Borough Of Dormont

Warrant List November 2010

	$242,829.26	General Fund
	$16,538.63	Sewer Fund
	$0.00	Capital Fund
	$8,881.39	Highway Aid Fund
	$79,078.26	Payroll Deductions
Total	$347,327.54	

Payroll Transfers November 2010

Wire Transfer--General Fund	$94,345.48	Payroll 11-5-10
Wire Transfer--General Fund	$99,143.69	Payroll 11-19-10
Wire Transfer--General Fund	$32,458.85	Payroll 11-24-10 Police Settlement

Voided Checks November 2010

Check Register with Ledger Accounts

Dormont Borough

24-Nov-10

From: 01-Nov-10 To: 30-Nov-10

Check No	Check Date	VendorNo	Vendor	Invoice			Check Amount	Status
Bank Account: 1 GENERAL FUND								
37493	05-Nov-10	200948	A A A ENGRAVING				$156.50	O
			BF6137 PLAQUE FOR FIREMANS ANNIVERSARY			$156.50		
			BF6137	01400420	D	$156.50		
37494	05-Nov-10	1147	ALLEGHENY COUNTY MAYORS ASSN				$30.00	O
			110110 2011 ANNUAL DUES LLOYD			$30.00		
			110110	01400420	D	$30.00		
37495	05-Nov-10	574	AMERICAN GENERAL SERVICES				$20.00	O
			110110 OVERPAYMENT ON LIEN			$20.00		
			110110	01361500	D	$20.00		
37496	05-Nov-10	2010	BANKSVILLE EXPRESS				$652.46	O
			75401 GENERAL FUND RECEIPT BOOKS			$652.46		
			75401	01401342	D	$652.46		
37497	05-Nov-10	634	BATTERIES PLUS #191				$87.84	O
			205214 BATTERIES METER			$87.84		
			205214	01445241	D	$87.84		
37498	05-Nov-10	200946	BLACKHAWK				$78.70	O
			110110 UNIFORM ALLOWANCE WITUCKI			$78.70		
			110110	01410191	D	$78.70		
37499	05-Nov-10	1440	CENTRAL TAX BUREAU OF PA, INC.				$477.50	O
			102336 DELINQ TRASH COMMISSION			$40.00		
			2565 EIT COMMISSION			$140.00		
			2569 EIT COMMISSION			$297.50		
			102336	01427310	D	$40.00		
			2565	01403120	D	$140.00		
			2569	01403140	D	$297.50		
37500	05-Nov-10	2566	COMCAST				$109.90	O
			110110 INTERNET SERVICE			$109.90		
			110110	01407325	D	$109.90		
37501	05-Nov-10	4045	DORMONT PUBLIC LIBRARY				$7,179.17	O
			110110 NOVEMBER CONTRIBUTION			$7,179.17		
			110110	01456520	D	$7,179.17		
37502	05-Nov-10	200947	ERIC & SHANNON VANKIRK				$104.27	O
			110110 2010 TAX ASSESSMENT REFUND			$104.27		
			110110	01403430	D	$104.27		
37503	05-Nov-10	311	GREG JOYCE				$124.04	O
			110110 NOVEMBER HEALTH INSURANCE PMT			$124.04		
			110110	01487253	D	$124.04		
37504	05-Nov-10	8043	HOME DEPOT CREDIT SERVICE				$64.97	O
			110110 TORCH KIT			$64.97		
			110110	01430241	D	$64.97		
37505	05-Nov-10	9025	IKON FINANCIAL SERVICES				$575.86	O

Check No	Check Date	VendorNo	Vendor	Invoice				Check Amount	Status
			83493181 COPIER LEASE				$575.86		
			83493181	01401217	D	$575.86			
37506	05-Nov-10	10005	JORDAN TAX SERVICE					$1,149.75	O
			10-C-103 COMMISSION ON DELINQ TAXES				$1,149.75		
			10-C-103	01403118	D	$1,149.75			
37507	05-Nov-10	12010	LANE CONSTRUCTION CORPORAT					$465.83	O
			1093163 9.5 MM				$465.83		
			1093163	01430371	D	$465.83			
37508	05-Nov-10	12030	LOCAL GOVERNMENT ACADEMY					$25.00	O
			110110 GASB 54 REPORTING CONFERENCE				$25.00		
			110110	01400460	D	$25.00			
37509	05-Nov-10	947	LOWES BUSINESS ACCOUNT					$78.68	O
			110110 CABLE WRAP				$78.68		
			110110	01454373	D	$78.68			
37510	05-Nov-10	471	M & M UNIFORMS, INC					$134.95	O
			42285 UNIFORM ALLOWANCE BURKE				$134.95		
			42285	01410191	D	$134.95			
37511	05-Nov-10	200726	MEINEKE					$200.00	O
			731827 VEHICLE REPAIRS				$200.00		
			731827	01410374	D	$200.00			
37512	05-Nov-10	16004	PG PUBLISHING CO.					$180.60	O
			984241 LEGAL NOTICES				$180.60		
			984241	01404341	D	$180.60			
37513	05-Nov-10	2547	PITTSBURGH REPORTING SERVICE					$782.18	O
			55684 COURT REPORTER-DORMONT APPLIANCE				$518.80		
			56083 COURT REPORTER-JAMES KELLY				$263.38		
			55684	01404320	D	$518.80			
			56083	01404320	D	$263.38			
37514	05-Nov-10	15800	PLCM					$450.00	O
			110110 2011 ANNUAL DUES				$450.00		
			110110	01400420	D	$450.00			
37515	05-Nov-10	16088	PORT AUTHORTY TRANSIT					$1,406.89	O
			110110 NOVEMBER LOT RENTAL				$1,406.89		
			110110	01445382	D	$1,406.89			
37516	05-Nov-10	17500	RDJ SPECIALITIES, INC					$197.00	O
			006240 LOLLIPOPS				$197.00		
			006240	01410750	D	$197.00			
37517	05-Nov-10	699	RESERVE ACCOUNT					$1,000.00	O
			110110 POSTAGE METER RESET				$1,000.00		
			110110	01401215	D	$1,000.00			
37518	05-Nov-10	18030	ROLLIER HARDWARE INC.					$59.92	O

