Borough Of Dormont

Warrant List December 2012

	$226,788.03	General Fund
	$288,036.24	Sewer Fund
	$27,440.44	Capital Fund
	$61,124.34	Highway Aid Fund
	$81,130.43	Payroll Deductions
Total	$684,519.48	

Payroll Transfers December 2012

Wire Transfer--General Fund	$94,226.44	Payroll 12-14-12
Wire Transfer--General Fund	$91,630.06	Payroll 12-28-12

Voided Checks November 2012

40941	General Fund

Check Register with Ledger Accounts

Dormont Borough

03-Jan-13

From: 01-Dec-12 To: 31-Dec-12

Check No	Check Date	VendorNo	Vendor	Invoice				Check Amount	Status
Bank Account: 1 GENERAL FUND									
40803	05-Dec-12	1050	ACBA					$490.00	O
				B1075 2013 DUES			$490.00		
				B1075	01400420	D	$490.00		
40804	05-Dec-12	201217	BARRACUDA NETWORKS, INC					$150.00	O
				712349 CLOUD STORAGE DEVICE			$150.00		
				712349	01407270	D	$150.00		
40805	05-Dec-12	634	BATTERIES PLUS #191					$15.98	O
				252152 KEY FOB BATTERY			$15.98		
				252152	01452372	D	$15.98		
40806	05-Dec-12	200793	BUCKS COUNTY COMMUNITY COLLEGE					$1,000.00	O
				12012012 FIRE TRAINING-MAT DAVIS			$1,000.00		
				12012012	01411181	D	$1,000.00		
40807	05-Dec-12	201219	CAPITAL REAL ESTATE CONSTR					$5,000.00	O
				113012 REIMBURSE FIRE ESCROW 2728 MILES A			$5,000.00		
				113012	01482471	D	$5,000.00		
40808	05-Dec-12	2566	COMCAST					$116.90	O
				11212012 INTERNET			$116.90		
				11212012	01407325	D	$116.90		
40809	05-Dec-12	2195	DIRECT ENERGY					$994.07	O
				123200016448958 OUTDOOR ELECTRICITY -FIRE			$679.48		
				123200016458074 OUTDOOR ELECTRICITY			$111.64		
				123200016458088 OUTDOOR ELECTRICITY			$202.95		
				1232000164489	01409361	D	$418.36		
				1232000164489	01411361	D	$261.12		
				1232000164580	01454361	D	$111.64		
				1232000164580	01454360	D	$202.95		
40810	05-Dec-12	201112	DODARO, MATTA & CAMBEST					$5,663.25	O
				13533 SOLICITOR - RETAINER & HOURLY			$5,663.25		
				13533	01404316	D	$500.00		
				13533	01404317	D	$5,163.25		
40811	05-Dec-12	7003	GALLS, INC.					$25.41	O
				000156428 UNIFORMS- KOLESKY			$25.41		
				000156428	01411186	D	$25.41		
40812	05-Dec-12	7007	GATEWAY ENGINEERS, INC.					$3,085.17	O
				192772 JOB #C-55000-2012			$527.70		
				192775 JOB #C-55076-0006 HANDICAP RAMPS P			$878.70		
				192776 HANDICAP RAMPS PHASE 7			$1,041.00		
				192782 JOB # C-55125-2012 STORMWATER PHAS			$602.27		
				192783 JOB #C-55130-0002 COCHRAN PARKING D			$35.50		
				192772	01408317	D	$527.70		
				192775	01408317	D	$878.70		
				192776	01408317	D	$1,041.00		
				192782	01408317	D	$602.27		
				192783	01408317	D	$35.50		

Check No	Check Date	VendorNo	Vendor	Invoice				Check Amount	Status
40813	05-Dec-12	200763	GREATAMERICA FINANCIAL SVCS					$160.50	O
			13010754 POSTAGE MACHINE RENTAL				$160.50		
				13010754	01401216	D	$160.50		
40814	05-Dec-12	8043	HOME DEPOT CREDIT SERVICE					$54.00	O
			11212012 CAT5E RISER GREY 500FT				$54.00		
				11212012	01452372	D	$54.00		
40815	05-Dec-12	10005	JORDAN TAX SERVICE					$1,289.46	O
			11-C-#113 COMMISSION ON DELINQUENT TAXES				$1,289.46		
				11-C-#113	01403118	D	$1,289.46		
40816	05-Dec-12	201216	JORDAN TAX SERVICE					$210.40	O
			12012012 SEWAGE-ARKANSAS PARK				$7.43		
			12022012 SEWAGE- MCFARLAND				$34.77		
			12032012 SEWAGE-DORMONT PARK				$11.84		
			12042012 SEWAGE- BOROUGH BLDG				$107.98		
			12052012 SEWAGE- FIRE DEPT				$23.31		
			12062012 SEWAGE-GARAGE				$25.07		
				12012012	01454366	D	$7.43		
				12022012	01454366	D	$34.77		
				12032012	01454366	D	$11.84		
				12042012	01409366	D	$107.98		
				12052012	01411366	D	$23.31		
				12062012	01430366	D	$25.07		
40817	05-Dec-12	201218	KEL TEC CNC, INC					$694.80	O
			53504 UNIFORM-BURKE				$694.80		
				53504	01410191	D	$694.80		
40818	05-Dec-12	11018	KEYSTONE OAKS SCHOOL DIS					$1,758.47	O
			10312012 DELINQUENT SCHOOL TAXES- LASBO				$1,758.47		
				10312012	01403430	D	$1,758.47		
40819	05-Dec-12	2309	KIRK MARBURGER					$1,860.00	O
			283 SERVICE- OCT & NOV				$1,240.00		
			286 SERVICE-DECEMBER 2012				$620.00		
				283	01407370	D	$1,240.00		
				286	01407370	D	$620.00		
40820	05-Dec-12	201215	KRISTIN HULLIHEN					$132.40	O
			11302012 HOLIDAY DECORATIONS				$132.40		
				11302012	01457239	D	$132.40		
40821	05-Dec-12	947	LOWES BUSINESS ACCOUNT					$1,031.62	O
			02853 HOLIDAY DECORATIONS				$137.65		
			02904 HOLIDAY DECORATIONS				$193.17		
			09388 HOLIDAY DECORATIONS				$43.43		
			09624 HOLIDAY LIGHTS				$389.86		
			11-21-12 CHRISTMAS DECORATIONS-LIGHTS				$214.61		
			23709 HOLIDAY DECORATIONS				$52.90		

