Borough Of Dormont

Warrant List December 2010

	$290,579.14	General Fund
	$10,817.21	Sewer Fund
	$91,348.79	Capital Fund
	$52,296.41	Highway Aid Fund
	$112,700.89	Payroll Deductions
Total	$557,742.44	

Payroll Transfers December 2010

Wire Transfer--General Fund	$115,537.64	Payroll 12-3-10
Wire Transfer--General Fund	$96,434.01	Payroll 12-17-10
Wire Transfer--General Fund	$95,741.91	Payroll 12-31-10

Voided Checks December 2010

37517	General Fund	42512 Payroll
37535	General Fund	
37582	General Fund	
37768	General Fund	

Check Register with Ledger Accounts

Dormont Borough

07-Jan-11

From: 01-Dec-10 To: 31-Dec-10

Check No	Check Date	VendorNo	Vendor	Invoice	Check Amount	Status
Bank Account: 1 GENERAL FUND						
37622	01-Dec-10	200959	ALLEGHENY COUNTY COUNCIL		$75.00	R
			120110 ORDINANCE ADVERTISEMENT	$75.00		
			120110 01401420 D $75.00			
37623	01-Dec-10	3052	COMMONWEALTH OF PA		$50.00	R
			120110 MAT DAVIS DEPT LABOR INDUSTRY	$50.00		
			120110 01411181 D $50.00			
37624	01-Dec-10	16090	POSTMASTER: U.S. POSTAL SERVIC		$1,000.00	R
			120110 POSTAGE WINTER NEWSLETTER	$1,000.00		
			120110 01401344 D $1,000.00			
37625	01-Dec-10	200958	R. HENNING		$170.00	R
			112410 REMOVAL OF AWNING & STORAGE	$170.00		
			112410 01495900 D $170.00			
37626	01-Dec-10	200709	WILMER BALDWIN		$175.00	R
			120110 CONSULTANT FEES NOV	$175.00		
			120110 01401340 D $175.00			
37627	01-Dec-10	200960	PORT AUTHORITY OF ALLEGHENY CO		$3,000.00	R
			120110 APPRAISAL & REVIEW PARCEL 98-F-215	$3,000.00		
			120110 01495900 D $3,000.00			
37628	02-Dec-10	23041	WESTERN PA MUNICIPAL MANAGERS		$50.00	R
			112410 ANNUAL HOLIDAY LUNCHEON RIZZA-MC	$50.00		
			112410 01401460 D $50.00			
37629	10-Dec-10	636	AMERICAN TEST CENTER		$1,035.00	O
			2102695 TEST INSPECTION-LADDER TESTED	$1,035.00		
			2102695 01411374 D $1,035.00			
37630	10-Dec-10	634	BATTERIES PLUS #191		$6.99	R
			2007492 9V BATTERIES	$6.99		
			2007492 01454373 D $6.99			
37631	10-Dec-10	3011	CAMPBELL, DURRANT & BEATTY, P.		$1,842.39	R
			43953 SPECIAL LEGAL FEES	$1,842.39		
			43953 01404314 D $1,842.39			
37632	10-Dec-10	725	CASTRIOTA CHEVROLET		$392.65	R
			198629 VEHICLE REPAIRS	$392.65		
			198629 01410374 D $392.65			
37633	10-Dec-10	1440	CENTRAL TAX BUREAU OF PA, INC.		$302.50	R
			102424 DELINQ TRASH	$40.00		
			2585 EIT COMMISSION	$262.50		
			102424 01427310 D $40.00			
			2585 01403140 D $262.50			
37634	10-Dec-10	2566	COMCAST		$109.90	R
			120110 INTERNET SERVICE	$109.90		

Check No	Check Date	VendorNo	Vendor	Invoice				Check Amount	Status
				120110	01407325	D	$109.90		
37635	10-Dec-10	3066	COVERS ALL CANVAS PRODUCTS					$429.00	R
			26289 GREEN TARPS				$429.00		
				26289	01430241	D	$429.00		
37636	10-Dec-10	200769	CREDIT CARD DEPT					$218.38	R
			120110 SANTA SUIT-COOKIES W/SANTA				$218.38		
				120110	01457450	D	$218.38		
37637	10-Dec-10	200962	DANIELLE WESTERBECK					$25.00	R
			121010 REIMBURSE OVERPMT COMMUNITY ROO				$25.00		
				121010	01342204	D	$25.00		
37638	10-Dec-10	4045	DORMONT PUBLIC LIBRARY					$7,179.17	R
			120110 DECEMBER CONTRIBUTION				$7,179.17		
				120110	01456520	D	$7,179.17		
37639	10-Dec-10	4037	DORMONT VOLUNTEER					$1,733.00	R
			120110 NOVEMBER STIPEND				$1,733.00		
				120110	01411520	D	$1,733.00		
37640	10-Dec-10	2598	DREW LEHMAN					$99.69	R
			120110 COOKIES W/SANTA & CLEAN UP REIMBU				$99.69		
				120110	01427244	D	$31.91		
				120110	01457450	D	$67.78		
37641	10-Dec-10	4055	DUNCAN PARKING TECHNOLOGIES					$375.93	R
			INV003678 CAM MECH LOCK-HOUSING ASSM				$375.93		
				INV003678	01445260	D	$375.93		
37642	10-Dec-10	5018	FLYNNS TIRE GROUP					$40.62	R
			229274 TUBES FOR BACKHOE				$40.62		
				229274	01430374	D	$40.62		
37643	10-Dec-10	200961	FRIENDS OF DORMONT POOL					$600.82	R
			121010 REIMBURSEMENT ALCOHOL PURCHASE				$600.82		
				121010	01457452	D	$600.82		
37644	10-Dec-10	7007	GATEWAY ENGINEERS					$9,059.02	R
			167917 JOB#C-55000-2010 GENERAL				$871.00		
			167918 JOB#C-55009-0024 HORSESHOE PARK				$75.00		
			167919 JOB#C-55011-1002 2010 ROAD PROJECT				$5,087.25		
			167920 JOB#C-55025-0014 W LIBERTY AVE				$1,063.00		
			167922 JOB#C-55077-0002 MATTERN AVE EPA G				$181.00		
			167923 job#c-55077-0004 MATTERN AVE				$652.27		
			167929 JOB#C-55125-2010 STORMWATER				$218.00		
			167930 JOB#C-55139 CONVEL PLAN OF LOTS				$682.00		
			167931 job#c-55140-0001 cvs construction				$192.00		
			167933 Job#c-55141 EDGEHILL AVE				$37.50		

