



Borough Of Dormont

Warrant List August 2009

	\$193,505.61	General Fund
	\$16,800.30	Sewer Fund
	\$34,756.50	Capital Fund
	\$159,164.47	Highway Aid Fund
	\$71,958.73	Payroll Deductions
Total	\$476,185.61	

Payroll Transfers August 2009

Wire Transfer--General Fund	\$111,848.93	Payroll 8-14-09
Wire Transfer--General Fund	\$104,402.64	Payroll 8-28-09

Voided Checks August 2009

Check Register with Ledger Accounts

Dormont Borough

22-Aug-09

From: 01-Aug-09

To: 31-Aug-09

Check No	Check Date	VendorNo	Vendor	Invoice	Check Amount	Status
Bank Account: 1 GENERAL FUND						
35459	07-Aug-09	2158	ALLEGHENY COUNTY HEALTH DEPART		\$94.50	O
			073109 CONCESSION STAND		\$94.50	
			073109 01452372 D	\$94.50		
35460	07-Aug-09	2004	B & R POOLS & SWIM SHOP		\$180.00	O
			L40126 WEEKLY SAMPLES CHEMICAL TESTING		\$180.00	
			L40126 01452222 D	\$180.00		
35461	07-Aug-09	333	BUSY BEAVER BUILDING CENTERS,		\$19.90	O
			32001 TRANSPLANTER-HAND SHOVELS		\$19.90	
			32001 01430241 D	\$19.90		
35462	07-Aug-09	200753	CATERPILLA ACCESS ACCOUNT		\$157.71	O
			073109 CLEVELAND BROS EQUIPMENT		\$157.71	
			073109 01430374 D	\$157.71		
35463	07-Aug-09	1440	CENTRAL TAX BUREAU OF PA, INC.		\$632.73	O
			101270 TRASH COMMISSION		\$73.49	
			101272 DELINQ TAX COMMISSION		\$59.24	
			101301 DELINQ TAX COMMISSION		\$80.00	
			2272 EIT COMMISSION		\$122.50	
			2275 EIT & LST COMMISSION		\$297.50	
			101270 01427310 D	\$73.49		
			101272 01403118 D	\$59.24		
			101301 01403118 D	\$80.00		
			2272 01403140 D	\$122.50		
			2275 01403120 D	\$35.00		
			2275 01403140 D	\$262.50		
35464	07-Aug-09	2566	COMCAST		\$109.90	O
			073109 INTERNET SERVICE		\$109.90	
			073109 01407325 D	\$109.90		
35465	07-Aug-09	2505	CONSOLIDATED COMMUNICATIONS		\$608.65	O
			073009 PHONE SERVICE		\$104.33	
			073109 PHONE SERVICE		\$504.32	
			073009 01430321 D	\$104.33		
			073109 01401321 D	\$201.73		
			073109 01410321 D	\$302.59		
35466	07-Aug-09	4045	DORMONT PUBLIC LIBRARY		\$6,345.84	O
			08012009 AUGUST CONTRIBUTION		\$6,345.84	
			08012009 01456520 D	\$6,345.84		
35467	07-Aug-09	200756	FIRST AMERICAN COMMERCIAL RE		\$449.62	O
			073109 2009 TAX REFUND		\$449.62	
			073109 01403430 D	\$449.62		
35468	07-Aug-09	19097	FLEET SERVICES		\$1,101.50	O
			073109-2 VEHICLE FUEL		\$1,101.50	
			073109-2 01430231 D	\$1,101.50		
35469	07-Aug-09	1	Freedom Systems		\$254.17	O
			1002122 2,000 LASER CHECKS-PAYROLL		\$254.17	

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Check No	Check Date	VendorNo	Vendor	Invoice	Check Amount	Status
				1002122 01401342 D	\$254.17	
35470	07-Aug-09	311	GREG JOYCE		\$124.04	O
			08012009 AUGUST HEALTH INSURANCE		\$124.04	
			08012009 01487253 D	\$124.04		
35471	07-Aug-09	7040	GROFF TRACTOR & EQUIPMENT, INC		\$399.90	O
			VP62059 TUBE-PIPE ASSY-TUBE		\$399.90	
			VP62059 01454373 D	\$399.90		
35472	07-Aug-09	8003	H.C.HARRINGTON CO.		\$90.00	O
			073109 PESTICIDE SEMINAR CONROY		\$90.00	
			073109 01452460 D	\$90.00		
35473	07-Aug-09	8043	HOME DEPOT CREDIT SERVICE		\$85.03	O
			073109 4X8S		\$53.76	
			073209 50 LB FAST ST/A/RCBLCUFFMD		\$31.27	
			073109 01430241 D	\$53.76		
			073209 01430241 D	\$31.27		
35474	07-Aug-09	9025	IKON FINANCIAL SERVICES		\$100.00	O
			5011943093 COPIER LEASE		\$100.00	
			5011943093 01401217 D	\$100.00		
35475	07-Aug-09	200755	JAIN PRAMODINI		\$356.72	O
			073109 2009 TAX REFUND		\$356.72	
			073109 01403430 D	\$356.72		
35476	07-Aug-09	2634	JULIET CAMERON		\$134.20	O
			073109 SUMMER DAYCAMP SUPPLIES		\$96.44	
			073109-2 CENTENNIAL CAKE & MOVIE SUPPLIES		\$37.76	
			073109 01451249 D	\$96.44		
			073109-2 01451258 D	\$37.76		
35477	07-Aug-09	200752	KAREN GOTTSCHALL		\$82.36	O
			073109 MOVIE IN THE PARK CONCESSIONS		\$82.36	
			073109 01451258 D	\$82.36		
35478	07-Aug-09	12010	LANE CONSTRUCTION CORPORAT		\$1,705.21	O
			965848 FJ-1C SAND		\$455.05	
			966163 FJ-1C SAND		\$409.60	
			966183 FJ-1C SAND		\$305.38	
			966360 FJ-1C SAND		\$535.18	
			965848 01430371 D	\$455.05		
			966163 01430371 D	\$409.60		
			966183 01430371 D	\$305.38		
			966360 01430371 D	\$535.18		
35479	07-Aug-09	200757	LINDA MAXA		\$78.00	O
			08012009 AQUA AEROBICS		\$78.00	
			08012009 01367215 D	\$78.00		
35480	07-Aug-09	947	LOWES BUSINESS ACCOUNT		\$43.56	O
			072309 SWIVEL CSTR W BRAKE-TOGGLE BOLT		\$43.56	
			072309 01454373 D	\$43.56		