Check No	Check Date	VendorNo	Vendor	Invoice				Check Amount	Status
				02853	01457239	D	$137.65		
				02904	01457239	D	$193.17		
				09388	01457239	D	$43.43		
				09624	01457239	D	$389.86		
				11-21-12	01457239	D	$214.61		
				23709	01457239	D	$52.90		
40822	05-Dec-12	2272	MATT DAVIS					$278.55	O
			11192012 TRAINING				$278.55		
				11192012	01411181	D	$278.55		
40823	05-Dec-12	200743	RALLY INC					$75.00	O
			1628 WIRE GUN LOCKS-IMPALA				$75.00		
				1628	01410374	D	$75.00		
40824	05-Dec-12	18030	ROLLIER HARDWARE INC.					$268.16	O
			212004 EPOXY, WEATHERSTRIP				$9.28		
			212019 LEAF BAGS				$34.85		
			212148 HOLIDAY DECORATIONS				$28.57		
			212163 HOLIDAY DECORATIONS				$20.97		
			212167 HOLIDAY DECORATIONS				$58.24		
			212187 HOLIDAY DECORATIONS				$35.95		
			212202 HOLIDAY DECORATIONS				$80.30		
				212004	01452373	D	$9.28		
				212019	01427470	D	$34.85		
				212148	01457239	D	$28.57		
				212163	01457239	D	$20.97		
				212167	01457239	D	$58.24		
				212187	01457239	D	$35.95		
				212202	01457239	D	$80.30		
40825	05-Dec-12	18039	RUFFING AUTOMOTIVE, INC.					$51.00	O
			2403 TIRES-IMPALA				$51.00		
				2403	01410374	D	$51.00		
40826	05-Dec-12	440	SAMS CLUB					$249.00	O
			11282012 OIL DRI				$249.00		
				11282012	01411241	D	$124.50		
				11282012	01430241	D	$124.50		
40827	05-Dec-12	334	SCHINDLER ELEVATOR CORPORATON					$834.36	O
			8103347151 QUARTERLY MAINTENANCE				$834.36		
				8103347151	01409450	D	$834.36		
40828	05-Dec-12	201220	STEVEN BARBER					$75.00	O
			113012 REFUND COMMUNITY ROOM-DEPOSIT				$75.00		
				113012	01342204	D	$75.00		
40829	05-Dec-12	2404	UniFirst Corporation					$325.81	O
			074 4633698 UNIFORMS-PARKS				$325.81		
				074 4633698	01430238	D	$325.81		
40830	05-Dec-12	2404	UniFirst Corporation					$156.27	O
			074 4653024 UNIFORMS-STREET DEPT				$156.27		
				074 4653024	01430238	D	$156.27		

Check No	Check Date	VendorNo	Vendor	Invoice	Check Amount	Status
40831	05-Dec-12	2404	UniFirst Corporation		$465.02	O
			074 4655448 UNIFOMRS-STREET DEPT.	$465.02		
			074 4655448 01430238 D $465.02			
40832	05-Dec-12	2404	UniFirst Corporation		$250.17	O
			075 2207765 TOWELS, AIR MIST, TOILET PAPER	$250.17		
			075 2207765 01409241 D $250.17			
40833	05-Dec-12	433	VERIZON WIRELESS		$240.88	O
			6809773810 LAPTOP SERVICE	$240.88		
			6809773810 01410321 D $240.88			
40834	05-Dec-12	23041	WESTERN PA MUNICIPAL MANAGERS		$30.00	O
			11302012 2013 DUES	$30.00		
			11302012 01401420 D $30.00			
40835	05-Dec-12	200768	WITMER PUBLIC SAFETY GROUP		$100.00	O
			S1443554 UNIFORM- BURKE	$100.00		
			S1443554 01410191 D $100.00			
40836	12-Dec-12	201168	ADVANCE AUTO PARTS		$8.55	O
			623722763 CAPSULE HALOGEN	$8.55		
			623722763 01454373 D $8.55			
40837	12-Dec-12	201222	ALLEGHENY COUNTY SOUTHWEST TCC		$413.74	O
			2013SW020 DORMONT PORTION ASSESSMENT	$413.74		
			2013SW020 01403140 D $413.74			
40838	12-Dec-12	2505	CONSOLIDATED COMMUNICATIONS		$40.00	O
			1310943 VIRTUAL HOSTING	$40.00		
			1310943 01407325 D $40.00			
40839	12-Dec-12	201002	DOMINION RETAIL INC		$73.31	O
			95-BOD-201211 NATURAL GAS SERVICE	$73.31		
			95-BOD-201211 01409362 D $36.86			
			95-BOD-201211 01411362 D $8.01			
			95-BOD-201211 01430362 D $24.44			
			95-BOD-201211 01454362 D $4.00			
40840	12-Dec-12	4037	DORMONT VOLUNTEER		$1,903.00	O
			11052012 NOVEMBER STIPEND	$1,903.00		
			11052012 01411520 D $1,903.00			
40841	12-Dec-12	4040	DUQUESNE LIGHT CO.		$25.33	O
			12052012 STREET LIGHT AT SALT PILE	$25.33		
			12052012 01434361 D $25.33			
40842	12-Dec-12	5029	EXTINGUISHING SYSTEMS IN		$55.00	O
			1211172 CABINET FOR EXTINGUISHER	$55.00		
			1211172 01409373 D $55.00			
40843	12-Dec-12	201033	GOODYEAR AUTO SERVICE CENTER		$1,091.92	O
			255556 TIRES	$1,091.92		
			255556 01410374 D $1,091.92			

Check No	Check Date	VendorNo	Vendor	Invoice				Check Amount	Status
40844	12-Dec-12	201223	GREATER PITTSBURGH FOOD BANK					$50.00	O
			12062012 IN MEMORY OF RALPH ZULLA				$50.00		
				12062012	01400460	D	$50.00		
40845	12-Dec-12	10005	JORDAN TAX SERVICE					$63.48	O
			11-C-#163 COMMISSION ON DELINQUENT EIT				$63.48		
				11-C-#163	01403140	D	$63.48		
40846	12-Dec-12	11028	KNICKERBOCKER RUSSELL CO					$43.77	O
			867647 FILTER, ROPE FOR CONCRETE SAW				$43.77		
				867647	01430241	D	$43.77		
40847	12-Dec-12	200956	KO LADY EAGLES BASKETBALL					$50.00	O
			120012012 AD IN PROGRAM				$50.00		
				120012012	01457500	D	$50.00		
40848	12-Dec-12	200842	LEXISNEXIS RISK DATA MGT					$167.50	O
			1399030-20121130 NOVEMBER SERVICE				$167.50		
				1399030-201211	01407273	D	$167.50		
40849	12-Dec-12	947	LOWES BUSINESS ACCOUNT					$163.41	O
			02521 3 DRAWER DESKTOP ORGANIZER				$13.29		
			09719 TAPE, PLUG ADAPTER, LANDSCAPE CORD				$54.83		
			10704 LIGHTS, YARD STAKE, POINTSETTIA				$58.92		
			120062012 INTEREST ON CREDIT CARD				$36.37		
				02521	01454241	D	$13.29		
				09719	01457239	D	$54.83		
				10704	01457239	D	$58.92		
				120062012	01454241	D	$36.37		
40850	12-Dec-12	471	M & M UNIFORMS, INC					$24.95	O
			49399 UNIFORM-RIMKEVICUS				$24.95		
				49399	01410191	D	$24.95		
40851	12-Dec-12	1217	MDIA					$400.00	O
			12012012 POOL INSPECTION				$400.00		
				12012012	01452372	D	$400.00		
40852	12-Dec-12	13016	MR MAGIC CARWASH					$48.00	O
			D-2537 8 CAR WASHES				$48.00		
				D-2537	01410374	D	$48.00		
40853	12-Dec-12	13009	MRM WORKERS COMP FUND					$16,846.54	O
			1213PRJ3507 WORKERS COMP				$16,846.54		
				1213PRJ3507	01401354	D	$90.42		
				1213PRJ3507	01410354	D	$7,765.86		
				1213PRJ3507	01413354	D	$23.67		
				1213PRJ3507	01430354	D	$5,098.92		
				1213PRJ3507	01486354	D	$3,867.67		
40854	12-Dec-12	16018	PA DEPT OF LABOR & INDUSTRY-E					$36.00	O
			489591 ELEVATOR INSPECTION & CERTIFICATE				$36.00		
				489591	01409450	D	$36.00		
40855	12-Dec-12	438	PA ONE CALL SYSTEM INC.					$40.92	O