Check No	Check Date	VendorNo	Vendor	Invoice				Check Amount	Status
				167917	01408317	D	$871.00		
				167918	01408317	D	$75.00		
				167919	01408317	D	$5,087.25		
				167920	01408317	D	$1,063.00		
				167922	01408317	D	$181.00		
				167923	01408317	D	$652.27		
				167929	01408317	D	$218.00		
				167930	01408317	D	$682.00		
				167931	01408317	D	$192.00		
				167933	01408317	D	$37.50		
37645	10-Dec-10	200763	GREATAMERICA LEASING CORP.					$321.00	R
			10324187 MAIL MACHINE LEASE				$321.00		
				10324187	01401216	D	$321.00		
37646	10-Dec-10	311	GREG JOYCE					$124.04	R
			120110 DECEMBER HEALTH BENEFIT				$124.04		
				120110	01487253	D	$124.04		
37647	10-Dec-10	12027	HARVEY LIEBERMAN					$44.00	R
			120110 REIMBURSE STAMPS				$44.00		
				120110	01403240	D	$44.00		
37648	10-Dec-10	2061	IACP					$120.00	R
			121010 ANNUAL DUES ROSS				$120.00		
				121010	01410420	D	$120.00		
37649	10-Dec-10	550	INDUSTRIAL RUBBER PRODUCTS					$70.00	R
			514785 SNOW PLOW BLADE				$70.00		
				514785	01454373	D	$70.00		
37650	10-Dec-10	10010	JACKSON WELDING SUPPLY					$40.45	R
			R0005540 ACETYLENE DISSOLVED				$40.45		
				R0005540	01430241	D	$40.45		
37651	10-Dec-10	2279	KEYSTONE SPRING SERVICE INC					$21.67	R
			306182 SOCKET FOR AXLE REMOVAL				$21.67		
				306182	01430260	D	$21.67		
37652	10-Dec-10	11028	KNICKERBOCKER RUSSELL CO					$237.50	R
			783618 BOXES ROAD SEALER-ALLEY TENN & ILLI				$237.50		
				783618	01430371	D	$237.50		
37653	10-Dec-10	2603	LIFE SOLUTIONS					$65.55	R
			120110 LIFESOLUTIONS SERVICE- NOV				$65.55		
				120110	01487256	D	$65.55		
37654	10-Dec-10	200963	LINDSAY RETHAGE					$33.00	R
			120110 REIMBURSE COOKIES W/ SANTA				$33.00		
				120110	01457450	D	$33.00		
37655	10-Dec-10	947	LOWES BUSINESS ACCOUNT					$246.61	R
			120110 CHRISTMAS LIGHTS-NET LIGHTS				$246.61		
				120110	01457239	D	$246.61		

Check No	Check Date	VendorNo	Vendor	Invoice			Check Amount	Status
37656	10-Dec-10	200949	LPS PROPERTY TAX SOLUTION				$113.88	R
			121010 TAX REFUND ALVERO LAZO-RACHECO			$113.88		
			121010	01403430	D	$113.88		
37657	10-Dec-10	13010	M.E.I.T.				$37,082.54	R
			120110 HEALTH BENEFITS JAN			$37,082.54		
			120110	01487196	D	$37,082.54		
37658	10-Dec-10	13016	MR MAGIC CARWASH				$72.00	R
			D-1015 POLICE CAR WASHES			$72.00		
			D-1015	01410374	D	$72.00		
37659	10-Dec-10	13009	MRM WORKERS COMP FUND				$16,613.68	R
			1011PRJ364 INSTALLMENT #4 WORKERS COMP			$16,613.68		
			1011PRJ364	01486354	D	$16,613.68		
37660	10-Dec-10	13030	MT LEBANON OFFICE EQUIPMENT				$55.75	R
			192644-0 BINDERS-DISKS-ENVELOPES-RING BIN			$55.75		
			192644-0	01410210	D	$55.75		
37661	10-Dec-10	2223	OCCUPATIONAL HEALTH CENTERS OF				$190.50	R
			505790480 PHYSICAL EXAM MCMAHON			$190.50		
			505790480	01411315	D	$190.50		
37662	10-Dec-10	16050	PA AMERICAN WATER CO.				$2,129.54	R
			120110 HYDRANT SERVICE			$2,129.54		
			120110	01411363	D	$2,129.54		
37663	10-Dec-10	16018	PA DEPT OF LABOR & INDUSTRY-E				$36.00	R
			120110 ELEVATOR RENEWAL			$36.00		
			120110	01409450	D	$36.00		
37664	10-Dec-10	438	PA ONE CALL SYSTEM INC.				$41.85	R
			0000410327 MONTHLY FAX FEES			$41.85		
			0000410327	01413420	D	$41.85		
37665	10-Dec-10	16053	PETTY CASH				$108.55	R
			120210 COOKIES W/SANTA COOKIES			$71.05		
			121010 AIR TIRES-HI LIFT			$37.50		
			120210	01457450	D	$71.05		
			121010	01430374	D	$37.50		
37666	10-Dec-10	16088	PORT AUTHORTY TRANSIT				$1,406.89	R
			120110 DECEMBER RENTAL			$1,406.89		
			120110	01445382	D	$1,406.89		
37667	10-Dec-10	16020	PSAB				$25.00	R
			7883 MANAGEMENT CAUCUS RENEWAL			$25.00		
			7883	01400420	D	$25.00		
37668	10-Dec-10	17500	RDJ SPECIALITIES, INC				$631.63	O
			009412 MINI FOOTBALLS			$631.63		
			009412	01410241	D	$631.63		

Check No	Check Date	VendorNo	Vendor	Invoice				Check Amount	Status
37669	10-Dec-10	18030	ROLLIER HARDWARE INC.					$12.99	R
				195068 FILTERS ICEMAKERS			$12.99		
				195068	01409373	D	$12.99		
37670	10-Dec-10	334	SCHINDLER ELEVATOR CORPORATON					$925.56	R
				8102783388 QUARTERLY SERVICE THRU 2-28			$925.56		
				8102783388	01409450	D	$925.56		
37671	10-Dec-10	19115	STAPLES ADVANTAGE					$196.07	R
				8017044876 TRASH CAN LINERS-BATH TISSUE			$181.08		
				8017044876-2 HP BLACK INK			$14.99		
				8017044876	01409241	D	$181.08		
				8017044876-2	01454241	D	$14.99		
37672	10-Dec-10	200761	STAPLES CREDIT PLAN					$65.29	R
				120110 INK-PAPER-PENS			$65.29		
				120110	01401210	D	$65.29		
37673	10-Dec-10	1537	STEEL CITY MOWER & PLOW					$73.38	R
				14414 auger assy-salt spreader for tractor			$73.38		
				14414	01454373	D	$73.38		
37674	10-Dec-10	2605	THE BANK OF NEW YORK MELLON					$954.00	R
				252-1514419 GO BONDS SERIES 1997 ADMIN FEE			$954.00		
				252-1514419	01472317	D	$954.00		
37675	10-Dec-10	20005	THREE BROTHERS PLUMBING					$40.25	R
				10419 PART MENS BATHROOM BORO BLDG			$23.00		
				10419-2 PART FOR MENS RESTROOM			$17.25		
				10419	01409373	D	$23.00		
				10419-2	01409373	D	$17.25		
37676	10-Dec-10	1742	TOM MADDEN					$439.88	O
				102110 REIMBURSE UNIFORM ALLOWANCE			$439.88		
				102110	01410191	D	$439.88		
37677	10-Dec-10	2404	UniFirst Corporation					$518.05	R
				074-4404951 UNIFORM SERVICE			$137.48		
				075-1982263 TOILET PAPER-SPRAY-MATS-TOWE			$380.57		
				074-4404951	01430238	D	$137.48		
				075-1982263	01409241	D	$380.57		
37678	10-Dec-10	458	VERIZON					$39.19	R
				120210 PHONE SERVICE			$39.19		
				120210	01454321	D	$39.19		
37679	10-Dec-10	458	VERIZON					$141.03	R
				121010 FIOS SERVICE			$141.03		
				121010	01451321	D	$141.03		
37680	10-Dec-10	433	VERIZON WIRELESS					$420.29	R
				120110 LAPTOP SERVICE			$420.29		
				120110	01410321	D	$420.29		
37681	10-Dec-10	2553	WEST CENTRAL EQUIPMENT					$3,695.10	R

