Borough Of Dormont

Warrant List June 2011

	$274,688.15	General Fund
	$65,028.17	Sewer Fund
	$217,685.25	Capital Fund
	$1,342.68	Highway Aid Fund
	$84,551.80	Payroll Deductions
Total	$643,296.05	

Payroll Transfers June 2011

Wire Transfer--General Fund	$104,355.72	Payroll 6-3-11
Wire Transfer--General Fund	$127,177.69	Payroll 6-17-11

Voided Checks June 2011

Check Register with Ledger Accounts

Dormont Borough

29-Jun-11 From: 01-Jun-11 To: 30-Jun-11

Check No	Check Date	VendorNo	Vendor	Invoice				Check Amount	Status
Bank Account: 1 GENERAL FUND									
38367	08-Jun-11	3017	A.R. CHAMBERS					$136.25	O
				088478 MISC TOOLS			$31.25		
				088479 SIKAFLOOR CEMENT			$105.00		
				088478	01430260	D	$31.25		
				088479	01452373	D	$105.00		
38368	08-Jun-11	1086	ASSOCIATION OF MAYORS OF					$55.00	O
				123111 ANNUAL DUES LLOYD			$55.00		
				123111	01400420	D	$55.00		
38369	08-Jun-11	200979	AV LAUTTAMUS COMMUNICATIONS					$124.00	O
				247201 RADIO MAINTENANCE MAY			$62.00		
				25999 RADIO MAINTENANCE JUNE			$62.00		
				247201	01430327	D	$62.00		
				25999	01430327	D	$62.00		
38370	08-Jun-11	2004	B & R POOLS & SWIM SHOP					$766.00	O
				51454 320 FT ROPE-BOUY			$766.00		
				51454	01452372	D	$766.00		
38371	08-Jun-11	634	BATTERIES PLUS #191					$97.92	O
				216896 9VOLT BATTERIES			$97.92		
				216896	01445260	D	$97.92		
38372	08-Jun-11	201019	BOLLINGER, INC					$350.00	O
				053011 SUMMER DAYCAMP INSURANCE			$350.00		
				053011	01451310	D	$350.00		
38373	08-Jun-11	3011	CAMPBELL, DURRANT & BEATTY, P.					$11,296.22	O
				050511 SPECIAL LEGAL FEES			$7,932.40		
				060311 SPECIAL LEGAL FEES			$3,363.82		
				050511	01404314	D	$7,932.40		
				060311	01404314	D	$3,363.82		
38374	08-Jun-11	1440	CENTRAL TAX BUREAU OF PA, INC.					$1,252.50	O
				102806 TRASH COMMISISON			$80.00		
				2702 EIT COMMISSION			$210.00		
				2705 EIT COMMISSION			$472.50		
				2708 EIT COMMISSION			$490.00		
				102806	01427310	D	$80.00		
				2702	01403140	D	$210.00		
				2705	01403140	D	$472.50		
				2708	01403140	D	$490.00		
38375	08-Jun-11	2566	COMCAST					$109.90	O
				053111 INTERNET SERVICE			$109.90		
				053111	01407325	D	$109.90		
38376	08-Jun-11	2505	CONSOLIDATED COMMUNICATIONS					$40.00	O
				1175220 VIRTUAL HOST SERVICE			$40.00		
				1175220	01407325	D	$40.00		
38377	08-Jun-11	200769	CREDIT CARD DEPT					$389.04	O
				053011 BROOM CLOROX WIPES			$25.69		

Check No	Check Date	VendorNo	Vendor	Invoice				Check Amount	Status
				053111 AED BATTERY & ELECTRODES			$280.55		
				053911 THERMOMETER & BRUSHES			$82.80		
				053011	01452247	D	$25.69		
				053111	01409450	D	$280.55		
				053911	01452247	D	$82.80		
38378	08-Jun-11	201002	DOMINION RETAIL INC					$2,639.71	O
				95-BOD-201105 NATURAL GAS SERVICE			$2,639.71		
				95-BOD-201105	01409362	D	$1,240.49		
				95-BOD-201105	01411362	D	$280.92		
				95-BOD-201105	01430362	D	$452.23		
				95-BOD-201105	01454362	D	$666.07		
38379	08-Jun-11	4045	DORMONT PUBLIC LIBRARY					$7,179.17	O
				060111 JUNE CONTRIBUTION			$7,179.17		
				060111	01456520	D	$7,179.17		
38380	08-Jun-11	4040	DUQUESNE LIGHT CO.					$7,302.55	O
				053111 ELECTRIC SERVICE			$7,302.55		
				053111	01434361	D	$7,302.55		
38381	08-Jun-11	200926	ENRICH PRODUCTS INC					$319.53	O
				022983 SINGLE HANDLE METERING FAUCET			$319.53		
				022983	01454373	D	$319.53		
38382	08-Jun-11	7003	GALLS, INC.					$74.76	O
				511384048 UNIFORM ALLOWANCE KOLESKY			$74.76		
				511384048	01411186	D	$74.76		
38383	08-Jun-11	200763	GREATAMERICA LEASING CORP.					$160.50	O
				109429215 POSTAGE MACHINE RENTAL			$160.50		
				109429215	01401216	D	$160.50		
38384	08-Jun-11	311	GREG JOYCE					$124.04	O
				060111 JUNE HEALTH BENEFITS			$124.04		
				060111	01487253	D	$124.04		
38385	08-Jun-11	12027	HARVEY LIEBERMAN					$16.35	O
				060611 ANALYSIS PAD			$16.35		
				060611	01403240	D	$16.35		
38386	08-Jun-11	8043	HOME DEPOT CREDIT SERVICE					$107.63	O
				053111 SCREW DRIVER SET-MASONARY BITS-PL			$48.11		
				060111 SENIOR CENTER FLOOR REPAIRS			$45.84		
				060211 MORTOR BAG-MORTOR MIX			$13.68		
				053111	01430260	D	$48.11		
				060111	01409373	D	$45.84		
				060211	01452373	D	$13.68		
38387	08-Jun-11	9025	IKON FINANCIAL SERVICES					$604.64	O
				84882319 COPIER LEASE			$604.64		
				84882319	01401217	D	$604.64		
38388	08-Jun-11	2415	JAMES M. COX COMPANY					$32.62	O
				BP-I-21249 RUBBER FULL FACE GASKET			$32.62		

