe...	PHONES	179.00	X		5,773.51
12/12/2011	7967	Charles Mandarino	General Account Expe...	PHONE	75.00	X		5,698.51
12/12/2011	7968	Robert Jones	General Account Expe...	PARKING	5.00	X		5,693.51
12/12/2011	7969	PRECISE Litigation ...	General Account Expe...	VIDEO COPING	108.90	X		5,584.61
12/12/2011	7970	Anthony Corrado	General Account Expe...	in lieu of flowers	50.00	X		5,534.61
12/12/2011	7971	Edith Daniels	General Account Expe...	in lieu of flowers	50.00	X		5,484.61
12/12/2011	7972	John Theis	General Account Expe...	in lieu of flowers	50.00	X		5,434.61
12/12/2011	7973	Deborah Smedley	General Account Expe...	in lieu of flowers	50.00	X		5,384.61
12/12/2011	7974	John Wierchowski	General Account Expe...	in lieu of flowers	50.00	X		5,334.61
12/13/2011	CP	LUCIANOS	General Account Expe...	MEALS	23.22	X		5,311.39
12/13/2011	CP	US POST OFFICE	General Account Expe...	POSTAGE	12.82	X		5,298.57
12/21/2011	CP	VINCENT'S OF GR...	General Account Expe...	MEALS	27.20	X		5,271.37
12/23/2011	CP	GIANT EAGLE	General Account Expe...	XMAS COOKI...	252.43	X		5,018.94
12/27/2011	CP	FRANCOS TRATT...	General Account Expe...	MEALS	57.43	X		4,961.51
12/27/2011	CP	RITE AID	General Account Expe...	?	25.00	X		4,936.51
12/29/2011	CP	OFFICE DEPOT	General Account Expe...	SUPPLIES	24.60	X		4,911.91