Check No	Check Date	VendorNo	Vendor	Invoice			Check Amount	Status
			10171 HARD TOP-TRACTOR			$3,672.93		
			130570 GREEN SPRAY PAINT			$22.17		
			10171	01454373	D	$464.93		
			10171	01495900	D	$3,208.00		
			130570	01454373	D	$22.17		
37682	10-Dec-10	200964	WITHEREL & ASSOCIATES				$255.00	R
			113010 CIVIL SERVICE SOLICITOR			$255.00		
			113010	01404314	D	$255.00		
37683	10-Dec-10	345	WOLTZ & WIND FORD, INC.				$412.07	R
			582187 PARTS FOR TRUCK # 112			$412.07		
			582187	01430374	D	$412.07		
37684	16-Dec-10	2127	ALLIED WASTE SERVICES				$48,897.32	R
			264-000625666 NOV TRASH SERVICE-RECYCLE D			$48,897.32		
			264-000625666	01427367	D	$39,683.56		
			264-000625666	01427368	D	$1,124.08		
			264-000625666	01427369	D	$8,089.68		
37685	16-Dec-10	200965	BETHEL PARK AUTOMOTIVE				$49.95	R
			101122010 TRUCK INPECTION			$49.95		
			101122010	01430374	D	$49.95		
37686	16-Dec-10	13054	BOROUGH OF DORMONT SINKING FUN				$29,000.00	R
			120110 SINKING FUND PAYMENT			$29,000.00		
			120110	01471165	D	$29,000.00		
37687	16-Dec-10	200753	CATERPILLA ACCESS ACOUNT				$74.65	R
			121010 SHIPPING SERVICE ON INVOICE			$74.65		
			121010	01430374	D	$74.65		
37688	16-Dec-10	3035	COLUMBIA GAS OF PA				$3,937.24	R
			120110 NATURAL GAS SERVICE			$539.38		
			120210 NATURAL GAS			$715.28		
			120310 NATURAL GAS			$592.46		
			120610 NATURAL GAS			$192.32		
			120810 NATURAL GAS			$645.24		
			120910 NATURAL GAS			$370.63		
			121010 NATURAL GAS			$881.93		
			120110	01411362	D	$539.38		
			120210	01409362	D	$715.28		
			120310	01409362	D	$592.46		
			120610	01409362	D	$192.32		
			120810	01409362	D	$645.24		
			120910	01409362	D	$370.63		
			121010	01454362	D	$881.93		
37689	16-Dec-10	200769	CREDIT CARD DEPT				$2,121.61	R
			120510 WATER-ICE TEA			$16.96		
			121010 SOLAR POWERED SECURITY LIGHT			$89.65		
			122010 POSTAGE METER RESET			$2,015.00		
			120510	01401210	D	$16.96		
			121010	01409373	D	$89.65		
			122010	01401215	D	$2,015.00		

Check No	Check Date	VendorNo	Vendor	Invoice			Check Amount	Status
37690	16-Dec-10	4018	DOBOSH SERVICE CENTER				$966.99	R
			194255 2000 WATT GENERATOR			$948.00		
			194256 CHARGING CORD NEW GENERATOR			$18.99		
			194255	01495900	D	$948.00		
			194256	01430260	D	$18.99		
37691	16-Dec-10	4040	DUQUESNE LIGHT CO.				$4,756.36	R
			120510 ELECTRIC SERVICE			$569.56		
			120610 ELECTRIC SERVICE			$47.78		
			120710 ELECTRIC SERVICE			$20.90		
			120810 ELECTRIC SERVICE			$24.09		
			121010 ELECTRIC SERVICE			$3,649.20		
			121210 ELECTRIC SERVICE			$76.15		
			121310 ELECTRIC SERVICE			$90.97		
			121410 ELECTRIC SERVICE			$143.13		
			121810 ELECTRIC SERVICE			$12.77		
			121910 ELECTRIC SERVICE			$23.54		
			122010 ELECTRIC SERVICE			$8.18		
			122110 ELECTRIC SERVICE			$90.09		
			120510	01454361	D	$569.56		
			120610	01454360	D	$47.78		
			120710	01454360	D	$20.90		
			120810	01454360	D	$24.09		
			121010	01409361	D	$3,649.20		
			121210	01409361	D	$76.15		
			121310	01409361	D	$90.97		
			121410	01411361	D	$143.13		
			121810	01454360	D	$12.77		
			121910	01454360	D	$23.54		
			122010	01454360	D	$8.18		
			122110	01452360	D	$90.09		
37692	16-Dec-10	4040	DUQUESNE LIGHT CO.				$56.17	R
			122210 ELECTRIC SERVICE			$17.33		
			122310 ELECTRIC SERVICE			$8.18		
			122410 ELECTRIC SERVICE			$30.66		
			122210	01454360	D	$17.33		
			122310	01454360	D	$8.18		
			122410	01452361	D	$30.66		
37693	16-Dec-10	19097	FLEET SERVICES				$533.28	R
			120110 VEHICLE FUEL NOV			$533.28		
			120110	01430231	D	$533.28		
37694	16-Dec-10	19097	FLEET SERVICES				$1,149.43	R
			120210 VEHICLE FUEL NOV			$1,149.43		
			120210	01410231	D	$1,149.43		
37695	16-Dec-10	2313	FRANKS SHOES				$337.28	R
			9253 UNIFORM ALLOWANCE BRIGLIA			$337.28		
			9253	01410191	D	$337.28		
37696	16-Dec-10	2613	FREEDOM SYSTEMS				$435.25	R
			1003381 LASER W-2 FORMS & ENVELOPES			$435.25		

Check No	Check Date	VendorNo	Vendor	Invoice				Check Amount	Status
				1003381	01401342	D	$435.25		
37697	16-Dec-10	7003	GALLS, INC.					$128.93	R
			510993611 UNIFORM ALLOWANCE KOLESKY $128.93						
				510993611	01411186	D	$128.93		
37698	16-Dec-10	8043	HOME DEPOT CREDIT SERVICE					$370.35	O
			120110 BATTERIES $59.97						
			120210 GYM SUPPLIES $126.63						
			160121 GYM REPAIRS $183.75						
				120110	01454373	D	$59.97		
				120210	01409373	D	$126.63		
				160121	01409373	D	$183.75		
37699	16-Dec-10	1836	INTERNATIONAL CODE COUNCIL					$287.00	R
			1257499-IN SOFT COVER IFC BOOKS $287.00						
				1257499-IN	01411181	D	$287.00		
37700	16-Dec-10	2609	J. DERON GABRIEL, ESQUIRE					$3,807.50	R
			120510 RETAINER NOVEMBER & HOURS $3,807.50						
				120510	01404316	D	$500.00		
				120510	01404317	D	$3,307.50		
37701	16-Dec-10	2279	KEYSTONE SPRING SERVICE INC					$70.67	R
			1306182 LOCKNUT $21.67						
			1306379 STATE INSPECTION $49.00						
				1306182	01430260	D	$21.67		
				1306379	01430374	D	$49.00		
37702	16-Dec-10	2309	KIRK MARBURGER					$3,740.00	R
			248 MONTHLY SVC AUG-JAN 2010 $3,740.00						
				248	01407370	D	$3,740.00		
37703	16-Dec-10	471	M & M UNIFORMS, INC					$285.25	R
			42872 UNIFORM ALLOWANCE MEDSGER $285.25						
				42872	01411186	D	$285.25		
37704	16-Dec-10	507	MAIELLO, BRUNGO & MAIELLO, LLP					$300.00	O
			45551 ZONING SOLICITOR-SUGAR CAFÉ $300.00						
				45551	01404318	D	$300.00		
37705	16-Dec-10	2366	MASTERWORK PAINT & DECORATING					$79.96	R
			ML28518 GYM BATHROOMS PAINT $79.96						
				ML28518	01409373	D	$79.96		
37706	16-Dec-10	200914	MILLER 33 AUTO					$57.50	R
			33004135 FUEL FILTERS-OIL FILTERS $27.72						
			33004428 FUEL FILTER SWEEPER $29.78						
				33004135	01430374	D	$27.72		
				33004428	01430374	D	$29.78		
37707	16-Dec-10	13047	MINUTEMAN PRESS					$375.15	R
			11283 BUISNESS PERMITS 2011 $375.15						
				11283	01445241	D	$375.15		
37708	16-Dec-10	2354	NAPA AUTO PARTS					$135.35	R