Check No	Check Date	VendorNo	Vendor	Invoice				Check Amount	Status
			0000514080 MONTHLY FEE AND FAX FEE				$40.92		
			0000514080	01413420	D	$40.92			
40856	12-Dec-12	16053	PETTY CASH					$32.08	O
			113012 COOKIES WITH SANTA SUPPLIES				$32.08		
			113012	01457450	D	$32.08			
40857	12-Dec-12	392	PITTSBURGH POST-GAZETTE					$1,254.60	O
			1023147 AD-ORDINANCE CHANGES				$1,254.60		
			1023147	01404341	D	$1,254.60			
40858	12-Dec-12	18020	RENNEKAMP LUMBER CO.					$39.60	O
			2160 TREE STAND, BRICK PAPER, TAPE				$39.60		
			2160	01430241	D	$39.60			
40859	12-Dec-12	18030	ROLLIER HARDWARE INC.					$86.69	O
			212189 HARDWARE				$20.76		
			212238 TREE STAND, BRICK PAPER, TAPE				$65.93		
			212189	01430241	D	$20.76			
			212238	01457239	D	$65.93			
40860	12-Dec-12	19115	STAPLES ADVANTAGE					$235.99	O
			8023698244 TONER, PAPER,BINDERSSTAPLES, P				$235.99		
			8023698244	01401210	D	$105.83			
			8023698244	01407241	D	$130.16			
40861	12-Dec-12	2205	THE HITE COMPANY					$346.48	O
			190977962-1 BALLAST KIT				$86.62		
			190979699-2 BALLAST KIT (3)				$259.86		
			190977962-1	01452372	D	$86.62			
			190979699-2	01452372	D	$259.86			
40862	12-Dec-12	200973	UPMC					$36.58	O
			HPCCB-002281 LIFE SOLUTIONS				$36.58		
			HPCCB-002281	01487256	D	$36.58			
40863	12-Dec-12	458	VERIZON					$69.99	O
			12012012 REC CENTER WIFI				$69.99		
			12012012	01454325	D	$69.99			
40864	12-Dec-12	201175	WEX BANK					$1,064.69	O
			120112 VEHICLE FUEL NOV				$1,064.69		
			120112	01410231	D	$1,064.69			
40865	12-Dec-12	201175	WEX BANK					$493.87	O
			122612 VEHICLE FUEL NOV				$493.87		
			122612	01430231	D	$493.87			
40866	18-Dec-12	2127	ALLIED WASTE SERVICES					$47,696.11	O
			264001029164 TRASH-RECYCLING-DUMPSTER S				$47,696.11		
			264001029164	01427367	D	$34,748.33			
			264001029164	01427368	D	$2,021.48			
			264001029164	01427369	D	$10,926.30			
40867	18-Dec-12	200979	AV LAUTTAMUS COMMUNICATIONS					$62.00	O
			38157 RADIO- MONTHLY CONTRACT				$62.00		

Check No	Check Date	VendorNo	Vendor	Invoice				Check Amount	Status
				38157	01430327	D	$62.00		
40868	18-Dec-12	2010	BANKSVILLE EXPRESS					$3,273.03	O
			90735 ENVELOPES				$304.68		
			90799 NEWSLETTER AND POSTAGE- WINTER 20				$2,730.62		
			90875 ENVELOPES				$237.73		
				90735	01410342	D	$304.68		
				90799	01401344	D	$2,730.62		
				90875	01401342	D	$237.73		
40869	18-Dec-12	2021	BELTEX COMPANY,INC.					$135.00	O
			75193 COLORED WASH CLOTHS				$135.00		
				75193	01430241	D	$135.00		
40870	18-Dec-12	200965	BETHEL PARK AUTOMOTIVE					$49.95	O
			121127005 INSPECTION FORD F-550				$49.95		
				121127005	01430374	D	$49.95		
40871	18-Dec-12	3024	CHESAPEAKE IDENTIFICATION PROD					$24.33	O
			60543 NAME PLATE-ERICA BOSH				$24.33		
				60543	01401210	D	$24.33		
40872	18-Dec-12	4040	DUQUESNE LIGHT CO.					$3,516.96	O
			12012012A ELECTRIC-MEMORIAL				$6.85		
			12012012B ELECTRIC-BANKSVILLE				$135.55		
			12022012A ELECTRIC ESPY & POTOMAC				$22.20		
			12022012B ELECTRIC BOROUGH BLDG				$2,141.79		
			12032012A ELECTRIC- BOROUGH BLDG				$76.64		
			12032012B ELECTRIC-OFF DORMONT AVE				$19.29		
			12042012A ELECTRIC-ANNAPOLIS				$60.32		
			12042012B ELECTRIC-GARAGE				$495.44		
			12052012A ELECTRIC- POTOMAC				$164.35		
			12232012 ELECTRIC - CONCESSION STAND				$10.70		
			12242012 ELECTRIC-PARK RESTROOMS				$6.85		
			12252012 ELECTRIC-REC CENTER				$376.98		
				12012012A	01454360	D	$6.85		
				12012012B	01454360	D	$135.55		
				12022012A	01454360	D	$22.20		
				12022012B	01409361	D	$2,141.79		
				12032012A	01409361	D	$76.64		
				12032012B	01454360	D	$19.29		
				12042012A	01454360	D	$60.32		
				12042012B	01430361	D	$495.44		
				12052012A	01454360	D	$164.35		
				12232012	01452361	D	$10.70		
				12242012	01454360	D	$6.85		
				12252012	01454361	D	$376.98		
40873	18-Dec-12	4040	DUQUESNE LIGHT CO.					$439.41	O
			12262012 ELECTRIC- BEGGS SNYDER				$11.46		
			12272012 ELECTRIC- FIRE DEPT				$142.45		
			12282012 ELECTRIC-ESPY W OF POTOMAC				$233.37		
			12292012 ELECTRIC- DORMONT AVE				$28.32		
			12302012 ELECTRIC-MCNEILLY				$23.81		

Check No	Check Date	VendorNo	Vendor	Invoice				Check Amount	Status
				12262012	01454360	D	$11.46		
				12272012	01411361	D	$142.45		
				12282012	01454360	D	$233.37		
				12292012	01454360	D	$28.32		
				12302012	01454360	D	$23.81		
40874	18-Dec-12	201068	EARTHLINK BUSINESS					$695.21	O
			121212 INTERNET SERVICE				$695.21		
				121212	01401321	D	$278.08		
				121212	01410321	D	$417.13		
40875	18-Dec-12	2613	FREEDOM SYSTEMS					$1,084.25	O
			1005302 ENTERPRISE SUPPORT				$1,084.25		
				1005302	01407271	D	$1,084.25		
40876	18-Dec-12	201225	G.S. JONES RESTORATION					$17,250.00	O
			122012 FIRE CLAIM REIMBURSE3227 W LIBERTY				$17,250.00		
				122012	01482471	D	$17,250.00		
40877	18-Dec-12	7004	GFOA-PA					$55.00	O
			12012012 2013 MEMBERSHIP DUES				$55.00		
				12012012	01402420	D	$55.00		
40878	18-Dec-12	201099	GLATFELTER CLAIMS MANAGEMENT					$320.85	O
			12132012A OVERPMT FOR DAMAGED POLICE CA				$320.85		
				12132012A	01380300	D	$320.85		
40879	18-Dec-12	10010	JACKSON WELDING SUPPLY					$62.95	O
			R 00025336 ACETYLENE, ARGON, OXYGEN, STA				$62.95		
				R 00025336	01430241	D	$62.95		
40880	18-Dec-12	10005	JORDAN TAX SERVICE					$100.67	O
			12-C-#29 COMMISSION LST -NOVEMBER				$100.67		
				12-C-#29	01403120	D	$100.67		
40881	18-Dec-12	3008	LAUREL CAPITAL CORPORATION					$6,456.50	O
			50665 MUNICIPAL NOTE				$6,456.50		
				50665	01471167	D	$5,821.23		
				50665	01472167	D	$635.27		
40882	18-Dec-12	471	M & M UNIFORMS, INC					$176.90	O
			49441 UNIFORM-RUSS DUNN				$176.90		
				49441	01445186	D	$176.90		
40883	18-Dec-12	13010	M.E.I.T.					$24,717.94	O
			035259 HEALTH INSURANCE-JANUARY 2013				$24,717.94		
				035259	01401196	D	$5,013.00		
				035259	01402196	D	$1,908.00		
				035259	01410196	D	$609.00		
				035259	01411196	D	$4.00		
				035259	01413196	D	$1,551.00		
				035259	01430196	D	$11,214.00		
				035259	01451196	D	$1,908.00		
				035259	01454196	D	$597.00		
				035259	01487200	D	$1,630.14		
				035259	01487255	D	$283.80		