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Check No	Check Date	VendorNo	Vendor	Invoice	Check Amount	Status
35481	07-Aug-09	471	M & M UNIFORMS, INC		\$570.40	O
			38138 UNIFORM ALLOWANCE SHAHEEN		\$34.95	
			38139 UNIFORM ALLOWANCE BISIGANI		\$34.95	
			38200 UNIFORM ALLOWANCE BERTHA		\$500.50	
			38138	01410191 D	\$34.95	
			38139	01410191 D	\$34.95	
			38200	01411186 D	\$500.50	
35482	07-Aug-09	2636	MARY JO MAGGIO		\$60.96	O
			073109 EASTER EGG HUNT SUPPLIES REIMBUR		\$60.96	
			073109	01457450 D	\$60.96	
35483	07-Aug-09	13047	MINUTEMAN PRESS		\$17.93	O
			9680 12 PUBLIC WORKS PADS		\$17.93	
			9680	01430241 D	\$17.93	
35484	07-Aug-09	2548	MR JOHN OF PITTSBURGH		\$64.00	O
			015459-000003 PORTABLE TOILET HORSESHOE		\$64.00	
			015459-000003	01454247 D	\$64.00	
35485	07-Aug-09	1291	NEWMAN TRAFFIC SIGNS		\$190.22	O
			TI-0210651 SPECIAL-ONE COLOR		\$190.22	
			TI-0210651	01430410 D	\$190.22	
35486	07-Aug-09	2176	PCCA		\$65.00	O
			08012009 INTERNATIONAL FIRE CODE UCC KELL		\$65.00	
			08012009	01413460 D	\$65.00	
35487	07-Aug-09	16053	PETTY CASH		\$125.82	O
			073109 PIZZA PARTY DAYCAMP		\$70.00	
			073209 COUNSELOR GIFT CARDS DAYCAMP		\$50.00	
			7-24-09 INVERTED FLARE ADAPTER-BUSHING		\$5.82	
			073109	01451249 D	\$70.00	
			073209	01451249 D	\$50.00	
			7-24-09	01430374 D	\$5.82	
35488	07-Aug-09	16088	PORT AUTHORITY TRANSIT		\$1,365.91	O
			08012009 AUGUST LOT RENTAL		\$1,365.91	
			08012009	01445382 D	\$1,365.91	
35489	07-Aug-09	2228	R. L. MILLER		\$23.88	O
			447298-001 METRICK MALE/NPT		\$12.20	
			447336-001 CLAMP		\$11.68	
			447298-001	01430374 D	\$12.20	
			447336-001	01430374 D	\$11.68	
35490	07-Aug-09	17500	RDJ SPECIALITIES, INC		\$463.51	O
			336162 DARE SUPPLIES		\$463.51	
			336162	01410184 D	\$463.51	
35491	07-Aug-09	18012	REDEVELOPMENT AUTH.		\$100.00	O
			08012009 AUGUST LOT RENTAL		\$100.00	
			08012009	01445387 D	\$100.00	
35492	07-Aug-09	18020	RENNEKAMP LUMBER CO.		\$29.90	O

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			128063 TEMPERED HARDBOARD		\$29.90	
			128063	01430241 D	\$29.90	
35493	07-Aug-09	18030	ROLLIER HARDWARE INC.		\$31.78	O
			181979 CHARCOAL GREY		\$17.07	
			181988 PHIL DRYWALL COARSE		\$4.49	
			182821 PURPLE PRIMER-HUB-CEMENT		\$7.23	
			183110 GROMMETS-100TH ANNIV SIGN		\$2.99	
			181979	01445241 D	\$17.07	
			181988	01454373 D	\$4.49	
			182821	01454373 D	\$7.23	
			183110	01457453 D	\$2.99	
35494	07-Aug-09	18039	RUFFING AUTOMOTIVE, INC.		\$125.36	O
			073109 VEHICLE REPAIRS		\$125.36	
			073109	01410374 D	\$125.36	
35495	07-Aug-09	440	SAMS CLUB		\$48.24	O
			073109 COFFEE-PEPSI-BATTERIES FOR SAFE		\$48.24	
			073109	01401210 D	\$48.24	
35496	07-Aug-09	19037	SHERWIN WILLIAMS CO		\$322.25	O
			1869-3 WHITE PAINT		\$322.25	
			1869-3	01430410 D	\$322.25	
35497	07-Aug-09	19115	STAPLES		\$747.21	O
			073109 PRINTER INK-TONER		\$366.21	
			073109-2 BATHROOM TISSUE		\$381.00	
			073109	01407241 D	\$366.21	
			073109-2	01454247 D	\$381.00	
35498	07-Aug-09	2205	THE HITE COMPANY		\$36.90	O
			072409-149269 OCTRON FLR LMP		\$36.90	
			072409-149269	01430373 D	\$36.90	
35499	07-Aug-09	2404	UniFirst Corporation		\$627.51	O
			00033648 UNIFORM SERVICE		\$112.92	
			074-4238093 UNIFORM SERVICE		\$112.92	
			075-1835090 TOILET PAPER-BATH TOWELS-MAT		\$201.17	
			075-1837052 TOILET PAPER-HAND TOWELS-AIR		\$200.50	
			00033648	01430238 D	\$112.92	
			074-4238093	01430238 D	\$112.92	
			075-1835090	01452247 D	\$201.17	
			075-1837052	01409241 D	\$200.50	
35500	07-Aug-09	2603	UPMC LIFE SOLUTIONS		\$128.25	O
			EAP0001882-1 JULY LIFESOLUTIONS SERVICES		\$128.25	
			EAP0001882-1	01487256 D	\$128.25	
35501	07-Aug-09	458	VERIZON		\$38.08	O
			073209 CIRCUIT ACCOUNT		\$38.08	
			073209	01411321 D	\$38.08	
35502	07-Aug-09	2553	WEST CENTRAL EQUIPMENT		\$2,080.44	O
			55227 DRIVE SHIFT REPAIR-EMERGENCY REPAI		\$2,080.44	