Allegheny County Prison Employees Independent Union

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Register: General Account

From 01/01/2012 through 06/30/2012

Sorted by: Date, Type, Number/Ref

Date	Number	Payee	Account	Memo	Payment	C	Deposit	Balance
01/02/2012	CP	INTERPARK	General Account Expe...	PARKING	11.00	*		4,692.99
01/03/2012	CP	MANOR GARAGE	General Account Expe...	PARKING	10.00	X		4,682.99
01/05/2012	TRAN	TRANSFER from ge...	payroll account	TRAN TO PA...	4,000.00	X		682.99
01/05/2012	DEP	UNION DUES	dues	NOV 11		X	12,220.24	12,903.23
01/05/2012	CP	INTERPARK	General Account Expe...	PARKING	11.00	X		12,892.23
01/05/2012	7976	Scott Springel	General Account Expe...	casuel emp HG	208.00	X		12,684.23
01/05/2012	7977	Mike Salopek	General Account Expe...	phone 2 mons	150.00	X		12,534.23
01/05/2012	7978	AT&T	General Account Expe...	phones	184.09	X		12,350.14
01/05/2012	7979	Charles Mandarino	General Account Expe...	phone	75.00	X		12,275.14
01/05/2012	7980	Lightman Welby Stol...	General Account Expe...	legal fees	5,083.85	X		7,191.29
01/06/2012	CP	WAL-MART	General Account Expe...	SUPPLIES	32.12	X		7,159.17
01/10/2012	CP	INTERPARK	General Account Expe...	PARKING	25.00	X		7,134.17
01/10/2012	CP	INTERPARK	General Account Expe...	PARKING	25.00	X		7,109.17
01/10/2012	CP	INTERPARK	General Account Expe...	PARKING	13.00	X		7,096.17
01/10/2012	CP	INTERPARK	General Account Expe...	PARKING	16.00	X		7,080.17
01/10/2012	CP	BUON GIORNO CA...	General Account Expe...	MEALS	48.90	X		7,031.27
01/13/2012	CP	INTERPARK	General Account Expe...	PARKING	25.00	X		7,006.27
01/13/2012	CP	CHINATOWN INN	General Account Expe...	MEALS	11.36	X		6,994.91
01/16/2012	CP	INTERPARK	General Account Expe...	parking	25.00	X		6,969.91
01/17/2012	CP	STOREXPRESS	General Account Expe...	shed	42.75	X		6,927.16
01/18/2012	7982	Rickie Worrell	General Account Expe...	in lieu of flowers	50.00	X		6,877.16
01/18/2012	7983	Michael Chojnacki	General Account Expe...	in lieu of flowers	50.00	X		6,827.16
01/19/2012	cp	CHINATOWN INN	General Account Expe...	meals	20.46	X		6,806.70
01/19/2012	CP	PAYROLL 1	General Account Expe...	PAY PREP	180.90	X		6,625.80
01/19/2012	7984	St Patrick's Day Parade	General Account Expe...	parade donation	400.00	X		6,225.80
01/19/2012	7985	Darwin Ollison	General Account Expe...	in lieu of flowers	50.00	X		6,175.80
01/19/2012	7986	IUOE Local 95	General Account Expe...	meeting hall X 3	450.00	X		5,725.80
01/25/2012	7987	Robert Jones	General Account Expe...	gas, meals HG	37.91	X		5,687.89
01/25/2012	7988	AT&T	General Account Expe...	phones	180.00	X		5,507.89
01/25/2012	7989	Shirley Knapp	General Account Expe...	retirement gift	1,600.00	X		3,907.89
01/26/2012	CP	CHINATOWN INN	General Account Expe...	MEALS	35.39	X		3,872.50
01/26/2012	CP	MANOR GARAGE	General Account Expe...	PARKING	13.00	X		3,859.50
01/26/2012	CP	INTERPARK	General Account Expe...	PARKING	25.00	X		3,834.50
01/26/2012	CP	INTERPARK	General Account Expe...	PARKING	16.00	X		3,818.50
01/27/2012	TRAN	TRANSFER from ge...	payroll account		2,500.00	X		1,318.50
01/27/2012	DEP	UNION DUES	dues	NOV. 11		X	12,198.88	13,517.38
01/27/2012	CP	D & D oFFICE SUP...	General Account Expe...	COPIES	5.78	X		13,511.60
01/31/2012	CP	PAYROLL 1	General Account Expe...	PAY PREP & ...	320.54	X		13,191.06
02/03/2012	CP	BAMBOO GARDEN	General Account Expe...	MEALS	7.28	X		13,183.78
02/04/2012	CP	Forbes & Grant St. P...	General Account Expe...	PARKING	11.00	X		13,172.78