Check No	Check Date	VendorNo	Vendor	Invoice				Check Amount	Status
				BP-I-21249	01452372	D	$32.62		
38389	08-Jun-11	201018	JorAI CONCEPTS					$336.52	O
			11214 TANKTOPS				$336.52		
				11214	01452247	D	$336.52		
38390	08-Jun-11	10005	JORDAN TAX SERVICE					$716.33	O
			4-1-59 COMMISSION ON DELINQ TAXES				$716.33		
				4-1-59	01403118	D	$716.33		
38391	08-Jun-11	11028	KNICKERBOCKER RUSSELL CO					$417.62	O
			800803 PRESSSURE WASHER-LOCKING PINS-BL				$417.62		
				800803	01430241	D	$417.62		
38392	08-Jun-11	12010	LANE CONSTRUCTION CORPORAT					$2,546.64	O
			1133965 FJ1				$542.16		
			1135894 FJ1				$377.77		
			1136035 FJ1				$455.80		
			1136163 FJ1				$548.03		
			1136638 FJ1				$271.98		
			1137422 FJ1				$350.90		
				1133965	01430371	D	$542.16		
				1135894	01430371	D	$377.77		
				1136035	01430371	D	$455.80		
				1136163	01430371	D	$548.03		
				1136638	01430371	D	$271.98		
				1137422	01430371	D	$350.90		
38393	08-Jun-11	200963	LINDSAY RETHAGE					$27.53	O
			053011 REIMBURSE CRAFTS EASTER EGG HUNT				$27.53		
				053011	01457450	D	$27.53		
38394	08-Jun-11	12030	LOCAL GOVERNMENT ACADEMY					$20.00	O
			060911 TRANSIT ORIENTED DEVELOPMENT-RIZZ				$20.00		
				060911	01401460	D	$20.00		
38395	08-Jun-11	947	LOWES BUSINESS ACCOUNT					$50.94	O
			053111 GAL PRIMER-ADAPTER-TITEBOND-ANT B				$50.94		
				053111	01454373	D	$50.94		
38396	08-Jun-11	471	M & M UNIFORMS, INC					$155.90	O
			44292 UNIFORM ALLOWANCE ROSS				$34.00		
			44293 UNIFORM ALLOWANCE MATHIS				$121.90		
				44292	01410191	D	$34.00		
				44293	01410191	D	$121.90		
38397	08-Jun-11	13010	M.E.I.T.					$20,278.38	O
			060111 HEALTH INSURANCE-DENTAL-VISION- JU				$20,278.38		

Check No	Check Date	VendorNo	Vendor	Invoice				Check Amount	Status
				060111	01401196	D	$4,096.00		
				060111	01402196	D	$1,779.40		
				060111	01410196	D	$612.26		
				060111	01411196	D	$4.40		
				060111	01413196	D	$1,631.72		
				060111	01430196	D	$10,683.64		
				060111	01454196	D	$597.96		
				060111	01487200	D	$615.00		
				060111	01487255	D	$258.00		
38398	08-Jun-11	13038	METRO TECHNOLOGY INC.					$5,016.00	O
			8596 ALERT/CARE & MAINTENACE THROUGH 8-5 $5,016.00						
				8596	01407273	D	$5,016.00		
38399	08-Jun-11	1293	MOBILE RADIO SERVICE INC					$490.00	O
			36371 BATTERIES FOR RADIOS $490.00						
				36371	01411327	D	$490.00		
38400	08-Jun-11	13050	MORGAN EQUIPMENT SERVICES					$197.50	O
			17089 REPAIRS TO ENGINE #1 $197.50						
				17089	01411374	D	$197.50		
38401	08-Jun-11	2548	MR JOHN OF PITTSBURGH					$374.00	O
			133290 PORTABLET OILETS HORSESHOE COUR $64.00						
			133382 PORTABLE TOILETS POOL $310.00						
				133290	01454247	D	$64.00		
				133382	01452247	D	$310.00		
38402	08-Jun-11	13016	MR MAGIC CARWASH					$48.00	O
			D-1407 8 CAR WASHES $48.00						
				D-1407	01410374	D	$48.00		
38403	08-Jun-11	2354	NAPA AUTO PARTS					$44.83	O
			798422 STARTING FLUID-CHOKE CLEANER-BRAK $44.83						
				798422	01430241	D	$44.83		
38404	08-Jun-11	2223	OCCUPATIONAL HEALTH CENTERS OF					$190.50	O
			52711 PREPLACEMENT PHYSICAL TINA COOK $190.50						
				52711	01411315	D	$190.50		
38405	08-Jun-11	200903	ONE CALL NOW					$3,763.80	O
			54661631481 REVERSE 911 SYSTEM ANNUAL FE $3,763.80						
				54661631481	01407430	D	$3,763.80		
38406	08-Jun-11	16053	PETTY CASH					$500.00	O
			052211 POOL START UP ADDITIONAL FUNDS $500.00						
				052211	01452247	D	$500.00		
38407	08-Jun-11	16053	PETTY CASH					$35.65	O
			053311 GATORADE & WATER FOR LIFEGUARDS $35.65						
				053311	01452247	D	$35.65		
38408	08-Jun-11	16053	PETTY CASH					$15.75	O
			053511 T-FARE FOR FREE LUNCH PROGRAM TR $15.75						
				053511	01451310	D	$15.75		

Check Register with Ledger Accounts

Dormont Borough

29-Jun-11 From: 01-Jun-11 To: 30-Jun-11

Check No	Check Date	VendorNo	Vendor	Invoice				Check Amount	Status
38409	08-Jun-11	16053	PETTY CASH					$1.50	O
			053611 POOL KEYS				$1.50		
				053611	01452247	D	$1.50		
38410	08-Jun-11	16053	PETTY CASH					$2.28	O
			053811 POSTAGE				$2.28		
				053811	01401215	D	$2.28		
38411	08-Jun-11	2549	PHYSIO CONTROL					$548.24	O
			112008604 AMBU KITS-ELECTRODES AED-INFAN				$548.24		
				112008604	01409450	D	$425.92		
				112008604	01452247	D	$122.32		
38412	08-Jun-11	201020	PITTSBURGH COURT REPORTING					$1,657.75	O
			11-9620 REPORTER AT DORMONT VS SGT ROSS				$1,657.75		
				11-9620	01404314	D	$1,657.75		
38413	08-Jun-11	16001	PNC BANK					$5,123.61	O
			061311 2011 LOAN PMT # 1				$5,123.61		
				061311	01471324	D	$3,444.44		
				061311	01472324	D	$1,679.17		
38414	08-Jun-11	16096	POTOMAC BAKERY					$122.00	O
			10805 DARE CAKE				$122.00		
				10805	01410184	D	$122.00		
38415	08-Jun-11	200958	R. HENNING					$170.00	O
			050111 ERECTION COSTS FOR AWNING				$170.00		
				050111	01452373	D	$170.00		
38416	08-Jun-11	18030	ROLLIER HARDWARE INC.					$175.36	O
			199642 SCOUR PADS-NEVER SCRATCH PADS				$4.44		
			199679 BRASS FLOOR TRIM-SR CENTER				$41.37		
			199713 SCREWDRIVER-KEYS				$10.32		
			199825 LAG SHIELD-COILETTES				$63.60		
			199889 TUBES OF ADHESIVE-POOL				$15.87		
			199923 PAINT				$39.76		
				199642	01452373	D	$4.44		
				199679	01409373	D	$41.37		
				199713	01452373	D	$10.32		
				199825	01452373	D	$63.60		
				199889	01452372	D	$15.87		
				199923	01452373	D	$39.76		
38417	08-Jun-11	440	SAMS CLUB					$202.74	O
			053011 WATER & IBUPROFIN				$95.52		
			053811 IBUPROFIN & GLOVES				$107.22		
				053011	01430241	D	$31.84		
				053011	01452247	D	$31.84		
				053011	01454247	D	$31.84		
				053811	01452247	D	$107.22		
38418	08-Jun-11	252	ST CLAIR PRECAST CONCRETE INC					$226.00	O
			24942 GLOBES-CAPS				$226.00		
				24942	01452372	D	$226.00		

