Borough Of Dormont

Warrant List September 2011

	$234,937.48	General Fund
	$267,113.91	Sewer Fund
	$219,086.10	Capital Fund
	$1,426.63	Highway Aid Fund
	$71,165.56	Payroll Deductions
Total	$793,729.68	

Payroll Transfers September 2011

Wire Transfer--General Fund	$98,810.75	Payroll 9-9-11
Wire Transfer--General Fund	$90,948.30	Payroll 9-23-11

Voided Checks September 2011

38557	General Fund
38732	General Fund

Check Register with Ledger Accounts

Dormont Borough

29-Sep-11

From: 01-Sep-11 To: 30-Sep-11

Check No	Check Date	VendorNo	Vendor	Invoice			Check Amount	Status
Bank Account: 1 GENERAL FUND								
38814	09-Sep-11	2004	B & R POOLS & SWIM SHOP				$180.00	O
			L49401 PRIMARY WEEKLY SAMPLES			$180.00		
			L49401	01452222	D	$180.00		
38815	09-Sep-11	4037	DORMONT VOLUNTEER				$1,200.00	O
			090111 AUGUST STIPEND			$1,200.00		
			090111	01411520	D	$1,200.00		
38816	09-Sep-11	4040	DUQUESNE LIGHT CO.				$7,357.67	O
			090111 ELECTRIC SERVICE			$7,357.67		
			090111	01434361	D	$7,357.67		
38817	09-Sep-11	2495	GIOVANNIS PIZZA & PASTA				$1,460.25	O
			081111 EMPLOYEE APPRECIATION SWIM			$1,460.25		
			081111	01457451	D	$1,460.25		
38818	09-Sep-11	200763	GREATAMERICA LEASING CORP.				$160.50	O
			11280091 POSTAGE MACHINE RENTAL			$160.50		
			11280091	01401216	D	$160.50		
38819	09-Sep-11	9025	IKON FINANCIAL SERVICES				$575.86	O
			85449605 COPIER LEASE			$575.86		
			85449605	01401217	D	$575.86		
38820	09-Sep-11	2029	JAMES KOLESKY				$127.50	O
			090811 REIMBURSE UNIFORM ALLOWANCE			$127.50		
			090811	01411186	D	$127.50		
38821	09-Sep-11	200842	LEXISNEXIS RISK DATA MGT				$167.50	O
			1399030-20110831 MONTHLY FEES			$167.50		
			1399030-201108	01407273	D	$167.50		
38822	09-Sep-11	13010	M.E.I.T.				$18,698.90	O
			090111 HEALTH INSURANCE OCTOBER			$18,698.90		
			090111	01401196	D	$2,025.64		
			090111	01402196	D	$1,778.30		
			090111	01410196	D	$611.16		
			090111	01411196	D	$4.40		
			090111	01413196	D	$1,630.62		
			090111	01430196	D	$10,683.64		
			090111	01454196	D	$596.86		
			090111	01487200	D	$1,118.88		
			090111	01487255	D	$249.40		
38823	09-Sep-11	13016	MR MAGIC CARWASH				$144.00	O
			d-1602 24 CAR WASHES			$144.00		
			d-1602	01410374	D	$144.00		
38824	09-Sep-11	438	PA ONE CALL SYSTEM INC.				$53.76	O
			0000444526 MONTHLY FAX FEES			$53.76		
			0000444526	01413420	D	$53.76		
38825	09-Sep-11	11006	PAT KELLY				$39.98	O
			090711 REIMBURSE UNIFORM ALLOWANCE			$39.98		