Check No	Check Date	VendorNo	Vendor	Invoice				Check Amount	Status
			777183 BRAKE FLUID				$36.26		
			777363 MASTER CYLINDER				$99.09		
			777183	01430241	D	$36.26			
			777363	01410374	D	$99.09			
37709	16-Dec-10	200966	NEIL HALL					$100.00	R
			121510 REC CENTER DEPOSIT RETURN				$100.00		
			121510	01342203	D	$100.00			
37710	16-Dec-10	200809	ONE COMMUNICATIONS					$667.48	R
			120110 PHONE SERVICE				$667.48		
			120110	01401321	D	$563.48			
			120110	01430321	D	$45.28			
			120110	01454321	D	$58.72			
37711	16-Dec-10	16050	PA AMERICAN WATER CO.					$839.56	R
			120810 WATER-SEWAGE				$68.16		
			121010 WATER-SEWAGE				$587.45		
			121110 WATER-SEWAGE				$100.18		
			121310 WATER-SEWAGE				$83.77		
			120810	01430366	D	$68.16			
			121010	01409366	D	$587.45			
			121110	01411366	D	$100.18			
			121310	01454366	D	$83.77			
37712	16-Dec-10	16019	PA STATE ASSOCIATION OF BOROUG					$30.00	R
			18861 OPEN RECORDS ACT-WEBINAR				$30.00		
			18861	01401460	D	$30.00			
37713	16-Dec-10	16036	PENNBOC					$45.00	R
			123110 ANNUAL DUES KELLY				$45.00		
			123110	01413420	D	$45.00			
37714	16-Dec-10	16053	PETTY CASH					$82.26	R
			120110 REPAIRS HI-LIFT-TRUCK KEY				$57.50		
			120310 POSTAGE-MAIL ICC BOOKS RETURN				$9.79		
			120410 PHONE LINE FOR FAX				$14.97		
			120110	01430374	D	$57.50			
			120310	01401215	D	$9.79			
			120410	01409373	D	$14.97			
37715	16-Dec-10	18030	ROLLIER HARDWARE INC.					$290.38	R
			195245 WEATHER STRIP-TROWL-FAST PLUG				$24.56		
			195261 RECT-COVER				$5.49		
			195288 truck bed paint & equip				$27.70		
			195322 LAG BOLTS-ELEC ELBOW				$60.76		
			195336 GRAY SPRAY-GRAPHITE				$31.53		
			195438 sprayer-SEAL				$24.78		
			1955531 LEAF BAGS				$51.90		
			195561 FLAT BLACK-SILICONE				$44.93		
			195574 SKID TEX ADDITIVE				$3.99		
			195575 KEYS POP MURRAY				$4.00		
			195621 SCREW HOOK				$9.54		
			195632 MISC HARDWARE				$1.20		

Check No	Check Date	VendorNo	Vendor	Invoice				Check Amount	Status
				195245	01454373	D	$24.56		
				195261	01409373	D	$5.49		
				195288	01430373	D	$27.70		
				195322	01430241	D	$60.76		
				195336	01430373	D	$31.53		
				195438	01454373	D	$24.78		
				1955531	01427470	D	$51.90		
				195561	01430374	D	$44.93		
				195574	01430241	D	$3.99		
				195575	01454373	D	$4.00		
				195621	01454373	D	$9.54		
				195632	01454373	D	$1.20		
37716	16-Dec-10	18030	ROLLIER HARDWARE INC.					$10.99	R
			195649 RUSTY METAL PRIMER				$10.99		
				195649	01430374	D	$10.99		
37717	16-Dec-10	334	SCHINDLER ELEVATOR CORPORATON					$797.22	O
			8102791545 QTR BILLING 12-10 TO 02-11				$797.22		
				8102791545	01409450	D	$797.22		
37718	16-Dec-10	200807	SOUTHWEST ALLEGHENY COUNTY TCC					$118.75	R
			120510 ACT 32 FEES				$118.75		
				120510	01403240	D	$118.75		
37719	16-Dec-10	2220	SPRINT					$112.40	R
			120110 CELL PHONE SERVICE				$112.40		
				120110	01401321	D	$69.09		
				120110	01410321	D	$22.57		
				120110	01430321	D	$20.74		
37720	16-Dec-10	2409	THREE RIVERS FIRE EQUIPMENT					$1,585.92	R
			2699 FLOW TESTING				$1,585.92		
				2699	01411374	D	$1,585.92		
37721	16-Dec-10	2404	UniFirst Corporation					$376.44	R
			074-4402556 UNIFORM SERVICE				$125.48		
			074-4407380 UNIFORM SERVICE				$125.48		
			074-4409780 UNIFORM SERVICE				$125.48		
				074-4402556	01430238	D	$125.48		
				074-4407380	01430238	D	$125.48		
				074-4409780	01430238	D	$125.48		
37722	16-Dec-10	458	VERIZON					$73.11	R
			120910 CIRCUIT ACCOUNT				$73.11		
				120910	01411321	D	$73.11		
37723	16-Dec-10	345	WOLTZ & WIND FORD, INC.					$287.94	R
			581368 PARKING BREAK				$97.94		
			582939 TRUCK REPAIRS				$190.00		
				581368	01430374	D	$97.94		
				582939	01430374	D	$190.00		
37724	20-Dec-10	200968	BAC TAX SERVICES CORP					$156.41	O
			120710 2010 TAX REFUND LAZO				$156.41		
				120710	01403430	D	$156.41		

Check No	Check Date	VendorNo	Vendor	Invoice				Check Amount	Status
37725	20-Dec-10	1877	BP					$469.24	R
			27837121 DIESEL FUEL				$469.24		
			27837121	01430231	D	$469.24			
37726	20-Dec-10	200846	BRUTT TIRE & AUTO CENTER INC					$59.83	R
			122010 TRACTOR TIRES-INSTALL				$59.83		
			122010	01454373	D	$59.83			
37727	20-Dec-10	200758	BUILDING INSPECT UNDERWRITERS					$209.75	O
			113010 PERMIT FEES				$209.75		
			113010	01413500	D	$209.75			
37728	20-Dec-10	200934	CAPITAL PARTNERS FUNDING, LLC					$62.00	R
			RC121410-09 RADIO MAINT JAN				$62.00		
			RC121410-09	01430327	D	$62.00			
37729	20-Dec-10	1440	CENTRAL TAX BUREAU OF PA, INC.					$278.97	R
			102444 TRASH COMMISSION				$40.00		
			102455 TRASH COMMISSION				$36.28		
			102457 DELINQ TAX COMMISSION				$80.19		
			2588 EIT COMMISSION				$122.50		
			102444	01427310	D	$40.00			
			102455	01427310	D	$36.28			
			102457	01403118	D	$80.19			
			2588	01403140	D	$122.50			
37730	20-Dec-10	3035	COLUMBIA GAS OF PA					$1,269.32	R
			122010 NATURAL GAS				$1,269.32		
			122010	01430362	D	$1,269.32			
37731	20-Dec-10	2601	DANCE PITTSBURGH, LLC					$1,869.00	R
			122010 ZUMBA & DANCE STARZ THRU 12-20				$1,869.00		
			122010	01451310	D	$1,869.00			
37732	20-Dec-10	2195	DIRECT ENERGY					$1,163.68	R
			122010 ELECTRIC SERVICE				$138.43		
			122110 ELECTRIC SERVICE				$122.98		
			122210 ELECTRIC SERVICE				$845.04		
			122510 ELECTRIC SERVICE				$57.23		
			122010	01454360	D	$138.43			
			122110	01454361	D	$122.98			
			122210	01409361	D	$845.04			
			122510	01454360	D	$57.23			
37733	20-Dec-10	4040	DUQUESNE LIGHT CO.					$1,110.47	R
			122510 ELECTRIC SERVICE				$543.61		
			122610 ELECTRIC SERVICE				$246.94		
			122710 ELECTRIC SERVICE				$319.92		
			122510	01430361	D	$543.61			
			122610	01454360	D	$246.94			
			122710	01454360	D	$319.92			
37734	20-Dec-10	394	EHRLICH					$96.00	O
			562 PEST CONTROL SERVICE				$96.00		