Check No	Check Date	VendorNo	Vendor	Invoice			Check Amount	Status
40884	**18-Dec-12**	**507**	**MAIELLO, BRUNGO & MAIELLO, LLP**				**$136.50**	O
			55091 SOLICITOR-ROHRICH CADILLAC			$136.50		
			55091	01404318	D	$136.50		
40885	**18-Dec-12**	**13012**	**MEDICAL RESCUE TEAM SOUTH AUTH**				**$55.00**	O
			12236-CPR 11 CPR CARDS			$55.00		
			12236-CPR	01410185	D	$55.00		
40886	**18-Dec-12**	**200914**	**MILLER 33 AUTO**				**$375.27**	O
			33040285 WINDSHEILD FLUID			$11.34		
			33040556 REAR PADS			$54.60		
			33040559 BRAKE ROTOR			$22.14		
			33040584 GASKET, BLOCK SEAL, SUPERSTAT TH			$19.53		
			33040632 PAD KIT F			$57.27		
			33040652 THROTTLE POSITION			$72.19		
			33040715 IAC VALVE, VACUUM TUBING			$97.43		
			33040804 FILTER OIL, LUBE			$28.89		
			33040821 FILTER OIL			$11.88		
			33040285	01410374	D	$11.34		
			33040556	01410374	D	$54.60		
			33040559	01410374	D	$22.14		
			33040584	01430374	D	$19.53		
			33040632	01410374	D	$57.27		
			33040652	01430374	D	$72.19		
			33040715	01430374	D	$97.43		
			33040804	01410374	D	$28.89		
			33040821	01410374	D	$11.88		
40887	**18-Dec-12**	**13030**	**MT LEBANON OFFICE EQUIPMENT**				**$711.74**	O
			12122012B SOFTWARE UPDATE-POSTAGE MACH			$277.00		
			200328-0 TONER			$434.74		
			12122012B	01401216	D	$277.00		
			200328-0	01407241	D	$434.74		
40888	**18-Dec-12**	**16050**	**PA AMERICAN WATER CO.**				**$2,986.12**	O
			12072012 FIRE HYDRANTS			$2,120.00		
			12122012 WATER SERVICE			$47.22		
			12132012 WATER			$246.04		
			12142012 WATER			$179.30		
			12162012 WATER-FIRE DEPT			$55.46		
			12182012 WATER SERVICE			$73.55		
			12192012 WATER SERVICE			$45.87		
			12202012 WATER SERVICE			$65.31		
			12212012 WATER SERVICE			$44.03		
			12222012 WATER SERVICE			$44.03		
			12232012 WATER SERVICE			$65.31		

Check No	Check Date	VendorNo	Vendor	Invoice				Check Amount	Status
				12072012	01411363	D	$2,120.00		
				12122012	01430366	D	$47.22		
				12132012	01452366	D	$246.04		
				12142012	01409366	D	$179.30		
				12162012	01411366	D	$55.46		
				12182012	01454366	D	$73.55		
				12192012	01454366	D	$45.87		
				12202012	01454366	D	$65.31		
				12212012	01454366	D	$44.03		
				12222012	01454366	D	$44.03		
				12232012	01454366	D	$65.31		
40889	18-Dec-12	16019	PA STATE ASSOCIATION OF BOROUG					$25.00	O
			121212 BOROUGH MGT. CAUCUS RENEWAL $25.00						
				121212	01400420	D	$25.00		
40890	18-Dec-12	16053	PETTY CASH					$201.88	O
			12122012 REIMBURSE POLICE PETTY CASH $101.88						
			12122012A POLICE PETTY CASH $100.00						
				12122012	01410210	D	$101.88		
				12122012A	01410210	D	$100.00		
40891	18-Dec-12	2632	RICH RIMKEVICUS					$28.26	O
			6792 REFRESHMENTS FOR POLICE INTERVIEWS $28.26						
				6792	01410460	D	$28.26		
40892	18-Dec-12	201137	RICOH USA, INC					$575.86	O
			88108595 COPIER LEASE $575.86						
				88108595	01401217	D	$575.86		
40893	18-Dec-12	18030	ROLLIER HARDWARE INC.					$84.03	O
			212299 BLACK PIPE $30.77						
			212305 SEMI GLOSS WHITE SPRAY $5.69						
			212319 HARDWARE FOR MAIN STREET BANNER $7.00						
			212365 HARDWARE $4.90						
			212435 SEMI GLOSS WHITE SPRAY $5.69						
			212531 RNFC 1-1/4 2-3/4 $29.98						
				212299	01430241	D	$30.77		
				212305	01430241	D	$5.69		
				212319	01457239	D	$7.00		
				212365	01452372	D	$4.90		
				212435	01430241	D	$5.69		
				212531	01452373	D	$29.98		
40894	18-Dec-12	18039	RUFFING AUTOMOTIVE, INC.					$202.98	O
			2486 2 SNOW TIRES 2012 IMPALA $42.84						
			2499 2 SNOW TIRES, 2 ALL SEASON 2008 IMPALA $93.84						
			2500 2 SNOW TIRES, 2 ALL SEASON 2011 IMPALA $66.30						
				2486	01410374	D	$42.84		
				2499	01410374	D	$93.84		
				2500	01410374	D	$66.30		
40895	18-Dec-12	201082	SHELL FLEET PLUS					$1,073.33	O
			079217519212 FUEL-PUBLIC WORKS $1,073.33						
				079217519212	01430231	D	$1,073.33		

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40896	18-Dec-12	2220	SPRINT					$303.87	O
			404910814-061 CELL PHONE & AIR CARD SERVIC				$303.87		
			404910814-061	01401321	D	$53.21			
			404910814-061	01407325	D	$85.98			
			404910814-061	01410321	D	$32.28			
			404910814-061	01413321	D	$47.92			
			404910814-061	01430321	D	$19.77			
			404910814-061	01451321	D	$64.71			
40897	18-Dec-12	19115	STAPLES ADVANTAGE					$262.19	O
			8023834023 PAPER, HANGING FILE FOLDERS, TO				$262.19		
			8023834023	01401210	D	$60.26			
			8023834023	01409241	D	$201.93			
40898	18-Dec-12	201165	STATE WORKERS INSURANCE FUND					$1,342.00	O
			12132012 INSTALLMENT 4				$1,342.00		
			12132012	01411354	D	$1,342.00			
40899	18-Dec-12	2239	STEEL CITY COLLISION, INC.					$1,430.18	O
			122012A BODY REPAIR-POLICE CAR				$1,430.18		
			122012A	01482410	D	$1,430.18			
40900	18-Dec-12	2409	THREE RIVERS FIRE EQUIPMENT					$1,884.24	O
			4505 ANNUAL FLOW TEST				$1,884.24		
			4505	01411242	D	$1,884.24			
40901	18-Dec-12	2307	TRAVELERS					$25,000.00	O
			121212 CLAIMANT-WADE MOSS				$25,000.00		
			121212	01482410	D	$25,000.00			
40902	18-Dec-12	2404	UniFirst Corporation					$191.27	O
			074 4657878 UNIFORMS-PUBLIC WORKS				$191.27		
			074 4657878	01430238	D	$191.27			
40903	18-Dec-12	2404	UniFirst Corporation					$188.27	O
			074 4660299 UNIFORMS-PUBLIC WORKS				$188.27		
			074 4660299	01430238	D	$188.27			
40904	18-Dec-12	2404	UniFirst Corporation					$188.27	O
			074 4662746 UNIFORMS-STREET DEPT				$188.27		
			074 4662746	01430238	D	$188.27			
40905	18-Dec-12	2404	UniFirst Corporation					$250.17	O
			075 2212065 TOWELS, TOILET PAPER, SPRAY DI				$250.17		
			075 2212065	01409241	D	$250.17			
40906	18-Dec-12	458	VERIZON					$34.44	O
			120012012 PHONE SERVICE-BEGGS SNYDER				$34.44		
			120012012	01454321	D	$34.44			
40907	18-Dec-12	458	VERIZON					$79.18	O
			120022012 PHONE SERVICE FIRE DEPT				$79.18		
			120022012	01411321	D	$79.18			
40908	18-Dec-12	345	WOLTZ & WIND FORD, INC.					$45.01	O