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			55227	01454373 D	\$2,080.44	
35503	07-Aug-09	200709	WILMER BALDWIN		\$750.00	O
			072709 JULY CONSULTANT SERVICES		\$750.00	
			072709	01401340 D	\$750.00	
35504	07-Aug-09	345	WOLTZ & WIND FORD, INC.		\$89.37	O
			540166 TRUCK 108 REPAIRS		\$40.63	
			540216 TRUCK 108 REPAIRS		\$48.74	
			540166	01430374 D	\$40.63	
			540216	01430374 D	\$48.74	
35505	20-Aug-09	2414	ACCURINT		\$335.00	O
			1399030-20090731 JULY SERVICES		\$335.00	
			1399030-200907	01407273 D	\$335.00	
35506	20-Aug-09	1045	ALLEGHENY FENCE CONSTRUCTION C		\$501.00	O
			09-06-1071A GAGE WIRE-TIE WIRES		\$501.00	
			09-06-1071A	01454373 D	\$501.00	
35507	20-Aug-09	2127	ALLIED WASTE SERVICES		\$43,257.95	O
			264-000417265 RECYCLE TRASH DUMPSTER SER		\$43,257.95	
			264-000417265	01427367 D	\$33,093.50	
			264-000417265	01427368 D	\$2,430.90	
			264-000417265	01427369 D	\$7,733.55	
35508	20-Aug-09	200760	ATCO INTERNATIONAL		\$148.90	O
			10251195 PENETRATING OIL		\$148.90	
			10251195	01430241 D	\$148.90	
35509	20-Aug-09	2004	B & R POOLS & SWIM SHOP		\$7,682.45	O
			46512 POOL CHEMICALS		\$5,582.45	
			w21635 SERVICE INSTALL NEW CHEMICAL CONT		\$2,100.00	
			46512	01452222 D	\$5,582.45	
			w21635	01452222 D	\$2,100.00	
35510	20-Aug-09	2010	BANKSVILLE EXPRESS		\$109.90	O
			67509 ENVELOPES		\$109.90	
			67509	01401210 D	\$109.90	
35511	20-Aug-09	13054	BOROUGH OF DORMONT SINKING FUN		\$3,024.48	O
			08012009 SINKING FUND PMT AUGUST		\$3,024.48	
			08012009	01471165 D	\$3,024.48	
35512	20-Aug-09	200758	BUILDING INSPECT UNDERWRITERS		\$1,993.65	O
			073109 INSPECTION 2723 BROADWAY AVE		\$1,993.65	
			073109	01413500 D	\$1,993.65	
35513	20-Aug-09	3011	CAMPBELL, DURRANT & BEATTY, P.		\$1,104.15	O
			40318 SPECIAL LEGAL FEES		\$1,104.15	
			40318	01404314 D	\$1,104.15	
35514	20-Aug-09	1440	CENTRAL TAX BUREAU OF PA, INC.		\$452.23	O
			101310 TRASH COMMISSION		\$67.50	
			101312 DELINQ TAX COMMISSION		\$120.00	

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Check No	Check Date	VendorNo	Vendor	Invoice	Check Amount	Status
			2278 EIT COMMISSION		\$192.50	
			2281 EIT COMMISSION		\$52.50	
			2284 EIT & LST COMMISSION		\$19.73	
			101310	01427310 D	\$67.50	
			101312	01403118 D	\$120.00	
			2278	01403140 D	\$192.50	
			2281	01403140 D	\$52.50	
			2284	01403120 D	\$11.93	
			2284	01403140 D	\$7.80	
35515	20-Aug-09	3035	COLUMBIA GAS OF PA		\$268.21	O
			080109-2 NATURAL GAS SERVICE		\$19.82	
			08012009 GAS SERVICE		\$142.47	
			08012009-3 NATURAL GAS SERVICE		\$18.17	
			08012009-4 NATURAL GAS SERVICE		\$10.67	
			08012009-5 NATURAL GAS SERVICE		\$77.08	
			080109-2	01409362 D	\$19.82	
			08012009	01409362 D	\$142.47	
			08012009-3	01409362 D	\$18.17	
			08012009-4	01409362 D	\$10.67	
			08012009-5	01454362 D	\$77.08	
35516	20-Aug-09	2195	DIRECT ENERGY		\$627.33	O
			0801209 ELECTRIC SERVICE		\$627.33	
			0801209	01409361 D	\$627.33	
35517	20-Aug-09	4037	DORMONT VOLUNTEER		\$961.00	O
			083109 JULY STIPEND		\$961.00	
			083109	01411520 D	\$961.00	
35518	20-Aug-09	4040	DUQUESNE LIGHT CO.		\$5,592.33	O
			08012009-6 ELECTRIC SERVICE		\$15.93	
			080209 electric service		\$487.77	
			080209-2 ELECTRIC SERVICE		\$171.08	
			080209-4 ELECTRIC SERVICE		\$20.75	
			080209-7 ELECTRIC SERVICE		\$87.71	
			08022009 ELECTRIC SERVICE		\$17.97	
			08022009-10 ELECTRIC SERVICE		\$9.51	
			08022009-11 ELECTRIC SERVICE		\$3,864.19	
			08022009-12 ELECTRIC SERVICE		\$219.46	
			08022009-13 ELECTRIC SERVICE		\$34.38	
			08022009-14 ELECTRIC SERVICE		\$655.15	
			08022009-15 ELECTRIC SERVICE		\$8.43	
			08012009-6	01411361 D	\$15.93	
			080209	01430361 D	\$487.77	
			080209-2	01454360 D	\$171.08	
			080209-4	01454360 D	\$20.75	
			080209-7	01452361 D	\$87.71	
			08022009	01454360 D	\$17.97	
			08022009-10	01454360 D	\$9.51	
			08022009-11	01409361 D	\$3,864.19	
			08022009-12	01454360 D	\$219.46	
			08022009-13	01454360 D	\$34.38	
			08022009-14	01454361 D	\$655.15	
			08022009-15	01454360 D	\$8.43	