Check No	Check Date	VendorNo	Vendor	Invoice				Check Amount	Status
				562	01409450	D	$96.00		
37735	20-Dec-10	7024	GRAINGER					$38.04	R
			9418430865 V-BELT-THERMOSTAT				$38.04		
				9418430865	01430374	D	$38.04		
37736	20-Dec-10	7041	GUTTMAN OIL COMPANY					$1,010.51	R
			123466 DIESEL FUEL				$1,010.51		
				123466	01430231	D	$1,010.51		
37737	20-Dec-10	200970	HEALTH AMERICA					$11,248.35	R
			122010 JANUARY PREMIUM POLICE DEPT				$11,248.35		
				122010	01410196	D	$11,248.35		
37738	20-Dec-10	200737	JENNIFER BARON					$1,600.00	R
			122010 PUBLIC RELATIONS SERVICE THRU DEC				$1,600.00		
				122010	01451210	D	$1,600.00		
37739	20-Dec-10	10005	JORDAN TAX SERVICE					$560.30	R
			12-C-97 COMMISSION ON DELINQ TAXES				$560.30		
				12-C-97	01403118	D	$560.30		
37740	20-Dec-10	11028	KNICKERBOCKER RUSSELL CO					$89.00	R
			785206 FLASH MAG STROBE LIGHT				$89.00		
				785206	01430374	D	$89.00		
37741	20-Dec-10	12010	LANE CONSTRUCTION CORPORAT					$42.70	R
			1109225 COLD PATCH				$42.70		
				1109225	01430371	D	$42.70		
37742	20-Dec-10	3008	LAUREL CAPITAL CORPORATION					$18,401.96	R
			122010 LEASE PMT				$11,945.46		
			46177-2 MUNICIPAL NOTE PMT # 49				$6,456.50		
				122010	01430375	D	$11,945.46		
				46177-2	01471167	D	$5,290.44		
				46177-2	01472167	D	$1,166.06		
37743	20-Dec-10	200969	MARK HAMMAD					$102.90	O
			121710 2010 TAX REFUND				$102.90		
				121710	01403430	D	$102.90		
37744	20-Dec-10	200914	MILLER 33 AUTO					$5.98	R
			33004548 FUEL TREATMENT-PARK TRUCK				$5.98		
				33004548	01454373	D	$5.98		
37745	20-Dec-10	1291	NEWMAN TRAFFIC SIGNS					$547.94	R
			TI-0229428 SPEED LIMIT SIGNS				$547.94		
				TI-0229428	01430410	D	$547.94		
37746	20-Dec-10	200794	R. JOHNSEN, INC.					$2,177.61	R
			94488 INSTALLATION VIDEO EQUIPMENT POOL-				$2,177.61		
				94488	01409373	D	$2,177.61		
37747	20-Dec-10	200743	RALLY INC					$103.00	O
			1153 LIGHT BAR REPAIRS				$103.00		

Check No	Check Date	VendorNo	Vendor	Invoice				Check Amount	Status
				1153	01410374	D	$103.00		
37748	20-Dec-10	18030	ROLLIER HARDWARE INC.					$182.50	O
			195991 LIGHTSETS CORDS				$12.87		
			195994 CLEAR LIGHTSETS				$4.99		
			196072 PHOTO BATTERY-BULBS				$7.77		
			196097 SUCTION CUP-DECORATIONS				$3.98		
			196144 THRESHOLDS GYM DOORS				$74.65		
			196310 SHOP VAC FOR POLICE VEHICLES				$39.97		
			196324 CLEANERS-POLY PUSHER				$38.27		
				195991	01457239	D	$12.87		
				195994	01457239	D	$4.99		
				196072	01457239	D	$7.77		
				196097	01457239	D	$3.98		
				196144	01409373	D	$74.65		
				196310	01410241	D	$39.97		
				196324	01454241	D	$38.27		
37749	20-Dec-10	18039	RUFFING AUTOMOTIVE, INC.					$468.92	R
			123110 VEHICLE REPAIRS				$468.92		
				123110	01410374	D	$468.92		
37750	20-Dec-10	72	SONITROL OF PITTSBURGH					$600.00	R
			212741-QR QTR MONITOR SERVICE THRU MARC				$280.00		
			2129737-QR QTR MONITOR SERVICE THRU MAR				$120.00		
			213895-AN ANNUAL SOFTWARE SUPPORT PUB				$200.00		
				212741-QR	01409450	D	$280.00		
				2129737-QR	01409450	D	$120.00		
				213895-AN	01409450	D	$200.00		
37751	20-Dec-10	1137	STANDARD INSURANCE COMPANY					$1,629.29	R
			122010 LIFE INSURANCE PMT				$1,629.29		
				122010	01487254	D	$1,629.29		
37752	20-Dec-10	19115	STAPLES ADVANTAGE					$953.08	R
			8017157025 TONER CARTRIDGES-BLACK-COLOR				$692.56		
			8017217008 INK CARTRIDGES-TONER				$260.52		
				8017157025	01407241	D	$692.56		
				8017217008	01407241	D	$260.52		
37753	20-Dec-10	2330	SUNBELT RENTALS					$862.40	R
			27840162-001 7 DAY RENTAL 40 LIFT CHRISTMAS				$862.40		
				27840162-001	01455450	D	$862.40		
37754	20-Dec-10	2205	THE HITE COMPANY					$229.77	R
			192330 GYM BATHROOM LIGHTS				$69.06		
			192665 GYM LIGHTS				$36.90		
			192672 GYM BATHROOM LIGHTS				$46.11		
			194324 WRAP AROUND LIGHT COVER-GYM				$77.70		
				192330	01409373	D	$69.06		
				192665	01409373	D	$36.90		
				192672	01409373	D	$46.11		
				194324	01409373	D	$77.70		
37755	20-Dec-10	2611	TRAPUZZANOS UNIFORMS					$176.00	R
			7514 UNIFORM ALLOWANCE KOLESKY				$176.00		