Check No	Check Date	VendorNo	Vendor	Invoice				Check Amount	Status
			194882 TRASH CAN LINERS				$51.96		
			194968 LIGHT BULBS				$7.96		
			194882	01452373	D	$51.96			
			194968	01452373	D	$7.96			
37519	05-Nov-10	72	SONITROL OF PITTSBURGH					$85.00	O
			211596-00 PUBLIC WORKS CHARGE-9-30-10				$85.00		
			211596-00	01409450	D	$85.00			
37520	05-Nov-10	200941	STAAB & SONS, INC					$6,610.00	O
			0915 BRYANT HIGH EFFICIENCE GAS ROOFTOP				$6,610.00		
			0915	01409740	D	$6,610.00			
37521	05-Nov-10	200945	STANDARD CERAMIC SUPPLY CO					$100.00	O
			75093 HORSESHOE PIT CLAY				$100.00		
			75093	01454373	D	$100.00			
37522	05-Nov-10	1137	STANDARD INSURANCE COMPANY					$2,684.99	O
			110110 LIFE INSURANCE PMT				$2,684.99		
			110110	01487254	D	$2,684.99			
37523	05-Nov-10	18032	T A ROBINSON INC					$8,630.00	O
			110110 LIMA ALLEY PAVING				$8,630.00		
			110110	01495900	D	$8,630.00			
37524	05-Nov-10	2205	THE HITE COMPANY					$46.80	O
			25241000 FLRESCENT BULBS				$46.80		
			25241000	01430373	D	$46.80			
37525	05-Nov-10	12036	THOMAS R LLOYD					$130.80	O
			110110 REIMBURSE PSAB FALL CONFERENCE				$130.80		
			110110	01400460	D	$130.80			
37526	05-Nov-10	2404	UniFirst Corporation					$380.57	O
			075-1969220 HAND TOWELS-TOILET PAPER-SPR				$380.57		
			075-1969220	01409241	D	$380.57			
37527	17-Nov-10	200824	CENTRAL TAX BUREAU OF PA, INC					$4,160.00	O
			111610 LIEN FILING FEES GARBAGE 2007-2008-2				$4,160.00		
			111610	01427310	D	$4,160.00			
37528	17-Nov-10	200809	ONE COMMUNICATIONS					$10,721.90	O
			111610 PHONE SYSTEM FINAL PAYMENT IN FULL				$10,721.90		
			111610	01495900	D	$10,721.90			
37529	24-Nov-10	200764	A G MAURO COMPANY					$32.62	O
			PSIO53713 OFFSET PULL TYPE				$32.62		
			PSIO53713	01454373	D	$32.62			
37530	24-Nov-10	83	A. FOLLINO CONSTRUCTION CO					$1,720.00	O
			112010 POTOMAC AVE PAVING				$1,720.00		
			112010	01495900	D	$1,720.00			
37531	24-Nov-10	1050	ACBA					$575.00	O

Check No	Check Date	VendorNo	Vendor	Invoice				Check Amount	Status
			B891 2011 ANNUAL DUES				$575.00		
			B891	01400420	D	$575.00			
37532	24-Nov-10	1904	ADVANCE COMMERICAL CHARGE ACCO					$82.37	O
			102210 WIPER BLADES OIL FILTERS				$13.57		
			10222010 TRAILER ADAPTER LEAF VAC				$26.74		
			102710 WIPER BLADES				$13.57		
			110110 WIPER BLADES				$28.49		
			102210	01430374	D	$13.57			
			10222010	01430374	D	$26.74			
			102710	01430374	D	$13.57			
			110110	01430374	D	$28.49			
37533	24-Nov-10	200950	ALBERT & JANE CERMINARA					$1,223.24	O
			110110 2010 TAX ASSESSMENT REFUND				$1,223.24		
			110110	01403430	D	$1,223.24			
37534	24-Nov-10	2127	ALLIED WASTE SERVICES					$43,566.17	O
			264-000616669 TRASH-RECYCLE-DUMPSTER SE				$43,566.17		
			264-000616669	01427367	D	$32,581.59			
			264-000616669	01427368	D	$4,535.48			
			264-000616669	01427369	D	$6,449.10			
37535	24-Nov-10	200949	ALVARO LAZO & PATRICIA PACHECO					$113.88	O
			1030110 2010 TAX ASSESSMENT REFUND				$113.88		
			1030110	01403430	D	$113.88			
37536	24-Nov-10	2010	BANKSVILLE EXPRESS					$153.41	O
			75760 PARKING PLACARDS				$153.41		
			75760	01447342	D	$153.41			
37537	24-Nov-10	634	BATTERIES PLUS #191					$19.78	O
			206287 BATTERY BOX-BATTERY HOLD DOWN KI				$19.78		
			206287	01430374	D	$19.78			
37538	24-Nov-10	13054	BOROUGH OF DORMONT SINKING FUN					$3,024.48	O
			111110 SINKING FUND PMT NOVEMBER				$3,024.48		
			111110	01471165	D	$3,024.48			
37539	24-Nov-10	1877	BP					$742.84	O
			111110 DIESEL FUEL				$742.84		
			111110	01411231	D	$246.58			
			111110	01430231	D	$331.03			
			111110	01457452	D	$165.23			
37540	24-Nov-10	200758	BUILDING INSPECT UNDERWRITERS					$2,989.94	O
			053110 MAY SERVICE				$2,860.37		
			103110 OCTOBER SERVICE				$129.57		
			053110	01413500	D	$2,860.37			
			103110	01413500	D	$129.57			
37541	24-Nov-10	333	BUSY BEAVER BUILDING CENTERS,					$15.98	O
			34951 BOROUGH GARAGE LIGHTS				$15.98		
			34951	01430373	D	$15.98			
37542	24-Nov-10	3011	CAMPBELL, DURRANT & BEATTY, P.					$2,319.03	O