Allegheny County Prison Employees Independent Union

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Register: General Account

From 01/01/2012 through 06/30/2012

Sorted by: Date, Type, Number/Ref

Date	Number	Payee	Account	Memo	Payment	C	Deposit	Balance
02/06/2012	CP	US POST OFFICE	General Account Expe...	POSTAGE	40.50	X		13,132.28
02/06/2012	CP	OFFICE DEPOT	General Account Expe...	SUPPLIES	24.28	X		13,108.00
02/06/2012	CP	VINCENT'S OF GR...	General Account Expe...	MEALS	39.10	X		13,068.90
02/09/2012	CP	STOREXPRESS	General Account Expe...	SHED	42.75	X		13,026.15
02/10/2012	CO	CHINATOWN INN	General Account Expe...	MEALS	17.00	X		13,009.15
02/10/2012	CP	INTERPARK	General Account Expe...	PARKING	25.00	X		12,984.15
02/10/2012	CP	FIRST AVE. GARA...	General Account Expe...	PARKING	8.75	X		12,975.40
02/10/2012	CP	PAYROLL 1	General Account Expe...	PAY PREP/TA...	320.54	X		12,654.86
02/13/2012	CP	US POST OFFICE	General Account Expe...	POSTAGE	57.48	X		12,597.38
02/13/2012	7996	KEVIN GLOGOWSKI	General Account Expe...	VOID: VOID:		X		12,597.38
02/13/2012	7997	Dan Bosi	General Account Expe...	VOID: VOID:		X		12,597.38
02/13/2012	7998	Rich Mosley	General Account Expe...	VOID: VOID:		X		12,597.38
02/13/2012	8002	Allegheny County La...	General Account Expe...	Banquet Add	350.00	X		12,247.38
02/13/2012	8003	Mike Salopek	General Account Expe...	phone	75.00	X		12,172.38
02/15/2012	CP	CHINATOWN INN	General Account Expe...	MEALS	22.93	X		12,149.45
02/18/2012	DEP	UNION DUES	dues	DEC. 11		X	11,963.92	24,113.37
02/18/2012	DEP	BACK DUES	dues	JIALANELLA ...		X	280.00	24,393.37
02/18/2012	CP	ARPINO TRATTOR...	General Account Expe...	18.72	18.72	X		24,374.65
02/18/2012	CP	OSAKA SUSHI	General Account Expe...	MEALS	33.02	X		24,341.63
02/20/2012	TRAN	TRANSFER from ge...	payroll account		10,000.00	X		14,341.63
02/20/2012	7990	Sanders Ins. Agency	General Account Expe...	DISHONESTY...	508.00	X		13,833.63
02/20/2012	7991	Charles Mandarino	General Account Expe...	PHONE	75.00	X		13,758.63
02/20/2012	7992	Lightman Welby Stol...	General Account Expe...	LEGAL FEES	4,711.91	X		9,046.72
02/20/2012	7993	KEVIN GLOGOWSKI	General Account Expe...	in lieu of flowers	50.00	X		8,996.72
02/20/2012	7994	Dan Bosi	General Account Expe...	in lieu of flowers	50.00	X		8,946.72
02/20/2012	7995	Rich Mosley	General Account Expe...	in lieu of flowers	50.00	X		8,896.72
02/20/2012	7999	Beverly's Flowers on ...	General Account Expe...	FLOWERS	64.09	X		8,832.63
02/20/2012	8000	Rick Stevenson	General Account Expe...	PARKING	8.75	X		8,823.88
02/20/2012	8001	Robert Jones	General Account Expe...	PARKING	7.00	X		8,816.88
02/21/2012	CP	BP GAS	General Account Expe...	TRAVEL FUEL	25.00	X		8,791.88
02/21/2012	TRAN	A.A.C.O.P.A.C.	General Account Expe...	OCT. NOV. D...	2,244.00	X		6,547.88
02/25/2012	CP	EXCUSES BAR & ...	General Account Expe...	MEALS	33.27	X		6,514.61
02/28/2012	CP	INTERPARK	General Account Expe...	PARKING	25.00	X		6,489.61
02/28/2012	CP	CHINATOWN INN	General Account Expe...	MEALS	12.91	X		6,476.70
02/29/2012	8004	Comcast	General Account Expe...	internet	50.00	X		6,426.70
02/29/2012	8008	Comcast	General Account Expe...	internet	50.00	X		6,376.70
03/01/2012	CP	MARDI GRAS SUP...	General Account Expe...	ST PAT BEADS	525.34	X		5,851.36
03/01/2012	CP	PAYROLL 1	General Account Expe...	PAY PREP	132.20	X		5,719.16
03/08/2012	CP	AMEL'S RESTAUR...	General Account Expe...	MEALS	57.32	X		5,661.84
03/09/2012	DEP	UNION DUES	dues	FEB. 12		X	12,092.08	17,753.92