Check No	Check Date	VendorNo	Vendor	Invoice			Check Amount	Status
			641190 KIT-ELEM CAP ASY			$45.01		
			641190	01430374	D	$45.01		
40909	18-Dec-12	16053	PETTY CASH				$22.96	O
			122512 REIMBURSE PEPSI MACHINE CUSTOMER			$1.50		
			1226132 CLEANING SUPPLIES			$19.46		
			122712 PARKING REIMBURSE NAFTAL-WET WEA			$2.00		
			122512	01401210	D	$1.50		
			1226132	01409241	D	$19.46		
			122712	01401460	D	$2.00		
40910	18-Dec-12	4044	DORMONT BOROUGH				$2,315.72	O
			121712 REIMBURSE GATEWAY INVOICES TO LIQ			$2,315.72		
			121712	01408317	D	$2,315.72		
40915	19-Dec-12	201105	CAINS SALOON				$720.92	O
			122012 HOLIDAY LUNCHEON			$720.92		
			122012	01457450	D	$720.92		
40916	28-Dec-12	201232	ALLEGHENY COUNTY				$80.00	O
			123012 NOTARY-OATH OF OFFICE			$80.00		
			123012	01401420	D	$80.00		
40917	28-Dec-12	2010	BANKSVILLE EXPRESS				$2,965.68	O
			90726 PARKING PLACARDS			$1,061.12		
			90727 PARKING PERMIT LABELS -500 CONSECUT			$1,904.56		
			90726	01447342	D	$1,061.12		
			90727	01447342	D	$1,904.56		
40918	28-Dec-12	201227	BRUCE MOORE				$27.50	O
			123012 REFUND BUSINESS PARKING PERMIT DE			$27.50		
			123012	01363021	D	$27.50		
40919	28-Dec-12	3035	COLUMBIA GAS OF PA				$617.86	O
			12012012 NATURAL GAS			$617.86		
			12012012	01409362	D	$308.83		
			12012012	01411362	D	$83.86		
			12012012	01430362	D	$120.52		
			12012012	01454362	D	$104.65		
40920	28-Dec-12	2566	COMCAST				$116.90	O
			12212012 INTERNET SERVICE			$116.90		
			12212012	01407325	D	$116.90		
40921	28-Dec-12	201228	DAVID PAUL HVIZDOS				$25.00	O
			122812 REFUND DYE TEST-NOT REQUIRED			$25.00		
			122812	01361365	D	$25.00		
40922	28-Dec-12	2195	DIRECT ENERGY				$1,037.16	O
			123510016693763 ELECTRIC SERVICE FIRE DEPT			$706.85		
			123510016693764 ELECTRIC SERVICE			$196.28		
			123520016710237 ELECTRIC SERVICE			$134.03		

Check No	Check Date	VendorNo	Vendor	Invoice				Check Amount	Status
				1235100166937	01409361	D	$419.66		
				1235100166937	01411361	D	$287.19		
				1235100166937	01454361	D	$196.28		
				1235200167102	01454360	D	$134.03		
40923	28-Dec-12	201179	FASTENAL					$75.76	O
			PAP151895 SUPPLIES FOR GARAGE (NUTSETS)				$75.76		
				PAP151895	01430373	D	$75.76		
40924	28-Dec-12	7003	GALLS, INC.					$197.61	O
			000254543 UNIFORM-BERTHA				$197.61		
				000254543	01410191	D	$197.61		
40925	28-Dec-12	7024	GRAINGER					$128.00	O
			9019284513 FLOAT VALVES				$128.00		
				9019284513	01452372	D	$128.00		
40926	28-Dec-12	8043	HOME DEPOT CREDIT SERVICE					$279.56	O
			12172012 DRILL, TAPE MEASURE				$267.32		
			12202012 7 OUTLET SURGE STRIP				$12.24		
				12172012	01430260	D	$267.32		
				12202012	01430373	D	$12.24		
40927	28-Dec-12	1367	JOHN MCCARTER					$253.66	O
			123012 REFUND OVERPMT TAXES				$253.66		
				123012	01403430	D	$253.66		
40928	28-Dec-12	10005	JORDAN TAX SERVICE					$1,435.15	O
			12-C-#130 COMMISSION ON DEL EIT				$9.91		
			12-C-#172 COMMISSION ON DEL REAL ESTATE T				$1,425.24		
				12-C-#130	01403140	D	$9.91		
				12-C-#172	01403118	D	$1,425.24		
40929	28-Dec-12	11018	KEYSTONE OAKS SCHOOL DIS					$70.27	O
			123012 REIMBUSE KO TAXES WROTE ONE CHEC				$70.27		
				123012	01403430	D	$70.27		
40930	28-Dec-12	12010	LANE CONSTRUCTION CORPORAT					$171.25	O
			1436769 UPM-COLD MIX (S)				$171.25		
				1436769	01430371	D	$171.25		
40931	28-Dec-12	12030	LOCAL GOVERNMENT ACADEMY					$35.00	O
			12192012 COMPLETING YOUR FEASIBILITY-JEFF				$35.00		
				12192012	01401460	D	$35.00		
40932	28-Dec-12	947	LOWES BUSINESS ACCOUNT					$144.61	O
			09940 POLYETH TUBING, BRAIDED TUBING				$42.17		
			10411 KRETE EPOXY SLATE, COLOR FLAKES				$102.44		
				09940	01452373	D	$42.17		
				10411	01452373	D	$102.44		
40933	28-Dec-12	200914	MILLER 33 AUTO					$75.69	O
			33040888 GREASE GUN				$6.10		
			33040911 BLOCK SEAL FOR BACKHOE				$17.80		
			33041207 FUEL & LUBE TK 112				$51.79		