Check No	Check Date	VendorNo	Vendor	Invoice				Check Amount	Status
				090711	01413186	D	$39.98		
38826	09-Sep-11	201056	PEOPLES FOOD MART INC					$35.00	O
			090711 REFUND OVERPMT STREET FAIR				$35.00		
				090711	01367204	D	$35.00		
38827	09-Sep-11	16053	PETTY CASH					$7.23	O
			090711 POSTAGE				$7.23		
				090711	01401215	D	$7.23		
38828	09-Sep-11	16090	POSTMASTER: U.S. POSTAL SERVIC					$1,000.00	O
			090111 POSTAGE FOR NEWSLETTER				$1,000.00		
				090111	01401344	D	$1,000.00		
38829	09-Sep-11	2241	RYANS AUTO GLASS					$240.23	O
			252005 REPAIRS VEHICLE 33				$240.23		
				252005	01410374	D	$240.23		
38830	09-Sep-11	200941	STAAB & SONS, INC					$6,400.00	O
			0529 HIGH EFFICIENCE GAS/ELECTRIC ROOFTO				$6,400.00		
				0529	01409740	D	$6,400.00		
38831	09-Sep-11	201001	TELUWARE					$169.95	O
			1644 GPS TRACKING SYSTEM MONTHLY FEES				$169.95		
				1644	01410430	D	$169.95		
38832	09-Sep-11	20035	TROOP 23					$300.00	O
			090711 FLAG CONTRIBUTION/SERVICES				$300.00		
				090711	01457500	D	$300.00		
38833	09-Sep-11	2404	UniFirst Corporation					$151.08	O
			075-2065550 TOILET PAPER-BATH TOWELS				$91.44		
			075-2067673 LOGO MAT-TOILET PAPER-TOWELS-				$59.64		
				075-2065550	01452247	D	$91.44		
				075-2067673	01452247	D	$59.64		
38834	09-Sep-11	200973	UPMC					$67.26	O
			HPCCB-000967 LIFESOLUTIONS MONTHLY FEE				$67.26		
				HPCCB-000967	01487256	D	$67.26		
38835	23-Sep-11	2127	ALLIED WASTE SERVICES					$48,266.53	O
			264-000753869 TRASH-RECYCLING DUMPSTER S				$48,266.53		
				264-000753869	01427367	D	$38,858.88		
				264-000753869	01427368	D	$1,994.86		
				264-000753869	01427369	D	$7,412.79		
38836	23-Sep-11	200979	AV LAUTTAMUS COMMUNICATIONS					$62.00	O
			27911 RADIO MANTENANCE				$62.00		
				27911	01430327	D	$62.00		
38837	23-Sep-11	2010	BANKSVILLE EXPRESS					$3,125.78	O
			81705 FALL NEWSLETTER				$3,125.78		
				81705	01401344	D	$3,125.78		
38838	23-Sep-11	634	BATTERIES PLUS #191					$199.60	O

Check No	Check Date	VendorNo	Vendor	Invoice			Check Amount	Status
			091511 LITHIUM BATTERY			$2.69		
			222804 12 VOLT BATTERY			$98.99		
			223342 9 VOLT BATTERIES			$97.92		
			091511	01454241	D	$2.69		
			222804	01430374	D	$98.99		
			223342	01445260	D	$97.92		
38839	23-Sep-11	1877	BP				$1,076.65	O
			091511 DIESEL FUEL			$1,076.65		
			091511	01411231	D	$398.74		
			091511	01430231	D	$677.91		
38840	23-Sep-11	200846	BRUTT TIRE & AUTO CENTER INC				$12.00	O
			091511 TIRE REPAIR			$12.00		
			091511	01452373	D	$12.00		
38841	23-Sep-11	200758	BUILDING INSPECT UNDERWRITERS				$570.00	O
			083111 AUGUST PERMITS ISSUED			$570.00		
			083111	01413500	D	$570.00		
38842	23-Sep-11	3011	CAMPBELL, DURRANT & BEATTY, P.				$17,498.21	O
			080311 SPECIAL LEGAL FEES			$13,920.18		
			090711 SPECIAL LEGAL FEES			$3,578.03		
			080311	01404314	D	$13,920.18		
			090711	01404314	D	$3,578.03		
38843	23-Sep-11	1440	CENTRAL TAX BUREAU OF PA, INC.				$528.84	O
			2767 EIT COMMISSION			$315.00		
			2770 EIT COMMISSION			$105.00		
			2773 EIT & LST COMMISSION			$38.84		
			2776 EIT COMMISSION			$70.00		
			2767	01403140	D	$315.00		
			2770	01403140	D	$105.00		
			2773	01403120	D	$30.49		
			2773	01403140	D	$8.35		
			2776	01403140	D	$70.00		
38844	23-Sep-11	201058	CHILDLINE AND ABUSE REGISTRY				$140.00	O
			091511 14 CHILD ABUSE CLEARANCES			$140.00		
			091511	01410420	D	$140.00		
38845	23-Sep-11	2206	COMMAND INDUSTRIES				$363.28	O
			29963 BIG-0			$363.28		
			29963	01430241	D	$363.28		
38846	23-Sep-11	2505	CONSOLIDATED COMMUNICATIONS				$40.00	O
			11955557 INTERNET CHARGES			$40.00		
			11955557	01407325	D	$40.00		
38847	23-Sep-11	200774	CPRpgh				$245.00	O
			091511 TRAINING CPR			$245.00		
			091511	01430315	D	$245.00		
38848	23-Sep-11	2195	DIRECT ENERGY				$1,263.62	O
			090111 ELECTRIC SERVICE			$276.64		
			090211 ELECTRIC SERVICE			$715.58		