Check No	Check Date	VendorNo	Vendor	Invoice				Check Amount	Status
			43704 SPECIAL LEGAL SERVICES				$2,319.03		
				43704	01404314	D	$2,319.03		
37543	24-Nov-10	200954	CAPITAL PARTNERS					$62.00	O
			LM111210-06 RADIO MAINTENANCE DEC				$62.00		
				LM111210-06	01430327	D	$62.00		
37544	24-Nov-10	1440	CENTRAL TAX BUREAU OF PA, INC.					$1,289.75	O
			102368 TRASH COMMISSION				$40.00		
			102381 COMMISSION ON TRASH				$65.83		
			102383 DELIN TAXES COMMISISON				$53.03		
			102394 DELINQ TAX COMMISSION				$80.00		
			2572 EIT COMMISSION				$140.00		
			2575 EIT & LST COMMISSION				$123.39		
			2579 EIT COMMISSION				$315.00		
			2582 EIT & LST COMMISSION				$472.50		
				102368	01427310	D	$40.00		
				102381	01427310	D	$65.83		
				102383	01403118	D	$53.03		
				102394	01403118	D	$80.00		
				2572	01403140	D	$140.00		
				2575	01403120	D	$40.91		
				2575	01403140	D	$82.48		
				2579	01403140	D	$315.00		
				2582	01403120	D	$35.00		
				2582	01403140	D	$437.50		
37545	24-Nov-10	3035	COLUMBIA GAS OF PA					$1,947.97	O
			110110 NATURAL GAS SERVICE				$26.74		
			110210 NATURAL GAS SERVICE				$190.20		
			110510 NATURAL GAS SERVICE				$281.20		
			110710 NATURAL GAS SERVICE				$208.24		
			110910 NATURAL GAS SERVICE				$21.43		
			111010 NATURAL GAS SERVICE				$148.52		
			112010 NATURAL GAS				$378.64		
			112810 NATURAL GAS SERVICE				$693.00		
				110110	01409362	D	$26.74		
				110210	01411362	D	$190.20		
				110510	01409362	D	$281.20		
				110710	01409362	D	$208.24		
				110910	01409362	D	$21.43		
				111010	01409362	D	$148.52		
				112010	01452362	D	$378.64		
				112810	01430362	D	$693.00		
37546	24-Nov-10	3052	COMMONWEALTH OF PA					$35.00	O
			110110 PESTICIDE BUSINESS LICENCE				$35.00		
				110110	01401420	D	$35.00		
37547	24-Nov-10	200769	CREDIT CARD DEPT					$49.33	O
			110110 STREET FAIR				$49.33		
				110110	01457452	D	$49.33		
37548	24-Nov-10	671	CUSTOM LEISURE WEAR INC					$112.50	O
			4260 UNIFORM ALLOWANCE KELLY				$112.50		

Check No	Check Date	VendorNo	Vendor	Invoice			Check Amount	Status
			4260	01413186	D	$112.50		
37549	24-Nov-10	2195	DIRECT ENERGY				$926.10	O
			111010 ELECTRIC SERVICE			$233.62		
			111110 ELECTRIC SERVICE			$680.58		
			111210 ELECTRIC SERVICE			$11.90		
			111010	01454360	D	$233.62		
			111110	01409361	D	$680.58		
			111210	01452360	D	$11.90		
37550	24-Nov-10	4037	DORMONT VOLUNTEER				$1,852.00	O
			111010 OCTOBER STIPEND			$1,852.00		
			111010	01411520	D	$1,852.00		
37551	24-Nov-10	4040	DUQUESNE LIGHT CO.				$1,222.96	O
			111510 ELECTRIC SERVICE			$40.55		
			111610 ELECTRIC SERVICE			$75.38		
			111810 ELECTRIC SERVICE			$76.86		
			111910 ELECTRIC SERVICE			$30.63		
			112010 ELECTRIC SERVICE			$553.72		
			112110 ELECTRIC SERVICE			$8.73		
			112210 ELECTRIC SERVICE			$33.80		
			112310 ELECTRIC SERVICE			$114.54		
			112410 ELECTRIC SERVICE			$251.95		
			112510 ELECTRIC SERVICE			$7.64		
			112610 ELECTRIC SERVICE			$20.98		
			112710 ELECTRIC SERVICE			$8.18		
			111510	01454360	D	$40.55		
			111610	01454360	D	$75.38		
			111810	01409361	D	$76.86		
			111910	01452361	D	$30.63		
			112010	01454361	D	$553.72		
			112110	01454360	D	$8.73		
			112210	01454360	D	$33.80		
			112310	01411361	D	$114.54		
			112410	01454360	D	$251.95		
			112510	01454360	D	$7.64		
			112610	01454360	D	$20.98		
			112710	01454360	D	$8.18		
37552	24-Nov-10	4040	DUQUESNE LIGHT CO.				$3,765.37	O
			112910 ELECTRIC SERVICE			$37.87		
			113010 ELECTRIC SERVICE			$20.63		
			113110 ELECTRIC SERVICE			$3,060.66		
			113210 ELECTRIC SERVICE			$71.40		
			113310 ELECTRIC SERVICE			$197.25		
			113410 ELECTRIC SERVICE			$377.56		
			112910	01452360	D	$37.87		
			113010	01454360	D	$20.63		
			113110	01409361	D	$3,060.66		
			113210	01409361	D	$71.40		
			113310	01454360	D	$197.25		
			113410	01430361	D	$377.56		
37553	24-Nov-10	5015	ENGINEERED COMMUNICATION				$111.50	O
			LM100610-04 SPEAKER MICROPHONE			$111.50		

Check No	Check Date	VendorNo	Vendor	Invoice				Check Amount	Status
				LM100610-04	01410327	D	$111.50		
37554	24-Nov-10	200952	ENI USA R&M CO, INC.-CABOT PA					$1,011.45	O
			276463 MOTOR OIL-DIESEL MOTOR OIL				$1,011.45		
				276463	01410231	D	$239.52		
				276463	01430231	D	$771.93		
37555	24-Nov-10	2231	EQUIPARTS					$8.35	O
			M430164-2 SHIPPING FOR DIAPRAGM PUSH BUT				$8.35		
				M430164-2	01430374	D	$8.35		
37556	24-Nov-10	19097	FLEET SERVICES					$478.32	O
			110110 FUEL				$478.32		
				110110	01430231	D	$478.32		
37557	24-Nov-10	19097	FLEET SERVICES					$1,180.86	O
			110210 FUEL				$1,180.86		
				110210	01410231	D	$1,180.86		
37558	24-Nov-10	5018	FLYNNS TIRE GROUP					$669.50	O
			225203 HIGH LIFT REAR TIRES				$669.50		
				225203	01430374	D	$669.50		
37559	24-Nov-10	7003	GALLS, INC.					$503.89	O
			510900139 UNIFORM ALLOWANCE BISIGNANI				$26.80		
			510906210 UNIFORM ALLOWANCE KOLESKY				$144.99		
			510908202 UNIFORM ALLOWANCE BISIGNANI				$225.16		
			510929445 UNIFORM ALLOWANCE KOLESKY				$42.98		
			510936071 DAVIS UNIFORM ALLOWANCE				$31.98		
			510938576 UNIFORM ALLOWANCE MEDSGER				$31.98		
				510900139	01410191	D	$26.80		
				510906210	01411186	D	$144.99		
				510908202	01410191	D	$225.16		
				510929445	01411186	D	$42.98		
				510936071	01411186	D	$31.98		
				510938576	01411186	D	$31.98		
37560	24-Nov-10	7007	GATEWAY ENGINEERS					$4,089.25	O
			166902 JOB#C-5500-2010 GENERAL				$993.00		
			166903 JOB#C-55009-0024 HORSESHOE COURTS				$1,156.00		
			166904 JOB#C-55011-1002 2010 ROADS				$860.00		
			166906 JOB#C-55077-0002 MATTERN AVE				$13.50		
			166914 JOB#C-55125-2010 STORM WATER				$88.00		
			166915 JOB#C-55139 CONVEL LOT OF PLANS				$493.75		
			166916 JOB3c-55140-0001 CONSTRUCTION				$275.00		
			166917 JOB#C-55141-EDGEHILL REMOVAL				$210.00		
				166902	01408317	D	$993.00		
				166903	01408317	D	$1,156.00		
				166904	01408317	D	$860.00		
				166906	01408317	D	$13.50		
				166914	01408317	D	$88.00		
				166915	01408317	D	$493.75		
				166916	01408317	D	$275.00		
				166917	01408317	D	$210.00		
37561	24-Nov-10	7024	GRAINGER					$98.40	O