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				33040888	01430373	D	$6.10		
				33040911	01430374	D	$17.80		
				33041207	01430374	D	$51.79		
40934	28-Dec-12	16050	PA AMERICAN WATER CO.					$50.55	O
			12172012 WATER-MCFARLAND				$50.55		
				12172012	01454366	D	$50.55		
40935	28-Dec-12	16036	PENNBOC					$50.00	O
			12172012 ANNUAL DUES-KELLY				$50.00		
				12172012	01413420	D	$50.00		
40936	28-Dec-12	16053	PETTY CASH					$222.59	O
			120112 MINERAL OIL-PAINT MACHINE				$16.98		
			12172012 COMP PLAN CONSULTANT INTERVIEW				$17.00		
			12192012 LUNCH MEETING (MICHAEL FOREMAN)				$11.00		
			122012 KEY FOR CODE CAR				$23.71		
			12202012 GIFT CARDS FOR EMPLOYEE LUNCHE				$100.00		
			122912 FIRE PLACE THERMOCOUPLER				$21.40		
			123012 CHRISTMAS PARTY DRINKS				$32.50		
				120112	01430241	D	$16.98		
				12172012	01401460	D	$17.00		
				12192012	01401460	D	$11.00		
				122012	01413374	D	$23.71		
				12202012	01457451	D	$100.00		
				122912	01409373	D	$21.40		
				123012	01457451	D	$32.50		
40937	28-Dec-12	16004	PG PUBLISHING CO.					$1,040.20	O
			3462817-2 ENGINEERING JOB ADVERTISEMENT				$1,040.20		
				3462817-2	01404341	D	$1,040.20		
40938	28-Dec-12	392	PITTSBURGH POST-GAZETTE					$2,294.80	O
			1024366 JOB ADVERTISEMENT				$2,294.80		
				1024366	01404341	D	$2,294.80		
40939	28-Dec-12	2463	QUALITY INN & SUITES					$462.00	O
			13488555 HOTEL - MATT DAVIS				$231.00		
			13757469 HOTEL - MATT DAVIS				$231.00		
				13488555	01411181	D	$231.00		
				13757469	01411181	D	$231.00		
40940	28-Dec-12	18030	ROLLIER HARDWARE INC.					$138.06	O
			212597 HARDWARE & COPPER FLOAT BALL				$43.35		
			212602 OUTDOOR EXTENSION CORDS				$19.78		
			212625 OUTLET COVERS				$11.29		
			212626 SUPPLIES FOR GARAGE COMPRESSOR				$5.38		
			212701 ALUM YARDSTICK				$4.85		
			212730 HARDWARE				$8.98		
			212739 CORD, 16/2 & 16/3				$20.48		
			212752 WALL CLOCK				$8.99		
			212795 HARDWARE				$13.10		
			212796 HARDWARE				$1.86		

Check No	Check Date	VendorNo	Vendor	Invoice				Check Amount	Status
				212597	01452373	D	$43.35		
				212602	01457239	D	$19.78		
				212625	01452373	D	$11.29		
				212626	01430373	D	$5.38		
				212701	01452373	D	$4.85		
				212730	01430373	D	$8.98		
				212739	01430373	D	$20.48		
				212752	01430373	D	$8.99		
				212795	01430373	D	$13.10		
				212796	01430373	D	$1.86		
40941	28-Dec-12	19020	SCOTT WASHERS, LLC					$4,065.93	V
			12172012 PARKING LOT-VILLAGE SEPT-NOV 2012 $4,065.93						
				12172012	01445386	D	$4,065.93		
40942	28-Dec-12	200922	SHACOG					$4,653.78	O
			12012012 2012 RAD TAX DISTRIBUTION $4,653.78						
				12012012	01414550	D	$4,653.78		
40943	28-Dec-12	19096	SPECTRUM PRODUCTS					$677.95	O
			0110975-IN HOSE CADDY $677.95						
				0110975-IN	01452372	D	$677.95		
40944	28-Dec-12	1137	STANDARD INSURANCE COMPANY					$1,759.75	O
			12172012 LIFE INSURANCE PMT-JAN 2013 $1,759.75						
				12172012	01487254	D	$1,759.75		
40945	28-Dec-12	19115	STAPLES ADVANTAGE					$402.43	O
			8023906810 OFFICE SUPPLIES, TOILET TISSUE, L $402.43						
				8023906810	01401210	D	$172.31		
				8023906810	01409241	D	$160.16		
				8023906810	01430241	D	$29.98		
				8023906810	01454241	D	$39.98		
40946	28-Dec-12	19110	T.F CAMPBELL COMPANY INC.					$23.00	O
			102761 THERMCOUPLE FOR GAS LOG HTR $23.00						
				102761	01409373	D	$23.00		
40947	28-Dec-12	2404	UniFirst Corporation					$203.42	O
			074 4665179 UNIFORMS $203.42						
				074 4665179	01430238	D	$203.42		
40948	28-Dec-12	2404	UniFirst Corporation					$188.27	O
			074 4667622 UNIFORMS $188.27						
				074 4667622	01430238	D	$188.27		
40949	28-Dec-12	2404	UniFirst Corporation					$257.37	O
			0752216292 TOWEL DISP, TOILET PAPER, AIR MI $257.37						
				0752216292	01409241	D	$257.37		
40950	28-Dec-12	433	VERIZON WIRELESS					$246.30	O
			6822965915 LAPTOP SERVICE $246.30						
				6822965915	01410321	D	$246.30		
40951	28-Dec-12	345	WOLTZ & WIND FORD, INC.					$362.64	O
			646316 BRAKE-KIT TK 112 $74.98						

Check No	Check Date	VendorNo	Vendor	Invoice			Check Amount	Status
			646665 TRUCK RIM			$287.66		
			646316	01430374	D	$74.98		
			646665	01430374	D	$287.66		
40952	28-Dec-12	19020	SCOTT WASHERS, LLC				$2,782.97	O
			123012 PARKING LOT RENT SEPT-NOV			$2,782.97		
			123012	01445386	D	$2,782.97		
			Bank Total:			**$226,788.03**		

Check No	Check Date	VendorNo	Vendor	Invoice	Check Amount	Status
Bank Account:	**8**	**SEWER FUND**				
1751	**13-Dec-12**	**938**	**ALCOSAN**		**$209,573.26**	**R**
			121911 SEWER SERVICES THROUGH 11-3-11	$209,573.26		
			121911 08429364 D $209,573.26			
1752	**13-Dec-12**	**7007**	**GATEWAY ENGINEERS, INC.**		**$16,680.69**	**R**
			181499 JOB#S-17750-1107 FEASIBILITY STUDY	$831.94		
			181532 JOB#C-17749-1107 FS ALTERNATIVES AN	$4,190.00		
			181539 JOB#C-55122-1003 CONSENT CCTV REPA	$2,111.00		
			181540 JOB#C-55122-1012 SHACOG MANHOLE	$130.00		
			181541 JOB#C-55122-1030 MEMORIAL DR	$76.50		
			181542 JOB#C-55122-1100 CONSENT GENERAL	$511.75		
			181543 JOB#C-55122-1102 CONSENT MANHOLE I	$515.00		
			181544 JOB#C-55122-1103 O&M CCTV INSPECTIO	$1,900.50		
			181548 JOB#C-55125-2011 STORMWATER PHASE	$6,414.00		
			181499 08429660 D $831.94			
			181532 08429660 D $4,190.00			
			181539 08429660 D $2,111.00			
			181540 08429660 D $130.00			
			181541 08429660 D $76.50			
			181542 08429660 D $511.75			
			181543 08429660 D $515.00			
			181544 08429660 D $1,900.50			
			181548 08429660 D $6,414.00			
1753	**13-Dec-12**	**16050**	**PA AMERICAN WATER CO.**		**$2,236.52**	**R**
			010512 SEWER BILLING & COLLECTION SERVICE	$2,236.52		
			010512 08429300 D $2,236.52			
1754	**13-Dec-12**	**18021**	**ROBINSON PIPE CLEANING CO.**		**$3,972.06**	**R**
			35346 SEWER CLEANING	$1,854.37		
			35707 SEWER CLEANING TELEVISING 1ST ALLEY	$2,117.69		
			35346 08429372 D $1,854.37			
			35707 08429372 D $2,117.69			
1755	**13-Dec-12**	**200922**	**SHACOG**		**$1,084.25**	**R**
			121811 SANITARY SEWER MANHOLE REHAB	$1,084.25		
			121811 08429372 D $1,084.25			
1799	**04-Dec-12**	**7007**	**GATEWAY ENGINEERS, INC.**		**$11,391.79**	**O**
			192271 JOB #C-17749-1207 FEASIBILITY STUDY 2	$3,083.24		
			192777 JOB #C-55122-1200 GENERAL TASKS	$1,084.25		
			192778 JOB #C-55122-1203 O&M CCTV INSPECTI	$26.25		
			192779 JOB #C-55122-1205 O&M OPEN CUT REP	$5,124.75		
			192780 JOB #C-55122-1215 CAPITAL LINING PRO	$1,424.00		
			192781 JOB #C-55122-1225 O&M LINING PROJECT	$432.25		
			192955 JOB #S-17750-1207 GENERAL SPLIT TIME	$217.05		
			192271 08429660 D $3,083.24			
			192777 08429660 D $1,084.25			
			192778 08429660 D $26.25			
			192779 08429660 D $5,124.75			
			192780 08429660 D $1,424.00			
			192781 08429660 D $432.25			
			192955 08429660 D $217.05			