Check Register with Ledger Accounts

Dormont Borough

29-Jun-11 From: 01-Jun-11 To: 30-Jun-11

Check No	Check Date	VendorNo	Vendor	Invoice				Check Amount	Status
38419	08-Jun-11	200941	STAAB & SONS, INC					$5,350.28	O
				0528 HIGH EFFICIENCE GAS/ELECTRIC ROOFTO			$4,795.00		
				26192 SERVICE REPAIRS TO UNITS			$555.28		
				0528	01409740	D	$4,795.00		
				26192	01409450	D	$555.28		
38420	08-Jun-11	19115	STAPLES ADVANTAGE					$536.06	O
				053011 BINDERS-WHITE OUT			$21.34		
				8018679977 TRASH CAN LINERS-GLOVES-HAND			$514.72		
				053011	01410210	D	$21.34		
				8018679977	01409241	D	$514.72		
38421	08-Jun-11	200761	STAPLES CREDIT PLAN					$101.74	O
				053111 LASERJET PAPER-PENS-FOLDERS- SHAR			$101.74		
				053111	01401210	D	$79.88		
				053111	01452247	D	$21.86		
38422	08-Jun-11	2205	THE HITE COMPANY					$102.74	O
				053111 ELECTRIC FOR DJ AT POOL			$102.74		
				053111	01452373	D	$102.74		
38423	08-Jun-11	20005	THREE BROTHERS PLUMBING					$248.73	O
				053111 REPAIRS WOMENS BATHROOM PARK			$248.73		
				053111	01454373	D	$248.73		
38424	08-Jun-11	200882	TREASURER OF ALLEGHENY COUNTY					$25.00	O
				053011 KASLEWICZ REGISTRATION FEES			$25.00		
				053011	01452460	D	$25.00		
38425	08-Jun-11	2404	UniFirst Corporation					$711.85	O
				075-2037493 LOGO MATS-TOILET PAPER-BATH T			$246.44		
				075-2039733 TOILET PAPER-HAND TOWELS-SPR			$260.57		
				075-2039734 BATH TOWELS-TOILET PAPER-HAN			$204.84		
				075-2037493	01452247	D	$246.44		
				075-2039733	01409241	D	$260.57		
				075-2039734	01452247	D	$204.84		
38426	08-Jun-11	200973	UPMC					$67.26	O
				HPCCB-000697 LIFESOLUTIONS SERVICE			$67.26		
				HPCCB-000697	01487256	D	$67.26		
38427	08-Jun-11	458	VERIZON					$42.19	O
				053111 CIRCUIT ACCOUNT			$42.19		
				053111	01411321	D	$42.19		
38428	08-Jun-11	458	VERIZON					$69.99	O
				053211 FIOS INTERNET			$69.99		
				053211	01454325	D	$69.99		
38429	08-Jun-11	26005	ZEE MEDICAL					$561.20	O
				0149787773 FIRST AID SUPPLIES			$443.20		
				0149787774 FIRST AID SUPPLIES			$118.00		
				0149787773	01452247	D	$443.20		
				0149787774	01452247	D	$118.00		
38430	09-Jun-11	200769	CREDIT CARD DEPT					$89.98	O

Check No	Check Date	VendorNo	Vendor	Invoice				Check Amount	Status
			060111 GODADDY.COM SERVICE CHARGE-SECU				$89.98		
				060111	01407271	D	$89.98		
38431	09-Jun-11	5029	EXTINGUISHING SYSTEMS IN					$1,263.00	O
			1104485 FIRE EXTINGUISHERS INSPECTED				$1,263.00		
				1104485	01409450	D	$1,263.00		
38432	09-Jun-11	201021	OPTIMUS RISK SERVICES					$100.00	O
			060111 PENNDOT MANDATED FLAG TRAINING				$100.00		
				060111	01430371	D	$100.00		
38433	13-Jun-11	3011	CAMPBELL, DURRANT & BEATTY, P.					$6,015.00	O
			04511 APRIL SPECIAL LEGAL SERVICES				$6,015.00		
				04511	01404314	D	$6,015.00		
38434	13-Jun-11	19097	FLEET SERVICES					$2,067.70	O
			060111 VEHICLE FUEL				$2,067.70		
				060111	01410231	D	$2,067.70		
38435	13-Jun-11	19097	FLEET SERVICES					$644.30	O
			060211 VEHICLE FUEL				$644.30		
				060211	01430231	D	$644.30		
38436	13-Jun-11	10010	JACKSON WELDING SUPPLY					$40.45	O
			R-00010599 ACETYLENE DISSOLVED-OXYGEN				$40.45		
				R-00010599	01430241	D	$40.45		
38437	13-Jun-11	12010	LANE CONSTRUCTION CORPORAT					$580.24	O
			1136358 FJ1				$580.24		
				1136358	01430371	D	$580.24		
38438	13-Jun-11	200842	LEXISNEXIS RISK DATA MGT					$167.50	O
			1399030-20110531 MONTHLY SERVICE				$167.50		
				1399030-201105	01407273	D	$167.50		
38439	13-Jun-11	471	M & M UNIFORMS, INC					$60.00	O
			44376 UNIFORM ALLOWANCE MADDEN				$60.00		
				44376	01410191	D	$60.00		
38440	13-Jun-11	200903	ONE CALL NOW					$72.96	O
			0000433518 MONTHLY FEES				$72.96		
				0000433518	01413420	D	$72.96		
38441	13-Jun-11	200809	ONE COMMUNICATIONS					$699.17	O
			060111 PHONE SERVICE				$699.17		
				060111	01401321	D	$237.69		
				060111	01410321	D	$356.52		
				060111	01430321	D	$43.26		
				060111	01454321	D	$61.70		
38442	13-Jun-11	16050	PA AMERICAN WATER CO.					$2,126.78	O
			061511 HYDRANT SERVICE				$2,126.78		
				061511	01411363	D	$2,126.78		
38443	13-Jun-11	16053	PETTY CASH					$16.15	O