Check No	Check Date	VendorNo	Vendor	Invoice				Check Amount	Status
			9386500004 GREASE JOINT REJUVENATOR				$74.52		
			9386500012 TIE DOWN--HAND WIPES				$23.88		
			9386500004	01430241	D	$74.52			
			9386500012	01430241	D	$23.88			
37562	24-Nov-10	200763	GREATAMERICA LEASING CORP.					$160.50	O
			10212648 MAIL MACHINE RENTAL AND SCALE				$160.50		
			10212648	01401216	D	$160.50			
37563	24-Nov-10	200870	GREEN ELEVATOR INSPECTION CO.					$60.00	O
			S111105 INSPECTION				$60.00		
			S111105	01409450	D	$60.00			
37564	24-Nov-10	7040	GROFF TRACTOR & EQUIPMENT, INC					$127.93	O
			VP68585 OIL & FUEL FILTERS				$127.93		
			VP68585	01430374	D	$127.93			
37565	24-Nov-10	9025	IKON FINANCIAL SERVICES					$556.26	O
			110110 COPIER LEASE				$556.26		
			110110	01401217	D	$556.26			
37566	24-Nov-10	1136	IMPERIAL TRUCK BODY & EQUIPMEN					$160.00	O
			18914 10 GA ANGLE 2 PIECES-TRUCK # 115				$160.00		
			18914	01430374	D	$160.00			
37567	24-Nov-10	2609	J. DERON GABRIEL, ESQUIRE					$2,532.50	O
			110510 OCTOBER RETAINER & HOURS				$2,532.50		
			110510	01404316	D	$500.00			
			110510	01404317	D	$2,032.50			
37568	24-Nov-10	10010	JACKSON WELDING SUPPLY					$40.45	O
			R00004682 ACETYLENE DISSOLVED-OXYGEN				$40.45		
			R00004682	01430241	D	$40.45			
37569	24-Nov-10	200737	JENNIFER BARON					$2,200.00	O
			111810 PUBLIC RELATIONS SERVICE THROUGH				$2,200.00		
			111810	01451210	D	$2,200.00			
37570	24-Nov-10	3	JOHN WEINSTEIN					$252.91	O
			112010 ALCOHOLIC BEVERAGE TAX-STREET FAI				$252.91		
			112010	01457452	D	$252.91			
37571	24-Nov-10	10005	JORDAN TAX SERVICE					$3,431.48	O
			10-318-10 CALCULATING 2010 TAX WARRANT				$2,800.00		
			11-4 CERTIFYING LIENS				$31.00		
			11-C-107 COMMISSION ON DELINQ TAXES				$600.48		
			10-318-10	01403240	D	$2,800.00			
			11-4	01403240	D	$31.00			
			11-C-107	01403118	D	$600.48			
37572	24-Nov-10	2279	KEYSTONE SPRING SERVICE INC					$1,724.73	O
			1304778 STATE INSPECTION-REPAIRS TRK # 115				$1,724.73		
			1304778	01430374	D	$1,724.73			
37573	24-Nov-10	1277	KIEFER COAL & SUPPLY CO					$390.00	O

Check No	Check Date	VendorNo	Vendor	Invoice				Check Amount	Status
			31823 CONCRETE BLOCKS FOR SALT PILE				$390.00		
			31823	01430373	D	$390.00			
37574	24-Nov-10	200956	KO LADY EAGLES BASKETBALL					$75.00	O
			112310 2010-2011 PROGRAM AD				$75.00		
			112310	01457500	D	$75.00			
37575	24-Nov-10	200953	LARRY GANNI					$6.00	O
			111110 RETURNED RECYCLE BIN				$6.00		
			111110	01482470	D	$6.00			
37576	24-Nov-10	3008	LAUREL CAPITAL CORPORATION					$39,556.50	O
			45894 MUNICIPAL NOTE 3018 PMT # 14				$33,100.00		
			45970 MUNICIPAL NOTE 3227 PMT 48				$6,456.50		
			45894	01471166	D	$33,100.00			
			45970	01471167	D	$5,269.41			
			45970	01472167	D	$1,187.09			
37577	24-Nov-10	200842	LEXISNEXIS RISK DATA MGT					$167.50	O
			1399030-20101031 INVESTIGATIVE SOFTWARE O				$167.50		
			1399030-201010	01407273	D	$167.50			
37578	24-Nov-10	947	LOWES BUSINESS ACCOUNT					$121.60	O
			111010 GREASE GUN				$41.35		
			111110 HALOGEN BULBS-TIE DOWN STRAPS-RU				$65.28		
			112610 PUMP				$14.97		
			111010	01454241	D	$41.35			
			111110	01454373	D	$65.28			
			112610	01452372	D	$14.97			
37579	24-Nov-10	471	M & M UNIFORMS, INC					$238.25	O
			42400 UNIFORM ALLOWANCE MARTIN				$100.40		
			42555 UNIFORM ALLOWANCE WYROSTEK				$137.85		
			42400	01410192	D	$100.40			
			42555	01410192	D	$137.85			
37580	24-Nov-10	13010	M.E.I.T.					$32,448.29	O
			111110 DECEMBER HEALTH BENEFITS				$32,448.29		
			111110	01487196	D	$32,448.29			
37581	24-Nov-10	507	MAIELLO, BRUNGO & MAIELLO, LLP					$203.50	O
			45145 ZONING HEARINGS-SUGAR CARE				$203.50		
			45145	01404318	D	$203.50			
37582	24-Nov-10	200726	MEINEKE					$200.00	O
			110110 DIESEL FUEL				$200.00		
			110110	01411231	D	$200.00			
37583	24-Nov-10	200914	MILLER 33 AUTO					$237.72	O
			33003068 GREASE				$42.30		
			33003100 DIESEL TURBO VIN-				$25.75		
			33003141 GREASE GUN PISTOL				$21.73		
			33003183 HITCH PIN				$6.50		
			33003209 HYDRAULIC-BLADE-OIL FILTER				$128.42		
			33003612 WINDSHIELD SOLUTION				$13.02		

