

<b>Date:</b> 10/31/2013			<b>Check No.</b> 46421	
Invoice Number	Invoice Date	Voucher ID	Paid Amount	
JULY PHASE II	10/30/13	1144865	\$ 191,409.74	
JDE ERP SERVICES	10/30/13	1144866	\$ 113,448.08	
<b>Vendor Number</b>		<b>Vendor Name</b>		
89558		JOHN WEINSTEIN		
Check Number	Date	Remarks	Total Amount	Total Paid Amount
46421	10/31/2013		\$304,857.82	\$304,857.82

IF SETTLEMENT IS NOT SATISFACTORY RETURN BOTH WARRANT AND STATEMENT TO THE CITY CONTROLLER CITY OF PITTSBURGH

**Treasurer** 40P  
**THE CITY OF PITTSBURGH** PNC, NA  
 City of Pittsburgh Controller 56-389/412  
 Pittsburgh, PA 15219  
 NOT VALID AFTER 90 DAYS

**46421**

Date 10/31/2013 Pay Amount \$304,857.82

PAY THREE HUNDRED FOUR THOUSAND EIGHT HUNDRED FIFTY SEVEN AND 82/100\*\*\*\*\*

Mayor

Countersigned:

To The Order Of:

JOHN WEINSTEIN  
 211 COURTHOUSE  
 436 GRANT ST  
 PITTSBURGH PA 15219

Accepted:

City Controller

City Treasurer

EXPLANATORY  REFUND  TRAVEL  CONTRACT  UTILITY  OTHER



**City of Pittsburgh  
Departmental Invoice**



41172  
Controller's Seal

**ORIGINAL**

Department <b>FINANCE</b>	Bureau/Division <b>OFFICE OF MANAGEMENT &amp; BUDGET</b>
City DI <b>161</b>	City --
Controller Contract <b>49192</b>	Date <b>September 12, 2013</b>
Payable to: <b>Allegheny County</b>	
Address 1 <b>211 Courthouse, 436 Grant Street</b>	
Address 2 <b>ATTN: Marlon O'Toole</b>	
Address 3 <b>Pittsburgh, PA 15219-2498</b>	

CONTRACT NO **49192**

PAY **304,857.82**

LEAVE **304,857.82**

EXTENSION *ppesgett as listed*

EXTENSION VERIFIED

PAID BY VOUCHER NO

Index Code	Account	Fund	Organization	Program	Sub Class	Budget Year	Project/Grant
	53509	11101	107000		53	2013	
Invoice No.	Date	Description					Amount
P2 - 26	8/29/13	JDE ERP Services Rendered					\$304,857.82
		July Invoice, Phase II					191409.74 - 1144865
							113448.08 - 1144866
		Refer to Intergovernmental Cooperation Agreement					
		Page 10, B II					
<b>PAID</b>							
<b>OCT 31 2013</b>							
<i>R 4642</i>							
TOTAL						\$304,857.82	

**RECEIVED**  
 2013 SEP 12 PM 2:45  
 CITY CONTROLLER'S OFFICE

2013 OCT 29 AM 11:01  
 CITY CONTROLLER'S OFFICE  
**RECEIVED**

Federal ID \_\_\_\_\_

Inspected by: \_\_\_\_\_

Controller's Office

Certified Correct:

*Sheri Rolewski*  
Signature - Department Representative

Title: Sheri Rolewski, Chief Clerk

Approved:

*Nicholas Lyons*  
Assistant Director

Title: Nicholas Lyons, Assistant Director

JVFININV1

To be transmitted to Controller's Office



Rolewski, Sheri <[sheri.rolewski@pittsburghpa.gov](mailto:sheri.rolewski@pittsburghpa.gov)>

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## County JDE ERP July Invoice 2013

1 message

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Half, Chuck <[chuck.half@pittsburghpa.gov](mailto:chuck.half@pittsburghpa.gov)>  
To: Sheri Rolewski <[sheri.rolewski@pittsburghpa.gov](mailto:sheri.rolewski@pittsburghpa.gov)>  
Cc: Nick Lyons <[nick.lyons@pittsburghpa.gov](mailto:nick.lyons@pittsburghpa.gov)>

Tue, Sep 3, 2013 at 2:59 PM

I approve the 46-page attachment for payment to Allegheny County for JDE ERP services rendered either directly or indirectly by them.

***Chuck Half***

City Innovation & Performance Manager - PittMAPS

Office of Mayor Luke Ravenstahl

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 July Invoice 2013 Final.pdf  
4346K



**ALLEGHENY COUNTY  
CONTROLLER'S OFFICE**

104 Courthouse, 436 Grant St.  
Pittsburgh, PA 15219  
Telephone: 412-350-4660 Fax: 412-350-4770

Invoice No. P2 - 26

**INVOICE**

Customer	Attn: Chuck Half		
Name	City of Pittsburgh		
Address	512 City-County Building, 414 Grant Street		
City	Pittsburgh	State	PA Zip Code 15219
Phone	412-255-0819		

Date: 8/29/2013

**PHASE II - Summary 07/01/2013 - 07/31/2013**

Description			
<b>Previous Balance</b>		\$	(34,253.39)
<b>Payments Received</b>			-
<b>Balance Brought Forward</b>			(34,253.39)
<b>Payroll</b>			
68.00	Managers \$70.00	4,760.00	
10.00	Developers \$60.00	600.00	
220.50	Analysts \$50.00	11,025.00	
6.75	Accountants \$40.00	270.00	
0.00	Clerks \$30.00	-	
<b>Total Payroll</b>			16,655.00
<b>All Other Projects</b>			
0.00	Managers \$70.00	-	
0.00	Developers \$60.00	-	
161.50	Analysts \$50.00	8,075.00	
0.00	Accountants \$40.00	-	
0.00	Clerks \$30.00	-	
<b>Total All Other Projects</b>			8,075.00
<b>Outside Services</b>			114,381.21
		\$	139,111.21
<b>Total Account Balance</b>		\$	104,857.82

Amount Due \$ **304,857.82** + 200,000.00/

<b>Payment Details</b>
Mail Check To:
211 Courthouse 436 Grant Street
Pittsburgh, PA 15219-2498
Attention: Marion O'Toole

Amount Due includes Pre-payment  
Due upon Receipt