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Check No	Check Date	VendorNo	Vendor	Invoice	Check Amount	Status
35519	20-Aug-09	4040	DUQUESNE LIGHT CO.		\$785.70	O
			08022009-16 ELECTRIC SERVICE		\$120.78	
			08022009-17 ELECTRIC SERVICE		\$56.76	
			08022009-6 ELECTRIC SERVICE		\$9.38	
			08022009-7 ELECTRIC SERVICE		\$58.65	
			08022009-8 ELECTRIC SERVICE		\$80.56	
			0802209-9 ELECTRIC SERVICE		\$78.10	
			101334 TRASH COMMISSION		\$133.64	
			101336 DELINQ TAX COMMISSION		\$72.83	
			2288 EIT COMMISSION		\$175.00	
			08022009-16	01452360 D	\$120.78	
			08022009-17	01409361 D	\$56.76	
			08022009-6	01454360 D	\$9.38	
			08022009-7	01454360 D	\$58.65	
			08022009-8	01454360 D	\$80.56	
			0802209-9	01409361 D	\$78.10	
			101334	01427310 D	\$133.64	
			101336	01403118 D	\$72.83	
			2288	01403140 D	\$175.00	
35520	20-Aug-09	4200	DYKE MOTOR SUPPLY CO.		\$175.47	O
			083009 BRAKES-BRAKE LINES		\$175.47	
			083009	01410321 D	\$119.57	
			083009	01430374 D	\$55.90	
35521	20-Aug-09	394	EHRlich		\$92.00	O
			489 PEST CONTROL SERVICES		\$92.00	
			489	01409450 D	\$92.00	
35522	20-Aug-09	5015	ENGINEERED COMMUNICATION		\$152.50	O
			CT060809-03 MOTOROLA CHARGER-BASE REPAI		\$152.50	
			CT060809-03	01411327 D	\$152.50	
35523	20-Aug-09	5029	EXTINGUISHING SYSTEMS IN		\$77.50	O
			908808 NEW FIRE EXTINGUISHER-RECHARGED		\$77.50	
			908808	01430373 D	\$77.50	
35524	20-Aug-09	19097	FLEET SERVICES		\$520.91	O
			08012009 VEHICLE FUEL		\$520.91	
			08012009	01430231 D	\$520.91	
35525	20-Aug-09	19097	FLEET SERVICES		\$1,804.07	O
			08022009 VEHICLE FUEL		\$1,804.07	
			08022009	01410231 D	\$1,804.07	
35526	20-Aug-09	7003	GALLS, INC.		\$229.77	O
			5992391400010 UNIFORM ALLOWANCE MALONEY		\$162.98	
			5992391700013 INK TOWELETtes-UNIFORM ALL		\$66.79	
			5992391400010	01410191 D	\$162.98	
			5992391700013	01410242 D	\$36.82	
			5992391700013	01445186 D	\$29.97	
35527	20-Aug-09	7007	GATEWAY ENGINEERS		\$12,036.00	O
			152417 JOB#C-55000-2009 GENERAL		\$4,217.00	
			152420 JOB#C-55076-0005 HANDICAP RAMP		\$163.50	

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			152427 JOB#C-55125-2009 STORMWATER PHASE		\$6,977.50	
			152428 JOB#C-55140 CVS PLAN REVIEW		\$678.00	
			152417 08429660 D		\$4,217.00	
			152420 01408317 D		\$163.50	
			152427 01408317 D		\$6,977.50	
			152428 01408317 D		\$678.00	
35528	20-Aug-09	7040	GROFF TRACTOR & EQUIPMENT, INC		\$360.21	O
			VP62152 GASKET-BOLT-SCREW-MUFF CLAMP		\$254.98	
			VP62169 CORE-SEAL-WASHER		\$105.23	
			VP62152 01430374 D		\$254.98	
			VP62169 01430374 D		\$105.23	
35529	20-Aug-09	8000	HDH GROUP, INC.		\$3,584.00	O
			199093 4TH INSTALLMENT POLICY PACKAGE		\$3,584.00	
			199093 01486353 D		\$3,584.00	
35530	20-Aug-09	8016	HENEFELD GARAGE DOOR		\$285.00	O
			00033648 SERVICE CALL POLICE DOOR SALLY P		\$285.00	
			00033648 01409373 D		\$285.00	
35531	20-Aug-09	8043	HOME DEPOT CREDIT SERVICE		\$119.00	O
			08012009 lawn roller		\$119.00	
			08012009 01454373 D		\$119.00	
35532	20-Aug-09	2609	J. DERON GABRIEL, ESQUIRE		\$3,252.50	O
			08012009 LEGAL FEES JULY-RETAINER		\$3,252.50	
			08012009 01404316 D		\$500.00	
			08012009 01404317 D		\$2,752.50	
35533	20-Aug-09	10010	JACKSON WELDING SUPPLY		\$136.63	O
			J40646 ACETYLENE DISSOLVED-OXYGEN		\$96.18	
			R00092171 ACETYLENE DISSOLVED-OXYGEN		\$40.45	
			J40646 01430241 D		\$96.18	
			R00092171 01430241 D		\$40.45	
35534	20-Aug-09	200759	KATIE VANBALEN		\$50.00	O
			0801209 COMMUNITY ROOM RENTAL CANCELLA		\$50.00	
			0801209 01342204 D		\$50.00	
35535	20-Aug-09	11028	KNICKERBOCKER RUSSELL CO		\$235.00	O
			727119KA SUPER STRECK-CRACK SEALER		\$235.00	
			727119KA 01430371 D		\$235.00	
35536	20-Aug-09	12010	LANE CONSTRUCTION CORPORAT		\$959.99	O
			967785 FJ-1C SAND		\$414.99	
			968127 FJ-1C SAND		\$239.62	
			968317 FJ-1C SAND		\$305.38	
			967785 01430371 D		\$414.99	
			968127 01430371 D		\$239.62	
			968317 01430371 D		\$305.38	
35537	20-Aug-09	3008	LAUREL CAPITAL CORPORATION		\$12,913.00	O
			083109 MUNICIPAL NOTE PMT # 32		\$6,456.50	
			083109-2 MUNICIPAL NOTE PMT # 33		\$6,456.50	