Check Register with Ledger Accounts

Dormont Borough

03-Jan-13

From: 01-Dec-12 To: 31-Dec-12

Check No	Check Date	VendorNo	Vendor	Invoice			Check Amount	Status
1800	04-Dec-12	2594	ROTO ROOTER SERVICES CO				$39,908.55	O
			1-2012 2012 CAPITAL LINING PROJECT-SEWER R			$39,908.55		
			1-2012	08429372	D	$39,908.55		
1801	12-Dec-12	201158	JORDAN TAX				$2,684.37	O
			12-SR-100 BILLING FOR SEWAGE-NOVEMBER			$2,684.37		
			12-SR-100	08429300	D	$2,684.37		
1802	12-Dec-12	16050	PA AMERICAN WATER CO.				$504.75	O
			12012012 FINAL BILL SEWAGE BILLING			$504.75		
			12012012	08429300	D	$504.75		
			Bank Total:				**$288,036.24**	

Check No	Check Date	VendorNo	Vendor	Invoice	Check Amount	Status
Bank Account:	**18**	**CAPITAL RESERVE FUND**				
587	04-Dec-12	7007	GATEWAY ENGINEERS, INC.		$45.50	O
			192773 JOB #C-55011-1200 2012 ROAD CONSTRU	$45.50		
			192773 18439660 D $45.50			
588	12-Dec-12	5006	EL GRANDE INDUSTRIES		$9,704.62	O
			12012012 PASSIVE PARKING 2ND & FINAL	$9,704.62		
			12012012 18454100 D $9,704.62			
589	12-Dec-12	19036	SHACOG FEDERAL CREDIT UNION		$14,652.32	O
			12012012 ADA RAMP-INVOICE 1(FINAL)	$13,820.70		
			12022012 ADA RAMP-INVOICE 2(FINAL)	$831.62		
			12012012 18430740 D $13,820.70			
			12022012 18430740 D $831.62			
590	28-Dec-12	201230	HAZEN AND SAWYER, P.C.		$3,038.00	O
			122712 STORMWATER INFRASTRUCTURE ENG D	$3,038.00		
			122712 18439660 D $3,038.00			
			Bank Total:		**$27,440.44**	

Check No	Check Date	VendorNo	Vendor	Invoice				Check Amount	Status
Bank Account: 35 HIGHWAY AID FUND									
1018	04-Dec-12	7007	GATEWAY ENGINEERS, INC.					$864.23	O
			192774 JOB#C-55011-1201 LIQUID FUELS UPDAT				$864.23		
				192774	35430660	D	$864.23		
1019	04-Dec-12	201214	TAPCO					$194.33	O
			1409578 TRAFFIC DELINEATORS-ADHESIVE PAD				$194.33		
				1409578	35433450	D	$194.33		
1020	04-Dec-12	2340	TRAFFIC SYSTEMS AND SERVICES					$312.00	O
			SR-25443 REPAIR-PREEMPTION				$312.00		
				SR-25443	35433374	D	$312.00		
1021	04-Dec-12	458	VERIZON					$31.20	O
			11192012 TRAFFIC SIGNAL MODEM				$31.20		
				11192012	35433329	D	$31.20		
1022	12-Dec-12	4040	DUQUESNE LIGHT CO.					$7,932.81	O
			12012012 TRAFFIC SIGNALS				$605.64		
			12062012 STREET LIGHTS				$7,327.17		
				12012012	35433361	D	$605.64		
				12062012	35434361	D	$7,327.17		
1023	18-Dec-12	2195	DIRECT ENERGY					$527.91	O
			123400016606259 TRAFFIC SIGNALS				$527.91		
				1234000166062	35433361	D	$527.91		
1024	18-Dec-12	201179	FASTENAL					$31.18	O
			PAP151712 HARDWARE FOR SPEED HUMP				$31.18		
				PAP151712	35433450	D	$31.18		
1025	28-Dec-12	3018	CARGILL SALT DIVISION					$51,199.48	O
			2900863197 DEICER SALT				$12,157.54		
			2900865395 DEICER SALT				$8,122.15		
			2900867496 DEICER SALT				$8,063.53		
			2900869915 DEICER SALT				$6,524.44		
			2900872353 DEICER SALT				$16,331.82		
				2900863197	35432245	D	$12,157.54		
				2900865395	35432245	D	$8,122.15		
				2900867496	35432245	D	$8,063.53		
				2900869915	35432245	D	$6,524.44		
				2900872353	35432245	D	$16,331.82		
1026	28-Dec-12	458	VERIZON					$31.20	O
			12282012 TRAFFIC MODEM				$31.20		
				12282012	35433329	D	$31.20		
			Bank Total:					**$61,124.34**	

Check No	Check Date	VendorNo	Vendor	Invoice			Check Amount	Status
Bank Account: 90 PAYROLL CHECKING								
45275	14-Dec-12	2079	ASSURITY LIFE INSURANCE COMPAN				$12.92	O
			PR1210123 Automatic Invoice From Payroll			$12.92		
			PR1210123	01105230	D	$12.92		
45276	14-Dec-12	3034	COLONIAL LIFE INSURANCE				$167.05	O
			PR1210124 Automatic Invoice From Payroll			$167.05		
			PR1210124	01105220	D	$167.05		
45277	14-Dec-12	4043	DORMONT POLICE ASSOC.				$450.00	O
			PR1210125 Automatic Invoice From Payroll			$450.00		
			PR1210125	01105222	D	$450.00		
45278	14-Dec-12	16106	LEGAL SHIELD				$110.60	O
			PR12101217 Automatic Invoice From Payroll			$110.60		
			PR12101217	01105227	D	$110.60		
45279	14-Dec-12	12032	LOCAL UNION #1058				$93.00	O
			PR1210129 Automatic Invoice From Payroll			$93.00		
			PR1210129	01105218	D	$62.00		
			PR1210129	01105222	D	$31.00		
45280	14-Dec-12	13010	M.E.I.T.				$619.44	O
			PR12101210 Automatic Invoice From Payroll			$619.44		
			PR12101210	01105216	D	$619.44		
45281	14-Dec-12	16070	P N C BANK				$1,786.91	O
			PR12101216 Automatic Invoice From Payroll			$1,786.91		
			PR12101216	01105214	D	$1,786.91		
45282	14-Dec-12	16056	PENNA. DEPT OF REVENUE				$3,503.33	O
			PR12101215 Automatic Invoice From Payroll			$3,503.33		
			PR12101215	01105217	D	$3,503.33		
45283	14-Dec-12	16001	PNC BANK				$26,486.94	O
			PR12101211 Automatic Invoice From Payroll			$26,486.94		
			PR12101211	01105210	D	$17,159.84		
			PR12101211	01105211	D	$9,327.10		
45284	14-Dec-12	16002	PNC POLICE PENSION TRUST FUND				$3,720.21	O
			PR12101212 Automatic Invoice From Payroll			$3,720.21		
			PR12101212	01105214	D	$3,720.21		
45285	14-Dec-12	19036	SHACOG FEDERAL CREDIT UNION				$2,515.00	O
			PR12101218 Automatic Invoice From Payroll			$2,515.00		
			PR12101218	01105221	D	$2,515.00		
45286	14-Dec-12	483	SUN AMERICA FUND SERVICES				$100.00	O
			PR1210121 Automatic Invoice From Payroll			$100.00		
			PR1210121	01105225	D	$100.00		
45287	14-Dec-12	12031	TEAMSTERS LOCAL UNION 249				$419.00	O
			PR1210128 Automatic Invoice From Payroll			$419.00		
			PR1210128	01105218	D	$419.00		