Allegheny County Prison Employees Independent Union

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Register: General Account

From 01/01/2012 through 06/30/2012

Sorted by: Date, Type, Number/Ref

Date	Number	Payee	Account	Memo	Payment	C	Deposit	Balance
03/09/2012	DEP	agency fees	agency fees	JAN. 12		X	1,975.40	19,729.32
03/09/2012	DEP	BACK DUES	dues	D. HELT		X	32.09	19,761.41
03/09/2012	CP	STOREXPRESS	General Account Expe...	SHED	42.75	X		19,718.66
03/09/2012	CP	MANOR GARAGE	General Account Expe...	PARKING	10.00	X		19,708.66
03/09/2012	TRAN	A.A.C.O.P.A.C.	General Account Expe...	jan. feb.	1,488.00	X		18,220.66
03/09/2012	8005	David Blain	General Account Expe...	in lieu of flowers	50.00	X		18,170.66
03/09/2012	8006	St Patrick's Day Parade	General Account Expe...	parade	90.00	X		18,080.66
03/09/2012	8007	AT&T	General Account Expe...	phones	183.00	X		17,897.66
03/09/2012	8009	Beverly's Flowers on ...	General Account Expe...	flowers	65.16	X		17,832.50
03/09/2012	8010	Heckey Graphics	General Account Expe...	st pat hoodies	3,176.00	X		14,656.50
03/09/2012	8011	Charles Mandarino	General Account Expe...	phone	75.00	X		14,581.50
03/09/2012	8012	Mike Salopek	General Account Expe...	phone	75.00	X		14,506.50
03/09/2012	8013	Paul Stajduhar	General Account Expe...	UNION DUES ...	128.16	X		14,378.34
03/12/2012	CP	PAYROLL 1	General Account Expe...	PAY PREP	132.20	X		14,246.14
03/16/2012	CASH	PATTERSON SIGN'S	General Account Expe...	CAR MAG	140.00	X		14,106.14
03/21/2012	CP	US POST OFFICE	General Account Expe...	POSTAGE	18.00	X		14,088.14
03/22/2012	CP	Forbes & Grant St. P...	General Account Expe...	PARKING	25.00	X		14,063.14
03/23/2012	CP	CHINATOWN INN	General Account Expe...	MEALS	22.93	X		14,040.21
03/24/2012	CP	Forbes & Grant St. P...	General Account Expe...	PARKING	25.00	X		14,015.21
03/25/2012	8014	Bruce Helt	General Account Expe...	retirement gift	2,000.00	X		12,015.21
03/25/2012	8015	Geri Hardwick-Dosw...	General Account Expe...	Retirement gift	390.00	X		11,625.21
03/25/2012	8016	AT&T	General Account Expe...	phones	185.07	X		11,440.14
03/25/2012	8017	Lightman Welby Stol...	General Account Expe...	legal fees	1,743.30	X		9,696.84
03/25/2012	8018	Beverly's Flowers on ...	General Account Expe...	flowers	65.16	X		9,631.68
03/25/2012	8019	David MacMaster	General Account Expe...	in lieu of flowers	50.00	X		9,581.68
03/25/2012	8020	LARRY REILLY	General Account Expe...	in lieu of flowers	50.00	X		9,531.68
03/25/2012	8021	Michele Bowie	General Account Expe...	in lieu of flowers	50.00	X		9,481.68
03/25/2012	8022	Jeff Farabaugh	General Account Expe...	in lieu of flowers	50.00	X		9,431.68
03/25/2012	8023	Mike Salopek	General Account Expe...	phone	75.00	X		9,356.68
03/25/2012	8024	Charles Mandarino	General Account Expe...	phone	75.00	X		9,281.68
03/31/2012	8025	Comcast	General Account Expe...		55.00	X		9,226.68
04/03/2012	8026	Kristy Defelice	General Account Expe...	honor guard ca...	212.08	X		9,014.60
04/03/2012	8027	Kara Slaby	General Account Expe...	honor guard ca...	166.40	X		8,848.20
04/03/2012	8028	Patrick Bowman	General Account Expe...	honor guard ca...	177.92	X		8,670.28
04/03/2012	8029	Chad Cutshall	General Account Expe...	honor guard ca...	212.00	X		8,458.28
04/03/2012	8030	Scott Springel	General Account Expe...	honor guard ca...	209.68	X		8,248.60
04/03/2012	8031	Timothy Wisniewski	General Account Expe...	retirement gift	2,000.00	X		6,248.60
04/03/2012	8032	Charles Mandarino	General Account Expe...	phone	75.00	X		6,173.60
04/03/2012	8033	Mike Salopek	General Account Expe...	phone	75.00	X		6,098.60
04/03/2012	8034	North Eastern Unifor...	General Account Expe...		885.00	X		5,213.60