Check Register with Ledger Accounts

Dormont Borough

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From: 01-Aug-09

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Check No	Check Date	VendorNo	Vendor	Invoice	Check Amount	Status
				083109 01471167 D	\$4,944.02	
				083109 01472167 D	\$1,512.48	
				083109-2 01471167 D	\$4,963.75	
				083109-2 01472167 D	\$1,492.75	
35538	20-Aug-09	947	LOWES BUSINESS ACCOUNT		\$1,241.23	O
			08012009 SUMP PUMP-PVC PIPES-COULPERS-R		\$1,241.23	
			08012009 01452372 D	\$1,241.23		
35539	20-Aug-09	471	M & M UNIFORMS, INC		\$50.00	O
			38277 UNIFORM ALLOWANCE RIVET		\$50.00	
			38277 01410191 D	\$50.00		
35540	20-Aug-09	13010	M.E.I.T.		\$32,684.44	O
			08202009 HEALT INSURANCE PMT SEPT		\$32,684.44	
			08202009 01487196 D	\$32,684.44		
35541	20-Aug-09	507	MAIELLO, BRUNGO & MAIELLO, LLP		\$180.00	O
			38478 ZANGRILLI-ZONING		\$180.00	
			38478 01404318 D	\$180.00		
35542	20-Aug-09	13003	MASTERWORK PAINT& DECORATING C		\$67.52	O
			073109 PAINT		\$67.52	
			073109 01454373 D	\$67.52		
35543	20-Aug-09	2548	MR JOHN OF PITTSBURGH		\$280.00	O
			76716 PORTABLE TOILET SHALLOW END POOL		\$280.00	
			76716 01452247 D	\$280.00		
35544	20-Aug-09	13068	NATIONAL FIRE PROTECTION ASSOC		\$150.00	O
			081309 ANNUAL DUES KELLY		\$150.00	
			081309 01413460 D	\$150.00		
35545	20-Aug-09	14025	NORTH EASTERN UNIFORMS		\$203.89	O
			139050 UNIFORM ALLOWANCE MALONEY		\$203.89	
			139050 01410191 D	\$203.89		
35546	20-Aug-09	16050	PA AMERICAN WATER CO.		\$7,183.15	O
			08012009 WATER SEWAGE		\$75.83	
			080509 WATER SEWAGE		\$448.41	
			080509-2 WATER		\$5,127.52	
			080509-3 WATER-SEWAGE		\$62.07	
			080609 WATER-SEWAGE		\$85.56	
			080609-2 WATER-SEWAGE		\$87.34	
			081509 WATER-SEWAGE		\$453.39	
			083009 WATER-SEWAGE		\$825.51	
			083009-5 WATER-SEWAGE		\$17.52	

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Dormont Borough

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Check No	Check Date	VendorNo	Vendor	Invoice	Check Amount	Status
			08012009	01430366 D	\$75.83	
			080509	01409366 D	\$448.41	
			080509-2	01452366 D	\$5,127.52	
			080509-3	01454366 D	\$62.07	
			080609	01454366 D	\$85.56	
			080609-2	01411366 D	\$87.34	
			081509	01454366 D	\$453.39	
			083009	01454366 D	\$825.51	
			083009-5	01454366 D	\$17.52	
35547	20-Aug-09	438	PA ONE CALL SYSTEM INC.		\$27.30	O
			336275 monthly fax fees		\$27.30	
			336275	01401420 D	\$27.30	
35548	20-Aug-09	16053	PETTY CASH		\$10.00	O
			080109 T-FARE-INTERN & RIZZA		\$8.00	
			08022009 REIMBURSE INDUSTRIAL RUBBER PAR		\$2.00	
			080109	01401460 D	\$8.00	
			08022009	01430241 D	\$2.00	
35549	20-Aug-09	2551	PITTSBURGH PUPPET WORKS		\$240.00	O
			092609A ABC SILLIES STORY STROLL IN PARK		\$240.00	
			092609A	01451247 D	\$240.00	
35550	20-Aug-09	16067	PITTSBURGH SPRAY EQUIPMENT		\$83.48	O
			146626 REPAIR KIT		\$83.48	
			146626	01430241 D	\$83.48	
35551	20-Aug-09	19020	PRUDENTIAL REALTY CO.		\$3,963.43	O
			081509 LOT RENTAL JAN-JULY		\$3,963.43	
			081509	01445386 D	\$3,963.43	
35552	20-Aug-09	1992	PSTCA		\$40.00	O
			08012009 ANNUAL DUES LIEBERMAN		\$40.00	
			08012009	01403240 D	\$40.00	
35553	20-Aug-09	335	QUARTERMASTER		\$22.98	O
			p648876500018 UNIFORM ALLOWANCE MALONEY		\$22.98	
			p648876500018	01410191 D	\$22.98	
35554	20-Aug-09	18037	RESPONSE COMPUTER SERVIC		\$135.00	O
			2009515 REPAIRS OKIPAGE PRINTER		\$135.00	
			2009515	01407370 D	\$135.00	
35555	20-Aug-09	18030	ROLLIER HARDWARE INC.		\$270.09	O
			183826 SEMI STEEL WHEEL SWIVEL		\$7.29	
			183951 URINAL TOSS-SPEED ROLLER KIT		\$30.96	
			184019 CHACOAL SPRAY-HORNET SPRAY-FLY RI		\$31.21	
			184023 WASP & HORNET SPRAY		\$7.94	
			184054 CONCRETE MIX		\$19.85	
			184123 HACKSAW BLADES-LEVEL-TAPE		\$58.70	
			184126 CARRIAGE SCREWS		\$27.99	
			184155 LG ALUMINUM CLOPS-KEYS		\$19.69	
			184254 E CLIPS		\$2.80	
			184300 CHEST HANDLE-DOOR PULL		\$2.69	