Check No	Check Date	VendorNo	Vendor	Invoice			Check Amount	Status
			090311 ELECTRIC SERVICE			$271.40		
			090111	01454361	D	$276.64		
			090211	01409361	D	$715.58		
			090311	01454360	D	$271.40		
38849	23-Sep-11	201002	DOMINION RETAIL INC				$164.36	O
			95-bod-201109 NATURAL GAS SERVICE			$164.36		
			95-bod-201109	01409362	D	$40.93		
			95-bod-201109	01411362	D	$34.21		
			95-bod-201109	01452362	D	$34.21		
			95-bod-201109	01454362	D	$55.01		
38850	23-Sep-11	4040	DUQUESNE LIGHT CO.				$7,201.69	O
			090211 ELECTRIC SERVICE			$3,326.70		
			090311 ELECTRIC SERVICE			$162.03		
			090411 ELECTRIC SERVICE			$61.52		
			090511 ELECTRIC SERVICE			$3,225.59		
			090611 ELECTRIC SERVICE			$8.90		
			090711 ELECTRIC SERVICE			$44.73		
			090811 ELECTRIC SERVICE			$151.07		
			090911 ELECTRIC SERVICE			$30.71		
			091011 ELECTRIC SERVICE			$21.11		
			091111 ELECTRIC SERVICE			$8.90		
			091211 ELECTRIC SERVICE			$139.00		
			091311 ELECTRIC SERVICE			$21.43		
			090211	01409361	D	$3,326.70		
			090311	01454360	D	$162.03		
			090411	01454360	D	$61.52		
			090511	01452360	D	$3,225.59		
			090611	01454360	D	$8.90		
			090711	01454360	D	$44.73		
			090811	01411361	D	$151.07		
			090911	01454360	D	$30.71		
			091011	01454360	D	$21.11		
			091111	01454360	D	$8.90		
			091211	01454361	D	$139.00		
			091311	01454360	D	$21.43		
38851	23-Sep-11	4040	DUQUESNE LIGHT CO.				$1,092.21	O
			091411 ELECTRIC SERVICE			$80.67		
			091511 WATER-SEWAGE			$16.83		
			091611 ELECTRIC SERVICE			$95.11		
			091711 ELECTRIC SERVICE			$64.38		
			091811 ELECTRIC SERVICE			$149.94		
			092111 ELECTRIC SERVICE			$159.86		
			092211 ELECTRIC SERVICE			$490.64		
			0922211 WATER-SEWAGE			$34.78		
			091411	01409361	D	$80.67		
			091511	01454366	D	$16.83		
			091611	01452361	D	$95.11		
			091711	01409361	D	$64.38		
			091811	01454360	D	$149.94		
			092111	01454360	D	$159.86		
			092211	01430361	D	$490.64		
			0922211	01454366	D	$34.78		