Check No	Check Date	VendorNo	Vendor	Invoice				Check Amount	Status
			060111 OVERNIGHT MAIL SERVICE				$16.15		
				060111	01401215	D	$16.15		
38444	13-Jun-11	16053	PETTY CASH					$13.90	O
			060211 PHONE FOR POOL				$13.90		
				060211	01452247	D	$13.90		
38445	13-Jun-11	16053	PETTY CASH					$95.82	O
			060511 REIMBURSE PETTY CASH POLICE				$95.82		
				060511	01410210	D	$95.82		
38446	13-Jun-11	16004	PG PUBLISHING CO.					$172.20	O
			996586 PLANNING MEETING				$172.20		
				996586	01404341	D	$172.20		
38447	13-Jun-11	19115	STAPLES ADVANTAGE					$12.59	O
			8018752694 LAMINATED SHEETS-TAPE				$12.59		
				8018752694	01452247	D	$12.59		
38448	13-Jun-11	201001	TELUWARE					$169.95	O
			1523 GPS TRACKING SERVICE				$169.95		
				1523	01410430	D	$169.95		
38449	13-Jun-11	458	VERIZON					$79.18	O
			061011 CIRCUIT ACCOUNT				$79.18		
				061011	01411321	D	$79.18		
38450	24-Jun-11	2127	ALLIED WASTE SERVICES					$66,445.57	O
			264-000701058-2 MAY TRASH-RECYCLE-DUMPST				$66,445.57		
				264-000701058-	01427244	D	$10,200.00		
				264-000701058-	01427367	D	$44,222.40		
				264-000701058-	01427368	D	$1,637.41		
				264-000701058-	01427369	D	$10,385.76		
38451	24-Jun-11	2039	AVENET					$700.00	O
			28797 ANNUAL SERVICE FEE WEB HOSTING				$700.00		
				28797	01407271	D	$700.00		
38452	24-Jun-11	2004	B & R POOLS & SWIM SHOP					$324.00	O
			57240 CHLORINE-SODA ASH-TUBE ASSEMBLY				$225.00		
			W22843 SERVICE STENNER NOT PUMPING-CHE				$99.00		
				57240	01452222	D	$225.00		
				W22843	01452372	D	$99.00		
38453	24-Jun-11	2010	BANKSVILLE EXPRESS					$2,515.23	O
			80102 QUARTERLY NEWSLETTER				$2,515.23		
				80102	01401344	D	$2,515.23		
38454	24-Jun-11	2021	BELTEX COMPANY,INC.					$137.50	O
			e70521 125 LBS RAGS				$137.50		
				e70521	01430241	D	$110.00		
				e70521	01452373	D	$27.50		
38455	24-Jun-11	1877	BP					$1,169.73	O
			30249323 DIESEL FUEL				$1,169.73		

Check No	Check Date	VendorNo	Vendor	Invoice				Check Amount	Status
				30249323	01411231	D	$252.58		
				30249323	01430231	D	$917.15		
38456	24-Jun-11	200846	BRUTT TIRE & AUTO CENTER INC					$20.00	O
			062011 TIRE REPAIR				$20.00		
				062011	01454373	D	$20.00		
38457	24-Jun-11	1440	CENTRAL TAX BUREAU OF PA, INC.					$827.45	O
			102848 TRASH COMMISSION				$100.00		
			102850 DELINQ TAXES				$80.00		
			2711 EIT & LST COMMISSION				$157.50		
			2714 LST & EIT COMMISSION				$17.45		
			2717 EIT COMMISSION				$262.50		
			2720 EIT COMMISSION				$210.00		
				102848	01427310	D	$100.00		
				102850	01403118	D	$80.00		
				2711	01403120	D	$35.00		
				2711	01403140	D	$122.50		
				2714	01403120	D	$15.62		
				2714	01403140	D	$1.83		
				2717	01403140	D	$262.50		
				2720	01403140	D	$210.00		
38458	24-Jun-11	200769	CREDIT CARD DEPT					$21.38	O
			062011 PIZZA FOR ALLEGHENY TOGETHER MEE				$21.38		
				062011	01401460	D	$21.38		
38459	24-Jun-11	671	CUSTOM LEISURE WEAR INC					$27.50	O
			060111 SHIRTS-EMBROIDERY REC DIRECTOR				$27.50		
				060111	01451241	D	$27.50		
38460	24-Jun-11	2195	DIRECT ENERGY					$1,404.11	O
			069811 ELECTRIC SERVICE				$292.16		
			069911 ELECTRIC SERVICE				$238.03		
			11670001269892 ELECTRIC SERVICE				$873.92		
				069811	01454360	D	$292.16		
				069911	01452360	D	$238.03		
				1167000126989	01409361	D	$873.92		
38461	24-Jun-11	4039	DORMONT DAY COMMITTEE					$500.00	O
			063011 2011 CONTRIBUTION DORMONT DAY				$500.00		
				063011	01457450	D	$500.00		
38462	24-Jun-11	4037	DORMONT VOLUNTEER					$2,051.00	O
			053111 MAY STIPEND				$2,051.00		
				053111	01411520	D	$2,051.00		
38463	24-Jun-11	4040	DUQUESNE LIGHT CO.					$4,149.02	O
			061011 ELECTRIC SERVICE				$7.65		
			061111 ELECTRIC SERVICE				$19.18		
			061211 ELECTRIC SERVICE				$3,602.41		
			061311 ELECTRIC SERVICE				$93.50		
			061411 ELECTRIC SERVICE				$69.38		
			061511 ELECTRIC SERVICE				$69.02		
			061611 ELECTRIC SERVICE				$68.48		

Check No	Check Date	VendorNo	Vendor	Invoice			Check Amount	Status
			061711 ELECTRIC SERVICE			$8.88		
			061811 ELECTRIC SERVICE			$12.76		
			061911 ELECTRIC SERVICE			$167.57		
			062011 ELECTRIC SERVICE			$21.31		
			062111 ELECTRIC SERVICE			$8.88		
			061011	01454360	D	$7.65		
			061111	01454360	D	$19.18		
			061211	01409361	D	$3,602.41		
			061311	01409361	D	$93.50		
			061411	01409361	D	$69.38		
			061511	01454360	D	$69.02		
			061611	01454360	D	$68.48		
			061711	01454360	D	$8.88		
			061811	01454360	D	$12.76		
			061911	01454360	D	$167.57		
			062011	01454360	D	$21.31		
			062111	01454360	D	$8.88		
38464	**24-Jun-11**	**4040**	**DUQUESNE LIGHT CO.**				**$3,144.53**	**O**
			062311 ELECTRIC SERVICE			$149.98		
			062811 WATER-SEWAGE			$22.51		
			062911 ELECTRIC SERVICE			$138.81		
			063011 ELECTRIC SERVICE			$2,251.88		
			063111 ELECTRIC SERVICE			$447.11		
			063211 ELECTRIC SERVICE			$134.24		
			062311	01411361	D	$149.98		
			062811	01454366	D	$22.51		
			062911	01454361	D	$138.81		
			063011	01452360	D	$2,251.88		
			063111	01430361	D	$447.11		
			063211	01454360	D	$134.24		
38465	**24-Jun-11**	**2393**	**ENTERTAINMENT UNLIMITED**				**$1,250.00**	**O**
			050911 JIMERSON & AIRBORNE CONCERT JULY			$1,250.00		
			050911	01457450	D	$1,250.00		
38466	**24-Jun-11**	**2393**	**ENTERTAINMENT UNLIMITED**				**$1,250.00**	**O**
			062011 JIMERSON & AIRBORNE CONCERT JULY			$1,250.00		
			062011	01457450	D	$1,250.00		
38467	**24-Jun-11**	**5980**	**FEDEROUCH LANDSCAPE**				**$597.06**	**O**
			240655 TOP SOIL & MUSHROOM MANURE			$342.00		
			242306 10 TON TOP SOIL PARK			$255.06		
			240655	01454373	D	$342.00		
			242306	01454373	D	$255.06		
38468	**24-Jun-11**	**7003**	**GALLS, INC.**				**$40.87**	**O**
			511423150 UNIFORM ALLOWANCE BISIGANI			$40.87		
			511423150	01410191	D	$40.87		
38469	**24-Jun-11**	**7007**	**GATEWAY ENGINEERS**				**$11,942.83**	**O**
			174635 JOB#C-55000-2011 GENERAL SERVICE			$1,462.90		
			174646 JOB#C-55011-1002 2010 ROADS			$873.00		
			174648 JOB#C-55028-0014 W LIBERTY AVE PASSI			$941.25		
			174649 JOB#C-55077-0005 MATTERN AVE			$7,308.53		
			174658 JOB#C-55125-2011 STORMWATER PHASE			$212.15		