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Dormont Borough

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Check No	Check Date	VendorNo	Vendor	Invoice	Check Amount	Status
			184311 HOME DEFENSE GRANULES		\$33.27	
			184340 BUGWEISER POLY GAL SPRAYER		\$27.70	
			183826	01430241 D	\$7.29	
			183951	01454373 D	\$30.96	
			184019	01454241 D	\$31.21	
			184023	01454241 D	\$7.94	
			184054	01430241 D	\$19.85	
			184123	01430260 D	\$58.70	
			184126	01454373 D	\$27.99	
			184155	01454247 D	\$19.69	
			184254	01430241 D	\$2.80	
			184300	01430241 D	\$2.69	
			184311	01454241 D	\$33.27	
			184340	01430241 D	\$27.70	
35556	20-Aug-09	18039	RUFFING AUTOMOTIVE, INC.		\$246.55	O
			40459 VEHICLE REPAIRS		\$246.55	
			40459	01410374 D	\$246.55	
35557	20-Aug-09	440	SAMS CLUB		\$158.59	O
			080209 MOP HEADS-LIGHT BULBS-TRASH BAGS		\$158.59	
			080209	01409241 D	\$158.59	
35558	20-Aug-09	19092	SH AUTO & TRUCK REPAIRS		\$65.00	O
			072809 EMISSION INSPECTION		\$65.00	
			072809	01430374 D	\$65.00	
35559	20-Aug-09	2220	SPRINT		\$151.43	O
			08012009 CELL PHONE SERVICE		\$151.43	
			08012009	01401321 D	\$80.97	
			08012009	01410321 D	\$16.68	
			08012009	01430321 D	\$36.90	
			08012009	01451321 D	\$16.88	
35560	20-Aug-09	19115	STAPLES		\$652.79	O
			8013171117 TRASH BAGS-WALL CALENDAR-SOA		\$607.23	
			8013171117-2 GLOVES-FOLDERS		\$45.56	
			8013171117	01409241 D	\$607.23	
			8013171117-2	01401210 D	\$34.58	
			8013171117-2	01409241 D	\$10.98	
35561	20-Aug-09	200761	STAPLES CREDIT PLAN		\$97.00	O
			08012009 BLACK TONER-PENS-STAPLES		\$97.00	
			08012009	01401210 D	\$38.26	
			08012009	01407241 D	\$58.74	
35562	20-Aug-09	1224	STATE INDUSTRIAL		\$155.26	O
			94279528 DEGREASER		\$155.26	
			94279528	01430241 D	\$155.26	
35563	20-Aug-09	1537	STEEL CITY MOWER & PLOW		\$64.25	O
			11297 MULTI TRACK TIRE		\$64.25	
			11297	01454373 D	\$64.25	
35564	20-Aug-09	2281	STURMAN & LARKIN FORD, INC		\$491.24	O
			0801209 TIRE PRESSURE SENSORS-KITS		\$491.24	

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				0801209 01411374 D	\$491.24	
35565	20-Aug-09	200762	U.S. BANK OPERATIONS CENTER		\$13,106.16	O
			082009 GOB SERIES 2000 NOTE INTEREST		\$13,106.16	
			082009 01472162 D	\$13,106.16		
35566	20-Aug-09	2404	UniFirst Corporation		\$649.42	O
			00751840993 TOILET PAPER-SPRAY-HAND TOWE		\$167.37	
			074-4242837 UNIFORM SERVICE		\$123.72	
			074-4245223 UNIFORM SERVICE		\$112.92	
			075-1837053 TOILET PAPER-BATH TOWELS-SPR		\$187.04	
			075-1839036 TOILET PAPER-BATH TOWELS-HAN		\$58.37	
			00751840993 01409241 D	\$167.37		
			074-4242837 01430238 D	\$123.72		
			074-4245223 01430238 D	\$112.92		
			075-1837053 01452247 D	\$187.04		
			075-1839036 01452247 D	\$58.37		
35567	20-Aug-09	458	VERIZON		\$65.49	O
			08022009 CIRCUIT ACCOUNT		\$65.49	
			08022009 01411321 D	\$65.49		
35568	20-Aug-09	433	VERIZON WIRELESS		\$200.28	O
			08012009 LAPTOP SERVICE		\$200.28	
			08012009 01410321 D	\$200.28		
35569	20-Aug-09	2495	GIOVANNIS PIZZA & PASTA		\$1,200.00	O
			083109 EMPLOYEE SWIM FOR 224		\$1,200.00	
			083109 01457451 D	\$1,200.00		
35570	21-Aug-09	2496	FIRST COMMONWEALTH		\$3,235.43	O
			081809 FINAL PAYOFF CAR LEASE		\$3,235.43	
			081809 01413338 D	\$3,235.43		
35571	21-Aug-09	16090	POSTMASTER: U.S. POSTAL SERVIC		\$1,000.00	O
			083109 POSTAGE NEWSLETTER		\$1,000.00	
			083109 01401344 D	\$1,000.00		
35572	21-Aug-09	18030	ROLLIER HARDWARE INC.		\$49.92	O
			184246 MISC HARDWARE		\$3.90	
			184298 CHEST HANDLE		\$5.29	
			184333 URINAL TOSS		\$7.74	
			184340-2 BUGWIESER POLY SPRAYER		\$32.99	
			184246 01430241 D	\$3.90		
			184298 01430241 D	\$5.29		
			184333 01454373 D	\$7.74		
			184340-2 01430241 D	\$32.99		

Bank Total:

\$193,505.61

Check Register with Ledger Accounts

Dormont Borough

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Check No	Check Date	VendorNo	Vendor	Invoice	Check Amount	Status
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Bank Account: 8 SEWER FUND

1609	07-Aug-09	14012	NIANDO CONSTRUCTION		\$9,808.00	O
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08012009-2 2008 ROAD CONSTRUCTION CONNEC \$9,808.00

08012009-2	08429372	D	\$9,808.00
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1610	20-Aug-09	4044	DORMONT BOROUGH		\$48.25	O
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082009 SEWER POSTAGE REIMBURSE \$48.25

082009	08429300	D	\$48.25
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1611	20-Aug-09	7007	GATEWAY ENGINEERS		\$4,115.75	O
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152416 JOB#C-17619-0006 O&M PLAN \$511.00

152419 JOB#C-55067-0011 SAW MILL RUN \$163.50

152421 JOB#C-55122-0715 CONSENT LINING \$42.00

152422 JOB#C-55122-0803 CONSENT CCTV \$340.50

152423 JOB#C-55122-0900 GENERAL \$375.00

152424 JOB#C-55122-0906 CONSENT FLOW MONI \$2,193.50

152425 JOB#C-55122-0907 CONSENT REPORTING \$187.25

152426 JOB#C-55122-0908 CONSENT MAPPING \$303.00

152416	08429660	D	\$511.00
152419	08429660	D	\$163.50
152421	08429660	D	\$42.00
152422	08429660	D	\$340.50
152423	08429660	D	\$375.00
152424	08429660	D	\$2,193.50
152425	08429660	D	\$187.25
152426	08429660	D	\$303.00

1612	20-Aug-09	16050	PA AMERICAN WATER CO.		\$2,828.30	O
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082009 WATER SHUT OFF FEES \$630.00

082109 SEWER BILLING & COLLECTION SERVICE \$2,198.30

082009	08429300	D	\$630.00
082109	08429300	D	\$2,198.30

Bank Total: \$16,800.30

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Check No	Check Date	VendorNo	Vendor	Invoice	Check Amount	Status
Bank Account: 18 CAPITAL RESERVE FUND						
504	07-Aug-09	14012	NIANDO CONSTRUCTION		\$27,053.00	O
			08022009-1 2008 ROAD CONSTRUCTION CONNEC		\$27,053.00	
			08022009-1 18439612 D	\$27,053.00		
505	07-Aug-09	2364	WADE ASSOCIATES		\$7,250.00	O
			08012009 CONSTRUCTION DOCUMENT PHASE R		\$7,250.00	
			08012009 18452610 D	\$7,250.00		
506	20-Aug-09	7007	GATEWAY ENGINEERS		\$453.50	O
			152418 JOB#C-55011-0800 2008 ROADS		\$453.50	
			152418 18439660 D	\$453.50		
Bank Total:					\$34,756.50	