Allegheny County Prison Employees Independent Union

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Register: General Account

From 01/01/2012 through 06/30/2012

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Date	Number	Payee	Account	Memo	Payment	C	Deposit	Balance
04/03/2012	8035	Norman Martin	General Account Expe...	parade supplies	40.00	X		5,173.60
04/03/2012	8036	Dale Chapman	General Account Expe...	in lieu of flowers	50.00	X		5,123.60
04/03/2012	8037	Lightman Welby Stol...	General Account Expe...	legal fees	1,000.00	X		4,123.60
04/04/2012	CP	GETGO	General Account Expe...	FUEL	30.00	X		4,093.60
04/04/2012	CP	PITTSBURGH AIRP...	General Account Expe...	RETIRE MEE...	4.00	X		4,089.60
04/09/2012	CP	STOREXPRESS	General Account Expe...	SHED	42.75	X		4,046.85
04/10/2012	CP	PAYROLL 1	General Account Expe...	PAY PREP	186.16	X		3,860.69
04/18/2012	CP	US POST OFFICE	General Account Expe...	POSTAGE	10.95	X		3,849.74
04/25/2012	DEP	UNION DUES	dues	MAR. 12		X	12,188.20	16,037.94
04/25/2012	DEP	agency fees	agency fees	MAR. 12		X	2,483.36	18,521.30
04/25/2012	DEP	agency fees	agency fees	FEB. 12		X	2,483.36	21,004.66
04/25/2012	TRAN	TRANSFER TO PA...	General Account Expe...	VOID: TRAN ...		X		21,004.66
04/26/2012	TRAN	TRANSFER from ge...	payroll account	TRAN TO PA...	5,000.00	X		16,004.66
04/26/2012	CP	Forbes & Grant St. P...	General Account Expe...	PARKING	25.00	X		15,979.66
04/27/2012	CP	OFFICE MAX	General Account Expe...	COPIES	12.49	X		15,967.17
04/30/2012	TRAN	TRANSFER from ge...	payroll account		4,000.00	X		11,967.17
04/30/2012	CP	US POST OFFICE	General Account Expe...	POSTAGE	6.05	X		11,961.12
04/30/2012	8038	Comcast	General Account Expe...	internet	50.00	X		11,911.12
05/04/2012	DEP	BACK DUES	dues	MACJOVSKI ...		X	200.00	12,111.12
05/04/2012	DEP	BACK DUES	dues	D. BURROUG...		X	224.00	12,335.12
05/04/2012	DEP	BACK DUES	dues	R. HOOD BA...		X	32.04	12,367.16
05/04/2012	DEP	BACK DUES	dues	D. HELT BAC...		X	32.09	12,399.25
05/04/2012	8039	Charles Mandarino	General Account Expe...	PHONE	75.00	X		12,324.25
05/04/2012	8040	AT&T	General Account Expe...	PHONES	180.00	X		12,144.25
05/04/2012	8041	Lightman Welby Stol...	General Account Expe...	LEGAL FEES	1,653.30	X		10,490.95
05/04/2012	8042	Ray Lewandowski	General Account Expe...	POSTAGE, C...	105.38	X		10,385.57
05/04/2012	8043	Kevin Larkin	General Account Expe...	ST PAT COST...	26.75	X		10,358.82
05/04/2012	8044	Allegheny County La...	General Account Expe...	CONTRUBTL...	400.00	X		9,958.82
05/04/2012	8045	KENNETH ZAJCH	General Account Expe...	in lieu of flowers	50.00	X		9,908.82
05/04/2012	8046	Fred Young	General Account Expe...	in lieu of flowers	50.00	X		9,858.82
05/04/2012	8047	Michael Barone	General Account Expe...	in lieu of flowers	50.00	X		9,808.82
05/04/2012	8048	JOHN DUFFY	General Account Expe...	in lieu of flowers	50.00	X		9,758.82
05/04/2012	8049	Mike Salopek	General Account Expe...	phone	75.00	X		9,683.82
05/09/2012	CP	STOREXPRESS	General Account Expe...	SHED	42.75	X		9,641.07
05/10/2012	CP	PAYROLL 1	General Account Expe...	PAY PREP	229.72	X		9,411.35
05/11/2012	CP	SUBWAY	General Account Expe...	MEALS	7.37	X		9,403.98
05/15/2012	CP	US POST OFFICE	General Account Expe...	POSTAGE	21.95	X		9,382.03
05/15/2012	CP	ARMSTRONGS	General Account Expe...	MEALS	36.09	X		9,345.94
05/16/2012	8050	Kristy Defelice	General Account Expe...	cas emp X 2 da...	424.00	X		8,921.94
05/16/2012	8051	Patrick Bowman	General Account Expe...	1 day cas emp ...	364.00	X		8,557.94