Check No	Check Date	VendorNo	Vendor	Invoice				Check Amount	Status
				7514	01411186	D	$176.00		
37756	20-Dec-10	2404	UniFirst Corporation					$295.97	O
			075-1986683 TOILET PAPER-TOWELS-MATS				$295.97		
				075-1986683	01409241	D	$295.97		
37757	20-Dec-10	1752	WELLS FARGO REAL ESTATE TAX SV					$130.34	O
			121710 2010 TAX REFUND LAZO 0063-H-00159-00				$130.34		
				121710	01403430	D	$130.34		
37758	20-Dec-10	345	WOLTZ & WIND FORD, INC.					$85.88	R
			121010 BEARING KIT-FUEL FILTER				$85.88		
				121010	01454373	D	$85.88		
37759	20-Dec-10	1	Freedom Systems					$745.00	R
			1003246 ENTERPRISE SUPPORT				$745.00		
				1003246	01407271	D	$745.00		
37760	20-Dec-10	13054	BOROUGH OF DORMONT SINKING FUN					$430.28	R
			122510 PAYOFF BALANCE SINKING FUND				$430.28		
				122510	01471165	D	$430.28		
37761	20-Dec-10	13009	MRM WORKERS COMP FUND					$16,613.68	R
			1011PRJ504 WORKERS COMP PMT #5				$16,613.68		
				1011PRJ504	01486354	D	$16,613.68		
37762	30-Dec-10	200972	ADVANCED GRAPHIX INC					$335.00	O
			182716 SQUAD CAR GRAPHICS				$335.00		
				182716	01410374	D	$335.00		
37763	30-Dec-10	2021	BELTEX COMPANY,INC.					$150.00	O
			E69068 TERRY RAGS				$150.00		
				E69068	01430241	D	$100.00		
				E69068	01452247	D	$50.00		
37764	30-Dec-10	1440	CENTRAL TAX BUREAU OF PA, INC.					$315.41	O
			2591 EIT & LST COMMISISON				$105.41		
			2594 EIT COMMISSION				$210.00		
				2591	01403120	D	$61.28		
				2591	01403140	D	$44.13		
				2594	01403140	D	$210.00		
37765	30-Dec-10	5015	ENGINEERED COMMUNICATION					$1,250.00	O
			6082 RADIO & PAGER				$1,250.00		
				6082	01411327	D	$1,250.00		
37766	30-Dec-10	6012	FORD MOTOR CREDIT CO					$16,463.23	O
			123010 POLICE CAR				$16,463.23		
				123010	01410730	D	$16,463.23		
37767	30-Dec-10	2495	GIOVANNIS PIZZA & PASTA					$350.00	O
			123010 HOLIDAY LUNCHEON				$350.00		
				123010	01457451	D	$350.00		
37768	30-Dec-10	200971	JAMES KEANEY					$50.02	V

Check No	Check Date	VendorNo	Vendor	Invoice				Check Amount	Status
			120110 COOKIES WITH SANTA REIMBURSE				$50.02		
			120110	01457450	D	$50.02			
37769	30-Dec-10	2603	LIFE SOLUTIONS					$5.13	O
			HPCCB-00237 CONTRACT ADJUSTMENT				$5.13		
			HPCCB-00237	01487256	D	$5.13			
37770	30-Dec-10	12030	LOCAL GOVERNMENT ACADEMY					$70.00	O
			121010 RANGE OF RESPONSE SEMINAR-RIZZA &				$70.00		
			121010	01401460	D	$70.00			
37771	30-Dec-10	13050	MORGAN EQUIPMENT SERVICES					$75.00	O
			16844 REPAIRS PUMP				$75.00		
			16844	01411374	D	$75.00			
37772	30-Dec-10	16020	PSAB					$1,359.00	O
			101510 ANNUAL DUES				$1,294.00		
			121710 ANNUAL DUES				$25.00		
			121810 WHOS WHO LISTING				$40.00		
			101510	01400420	D	$1,294.00			
			121710	01400420	D	$25.00			
			121810	01400420	D	$40.00			
37773	30-Dec-10	19115	STAPLES ADVANTAGE					$56.78	O
			8017276598 WALL CALLENDAR-POST IT-REFILS				$56.78		
			8017276598	01401210	D	$56.78			
37774	30-Dec-10	2631	THOMAS FASTENING SYSTEMS, INC.					$13.00	O
			1110842591 HEX CAP SCREWS-NUTS-WASHERS				$13.00		
			1110842591	01430410	D	$13.00			
37775	30-Dec-10	20035	TROOP 23					$600.00	O
			121010 REPLACE FLAGS				$600.00		
			121010	01457500	D	$600.00			
37776	29-Dec-10	200971	JAMES KEANEY					$50.02	O
			122010 REIMBURSE COOKIES WITH SANTA				$50.02		
			122010	01457450	D	$50.02			
			Bank Total:					**$290,579.14**	

Check No	Check Date	VendorNo	Vendor	Invoice			Check Amount	Status
Bank Account:	**8**	**SEWER FUND**						
1690	10-Dec-10	7007	GATEWAY ENGINEERS				$6,622.23	R
			167914 JOB#C-17750-1007 FS ANALYSIS			$2,281.50		
			167915 JOB#C-17752-1007 GIS FEASIBILITY STUD			$160.00		
			167916 JOB#C-17754-1007 FEASIBILITY STUDY			$80.00		
			167921 JOB#C-55067-0012 SAW MILL RUN BASIN			$16.00		
			167924 job#c-55122-1000 CONSENT GENERAL			$1,060.00		
			167925 JOB#C-55122-1003 CONSENT CCTV			$666.50		
			167926 JOB#C-55122-1007 CONSENT REPORTING			$107.00		
			167927 JOB#C-55122-1008 CONSENT MAPPING			$1,309.00		
			167928 JOB#C-55122-1030 MEMORIAL DR			$25.00		
			167940 JOB#S-17750-1007 GENERAL FEASIBILITY			$757.31		
			167958 JOB#S-17753-1007 GIS SPLIT TIME			$159.92		
			167914	08429660	D	$2,281.50		
			167915	08429660	D	$160.00		
			167916	08429660	D	$80.00		
			167921	08429660	D	$16.00		
			167924	08429660	D	$1,060.00		
			167925	08429660	D	$666.50		
			167926	08429660	D	$107.00		
			167927	08429660	D	$1,309.00		
			167928	08429660	D	$25.00		
			167940	08429660	D	$757.31		
			167958	08429660	D	$159.92		
1691	10-Dec-10	200922	SHACOG				$1,956.66	R
			111910 ADVERTISING COSTS-STORM SEWER MA			$1,706.57		
			120210 SANITARY SEWER MANHOLE REHAB			$154.18		
			120310 ADVERTISING COSTS-STORM SEWER MA			$95.91		
			111910	08429372	D	$1,706.57		
			120210	08429372	D	$154.18		
			120310	08429372	D	$95.91		
1692	16-Dec-10	16050	PA AMERICAN WATER CO.				$2,238.32	R
			122510 SEWER BILLING & COLLECTION			$2,208.32		
			122610 WATER SHUT OFF FEES			$30.00		
			122510	08429300	D	$2,208.32		
			122610	08429300	D	$30.00		
				Bank Total:			**$10,817.21**	

Check No	Check Date	VendorNo	Vendor	Invoice	Check Amount	Status
Bank Account: 18 CAPITAL RESERVE FUND						
533	10-Dec-10	18032	T A ROBINSON INC		$91,348.79	R
			120110 2010 ROAD RESURFACE PROJECT		$91,348.79	
			120110	18439710 D $91,348.79		
			Bank Total:		**$91,348.79**	