Check Register with Ledger Accounts

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Check No	Check Date	VendorNo	Vendor	Invoice	Check Amount	Status
Bank Account: 35 HIGHWAY AID FUND						
815	07-Aug-09	14012	NIANDO CONSTRUCTION		\$150,618.21	O
			08012009 2008 ROAD CONSTRUCTION CONNECTI		\$150,618.21	
			08012009 35430550 D	\$150,618.21		
816	07-Aug-09	458	VERIZON		\$29.38	O
			08012009 MODEM SERVICE		\$29.38	
			08012009 35433329 D	\$29.38		
817	20-Aug-09	2195	DIRECT ENERGY		\$433.36	O
			08202009 ELECTRIC SERVICE		\$433.36	
			08202009 35433361 D	\$433.36		
818	20-Aug-09	4040	DUQUESNE LIGHT CO.		\$7,600.27	O
			08012009 ELECTRIC SERVICE		\$7,014.84	
			083009 ELECTRIC SERVICE		\$585.43	
			08012009 35434361 D	\$7,014.84		
			083009 35433361 D	\$585.43		
819	20-Aug-09	19037	SHERWIN WILLIAMS CO		\$322.25	O
			2521-9 WHITE TRAFFIC PAINT		\$322.25	
			2521-9 35433245 D	\$322.25		
820	20-Aug-09	2340	TRAFFIC SYSTEMS AND SERVICES		\$161.00	O
			SR-23006 WEST LIBERTY & WISCONSIN		\$161.00	
			SR-23006 35433374 D	\$161.00		
Bank Total:					\$159,164.47	

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Check No Check Date VendorNo Vendor Invoice Check Amount Status

Bank Account: 90 PAYROLL CHECKING

40622 14-Aug-09 1272 AFLAC \$298.82 0

PR811093 Automatic Invoice From Payroll \$298.82

PR811093	01105230	D	\$298.82
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40623 14-Aug-09 2079 ASSURITY LIFE INSURANCE COMPAN \$12.92 0

PR811096 Automatic Invoice From Payroll \$12.92

PR811096	01105230	D	\$12.92
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40624 14-Aug-09 2076 CENTRAL TAX BUREAU OF PA \$684.21 0

PR811095 Automatic Invoice From Payroll \$684.21

PR811095	01105212	D	\$684.21
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40625 14-Aug-09 1440 CENTRAL TAX BUREAU OF PA, INC. \$94.00 0

PR811094 Automatic Invoice From Payroll \$94.00

PR811094	01105219	D	\$94.00
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40626 14-Aug-09 3034 COLONIAL LIFE INSURANCE \$16.59 0

PR811097 Automatic Invoice From Payroll \$16.59

PR811097	01105220	D	\$16.59
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40627 14-Aug-09 16003 DON PROGAR \$16.58 0

PR8110915 Automatic Invoice From Payroll \$16.58

PR8110915	01105212	D	\$16.58
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40628 14-Aug-09 4043 DORMONT POLICE ASSOC. \$340.00 0

PR811098 Automatic Invoice From Payroll \$340.00

PR811098	01105222	D	\$340.00
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40629 14-Aug-09 12032 LOCAL UNION #1058 \$135.00 0

PR8110911 Automatic Invoice From Payroll \$135.00

PR8110911	01105218	D	\$108.00
PR8110911	01105222	D	\$27.00

40630 14-Aug-09 13010 M.E.I.T. \$571.41 0

PR8110912 Automatic Invoice From Payroll \$571.41

PR8110912	01105215	D	\$70.62
PR8110912	01105216	D	\$500.79

40631 14-Aug-09 16070 P N C BANK \$1,111.42 0

PR8110919 Automatic Invoice From Payroll \$1,111.42

PR8110919	01105214	D	\$1,111.42
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40632 14-Aug-09 6001 PA STATE COLLECTION AND \$893.00 0

PR811099 Automatic Invoice From Payroll \$893.00

PR811099	01105223	D	\$893.00
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40633 14-Aug-09 16011 PA UNEMPLOYMENT COMPENSATION F \$63.36 0

PR8110916 Automatic Invoice From Payroll \$63.36

PR8110916	01105224	D	\$63.36
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40634 14-Aug-09 16056 PENNA. DEPT OF REVENUE \$3,267.03 0

PR8110918 Automatic Invoice From Payroll \$3,267.03

PR8110918	01105217	D	\$3,267.03
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Dormont Borough

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Check No	Check Date	VendorNo	Vendor	Invoice	Check Amount	Status
40635	14-Aug-09	16001	PNC BANK		\$21,873.74	O
				PR8110913 Automatic Invoice From Payroll	\$21,873.74	
				PR8110913 01105210 D \$11,310.56		
				PR8110913 01105211 D \$10,563.18		
40636	14-Aug-09	16002	PNC POLICE PENSION TRUST FUND		\$3,552.34	O
				PR8110914 Automatic Invoice From Payroll	\$3,552.34	
				PR8110914 01105214 D \$3,552.34		
40637	14-Aug-09	16106	PRE-PAID LEGAL SERVICES, INC.		\$45.85	O
				PR8110920 Automatic Invoice From Payroll	\$45.85	
				PR8110920 01105227 D \$45.85		
40638	14-Aug-09	19036	SHACOG		\$1,801.00	O
				PR8110921 Automatic Invoice From Payroll	\$1,801.00	
				PR8110921 01105221 D \$1,801.00		
40639	14-Aug-09	483	SUN AMERICA FUND SERVICES		\$260.00	O
				PR811091 Automatic Invoice From Payroll	\$260.00	
				PR811091 01105225 D \$260.00		
40640	14-Aug-09	12031	TEAMSTERS LOCAL UNION 249		\$405.00	O
				PR8110910 Automatic Invoice From Payroll	\$405.00	
				PR8110910 01105218 D \$405.00		
40641	14-Aug-09	20031	TREASURER, CITY OF PITTSBURGH		\$16.94	O
				PR8110922 Automatic Invoice From Payroll	\$16.94	
				PR8110922 01105212 D \$16.94		
40642	14-Aug-09	16040	USCM/NORTHEAST		\$119.72	O
				PR8110917 Automatic Invoice From Payroll	\$119.72	
				PR8110917 01105225 D \$119.72		
40643	14-Aug-09	653	VARIABLE LIFE ANNUITY INSURANC		\$1,451.23	O
				PR811092 Automatic Invoice From Payroll	\$1,451.23	
				PR811092 01105225 D \$1,451.23		
40644	14-Aug-09	2076	CENTRAL TAX BUREAU OF PA		\$0.79	O
				PR811091 Automatic Invoice From Payroll	\$0.79	
				PR811091 01105212 D \$0.79		
40645	14-Aug-09	16070	P N C BANK		\$2.99	O
				PR811095 Automatic Invoice From Payroll	\$2.99	
				PR811095 01105214 D \$2.99		
40646	14-Aug-09	16011	PA UNEMPLOYMENT COMPENSATION F		\$0.05	O
				PR811093 Automatic Invoice From Payroll	\$0.05	
				PR811093 01105224 D \$0.05		
40647	14-Aug-09	16056	PENNA. DEPT OF REVENUE		\$2.42	O
				PR811094 Automatic Invoice From Payroll	\$2.42	
				PR811094 01105217 D \$2.42		
40648	14-Aug-09	16001	PNC BANK		\$12.04	O