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From 01/01/2012 through 06/30/2012

Sorted by: Date, Type, Number/Ref

Date	Number	Payee	Account	Memo	Payment	C	Deposit	Balance
05/16/2012	8052	Chad Cutshall	General Account Expe...	cas emp HG	212.08	X		8,345.86
05/16/2012	8053	MIKE RUFFOLO	General Account Expe...	cas emp HG	216.00	X		8,129.86
05/16/2012	8054	DANIEL O'DONNE...	General Account Expe...	cas emp HG	215.00	X		7,914.86
05/16/2012	8055	MARK LAZZARO	General Account Expe...	cas emp HG	224.00	X		7,690.86
05/16/2012	8056	Kara Slaby	General Account Expe...	4 hrs OT cas e...	176.00	X		7,514.86
05/16/2012	8057	Ronald Deflavis	General Account Expe...	in lieu of flowers	50.00			7,464.86
05/16/2012	8058	Lightman Welby Stol...	General Account Expe...	legal fees	1,441.10			6,023.76
05/18/2012	CP	SUBWAY	General Account Expe...	MEALS	7.05	X		6,016.71
05/20/2012	CP	MANOR GARAGE	General Account Expe...	PARKING	14.00	X		6,002.71
05/20/2012	CP	ORBITZ HARRISB...	General Account Expe...	HOTEL	122.38	X		5,880.33
05/21/2012	DEP	UNION DUES	dues	APRIL 12		X	12,065.52	17,945.85
05/21/2012	CP	US POST OFFICE	General Account Expe...	POSTAGE	14.65	X		17,931.20
05/22/2012	CP	US POST OFFICE	General Account Expe...	POSTAGE	45.00	X		17,886.20
05/23/2012	CP	SUNOCO	General Account Expe...	FUEL HARRI...	62.07	X		17,824.13
05/23/2012	CP	ARPINO TRATTOR...	General Account Expe...	MEALS	24.04	X		17,800.09
05/24/2012	CP	SUNOCO	General Account Expe...	FUEL HARRI...	57.81	X		17,742.28
05/30/2012	TRAN	TRANSFER from ge...	payroll account		4,000.00	X		13,742.28
05/30/2012	8059	Theresa Tedesco	General Account Expe...	retirement gift	1,400.00	X		12,342.28
05/30/2012	8060	Joseph Yarkowsky	General Account Expe...	retirement gift	2,000.00	X		10,342.28
05/30/2012	8061	Joseph Didiano	General Account Expe...	retirement gift	1,904.00	X		8,438.28
05/30/2012	8062	Kara Slaby	General Account Expe...	in lieu of flowers	50.00	X		8,388.28
05/30/2012	8063	David Petrilli	General Account Expe...	in lieu of flowers	50.00	X		8,338.28
05/30/2012	8064	Sharese Anderson	General Account Expe...	in lieu of flowers	50.00	X		8,288.28
05/30/2012	8065	Chad Cutshall	General Account Expe...	cas emp HG	212.08	X		8,076.20
05/30/2012	8066	Kristy Defelice	General Account Expe...	cas emp HG	120.00	X		7,956.20
05/30/2012	8067	Scott Springel	General Account Expe...	cas emp HG	120.00	X		7,836.20
05/30/2012	8068	AT&T	General Account Expe...	phones	182.00	X		7,654.20
05/30/2012	8069	Beverly's Flowers on ...	General Account Expe...	flowers memori...	462.88	X		7,191.32
05/30/2012	8070	Michael Chojnacki	General Account Expe...	in lieu of flowers	50.00	X		7,141.32
05/31/2012	CP	Little J's Publications	General Account Expe...	CARDS	58.85	*		7,082.47
05/31/2012	CP	OFFICE MAX	General Account Expe...	SUPPLIES	97.34	*		6,985.13
06/07/2012	CP	BURGER KING	General Account Expe...	MEALS	17.56	X		6,967.57
06/07/2012	CP	EXXON MOBILE	General Account Expe...	FUEL WASH ...	45.00	X		6,922.57
06/08/2012	CP	PIZZA HUT	General Account Expe...	MEALS	24.08	X		6,898.49
06/09/2012	CP	CLARK ST GRILL	General Account Expe...	MEALS	22.47	X		6,876.02
06/09/2012	CP	STOREXPRESS	General Account Expe...	SHED	42.75	X		6,833.27
06/11/2012	CP	PARK MANOR BL...	General Account Expe...	PARKING DC	30.00	X		6,803.27
06/11/2012	CP	PAYROLL 1	General Account Expe...	PAY PREP	193.96	X		6,609.31
06/11/2012	CP	CUPKA,S	General Account Expe...	MEALS	36.43	X		6,572.88
06/11/2012	CP	MCDONALD'S	General Account Expe...	MEALS	10.21	X		6,562.67