Check No	Check Date	VendorNo	Vendor	Invoice			Check Amount	Status
Bank Account: 35 HIGHWAY AID FUND								
889	10-Dec-10	4040	DUQUESNE LIGHT CO.				$8,141.91	O
			120110 ELECTRIC SERVICE			$1,158.84		
			120210 ELECTRIC SERVICE			$6,983.07		
				120110	35433361	D $1,158.84		
				120210	35434361	D $6,983.07		
890	10-Dec-10	277	MORTON SALT				$21,231.29	R
			529982 218.67 TONS ROAD SALT			$11,239.64		
			531293 194.39 TONS ROAD SALT			$9,991.65		
				529982	35432245	D $11,239.64		
				531293	35432245	D $9,991.65		
891	10-Dec-10	458	VERIZON				$30.56	R
			120510 MODEM SERVICE			$30.56		
				120510	35433329	D $30.56		
892	16-Dec-10	2195	DIRECT ENERGY				$546.63	R
			120110 ELECTRIC SERVICE			$546.63		
				120110	35430450	D $546.63		
893	16-Dec-10	277	MORTON SALT				$14,366.30	R
			533957 ROAD SALT			$14,366.30		
				533957	35432245	D $14,366.30		
894	16-Dec-10	15005	OLD DOMINION BRUSH				$4,228.63	R
			20968-846 STREET SWEEPER REPAIRS			$4,228.63		
				20968-846	35430540	D $4,228.63		
895	20-Dec-10	11028	KNICKERBOCKER RUSSELL CO				$1,121.05	R
			785210 JACKHAMMER-CHISEL-POINT			$1,121.05		
				785210	35430540	D $1,121.05		
896	20-Dec-10	2340	TRAFFIC SYSTEMS AND SERVICES				$1,107.00	O
			SR-23944 REPAIRS W LIBERTY PEERMONT-ILLIN			$692.00		
			SR-23959 REPAIRS W LIBERTY & PIONEER			$220.00		
			sr-23963 REPAIRS W LIBERTY & POTOMAC			$195.00		
				SR-23944	35433374	D $692.00		
				SR-23959	35433374	D $220.00		
				sr-23963	35433374	D $195.00		
897	30-Dec-10	2292	U.S. MUNICPAL SUPPLY INC.				$1,492.48	O
			747929 REPAIRS TO STREET SWEEPER			$1,492.48		
				747929	35430540	D $1,492.48		
898	30-Dec-10	458	VERIZON				$30.56	O
			123010 MODEM SERVICE			$30.56		
				123010	35433329	D $30.56		
			Bank Total:				**$52,296.41**	

Check No	Check Date	VendorNo	Vendor	Invoice			Check Amount	Status
Bank Account: 90 PAYROLL CHECKING								
42513	03-Dec-10	1272	AFLAC				$350.37	O
			PR1130103 Automatic Invoice From Payroll			$350.37		
			PR1130103	01105230	D	$350.37		
42514	03-Dec-10	2079	ASSURITY LIFE INSURANCE COMPAN				$12.92	O
			PR1130105 Automatic Invoice From Payroll			$12.92		
			PR1130105	01105230	D	$12.92		
42515	03-Dec-10	3034	COLONIAL LIFE INSURANCE				$16.59	O
			PR1130106 Automatic Invoice From Payroll			$16.59		
			PR1130106	01105220	D	$16.59		
42516	03-Dec-10	4043	DORMONT POLICE ASSOC.				$320.00	O
			PR1130107 Automatic Invoice From Payroll			$320.00		
			PR1130107	01105222	D	$320.00		
42517	03-Dec-10	12032	LOCAL UNION #1058				$140.00	O
			PR11301010 Automatic Invoice From Payroll			$140.00		
			PR11301010	01105218	D	$112.00		
			PR11301010	01105222	D	$28.00		
42518	03-Dec-10	13010	M.E.I.T.				$614.01	O
			PR11301011 Automatic Invoice From Payroll			$614.01		
			PR11301011	01105215	D	$64.20		
			PR11301011	01105216	D	$549.81		
42519	03-Dec-10	16070	P N C BANK				$1,426.61	O
			PR11301018 Automatic Invoice From Payroll			$1,426.61		
			PR11301018	01105214	D	$1,426.61		
42520	03-Dec-10	6001	PA STATE COLLECTION AND				$918.63	O
			PR1130108 Automatic Invoice From Payroll			$918.63		
			PR1130108	01105223	D	$918.63		
42521	03-Dec-10	16056	PENNA. DEPT OF REVENUE				$3,302.02	O
			PR11301017 Automatic Invoice From Payroll			$3,302.02		
			PR11301017	01105217	D	$3,302.02		
42522	03-Dec-10	16001	PNC BANK				$25,946.49	O
			PR11301012 Automatic Invoice From Payroll			$25,946.49		
			PR11301012	01105210	D	$16,364.57		
			PR11301012	01105211	D	$9,581.92		
42523	03-Dec-10	16002	PNC POLICE PENSION TRUST FUND				$3,617.97	O
			PR11301013 Automatic Invoice From Payroll			$3,617.97		
			PR11301013	01105214	D	$3,617.97		
42524	03-Dec-10	16106	PRE-PAID LEGAL SERVICES, INC.				$162.40	O
			PR11301019 Automatic Invoice From Payroll			$162.40		
			PR11301019	01105227	D	$162.40		
42525	03-Dec-10	19036	SHACOG FEDERAL CREDIT UNION				$2,410.00	O
			PR11301020 Automatic Invoice From Payroll			$2,410.00		

Check No	Check Date	VendorNo	Vendor	Invoice				Check Amount	Status
				PR11301020	01105221	D	$2,410.00		
42526	03-Dec-10	483	SUN AMERICA FUND SERVICES					$291.00	O
			PR1130101 Automatic Invoice From Payroll				$291.00		
				PR1130101	01105225	D	$291.00		
42527	03-Dec-10	12031	TEAMSTERS LOCAL UNION 249					$419.00	O
			PR1130109 Automatic Invoice From Payroll				$419.00		
				PR1130109	01105218	D	$419.00		
42528	03-Dec-10	16040	USCM/NORTHEAST					$269.72	O
			PR11301016 Automatic Invoice From Payroll				$269.72		
				PR11301016	01105225	D	$269.72		
42529	03-Dec-10	653	VARIABLE LIFE ANNUITY INSURANC					$1,621.00	O
			PR1130102 Automatic Invoice From Payroll				$1,621.00		
				PR1130102	01105225	D	$1,621.00		
42549	17-Dec-10	1272	AFLAC					$350.37	O
			PR1214103 Automatic Invoice From Payroll				$350.37		
				PR1214103	01105230	D	$350.37		
42550	17-Dec-10	2079	ASSURITY LIFE INSURANCE COMPAN					$12.92	O
			PR1214105 Automatic Invoice From Payroll				$12.92		
				PR1214105	01105230	D	$12.92		
42551	17-Dec-10	3034	COLONIAL LIFE INSURANCE					$16.59	O
			PR1214106 Automatic Invoice From Payroll				$16.59		
				PR1214106	01105220	D	$16.59		
42552	17-Dec-10	4043	DORMONT POLICE ASSOC.					$320.00	O
			PR1214107 Automatic Invoice From Payroll				$320.00		
				PR1214107	01105222	D	$320.00		
42553	17-Dec-10	13010	M.E.I.T.					$549.81	O
			PR1214109 Automatic Invoice From Payroll				$549.81		
				PR1214109	01105216	D	$549.81		
42554	17-Dec-10	16070	P N C BANK					$1,210.56	O
			PR12141016 Automatic Invoice From Payroll				$1,210.56		
				PR12141016	01105214	D	$1,210.56		
42555	17-Dec-10	6001	PA STATE COLLECTION AND					$918.63	O
			PR1214108 Automatic Invoice From Payroll				$918.63		
				PR1214108	01105223	D	$918.63		
42556	17-Dec-10	16056	PENNA. DEPT OF REVENUE					$2,765.18	O
			PR12141015 Automatic Invoice From Payroll				$2,765.18		
				PR12141015	01105217	D	$2,765.18		
42557	17-Dec-10	16001	PNC BANK					$20,419.99	O
			PR12141010 Automatic Invoice From Payroll				$20,419.99		
				PR12141010	01105210	D	$11,883.13		
				PR12141010	01105211	D	$8,536.86		