Check No	Check Date	VendorNo	Vendor	Invoice				Check Amount	Status
				174659 JOB#C-55130-0002 COCHRAN PARKING D			$495.00		
				174660 JOB#C-55142 TRID STUDY			$395.00		
				174661 job#c-55143 ROHRICH PARKING ADDITION			$255.00		
				174635	01408317	D	$1,462.90		
				174646	01408317	D	$873.00		
				174648	01408317	D	$941.25		
				174649	01408317	D	$7,308.53		
				174658	01408317	D	$212.15		
				174659	01408317	D	$495.00		
				174660	01408317	D	$395.00		
				174661	01408317	D	$255.00		
38470	**24-Jun-11**	**6070**	**GIL-CON TOOL COMPANY**					**$24.98**	**O**
				20113 OIL			$24.98		
				20113	01454373	D	$24.98		
38471	**24-Jun-11**	**200977**	**HEALTHASSURANCE PA, INC**					**$14,717.01**	**O**
				062011 HEALTH AMERICA COVERAGE JULY			$14,717.01		
				062011	01410196	D	$11,243.43		
				062011	01411196	D	$3,473.58		
38472	**24-Jun-11**	**201023**	**HUMAN SERVICES ADMINISTRATION**					**$55.00**	**O**
				062011 REIMBUIRSE POOL PASS OVERPMT FOR			$55.00		
				062011	01367110	D	$55.00		
38473	**24-Jun-11**	**2609**	**J. DERON GABRIEL, ESQUIRE**					**$4,737.50**	**O**
				062011 MAY RETAINER & HOURS			$4,737.50		
				062011	01404316	D	$500.00		
				062011	01404317	D	$4,237.50		
38474	**24-Jun-11**	**201018**	**JorAl CONCEPTS**					**$453.20**	**O**
				11214A 5 POLO SHIRTS			$68.95		
				11257 DAYCAMP SHIRTS			$384.25		
				11214A	01451247	D	$68.95		
				11257	01451249	D	$384.25		
38475	**24-Jun-11**	**2309**	**KIRK MARBURGER**					**$3,720.00**	**O**
				257 SERVICE CONTRACT FEB-MAR-APR-MAY-JU			$3,720.00		
				257	01407370	D	$3,720.00		
38476	**24-Jun-11**	**11028**	**KNICKERBOCKER RUSSELL CO**					**$79.00**	**O**
				802211 AMBER STROBE LIGHT			$79.00		
				802211	01430374	D	$79.00		
38477	**24-Jun-11**	**3008**	**LAUREL CAPITAL CORPORATION**					**$6,456.50**	**O**
				47400 MUNICIPAL NOTE 3227 PMT # 55			$6,456.50		
				47400	01471167	D	$5,418.42		
				47400	01472167	D	$1,038.08		
38478	**24-Jun-11**	**947**	**LOWES BUSINESS ACCOUNT**					**$275.86**	**O**
				061911 GREY SQUARE PATIO STOP			$12.60		
				062011 STAINLESS STEEL			$21.98		
				062111 GLOVES-CAUTION REFLECTIVE-WRENCH			$99.75		
				062211 BALES STRAW-CHIP BRUSHES-AIR HOSE			$141.53		

Check No	Check Date	VendorNo	Vendor	Invoice				Check Amount	Status
				061911	01454373	D	$12.60		
				062011	01454373	D	$21.98		
				062111	01454373	D	$99.75		
				062211	01454373	D	$141.53		
38479	24-Jun-11	200914	MILLER 33 AUTO					$171.44	O
			33012728 BRAKE PADS-BRAKE LININGS				$119.58		
			33012752 PAD KITS				$51.86		
				33012728	01410374	D	$97.58		
				33012728	01430374	D	$22.00		
				33012752	01410374	D	$51.86		
38480	24-Jun-11	13009	MRM WORKERS COMP FUND					$16,613.68	O
			1011PRJ1092 11TH INSTALLMENT OF 12 WORKE				$16,613.68		
				1011PRJ1092	01401354	D	$81.90		
				1011PRJ1092	01410354	D	$7,085.40		
				1011PRJ1092	01411354	D	$1,176.00		
				1011PRJ1092	01413354	D	$23.20		
				1011PRJ1092	01430354	D	$5,944.18		
				1011PRJ1092	01486354	D	$2,303.00		
38481	24-Jun-11	13030	MT LEBANON OFFICE EQUIPMENT					$142.20	O
			194788-0 MAIL MACHINE INK				$142.20		
				194788-0	01401216	D	$142.20		
38482	24-Jun-11	16050	PA AMERICAN WATER CO.					$12,596.35	O
			060511 WATER-SEWAGE				$740.73		
			060611 WATER-SEWAGE				$18.41		
			060711 WATER-SEWAGE				$390.49		
			061611 WATER-SEWAGE				$116.72		
			062011 WATER-SEWAGE				$10,689.80		
			062111 WATER-SEWAGE				$136.95		
			062911 WATER-SEWAGE				$342.48		
			063011 WATER-SEWAGE				$82.25		
			063111 WATER-SEWAGE				$78.52		
				060511	01454366	D	$740.73		
				060611	01454366	D	$18.41		
				060711	01454366	D	$390.49		
				061611	01454366	D	$116.72		
				062011	01452366	D	$10,689.80		
				062111	01454366	D	$136.95		
				062911	01409366	D	$342.48		
				063011	01430366	D	$82.25		
				063111	01411366	D	$78.52		
38483	24-Jun-11	16053	PETTY CASH					$75.95	O
			062011 DAYCAMP ART SUPPLIES				$75.95		
				062011	01451249	D	$75.95		
38484	24-Jun-11	16053	PETTY CASH					$0.44	O
			062211 STAMP				$0.44		
				062211	01401215	D	$0.44		
38485	24-Jun-11	16053	PETTY CASH					$34.23	O
			062311 DAYCAMP-FREE LUNCH PROGRAM DID N				$34.23		
				062311	01451249	D	$34.23		