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06/12/2012	CP	BURGER KING	General Account Expe...	MEALS	8.69	X		6,553.98
06/12/2012	CP	PMI PARKING	General Account Expe...	PARK DC	26.00	X		6,527.98
06/14/2012	DEP	BACK DUES	dues	D. HELT APRI...		X	64.18	6,592.16
06/14/2012	DEP	agency fees	agency fees	APRIL 12		X	2,342.26	8,934.42
06/14/2012	DEP	REFUND	REFUND	LEGAL FEES ...		X	963.81	9,898.23
06/14/2012	DEP	REFUND	REFUND	TAX REFUND		X	48.30	9,946.53
06/14/2012	DEP	agency fees	agency fees	MAY 12		X	2,398.70	12,345.23
06/14/2012	DEP	UNION DUES	dues	MAY 12		X	12,124.12	24,469.35
06/14/2012	8071	Robert Jones	-split-	TOLLS, MEA...	200.03	X		24,269.32
06/14/2012	8072	Charles Mandarino	General Account Expe...	PHONE	75.00	X		24,194.32
06/14/2012	8073	Mike Salopek	General Account Expe...	PHONES	75.00	X		24,119.32
06/14/2012	8074	David Weber	General Account Expe...	IN LIEU OF F...	50.00	X		24,069.32
06/14/2012	8075	Theresa Tedesco	General Account Expe...	retirement gift	100.00	X		23,969.32
06/14/2012	8076	Lightman Welby Stol...	General Account Expe...	legal fees	1,000.00	X		22,969.32
06/15/2012	CP	US POST OFFICE	General Account Expe...	POSTAGE	5.15	X		22,964.17
06/18/2012	CP	US POST OFFICE	General Account Expe...	POSTAGE	55.88	X		22,908.29
06/23/2012	CP	Forbes & Grant St. P...	General Account Expe...	PARKING	25.00	X		22,883.29
06/23/2012	CP	CHINATOWN INN	General Account Expe...	MEALS	20.52	X		22,862.77
06/23/2012	CP	H.H. GREGG	General Account Expe...	OFFICE MAC...	176.53	X		22,686.24
06/25/2012	CP	Forbes & Grant St. P...	General Account Expe...	MEALS	25.00	X		22,661.24
06/28/2012	TRAN	TRANSFER from ge...	payroll account	TRAN TO PA...	5,000.00	X		17,661.24
06/28/2012	8077	Lightman Welby Stol...	General Account Expe...	LEGAL FEES	3,606.68	X		14,054.56
06/28/2012	8078	AT&T	General Account Expe...	PHONES	182.00	X		13,872.56
06/28/2012	8079	Michael Ducker	General Account Expe...	RETIREMENT...	2,000.00	X		11,872.56