Check No	Check Date	VendorNo	Vendor	Invoice				Check Amount	Status
45288	14-Dec-12	16040	USCM/NORTHEAST					$119.72	O
			PR12101214 Automatic Invoice From Payroll				$119.72		
			PR12101214	01105225	D	$119.72			
45289	14-Dec-12	653	VARIABLE LIFE ANNUITY INSURANC					$758.92	O
			PR1210122 Automatic Invoice From Payroll				$758.92		
			PR1210122	01105225	D	$758.92			
45308	28-Dec-12	2079	ASSURITY LIFE INSURANCE COMPAN					$12.92	O
			PR1219123 Automatic Invoice From Payroll				$12.92		
			PR1219123	01105230	D	$12.92			
45309	28-Dec-12	3034	COLONIAL LIFE INSURANCE					$167.05	O
			PR1219124 Automatic Invoice From Payroll				$167.05		
			PR1219124	01105220	D	$167.05			
45310	28-Dec-12	4043	DORMONT POLICE ASSOC.					$450.00	O
			PR1219125 Automatic Invoice From Payroll				$450.00		
			PR1219125	01105222	D	$450.00			
45311	28-Dec-12	201158	JORDAN TAX					$100.00	O
			PR1011216 Automatic Invoice From Payroll				$100.00		
			PR1011216	01105212	D	$12.00			
			PR1011216	01105219	D	$88.00			
45312	28-Dec-12	201158	JORDAN TAX					$96.00	O
			PR10291219 Automatic Invoice From Payroll				$96.00		
			PR10291219	01105212	D	$12.00			
			PR10291219	01105219	D	$84.00			
45313	28-Dec-12	201158	JORDAN TAX					$98.00	O
			PR11131216 Automatic Invoice From Payroll				$98.00		
			PR11131216	01105212	D	$14.00			
			PR11131216	01105219	D	$84.00			
45314	28-Dec-12	201158	JORDAN TAX					$98.00	O
			PR11271216 Automatic Invoice From Payroll				$98.00		
			PR11271216	01105212	D	$14.00			
			PR11271216	01105219	D	$84.00			
45315	28-Dec-12	201158	JORDAN TAX					$98.00	O
			PR12101219 Automatic Invoice From Payroll				$98.00		
			PR12101219	01105212	D	$14.00			
			PR12101219	01105219	D	$84.00			
45316	28-Dec-12	201158	JORDAN TAX					$100.00	O
			PR12191217 Automatic Invoice From Payroll				$100.00		
			PR12191217	01105212	D	$14.00			
			PR12191217	01105219	D	$86.00			
45317	28-Dec-12	10005	JORDAN TAX SERVICE					$8,117.87	O
			PR101127 Automatic Invoice From Payroll				$1,070.73		
			PR1015127 Automatic Invoice From Payroll				$1,640.47		
			PR1029127 Automatic Invoice From Payroll				$1,042.53		
			PR1113127 Automatic Invoice From Payroll				$1,017.10		
			PR1127127 Automatic Invoice From Payroll				$1,051.89		

Check No	Check Date	VendorNo	Vendor	Invoice				Check Amount	Status
				PR1210127 Automatic Invoice From Payroll			$1,284.42		
				PR1219127 Automatic Invoice From Payroll			$1,010.73		
				PR101127	01105212	D	$1,070.73		
				PR1015127	01105212	D	$1,640.47		
				PR1029127	01105212	D	$1,042.53		
				PR1113127	01105212	D	$1,017.10		
				PR1127127	01105212	D	$1,051.89		
				PR1210127	01105212	D	$1,284.42		
				PR1219127	01105212	D	$1,010.73		
45318	28-Dec-12	16106	LEGAL SHIELD					$110.60	O
				PR12191215 Automatic Invoice From Payroll			$110.60		
				PR12191215	01105227	D	$110.60		
45319	28-Dec-12	13010	M.E.I.T.					$623.34	O
				PR1219128 Automatic Invoice From Payroll			$623.34		
				PR1219128	01105216	D	$623.34		
45320	28-Dec-12	16070	P N C BANK					$1,401.22	O
				PR12191214 Automatic Invoice From Payroll			$1,401.22		
				PR12191214	01105214	D	$1,401.22		
45321	28-Dec-12	6001	PA STATE COLLECTION AND					$1,451.28	O
				PR1210126 Automatic Invoice From Payroll			$725.64		
				PR1219126 Automatic Invoice From Payroll			$725.64		
				PR1210126	01105223	D	$725.64		
				PR1219126	01105223	D	$725.64		
45322	28-Dec-12	16011	PA UNEMPLOYMENT COMPENSATION F					$560.35	O
				PR1011211 Automatic Invoice From Payroll			$75.16		
				PR10151213 Automatic Invoice From Payroll			$114.18		
				PR10291213 Automatic Invoice From Payroll			$71.72		
				PR11131211 Automatic Invoice From Payroll			$70.31		
				PR11271211 Automatic Invoice From Payroll			$71.91		
				PR12101213 Automatic Invoice From Payroll			$90.23		
				PR12191211 Automatic Invoice From Payroll			$66.84		
				PR1011211	01105224	D	$75.16		
				PR10151213	01105224	D	$114.18		
				PR10291213	01105224	D	$71.72		
				PR11131211	01105224	D	$70.31		
				PR11271211	01105224	D	$71.91		
				PR12101213	01105224	D	$90.23		
				PR12191211	01105224	D	$66.84		
45323	28-Dec-12	16056	PENNA. DEPT OF REVENUE					$2,606.02	O
				PR12191213 Automatic Invoice From Payroll			$2,606.02		
				PR12191213	01105217	D	$2,606.02		
45324	28-Dec-12	16001	PNC BANK					$18,022.74	O
				PR1219129 Automatic Invoice From Payroll			$18,022.74		
				PR1219129	01105210	D	$10,465.06		
				PR1219129	01105211	D	$7,557.68		
45325	28-Dec-12	16002	PNC POLICE PENSION TRUST FUND					$2,660.36	O
				PR12191210 Automatic Invoice From Payroll			$2,660.36		

Check No	Check Date	VendorNo	Vendor	Invoice				Check Amount	Status
				PR12191210	01105214	D	$2,660.36		
45326	28-Dec-12	19036	SHACOG FEDERAL CREDIT UNION					$2,515.00	O
				PR12191216 Automatic Invoice From Payroll			$2,515.00		
				PR12191216	01105221	D	$2,515.00		
45327	28-Dec-12	483	SUN AMERICA FUND SERVICES					$100.00	O
				PR1219121 Automatic Invoice From Payroll			$100.00		
				PR1219121	01105225	D	$100.00		
45328	28-Dec-12	16040	USCM/NORTHEAST					$119.72	O
				PR12191212 Automatic Invoice From Payroll			$119.72		
				PR12191212	01105225	D	$119.72		
45329	28-Dec-12	653	VARIABLE LIFE ANNUITY INSURANC					$758.92	O
				PR1219122 Automatic Invoice From Payroll			$758.92		
				PR1219122	01105225	D	$758.92		
			Bank Total:					**$81,130.43**	