Check No	Check Date	VendorNo	Vendor	Invoice				Check Amount	Status
42558	17-Dec-10	16002	PNC POLICE PENSION TRUST FUND					$2,946.84	O
			PR12141011 Automatic Invoice From Payroll				$2,946.84		
				PR12141011	01105214	D	$2,946.84		
42559	17-Dec-10	19036	SHACOG FEDERAL CREDIT UNION					$2,410.00	O
			PR12141017 Automatic Invoice From Payroll				$2,410.00		
				PR12141017	01105221	D	$2,410.00		
42560	17-Dec-10	483	SUN AMERICA FUND SERVICES					$291.00	O
			PR1214101 Automatic Invoice From Payroll				$291.00		
				PR1214101	01105225	D	$291.00		
42561	17-Dec-10	16040	USCM/NORTHEAST					$269.72	O
			PR12141014 Automatic Invoice From Payroll				$269.72		
				PR12141014	01105225	D	$269.72		
42562	17-Dec-10	653	VARIABLE LIFE ANNUITY INSURANC					$1,621.00	O
			PR1214102 Automatic Invoice From Payroll				$1,621.00		
				PR1214102	01105225	D	$1,621.00		
42581	30-Dec-10	1272	AFLAC					$350.37	O
			PR1227103 Automatic Invoice From Payroll				$350.37		
				PR1227103	01105230	D	$350.37		
42582	30-Dec-10	2079	ASSURITY LIFE INSURANCE COMPAN					$12.92	O
			PR1227105 Automatic Invoice From Payroll				$12.92		
				PR1227105	01105230	D	$12.92		
42583	30-Dec-10	2076	CENTRAL TAX BUREAU OF PA					$2,750.95	O
			PR1116104 Automatic Invoice From Payroll				$630.72		
			PR1122101 Automatic Invoice From Payroll				$141.19		
			PR1130104 Automatic Invoice From Payroll				$767.23		
			PR1214104 Automatic Invoice From Payroll				$614.70		
			PR1227104 Automatic Invoice From Payroll				$597.11		
				PR1116104	01105212	D	$630.72		
				PR1122101	01105212	D	$141.19		
				PR1130104	01105212	D	$767.23		
				PR1214104	01105212	D	$614.70		
				PR1227104	01105212	D	$597.11		
42584	30-Dec-10	200824	CENTRAL TAX BUREAU OF PA, INC					$378.00	O
			PR11161019 Automatic Invoice From Payroll				$96.00		
			PR11301022 Automatic Invoice From Payroll				$94.00		
			PR12141019 Automatic Invoice From Payroll				$94.00		
			PR12271018 Automatic Invoice From Payroll				$94.00		
				PR11161019	01105212	D	$4.00		
				PR11161019	01105219	D	$92.00		
				PR11301022	01105212	D	$4.00		
				PR11301022	01105219	D	$90.00		
				PR12141019	01105212	D	$4.00		
				PR12141019	01105219	D	$90.00		
				PR12271018	01105212	D	$4.00		
				PR12271018	01105219	D	$90.00		
42585	30-Dec-10	3034	COLONIAL LIFE INSURANCE					$16.59	O

Check No	Check Date	VendorNo	Vendor	Invoice				Check Amount	Status
			PR1227106 Automatic Invoice From Payroll				$16.59		
			PR1227106	01105220	D	$16.59			
42586	30-Dec-10	16003	DON PROGAR					$74.38	O
			PR11161012 Automatic Invoice From Payroll				$16.53		
			PR11301014 Automatic Invoice From Payroll				$24.79		
			PR12141012 Automatic Invoice From Payroll				$16.53		
			PR12271011 Automatic Invoice From Payroll				$16.53		
			PR11161012	01105212	D	$16.53			
			PR11301014	01105212	D	$24.79			
			PR12141012	01105212	D	$16.53			
			PR12271011	01105212	D	$16.53			
42587	30-Dec-10	4043	DORMONT POLICE ASSOC.					$320.00	O
			PR1227107 Automatic Invoice From Payroll				$320.00		
			PR1227107	01105222	D	$320.00			
42588	30-Dec-10	13010	M.E.I.T.					$525.30	O
			PR1227108 Automatic Invoice From Payroll				$525.30		
			PR1227108	01105216	D	$525.30			
42589	30-Dec-10	16070	P N C BANK					$1,146.32	O
			PR12271015 Automatic Invoice From Payroll				$1,146.32		
			PR12271015	01105214	D	$1,146.32			
42590	30-Dec-10	16011	PA UNEMPLOYMENT COMPENSATION F					$324.98	O
			PR11161013 Automatic Invoice From Payroll				$72.43		
			PR1122104 Automatic Invoice From Payroll				$24.77		
			PR11301015 Automatic Invoice From Payroll				$85.38		
			PR12141013 Automatic Invoice From Payroll				$71.36		
			PR12271012 Automatic Invoice From Payroll				$71.04		
			PR11161013	01105224	D	$72.43			
			PR1122104	01105224	D	$24.77			
			PR11301015	01105224	D	$85.38			
			PR12141013	01105224	D	$71.36			
			PR12271012	01105224	D	$71.04			
42591	30-Dec-10	16056	PENNA. DEPT OF REVENUE					$2,751.47	O
			PR12271014 Automatic Invoice From Payroll				$2,751.47		
			PR12271014	01105217	D	$2,751.47			
42592	30-Dec-10	16001	PNC BANK					$20,120.42	O
			PR1227109 Automatic Invoice From Payroll				$20,120.42		
			PR1227109	01105210	D	$12,068.54			
			PR1227109	01105211	D	$8,051.88			
42593	30-Dec-10	16002	PNC POLICE PENSION TRUST FUND					$3,107.73	O
			PR12271010 Automatic Invoice From Payroll				$3,107.73		
			PR12271010	01105214	D	$3,107.73			
42594	30-Dec-10	19036	SHACOG FEDERAL CREDIT UNION					$2,440.00	O
			PR12271016 Automatic Invoice From Payroll				$2,440.00		
			PR12271016	01105221	D	$2,440.00			
42595	30-Dec-10	483	SUN AMERICA FUND SERVICES					$291.00	O

Check No	Check Date	VendorNo	Vendor	Invoice				Check Amount	Status
			PR1227101 Automatic Invoice From Payroll				$291.00		
			PR1227101	01105225	D	$291.00			
42596	30-Dec-10	20031	TREASURER, CITY OF PITTSBURGH					$258.40	O
			PR11161018 Automatic Invoice From Payroll				$64.56		
			PR11301021 Automatic Invoice From Payroll				$63.03		
			PR12141018 Automatic Invoice From Payroll				$66.25		
			PR12271017 Automatic Invoice From Payroll				$64.56		
			PR11161018	01105212	D	$64.56			
			PR11301021	01105212	D	$63.03			
			PR12141018	01105212	D	$66.25			
			PR12271017	01105212	D	$64.56			
42597	30-Dec-10	16040	USCM/NORTHEAST					$269.72	O
			PR12271013 Automatic Invoice From Payroll				$269.72		
			PR12271013	01105225	D	$269.72			
42598	30-Dec-10	653	VARIABLE LIFE ANNUITY INSURANC					$1,621.00	O
			PR1227102 Automatic Invoice From Payroll				$1,621.00		
			PR1227102	01105225	D	$1,621.00			
			Bank Total:					**$112,700.89**	