Check Register with Ledger Accounts

Dormont Borough

29-Jun-11 From: 01-Jun-11 To: 30-Jun-11

Check No	Check Date	VendorNo	Vendor	Invoice				Check Amount	Status
38486	24-Jun-11	16004	PG PUBLISHING CO.					$44.80	O
			997359 PLANNING MEETING				$44.80		
				997359	01404341	D	$44.80		
38487	24-Jun-11	2228	R. L. MILLER					$36.58	O
			508703-001 FITTINGS-GLOVE HOLDING CLIPS				$36.58		
				508703-001	01430241	D	$36.58		
38488	24-Jun-11	18030	ROLLIER HARDWARE INC.					$332.99	O
			200186 PARTS FOR MUSHROOM REPAIRS				$33.90		
			200200 PARTS FOR MUSHROOM REPAIRS				$67.51		
			200204 HEX WRENCHES				$3.85		
			200216 PARTS FOR MUSHROOM REPAIRS				$41.94		
			200234 PARTS FOR MUSHROOM REPAIRS				$13.85		
			200238 LOCK WASHERS-PARTS FOR MUSHROO				$28.66		
			200243 CANS RED TRAFFIC PAINT				$8.58		
			200278 REC DECK PAINTING TOOLS-SANDING				$23.98		
			200340 NO SMOKING-ANCHOR-SCREWS-SCREW				$9.72		
			200360 MISC PLUMBING				$11.97		
			200416 SPEED ROLLER KIT-BRUSHES				$53.87		
			200452 RUBBER WHEEL				$35.16		
				200186	01452372	D	$33.90		
				200200	01452372	D	$67.51		
				200204	01430260	D	$3.85		
				200216	01452372	D	$41.94		
				200234	01452372	D	$13.85		
				200238	01452372	D	$28.66		
				200243	01430241	D	$8.58		
				200278	01452373	D	$23.98		
				200340	01454373	D	$9.72		
				200360	01454373	D	$11.97		
				200416	01454373	D	$53.87		
				200452	01454373	D	$35.16		
38489	24-Jun-11	18030	ROLLIER HARDWARE INC.					$93.65	O
			200487 WALL JACK-CONTRACTOR BAGS-DRAIN				$93.65		
				200487	01454373	D	$93.65		
38490	24-Jun-11	440	SAMS CLUB					$161.61	O
			060111 CLEANING SUPPLIES PARK-POOL				$145.69		
			062211 WATER FOR OFFICE				$15.92		
				060111	01454373	D	$145.69		
				062211	01401210	D	$15.92		
38491	24-Jun-11	72	SONITROL OF PITTSBURGH					$400.00	O
			217380-QR QUARTERLY MONITORING SVC PARK				$280.00		
			217573-QR QUARTERLY MONITORING SVC PUBLI				$120.00		
				217380-QR	01409450	D	$280.00		
				217573-QR	01409450	D	$120.00		
38492	24-Jun-11	201024	SPORTS AND RECREATION ASSOC					$6,695.00	O
			1308 PUMP FOR MUSHROOM				$3,995.00		
			1313 CLEAR COAT WATERSLIDE				$2,700.00		
				1308	01452372	D	$3,995.00		
				1313	01452372	D	$2,700.00		

Check Register with Ledger Accounts

Dormont Borough

29-Jun-11

From: 01-Jun-11 To: 30-Jun-11

Check No	Check Date	VendorNo	Vendor	Invoice				Check Amount	Status
38493	24-Jun-11	200941	STAAB & SONS, INC					$4,239.72	O
			7172 FINAL BALANCE HIGH EFFICIENCY GAS-EL				$4,239.72		
				7172	01409740	D	$4,239.72		
38494	24-Jun-11	1137	STANDARD INSURANCE COMPANY					$1,690.54	O
			062011 LIFE INSURANCE PMT				$1,690.54		
				062011	01487254	D	$1,690.54		
38495	24-Jun-11	2239	STEEL CITY COLLISION, INC.					$812.04	O
			897 REPAIR REAR BUMPER COVER				$812.04		
				897	01482410	D	$812.04		
38496	24-Jun-11	20036	TRUE VALUE					$38.84	O
			170189 BALES OF STRAW-CLIPPERS				$38.84		
				170189	01430241	D	$38.84		
38497	24-Jun-11	2404	UniFirst Corporation					$808.65	O
			074-2041886 toilet paper-TOWELS-BATH TOWELS				$100.14		
			074-4469983 UNIFORM SERVICE				$125.48		
			074-4472395 UNIFORM SERVICE				$137.48		
			075-2041886 TOILET PAPER-TOWELS-MATS-SPR				$100.14		
			075-2044059 TOILET PAPER-TOWELS-MATS-SPR				$140.57		
			075-2044060 toilet PAPER-BATH TOWELS				$204.84		
				074-2041886	01452247	D	$100.14		
				074-4469983	01430238	D	$125.48		
				074-4472395	01430238	D	$137.48		
				075-2041886	01452247	D	$100.14		
				075-2044059	01409241	D	$140.57		
				075-2044060	01452247	D	$204.84		
38498	24-Jun-11	201007	WALTER JAROSH CONSULTING LLC					$225.00	O
			061211 ASSESS 1202 OKLAHOMA AVE & 2919 SE				$225.00		
				061211	01455450	D	$75.00		
				061211	01482410	D	$150.00		
38499	24-Jun-11	200875	GARYS & SONS TREE SERVICE					$900.00	O
			062511 TREE IN WIRE 1202 OKLAHOMA AVE				$900.00		
				062511	01455450	D	$900.00		
38500	24-Jun-11	201027	HILLARY BROWN					$600.00	O
			062411 SERVICES AND MATERIALS				$600.00		
				062411	01342203	D	$600.00		

Bank Total: $274,688.15

Check Register with Ledger Accounts

Dormont Borough

29-Jun-11

From: 01-Jun-11 To: 30-Jun-11

Check No	Check Date	VendorNo	Vendor	Invoice	Check Amount	Status
Bank Account: 8 SEWER FUND						
1715	**08-Jun-11**	**14012**	**NIANDO CONSTRUCTION**		**$47,662.79**	**O**
			2 SANITARY SEWER OPEN CUT REPAIRS	$47,662.79		
			2 08429372 D $47,662.79			
1716	**08-Jun-11**	**16050**	**PA AMERICAN WATER CO.**		**$600.00**	**O**
			060111 SEWER SHUT OFF FEES	$600.00		
			060111 08429300 D $600.00			
1717	**24-Jun-11**	**7007**	**GATEWAY ENGINEERS**		**$9,333.05**	**O**
			174386 JOB#S-17750-1107 GENERAL SPLIT TIME	$116.18		
			174634 JOB#C-17749-1107 FS ALTERNATIVE ANA	$1,830.50		
			174650 JOB#C-55122-1003 CONSENT CCTV REPA	$2,721.50		
			174651 JOB#C-55122-1012 SHACOG MANHOLE R	$1,153.00		
			174652 JOB#C-55122-1030 MEMORIAL DR	$2,409.90		
			174653 JOB#C55122-1100 CONSENT GENERAL	$212.25		
			174654 JOB#C-55122-1101 O&M PREVENTATIVE	$135.00		
			174655 JOB#C-55122-1102 CONSENT MANHOLE	$25.50		
			174656 JOB#C-55122-1103 CCTV INSPECTIONS	$274.47		
			174657 JOB#C-55122-1108 CONSENT MAPPING	$454.75		
			174386 08429660 D $116.18			
			174634 08429660 D $1,830.50			
			174650 08429660 D $2,721.50			
			174651 08429660 D $1,153.00			
			174652 08429660 D $2,409.90			
			174653 08429660 D $212.25			
			174654 08429660 D $135.00			
			174655 08429660 D $25.50			
			174656 08429660 D $274.47			
			174657 08429660 D $454.75			
1718	**24-Jun-11**	**16050**	**PA AMERICAN WATER CO.**		**$2,237.88**	**O**
			063811 SEWER BILLING & COLLECTION	$2,237.88		
			063811 08429300 D $2,237.88			
1719	**24-Jun-11**	**18021**	**ROBINSON PIPE CLEANING CO.**		**$5,194.45**	**O**
			34826 CCTV INPSECTIONS-SEWER LINE CLEAN	$5,194.45		
			34826 08429372 D $5,194.45			