Check No	Check Date	VendorNo	Vendor	Invoice				Check Amount	Status
				33003068	01430241	D	$42.30		
				33003100	01430374	D	$25.75		
				33003141	01430241	D	$21.73		
				33003183	01430374	D	$6.50		
				33003209	01430374	D	$128.42		
				33003612	01430374	D	$13.02		
37584	24-Nov-10	13050	MORGAN EQUIPMENT SERVICES					$415.07	O
			66691 STATE INSPECTION & SERVICE				$415.07		
				66691	01411374	D	$415.07		
37585	24-Nov-10	13016	MR MAGIC CARWASH					$72.00	O
			D-953 12 CAR WASHES OCT				$72.00		
				D-953	01410374	D	$72.00		
37586	24-Nov-10	13030	MT LEBANON OFFICE EQUIPMENT					$142.20	O
			192492-0 INK CARTRIDGE FOR POSTAGE MACHI				$142.20		
				192492-0	01401216	D	$142.20		
37587	24-Nov-10	13035	MT.LEBANON PA.					$3,080.00	O
			2515 ANIMAL CONTROL 4TH QTR				$3,080.00		
				2515	01410450	D	$3,080.00		
37588	24-Nov-10	2354	NAPA AUTO PARTS					$231.77	O
			277883 PRESSURE GAUGE				$18.03		
			772590 DISC BRAKE PADS-OIL FILTER				$188.30		
			773501 HORN TRUCK # 115				$25.44		
				277883	01430260	D	$18.03		
				772590	01454373	D	$188.30		
				773501	01430374	D	$25.44		
37589	24-Nov-10	14025	NORTH EASTERN UNIFORMS					$61.95	O
			145993 UNIFORM ALLOWANCE D KELLY				$61.95		
				145993	01410191	D	$61.95		
37590	24-Nov-10	200809	ONE COMMUNICATIONS					$775.80	O
			110110 PHONE SERVICE				$666.97		
			111110 PHONE SERVICE				$108.83		
				110110	01401321	D	$226.72		
				110110	01410321	D	$340.06		
				110110	01430321	D	$41.30		
				110110	01454321	D	$58.89		
				111110	01401321	D	$108.83		
37591	24-Nov-10	16050	PA AMERICAN WATER CO.					$3,853.05	O
			1100110 WATER-SEWAGE				$56.47		
			110210 WATER-SEWAGE				$502.15		
			110310 WATER-SEWAGE				$547.62		
			110410 WATER-SEWAGE				$204.70		
			110510 WATER-SEWAGE				$28.62		
			110610 WATER-SEWAGE				$2,129.54		
			110810 WATER-SEWAGE				$82.30		
			111510 WATER SEWAGE				$38.30		
			112110 WATER-SEWAGE				$64.16		
			112210 WATER-SEWAGE				$31.92		

Check No	Check Date	VendorNo	Vendor	Invoice				Check Amount	Status
			112410 WATER-SEWAGE				$66.10		
			112610 WATER-SEWAGE				$101.17		
			1100110	01411366	D	$56.47			
			110210	01454366	D	$502.15			
			110310	01409366	D	$547.62			
			110410	01452366	D	$204.70			
			110510	01454366	D	$28.62			
			110610	01411363	D	$2,129.54			
			110810	01430366	D	$82.30			
			111510	01454366	D	$38.30			
			112110	01454366	D	$64.16			
			112210	01454366	D	$31.92			
			112410	01454366	D	$66.10			
			112610	01454366	D	$101.17			
37592	**24-Nov-10**	**16050**	**PA AMERICAN WATER CO.**					**$996.12**	**O**
			112710 WATER-SEWAGE				$30.00		
			112910 WATER-SEWAGE				$966.12		
			112710	01454366	D	$30.00			
			112910	01454366	D	$966.12			
37593	**24-Nov-10**	**438**	**PA ONE CALL SYSTEM INC.**					**$44.55**	**O**
			0000408210 MONTHLY FAX FEES				$44.55		
			0000408210	01413420	D	$44.55			
37594	**24-Nov-10**	**16053**	**PETTY CASH**					**$21.52**	**O**
			111110 MINERAL OIL				$15.98		
			112010 CERTIFIED MAIL				$5.54		
			111110	01430241	D	$15.98			
			112010	01401215	D	$5.54			
37595	**24-Nov-10**	**16004**	**PG PUBLISHING CO.**					**$834.30**	**O**
			110110 BUDGET ADVERTISEMENT				$834.30		
			110110	01404341	D	$834.30			
37596	**24-Nov-10**	**16067**	**PITTSBURGH SPRAY EQUIPMENT**					**$3,995.00**	**O**
			157161 POWERLINER				$3,995.00		
			157161	01495900	D	$3,995.00			
37597	**24-Nov-10**	**16020**	**PSAB**					**$110.00**	**O**
			133 PSAB SUBSCRIPTION				$110.00		
			133	01400420	D	$110.00			
37598	**24-Nov-10**	**18030**	**ROLLIER HARDWARE INC.**					**$31.55**	**O**
			194933 MINERAL OIL				$6.58		
			195123 50 GAL WHITE PAINT-JAIL CELL				$24.97		
			194933	01430241	D	$6.58			
			195123	01409373	D	$24.97			
37599	**24-Nov-10**	**18039**	**RUFFING AUTOMOTIVE, INC.**					**$1,217.46**	**O**
			111010 VEHICLE REPAIRS				$1,217.46		
			111010	01410374	D	$1,217.46			
37600	**24-Nov-10**	**440**	**SAMS CLUB**					**$22.42**	**O**
			110110 WATER-COFFEE-CREAMER				$22.42		
			110110	01401210	D	$22.42			