Check Register with Ledger Accounts

Dormont Borough

22-Aug-09

From: 01-Aug-09

To: 31-Aug-09

Check No	Check Date	VendorNo	Vendor	Invoice	Check Amount	Status
				PR811092 Automatic Invoice From Payroll	\$12.04	
				PR811092 01105211 D	\$12.04	
40703	28-Aug-09	1272	AFLAC		\$298.82	O
				PR822093 Automatic Invoice From Payroll	\$298.82	
				PR822093 01105230 D	\$298.82	
40704	28-Aug-09	2079	ASSURITY LIFE INSURANCE COMPAN		\$12.92	O
				PR822096 Automatic Invoice From Payroll	\$12.92	
				PR822096 01105230 D	\$12.92	
40705	28-Aug-09	2076	CENTRAL TAX BUREAU OF PA		\$695.15	O
				PR822095 Automatic Invoice From Payroll	\$695.15	
				PR822095 01105212 D	\$695.15	
40706	28-Aug-09	1440	CENTRAL TAX BUREAU OF PA, INC.		\$92.00	O
				PR822094 Automatic Invoice From Payroll	\$92.00	
				PR822094 01105219 D	\$92.00	
40707	28-Aug-09	3034	COLONIAL LIFE INSURANCE		\$16.59	O
				PR822097 Automatic Invoice From Payroll	\$16.59	
				PR822097 01105220 D	\$16.59	
40708	28-Aug-09	16003	DON PROGAR		\$17.07	O
				PR8220913 Automatic Invoice From Payroll	\$17.07	
				PR8220913 01105212 D	\$17.07	
40709	28-Aug-09	4043	DORMONT POLICE ASSOC.		\$340.00	O
				PR822098 Automatic Invoice From Payroll	\$340.00	
				PR822098 01105222 D	\$340.00	
40710	28-Aug-09	13010	M.E.I.T.		\$500.79	O
				PR8220910 Automatic Invoice From Payroll	\$500.79	
				PR8220910 01105216 D	\$500.79	
40711	28-Aug-09	16070	P N C BANK		\$1,200.32	O
				PR8220917 Automatic Invoice From Payroll	\$1,200.32	
				PR8220917 01105214 D	\$1,200.32	
40712	28-Aug-09	6001	PA STATE COLLECTION AND		\$893.00	O
				PR822099 Automatic Invoice From Payroll	\$893.00	
				PR822099 01105223 D	\$893.00	
40713	28-Aug-09	16011	PA UNEMPLOYMENT COMPENSATION F		\$59.15	O
				PR8220914 Automatic Invoice From Payroll	\$59.15	
				PR8220914 01105224 D	\$59.15	
40714	28-Aug-09	16056	PENNA. DEPT OF REVENUE		\$3,052.50	O
				PR8220916 Automatic Invoice From Payroll	\$3,052.50	
				PR8220916 01105217 D	\$3,052.50	
40715	28-Aug-09	16001	PNC BANK		\$20,734.27	O
				PR8220911 Automatic Invoice From Payroll	\$20,734.27	

Check Register with Ledger Accounts

Dormont Borough

22-Aug-09

From: 01-Aug-09

To: 31-Aug-09

Check No	Check Date	VendorNo	Vendor	Invoice	Check Amount	Status
				PR8220911 01105210 D \$10,921.01		
				PR8220911 01105211 D \$9,813.26		
40716	28-Aug-09	16002	PNC POLICE PENSION TRUST FUND		\$3,373.81	O
			PR8220912 Automatic Invoice From Payroll		\$3,373.81	
			PR8220912 01105214 D \$3,373.81			
40717	28-Aug-09	19036	SHACOG		\$1,776.00	O
			PR8220918 Automatic Invoice From Payroll		\$1,776.00	
			PR8220918 01105221 D \$1,776.00			
40718	28-Aug-09	483	SUN AMERICA FUND SERVICES		\$260.00	O
			PR822091 Automatic Invoice From Payroll		\$260.00	
			PR822091 01105225 D \$260.00			
40719	28-Aug-09	20031	TREASURER, CITY OF PITTSBURGH		\$16.94	O
			PR8220919 Automatic Invoice From Payroll		\$16.94	
			PR8220919 01105212 D \$16.94			
40720	28-Aug-09	16040	USCM/NORTHEAST		\$119.72	O
			PR8220915 Automatic Invoice From Payroll		\$119.72	
			PR8220915 01105225 D \$119.72			
40721	28-Aug-09	653	VARIABLE LIFE ANNUITY INSURANC		\$1,451.23	O
			PR822092 Automatic Invoice From Payroll		\$1,451.23	
			PR822092 01105225 D \$1,451.23			
Bank Total:					\$71,958.73	

Check Register with Ledger Accounts**Dormont Borough***22-Aug-09*

From: 01-Aug-09

To: 31-Aug-09

Check No	Check Date	VendorNo	Vendor	Invoice	Check Amount	Status
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Total Of Checks:**\$476,185.61**