Bank Total: $65,028.17

Check Register with Ledger Accounts

Dormont Borough

29-Jun-11 From: 01-Jun-11 To: 30-Jun-11

Check No	Check Date	VendorNo	Vendor	Invoice	Check Amount	Status
Bank Account: 18 CAPITAL RESERVE FUND						
542	08-Jun-11	200803	PATTERSON-STEVENS, INC.		$212,819.04	O
			060111 POOL REPAIRS PAYMENT #4	$143,041.75		
			060211 POOL REPAIRS PAYMENT #5	$34,128.00		
			060311 POOL REPAIRS PAYMENT #6	$35,649.29		
			060111 18452610 D $143,041.75			
			060211 18452610 D $34,128.00			
			060311 18452610 D $35,649.29			
543	24-Jun-11	7007	GATEWAY ENGINEERS		$2,970.21	O
			174647 JOB#C-55011-1100 2011 ROAD RECONST	$2,970.21		
			174647 18439660 D $2,970.21			
544	24-Jun-11	2364	WADE ASSOCIATES		$1,000.00	O
			2011-057 REMAINING BALANCE CONSTRUCTION	$1,000.00		
			2011-057 18452610 D $1,000.00			
545	24-Jun-11	201026	WELCOME MOTORS		$896.00	O
			062011 REIMBURSE BID PRICE-YEAR LISTING ER	$896.00		
			062011 18397300 D $896.00			

Bank Total: $217,685.25

Check Register with Ledger Accounts

Dormont Borough

29-Jun-11

From: 01-Jun-11 To: 30-Jun-11

Check No	Check Date	VendorNo	Vendor	Invoice				Check Amount	Status
Bank Account: 35 HIGHWAY AID FUND									
924	08-Jun-11	4040	DUQUESNE LIGHT CO.					$587.99	O
				060111 ELECTRIC SERVICE			$587.99		
				060111	35433361	D	$587.99		
925	08-Jun-11	458	VERIZON					$30.23	O
				060111 TRAFFIC MODEM SERVICE			$30.23		
				060111	35433329	D	$30.23		
926	24-Jun-11	2195	DIRECT ENERGY					$569.46	O
				063011 ELECTRIC SERVICE			$569.46		
				063011	35433361	D	$569.46		
927	24-Jun-11	2340	TRAFFIC SYSTEMS AND SERVICES					$155.00	O
				SR-24321 REPAIRS W LIBERTY & PIERMONT			$155.00		
				SR-24321	35433374	D	$155.00		

Bank Total: $1,342.68

Check Register with Ledger Accounts

Dormont Borough

29-Jun-11 From: 01-Jun-11 To: 30-Jun-11

Check No	Check Date	VendorNo	Vendor	Invoice				Check Amount	Status
Bank Account: 90 PAYROLL CHECKING									
42987	03-Jun-11	1272	AFLAC					$350.37	O
				PR61113 Automatic Invoice From Payroll			$350.37		
				PR61113	01105230	D	$350.37		
42988	03-Jun-11	2079	ASSURITY LIFE INSURANCE COMPAN					$12.92	O
				PR61115 Automatic Invoice From Payroll			$12.92		
				PR61115	01105230	D	$12.92		
42989	03-Jun-11	3034	COLONIAL LIFE INSURANCE					$16.59	O
				PR61116 Automatic Invoice From Payroll			$16.59		
				PR61116	01105220	D	$16.59		
42990	03-Jun-11	4043	DORMONT POLICE ASSOC.					$320.00	O
				PR61117 Automatic Invoice From Payroll			$320.00		
				PR61117	01105222	D	$320.00		
42991	03-Jun-11	12032	LOCAL UNION #1058					$145.00	O
				PR611110 Automatic Invoice From Payroll			$145.00		
				PR611110	01105218	D	$116.00		
				PR611110	01105222	D	$29.00		
42992	03-Jun-11	13010	M.E.I.T.					$617.91	O
				PR611111 Automatic Invoice From Payroll			$617.91		
				PR611111	01105215	D	$64.20		
				PR611111	01105216	D	$553.71		
42993	03-Jun-11	16070	P N C BANK					$1,138.82	O
				PR611118 Automatic Invoice From Payroll			$1,138.82		
				PR611118	01105214	D	$1,138.82		
42994	03-Jun-11	6001	PA STATE COLLECTION AND					$958.00	O
				PR61118 Automatic Invoice From Payroll			$958.00		
				PR61118	01105223	D	$958.00		
42995	03-Jun-11	16056	PENNA. DEPT OF REVENUE					$3,059.35	O
				PR611117 Automatic Invoice From Payroll			$3,059.35		
				PR611117	01105217	D	$3,059.35		
42996	03-Jun-11	16001	PNC BANK					$22,137.13	O
				PR611112 Automatic Invoice From Payroll			$22,137.13		
				PR611112	01105210	D	$14,028.85		
				PR611112	01105211	D	$8,108.28		
42997	03-Jun-11	16002	PNC POLICE PENSION TRUST FUND					$2,771.49	O
				PR611113 Automatic Invoice From Payroll			$2,771.49		
				PR611113	01105214	D	$2,771.49		
42998	03-Jun-11	16106	PRE-PAID LEGAL SERVICES, INC.					$162.40	O
				PR611119 Automatic Invoice From Payroll			$162.40		
				PR611119	01105227	D	$162.40		
42999	03-Jun-11	19036	SHACOG FEDERAL CREDIT UNION					$2,675.00	O
				PR611120 Automatic Invoice From Payroll			$2,675.00		

Check No	Check Date	VendorNo	Vendor	Invoice				Check Amount	Status
				PR611120	01105221	D	$2,675.00		
43000	03-Jun-11	483	SUN AMERICA FUND SERVICES					$216.00	O
			PR61111 Automatic Invoice From Payroll				$216.00		
				PR61111	01105225	D	$216.00		
43001	03-Jun-11	12031	TEAMSTERS LOCAL UNION 249					$419.00	O
			PR61119 Automatic Invoice From Payroll				$419.00		
				PR61119	01105218	D	$419.00		
43002	03-Jun-11	16040	USCM/NORTHEAST					$294.72	O
			PR611116 Automatic Invoice From Payroll				$294.72		
				PR611116	01105225	D	$294.72		
43003	03-Jun-11	653	VARIABLE LIFE ANNUITY INSURANC					$1,471.00	O
			PR61112 Automatic Invoice From Payroll				$1,471.00		
				PR61112	01105225	D	$1,471.00		
43074	17-Jun-11	1272	AFLAC					$350.37	O
			PR614113 Automatic Invoice From Payroll				$350.37		
				PR614113	01105230	D	$350.37		
43075	17-Jun-11	2079	ASSURITY LIFE INSURANCE COMPAN					$12.92	O
			PR614115 Automatic Invoice From Payroll				$12.92		
				PR614115	01105230	D	$12.92		
43076	17-Jun-11	2076	CENTRAL TAX BUREAU OF PA					$3,720.62	O
			PR419114 Automatic Invoice From Payroll				$588.68		
			PR45114 Automatic Invoice From Payroll				$579.73		
			PR517114 Automatic Invoice From Payroll				$578.99		
			PR53114 Automatic Invoice From Payroll				$576.04		
			PR61114 Automatic Invoice From Payroll				$625.10		
			PR614114 Automatic Invoice From Payroll				$772.08		
				PR419114	01105212	D	$588.68		
				PR45114	01105212	D	$579.73		
				PR517114	01105212	D	$578.99		
				PR53114	01105212	D	$576.04		
				PR61114	01105212	D	$625.10		
				PR614114	01105212	D	$772.08		
43077	17-Jun-11	200824	CENTRAL TAX BUREAU OF PA, INC					$622.00	O
			PR4191119 Automatic Invoice From Payroll				$96.00		
			PR451122 Automatic Invoice From Payroll				$96.00		
			PR5171119 Automatic Invoice From Payroll				$98.00		
			PR531122 Automatic Invoice From Payroll				$96.00		
			PR611122 Automatic Invoice From Payroll				$100.00		
			PR6141119 Automatic Invoice From Payroll				$136.00		