Check Register with Ledger Accounts

Dormont Borough

24-Nov-10

From: 01-Nov-10 To: 30-Nov-10

Check No	Check Date	VendorNo	Vendor	Invoice				Check Amount	Status
37601	24-Nov-10	19021	SEARS					$479.70	O
			11510 MECHANIC TOOLS				$479.70		
				11510	01430260	D	$479.70		
37602	24-Nov-10	200922	SHACOG					$3,322.50	O
			11310 HORSEHOE COURT SURFACE REPLACEM				$3,322.50		
				11310	01495901	D	$3,322.50		
37603	24-Nov-10	19057	SIRCHIE FINGERPRINT LABS					$58.81	O
			0017166-IN FINGERPRINT SUPPLIES				$58.81		
				0017166-IN	01410241	D	$58.81		
37604	24-Nov-10	2220	SPRINT					$140.44	O
			110110 CELL PHONE SERVICE				$140.44		
				110110	01401321	D	$103.94		
				110110	01410321	D	$16.68		
				110110	01430321	D	$19.82		
37605	24-Nov-10	1137	STANDARD INSURANCE COMPANY					$1,629.29	O
			111110 LIFE INSURANCE PMT				$1,629.29		
				111110	01487254	D	$1,629.29		
37606	24-Nov-10	19115	STAPLES ADVANTAGE					$409.33	O
			111010 PAPERCLIPS-COPY PAPER-LEGAL FOLE				$143.24		
			111110 PRINTER CARTRIDGE-BINDER				$22.40		
			111210 BATHROOM SUPPLIES-SOAP TISSUE				$160.97		
			8016986587 PAPER CLIPS-FOLDERS-JUMBO CLIP				$82.72		
				111010	01401210	D	$143.24		
				111110	01407241	D	$22.40		
				111210	01409241	D	$160.97		
				8016986587	01401210	D	$82.72		
37607	24-Nov-10	200955	SWANK ASSOCIATED COMPANIES					$939.12	O
			111010 POTOMAC AVENUE MILLING				$939.12		
				111010	01495900	D	$939.12		
37608	24-Nov-10	2205	THE HITE COMPANY					$143.76	O
			132857 BATTERY EXIT LIGHT				$13.78		
			147167 DAY NIGHT SENSOR				$49.98		
			147193 VOLTAGE TESTER-CIRCUIT BREAKER				$80.00		
				132857	01454241	D	$13.78		
				147167	01409373	D	$49.98		
				147193	01430260	D	$80.00		
37609	24-Nov-10	20018	TRI STATE SUPPLY CO., INC.					$165.26	O
			S1053278.001 FAN				$165.26		
				S1053278.001	01430373	D	$165.26		
37610	24-Nov-10	200951	TRISDA GROUP					$400.20	O
			110110 2010 TAX ASSESSMENT REFUND				$400.20		
				110110	01403430	D	$400.20		
37611	24-Nov-10	2404	UniFirst Corporation					$1,086.73	O
			074-4392943 UNIFORM SERVICE				$130.08		
			074-4395290 UNIFORM SERVICE				$137.45		

Check No	Check Date	VendorNo	Vendor	Invoice				Check Amount	Status
			074-4397748 UNIFORM SERVICE				$158.78		
			074-4400126 UNIFORM SERVICE				$125.48		
			075-1973525 TOILET PAPER-HAND TOWELS-MIST				$309.77		
			075-1977871 TOILET PAPER-HAND TOWELS-MAT				$225.17		
				074-4392943	01430238	D	$130.08		
				074-4395290	01430238	D	$137.45		
				074-4397748	01430238	D	$158.78		
				074-4400126	01430238	D	$125.48		
				075-1973525	01409241	D	$309.77		
				075-1977871	01409241	D	$225.17		
37612	24-Nov-10	458	VERIZON					$73.11	O
			110110 CIRCUIT ACCOUNT				$73.11		
				110110	01411321	D	$73.11		
37613	24-Nov-10	458	VERIZON					$71.04	O
			111310 FIOS SERVICE				$71.04		
				111310	01454321	D	$71.04		
37614	24-Nov-10	458	VERIZON					$38.49	O
			112010 PHONE SERVICE				$38.49		
				112010	01454321	D	$38.49		
37615	24-Nov-10	433	VERIZON WIRELESS					$214.22	O
			6493165216 LAPTOP SERVICE				$214.22		
				6493165216	01410321	D	$214.22		
37616	24-Nov-10	2553	WEST CENTRAL EQUIPMENT					$565.05	O
			128766 MOWER BLADE-FUEL & OIL FILTERS-AIR				$565.05		
				128766	01454373	D	$565.05		
37617	24-Nov-10	23035	WEST PENN LACO,INC.					$53.96	O
			145434 SCOTCH BRIGHT				$53.96		
				145434	01430241	D	$53.96		
37618	24-Nov-10	23041	WESTERN PA MUNICIPAL MANAGERS					$50.00	O
			112010 ANNUAL HOLIDAY LUNCHEON RIZZA & M				$50.00		
				112010	01401460	D	$50.00		
37619	24-Nov-10	2341	WILLIAM J MILLER					$6,286.73	O
			111610 POLICE HEARING-EXECUTIVE SESSIONS-				$6,286.73		
				111610	01404314	D	$6,286.73		
37620	24-Nov-10	200709	WILMER BALDWIN					$350.00	O
			103110 CONSULTANT FEES OCT				$350.00		
				103110	01401340	D	$350.00		
37621	24-Nov-10	200768	WITMER PUBLIC SAFETY GROUP					$220.33	O
			S107428 CLEANING SOLUTIONS FOR WEAPONS				$201.35		
			S1075428.001 GUN OIL				$18.98		
				S107428	01410242	D	$201.35		
				S1075428.001	01410241	D	$18.98		
			Bank Total:					**$242,829.26**	