Check No	Check Date	VendorNo	Vendor	Invoice				Check Amount	Status
				PR4191119	01105212	D	$6.00		
				PR4191119	01105219	D	$90.00		
				PR451122	01105212	D	$6.00		
				PR451122	01105219	D	$90.00		
				PR5171119	01105212	D	$6.00		
				PR5171119	01105219	D	$92.00		
				PR531122	01105212	D	$6.00		
				PR531122	01105219	D	$90.00		
				PR611122	01105212	D	$8.00		
				PR611122	01105219	D	$92.00		
				PR6141119	01105212	D	$8.00		
				PR6141119	01105219	D	$128.00		
43078	**17-Jun-11**	**3034**	**COLONIAL LIFE INSURANCE**					**$16.59**	**O**
			PR614116 Automatic Invoice From Payroll				$16.59		
				PR614116	01105220	D	$16.59		
43079	**17-Jun-11**	**16003**	**DON PROGAR**					**$102.96**	**O**
			PR4191112 Automatic Invoice From Payroll				$17.16		
			PR451114 Automatic Invoice From Payroll				$17.16		
			PR5171112 Automatic Invoice From Payroll				$17.16		
			PR531114 Automatic Invoice From Payroll				$17.16		
			PR611114 Automatic Invoice From Payroll				$17.16		
			PR6141112 Automatic Invoice From Payroll				$17.16		
				PR4191112	01105212	D	$17.16		
				PR451114	01105212	D	$17.16		
				PR5171112	01105212	D	$17.16		
				PR531114	01105212	D	$17.16		
				PR611114	01105212	D	$17.16		
				PR6141112	01105212	D	$17.16		
43080	**17-Jun-11**	**4043**	**DORMONT POLICE ASSOC.**					**$320.00**	**O**
			PR614117 Automatic Invoice From Payroll				$320.00		
				PR614117	01105222	D	$320.00		
43081	**17-Jun-11**	**13010**	**M.E.I.T.**					**$553.71**	**O**
			PR614119 Automatic Invoice From Payroll				$553.71		
				PR614119	01105216	D	$553.71		
43082	**17-Jun-11**	**16070**	**P N C BANK**					**$1,322.66**	**O**
			PR6141116 Automatic Invoice From Payroll				$1,322.66		
				PR6141116	01105214	D	$1,322.66		
43083	**17-Jun-11**	**6001**	**PA STATE COLLECTION AND**					**$958.00**	**O**
			PR614118 Automatic Invoice From Payroll				$958.00		
				PR614118	01105223	D	$958.00		
43084	**17-Jun-11**	**16011**	**PA UNEMPLOYMENT COMPENSATION F**					**$471.11**	**O**
			PR4191113 Automatic Invoice From Payroll				$73.13		
			PR451115 Automatic Invoice From Payroll				$74.71		
			PR5171113 Automatic Invoice From Payroll				$74.27		
			PR531115 Automatic Invoice From Payroll				$73.14		
			PR611115 Automatic Invoice From Payroll				$78.66		
			PR6141113 Automatic Invoice From Payroll				$97.20		

Check No	Check Date	VendorNo	Vendor	Invoice				Check Amount	Status
				PR4191113	01105224	D	$73.13		
				PR451115	01105224	D	$74.71		
				PR5171113	01105224	D	$74.27		
				PR531115	01105224	D	$73.14		
				PR611115	01105224	D	$78.66		
				PR6141113	01105224	D	$97.20		
43085	**17-Jun-11**	**16056**	**PENNA. DEPT OF REVENUE**					**$3,771.03**	**O**
			PR6141115 Automatic Invoice From Payroll				$3,771.03		
				PR6141115	01105217	D	$3,771.03		
43086	**17-Jun-11**	**16001**	**PNC BANK**					**$27,303.48**	**O**
			PR6141110 Automatic Invoice From Payroll				$27,303.48		
				PR6141110	01105210	D	$16,331.49		
				PR6141110	01105211	D	$10,971.99		
43087	**17-Jun-11**	**16002**	**PNC POLICE PENSION TRUST FUND**					**$3,251.63**	**O**
			PR6141111 Automatic Invoice From Payroll				$3,251.63		
				PR6141111	01105214	D	$3,251.63		
43088	**17-Jun-11**	**19036**	**SHACOG FEDERAL CREDIT UNION**					**$2,675.00**	**O**
			PR6141117 Automatic Invoice From Payroll				$2,675.00		
				PR6141117	01105221	D	$2,675.00		
43089	**17-Jun-11**	**483**	**SUN AMERICA FUND SERVICES**					**$216.00**	**O**
			PR614111 Automatic Invoice From Payroll				$216.00		
				PR614111	01105225	D	$216.00		
43090	**17-Jun-11**	**20031**	**TREASURER, CITY OF PITTSBURGH**					**$346.53**	**O**
			PR4191118 Automatic Invoice From Payroll				$52.32		
			PR451121 Automatic Invoice From Payroll				$52.32		
			PR5171118 Automatic Invoice From Payroll				$52.32		
			PR531121 Automatic Invoice From Payroll				$52.32		
			PR611121 Automatic Invoice From Payroll				$52.32		
			PR6141118 Automatic Invoice From Payroll				$84.93		
				PR4191118	01105212	D	$52.32		
				PR451121	01105212	D	$52.32		
				PR5171118	01105212	D	$52.32		
				PR531121	01105212	D	$52.32		
				PR611121	01105212	D	$52.32		
				PR6141118	01105212	D	$84.93		
43091	**17-Jun-11**	**16040**	**USCM/NORTHEAST**					**$294.72**	**O**
			PR6141114 Automatic Invoice From Payroll				$294.72		
				PR6141114	01105225	D	$294.72		
43092	**17-Jun-11**	**653**	**VARIABLE LIFE ANNUITY INSURANC**					**$1,476.77**	**O**
			PR614112 Automatic Invoice From Payroll				$1,476.77		
				PR614112	01105225	D	$1,476.77		

Bank Total: $84,551.80