Check No	Check Date	VendorNo	Vendor	Invoice				Check Amount	Status
Bank Account:	**8**	**SEWER FUND**							
1686	**05-Nov-10**	**16050**	**PA AMERICAN WATER CO.**					**$270.00**	**O**
			110110 SEWER ON/OFF SERVICE				$270.00		
				110110	08429300	D	$270.00		
1687	**30-Nov-10**	**7007**	**GATEWAY ENGINEERS**					**$11,692.68**	**O**
			166857 JOB#S-17750-1007 FEASIBILITY SPLIT				$1,069.79		
			166875 JOB#S-17753-1007 GIS SPLIT				$248.31		
			166899 JOB#C-17750-1007 CONSENT ORDER				$4,412.50		
			166900 JOB#C-17751-1007 FEASIBILITY STUDY				$534.50		
			166901 JOB#C-17752-1007 GIS FEASIBILITY STUD				$128.00		
			166905 JOB#C-55067-00125 SAW MILL RUN BASIN				$50.00		
			166907 JOB#C-55077-0004 MATTERN AVE SEWER				$404.32		
			166908 JOB#C-55122-1000 CONSENT GENERAL				$1,714.00		
			166909 JOB#C-55122-1002 CONSENT ORDER MA				$1,109.00		
			166910 JOB#C-55122-1003 CONSENT CCTV				$1,049.26		
			166911 JOB#C-55122-1007 CONSENT REPORTING				$25.00		
			166912 JOB#C-55122-1008 CONSENT MAPPING				$948.00		
				166857	08429660	D	$1,069.79		
				166875	08429660	D	$248.31		
				166899	08429660	D	$4,412.50		
				166900	08429660	D	$534.50		
				166901	08429660	D	$128.00		
				166905	08429660	D	$50.00		
				166907	08429660	D	$404.32		
				166908	08429660	D	$1,714.00		
				166909	08429660	D	$1,109.00		
				166910	08429660	D	$1,049.26		
				166911	08429660	D	$25.00		
				166912	08429660	D	$948.00		
1688	**30-Nov-10**	**7007**	**GATEWAY ENGINEERS**					**$2,075.00**	**O**
			166913 JOB#C-55122-1030 MEMORIAL DR SEWER				$2,075.00		
				166913	08429660	D	$2,075.00		
1689	**30-Nov-10**	**16050**	**PA AMERICAN WATER CO.**					**$2,500.95**	**O**
			111010 SEWER BILLING & COLLECTION SERVICE				$2,200.95		
			112010 WATER SHUT OFF FEES				$300.00		
				111010	08429300	D	$2,200.95		
				112010	08429300	D	$300.00		
			Bank Total:					**$16,538.63**	

Check No	Check Date	VendorNo	Vendor	Invoice				Check Amount	Status
Bank Account: 35 HIGHWAY AID FUND									
882	05-Nov-10	2205	THE HITE COMPANY					$438.06	O
			2010-10-13 LIGHT BULBS STREET LIGHTS				$438.06		
				2010-10-13	35434361	D	$438.06		
883	05-Nov-10	2340	TRAFFIC SYSTEMS AND SERVICES					$138.00	O
			SR-23874 REPAIRS HILLSDALE & WISCONSIN				$138.00		
				SR-23874	35433374	D	$138.00		
884	30-Nov-10	2195	DIRECT ENERGY					$524.06	O
			113010 ELECTRIC SERVICE				$524.06		
				113010	35433361	D	$524.06		
885	30-Nov-10	4040	DUQUESNE LIGHT CO.					$7,562.49	O
			113510 ELECTRIC SERVICE				$579.42		
			113610 ELECTRIC SERVICE				$6,983.07		
				113510	35433361	D	$579.42		
				113610	35434361	D	$6,983.07		
886	30-Nov-10	2205	THE HITE COMPANY					$73.26	O
			130666 BULBS REPLACED-STREET LIGHTS				$73.26		
				130666	35434361	D	$73.26		
887	30-Nov-10	2340	TRAFFIC SYSTEMS AND SERVICES					$115.00	O
			SR-23907 WEST LIBERTY & DORMONT REPAIRS				$115.00		
				SR-23907	35433374	D	$115.00		
888	30-Nov-10	458	VERIZON					$30.52	O
			112510 MODEM SERVICE				$30.52		
				112510	35433329	D	$30.52		
			Bank Total:					**$8,881.39**	

Check No	Check Date	VendorNo	Vendor	Invoice				Check Amount	Status
Bank Account: 90 PAYROLL CHECKING									
42436	05-Nov-10	1272	AFLAC					$350.37	O
			PR111103 Automatic Invoice From Payroll				$350.37		
				PR111103	01105230	D	$350.37		
42437	05-Nov-10	2079	ASSURITY LIFE INSURANCE COMPAN					$12.92	O
			PR111105 Automatic Invoice From Payroll				$12.92		
				PR111105	01105230	D	$12.92		
42438	05-Nov-10	2076	CENTRAL TAX BUREAU OF PA					$1,435.58	O
			PR1019104 Automatic Invoice From Payroll				$849.45		
			PR111104 Automatic Invoice From Payroll				$586.13		
				PR1019104	01105212	D	$849.45		
				PR111104	01105212	D	$586.13		
42439	05-Nov-10	200824	CENTRAL TAX BUREAU OF PA, INC					$186.00	O
			PR10191019 Automatic Invoice From Payroll				$94.00		
			PR1111022 Automatic Invoice From Payroll				$92.00		
				PR10191019	01105212	D	$4.00		
				PR10191019	01105219	D	$90.00		
				PR1111022	01105212	D	$4.00		
				PR1111022	01105219	D	$88.00		
42440	05-Nov-10	3034	COLONIAL LIFE INSURANCE					$16.59	O
			PR111106 Automatic Invoice From Payroll				$16.59		
				PR111106	01105220	D	$16.59		
42441	05-Nov-10	16003	DON PROGAR					$48.31	O
			PR10191012 Automatic Invoice From Payroll				$31.78		
			PR1111014 Automatic Invoice From Payroll				$16.53		
				PR10191012	01105212	D	$31.78		
				PR1111014	01105212	D	$16.53		
42442	05-Nov-10	4043	DORMONT POLICE ASSOC.					$320.00	O
			PR111107 Automatic Invoice From Payroll				$320.00		
				PR111107	01105222	D	$320.00		
42443	05-Nov-10	12032	LOCAL UNION #1058					$140.00	O
			PR1111010 Automatic Invoice From Payroll				$140.00		
				PR1111010	01105218	D	$112.00		
				PR1111010	01105222	D	$28.00		
42444	05-Nov-10	13010	M.E.I.T.					$614.01	O
			PR1111011 Automatic Invoice From Payroll				$614.01		
				PR1111011	01105215	D	$64.20		
				PR1111011	01105216	D	$549.81		
42445	05-Nov-10	16070	P N C BANK					$1,105.56	O
			PR1111018 Automatic Invoice From Payroll				$1,105.56		
				PR1111018	01105214	D	$1,105.56		
42446	05-Nov-10	6001	PA STATE COLLECTION AND					$918.63	O
			PR111108 Automatic Invoice From Payroll				$918.63		
				PR111108	01105223	D	$918.63		
42447	05-Nov-10	16011	PA UNEMPLOYMENT COMPENSATION F					$181.50	O

Check No	Check Date	VendorNo	Vendor	Invoice				Check Amount	Status
				PR10191013 Automatic Invoice From Payroll			$110.03		
				PR1111015 Automatic Invoice From Payroll			$71.47		
				PR10191013	01105224	D	$110.03		
				PR1111015	01105224	D	$71.47		
42448	05-Nov-10	16056	PENNA. DEPT OF REVENUE					$2,768.11	O
				PR1111017 Automatic Invoice From Payroll			$2,768.11		
				PR1111017	01105217	D	$2,768.11		
42449	05-Nov-10	16001	PNC BANK					$19,732.18	O
				PR1111012 Automatic Invoice From Payroll			$19,732.18		
				PR1111012	01105210	D	$11,602.88		
				PR1111012	01105211	D	$8,129.30		
42450	05-Nov-10	16002	PNC POLICE PENSION TRUST FUND					$3,262.24	O
				PR1111013 Automatic Invoice From Payroll			$3,262.24		
				PR1111013	01105214	D	$3,262.24		
42451	05-Nov-10	16106	PRE-PAID LEGAL SERVICES, INC.					$162.40	O
				PR1111019 Automatic Invoice From Payroll			$162.40		
				PR1111019	01105227	D	$162.40		
42452	05-Nov-10	19036	SHACOG FEDERAL CREDIT UNION					$2,410.00	O
				PR1111020 Automatic Invoice From Payroll			$2,410.00		
				PR1111020	01105221	D	$2,410.00		
42453	05-Nov-10	483	SUN AMERICA FUND SERVICES					$291.00	O
				PR111101 Automatic Invoice From Payroll			$291.00		
				PR111101	01105225	D	$291.00		
42454	05-Nov-10	12031	TEAMSTERS LOCAL UNION 249					$419.00	O
				PR111109 Automatic Invoice From Payroll			$419.00		
				PR111109	01105218	D	$419.00		
42455	05-Nov-10	20031	TREASURER, CITY OF PITTSBURGH					$142.44	O
				PR10191018 Automatic Invoice From Payroll			$75.58		
				PR1111021 Automatic Invoice From Payroll			$66.86		
				PR10191018	01105212	D	$75.58		
				PR1111021	01105212	D	$66.86		
42456	05-Nov-10	16040	USCM/NORTHEAST					$269.72	O
				PR1111016 Automatic Invoice From Payroll			$269.72		
				PR1111016	01105225	D	$269.72		
42457	05-Nov-10	653	VARIABLE LIFE ANNUITY INSURANC					$1,621.00	O
				PR111102 Automatic Invoice From Payroll			$1,621.00		
				PR111102	01105225	D	$1,621.00		
42477	19-Nov-10	1272	AFLAC					$350.37	O
				PR1116103 Automatic Invoice From Payroll			$350.37		
				PR1116103	01105230	D	$350.37		
42478	19-Nov-10	2079	ASSURITY LIFE INSURANCE COMPAN					$12.92	O
				PR1116105 Automatic Invoice From Payroll			$12.92		
				PR1116105	01105230	D	$12.92		

Check No	Check Date	VendorNo	Vendor	Invoice			Check Amount	Status
42479	19-Nov-10	3034	COLONIAL LIFE INSURANCE				$16.59	O
			PR1116106 Automatic Invoice From Payroll			$16.59		
			PR1116106	01105220	D	$16.59		
42480	19-Nov-10	4043	DORMONT POLICE ASSOC.				$320.00	O
			PR1116107 Automatic Invoice From Payroll			$320.00		
			PR1116107	01105222	D	$320.00		
42481	19-Nov-10	13010	M.E.I.T.				$647.85	O
			PR1116109 Automatic Invoice From Payroll			$647.85		
			PR1116109	01105216	D	$647.85		
42482	19-Nov-10	16070	P N C BANK				$1,239.46	O
			PR11161016 Automatic Invoice From Payroll			$1,239.46		
			PR11161016	01105214	D	$1,239.46		
42483	19-Nov-10	6001	PA STATE COLLECTION AND				$918.63	O
			PR1116108 Automatic Invoice From Payroll			$918.63		
			PR1116108	01105223	D	$918.63		
42484	19-Nov-10	16056	PENNA. DEPT OF REVENUE				$2,805.63	O
			PR11161015 Automatic Invoice From Payroll			$2,805.63		
			PR11161015	01105217	D	$2,805.63		
42485	19-Nov-10	16001	PNC BANK				$20,449.63	O
			PR11161010 Automatic Invoice From Payroll			$20,449.63		
			PR11161010	01105210	D	$11,938.41		
			PR11161010	01105211	D	$8,511.22		
42486	19-Nov-10	16002	PNC POLICE PENSION TRUST FUND				$2,964.45	O
			PR11161011 Automatic Invoice From Payroll			$2,964.45		
			PR11161011	01105214	D	$2,964.45		
42487	19-Nov-10	19036	SHACOG FEDERAL CREDIT UNION				$2,410.00	O
			PR11161017 Automatic Invoice From Payroll			$2,410.00		
			PR11161017	01105221	D	$2,410.00		
42488	19-Nov-10	483	SUN AMERICA FUND SERVICES				$291.00	O
			PR1116101 Automatic Invoice From Payroll			$291.00		
			PR1116101	01105225	D	$291.00		
42489	19-Nov-10	16040	USCM/NORTHEAST				$269.72	O
			PR11161014 Automatic Invoice From Payroll			$269.72		
			PR11161014	01105225	D	$269.72		
42490	19-Nov-10	653	VARIABLE LIFE ANNUITY INSURANC				$1,621.00	O
			PR1116102 Automatic Invoice From Payroll			$1,621.00		
			PR1116102	01105225	D	$1,621.00		
42492	23-Nov-10	16056	PENNA. DEPT OF REVENUE				$950.25	O
			PR1122105 Automatic Invoice From Payroll			$950.25		
			PR1122105	01105217	D	$950.25		
42493	23-Nov-10	16001	PNC BANK				$4,931.13	O

Check No	Check Date	VendorNo	Vendor	Invoice			Check Amount	Status
			PR1122102 Automatic Invoice From Payroll			$4,931.13		
			PR1122102	01105210	D	$4,162.81		
			PR1122102	01105211	D	$768.32		
42494	**23-Nov-10**	**16002**	**PNC POLICE PENSION TRUST FUND**				**$2,472.07**	**O**
			PR1122103 Automatic Invoice From Payroll			$2,472.07		
			PR1122103	01105214	D	$2,472.07		
			Bank Total:				**$79,078.26**	