Check Register with Ledger Accounts

Dormont Borough

29-Sep-11

From: 01-Sep-11 To: 30-Sep-11

Check No	Check Date	VendorNo	Vendor	Invoice			Check Amount	Status
38852	23-Sep-11	200996	EVASHAVIK, DILUCENTE & TETLOW				$2,128.00	O
			16783 PROFESSIONAL SERVICES-COCHRAN			$2,128.00		
			16783	01408317	D	$2,128.00		
38853	23-Sep-11	19097	FLEET SERVICES				$1,503.05	O
			091511 VEHICLE FUEL			$1,503.05		
			091511	01430231	D	$1,503.05		
38854	23-Sep-11	19097	FLEET SERVICES				$2,651.51	O
			091611 VEHICLE FUEL			$2,651.51		
			091611	01410231	D	$2,651.51		
38855	23-Sep-11	2613	FREEDOM SYSTEMS				$999.00	O
			1004192 ENTERPRISE SUPPORT			$999.00		
			1004192	01407271	D	$999.00		
38856	23-Sep-11	6070	GIL-CON TOOL COMPANY				$139.96	O
			20677 WEED WACKER-TRIMMER			$139.96		
			20677	01454373	D	$139.96		
38857	23-Sep-11	201060	GREATER MIDWEST INV TRUST				$480.12	O
			091511 2011 TAX ASSESSMENT REFUND			$480.12		
			091511	01403430	D	$480.12		
38858	23-Sep-11	2357	H. GERHARDT SUPPLY				$105.00	O
			21488 MEAN GREEN HAND SCRUBBER			$105.00		
			21488	01430241	D	$105.00		
38859	23-Sep-11	200977	HEALTHASSURANCE PA, INC				$14,717.01	O
			091511 HEALTH AMERICA COVERAGE			$14,717.01		
			091511	01410196	D	$11,572.43		
			091511	01411196	D	$3,144.58		
38860	23-Sep-11	2609	J. DERON GABRIEL, ESQUIRE				$4,820.00	O
			091511 SOLICITOR RETAINER & HOURS AUGUST			$4,820.00		
			091511	01404316	D	$500.00		
			091511	01404317	D	$4,320.00		
38861	23-Sep-11	10010	JACKSON WELDING SUPPLY				$40.45	O
			R00013101 ACETYLENE DISSOLVED			$40.45		
			R00013101	01430241	D	$40.45		
38862	23-Sep-11	10005	JORDAN TAX SERVICE				$480.00	O
			0965 STORM WATER FEE EASTMONT & KELTON			$32.00		
			0966 STORM WATER FEE MCNEILY RD			$448.00		
			0965	01436100	D	$32.00		
			0966	01436100	D	$448.00		
38863	23-Sep-11	1277	KIEFER COAL & SUPPLY CO				$486.00	O
			34324 3 YARDS OF CONCRETE PASSIVE PARK SI			$486.00		
			34324	01430371	D	$486.00		
38864	23-Sep-11	11028	KNICKERBOCKER RUSSELL CO				$301.50	O
			812629 ASPHALT SEALER			$301.50		

Check No	Check Date	VendorNo	Vendor	Invoice				Check Amount	Status
				812629	01430371	D	$301.50		
38865	23-Sep-11	3008	LAUREL CAPITAL CORPORATION					$6,456.50	O
			47692 MUNICIPAL NOTE PMT # 3227				$6,456.50		
				47692	01471167	D	$5,483.56		
				47692	01472167	D	$972.94		
38866	23-Sep-11	12028	LIMESTONE SUPPLY CO.					$387.50	O
			236 CONCRETE MIX-W LIBERTY & TENNESSEE				$387.50		
				236	01430371	D	$387.50		
38867	23-Sep-11	947	LOWES BUSINESS ACCOUNT					$189.08	O
			091511 TOOLS FOR SHOP				$189.08		
				091511	01454373	D	$189.08		
38868	23-Sep-11	471	M & M UNIFORMS, INC					$46.95	O
			45115 UNIFORM ALLOWANCE WOLNEY				$46.95		
				45115	01410192	D	$46.95		
38869	23-Sep-11	13038	METRO TECHNOLOGY INC.					$5,116.00	O
			091511 SERVICE CONTRACT				$5,116.00		
				091511	01407273	D	$5,116.00		
38870	23-Sep-11	200914	MILLER 33 AUTO					$22.00	O
			33017637 GREASE				$22.00		
				33017637	01430374	D	$22.00		
38871	23-Sep-11	13047	MINUTEMAN PRESS					$30.00	O
			12201 POOL PUNCHCARDS				$30.00		
				12201	01452247	D	$30.00		
38872	23-Sep-11	2548	MR JOHN OF PITTSBURGH					$64.00	O
			147083 PORTABLE TOILETS HORSESHOE COUR				$64.00		
				147083	01454241	D	$64.00		
38873	23-Sep-11	13009	MRM WORKERS COMP FUND					$17,261.41	O
			1112PRJ1248 WORKERS COMP SEPT				$17,261.41		
				1112PRJ1248	01401354	D	$79.78		
				1112PRJ1248	01410354	D	$7,514.58		
				1112PRJ1248	01411354	D	$1,224.25		
				1112PRJ1248	01413354	D	$24.88		
				1112PRJ1248	01430354	D	$4,706.00		
				1112PRJ1248	01486354	D	$3,711.92		
38874	23-Sep-11	200809	ONE COMMUNICATIONS					$692.32	O
			090211 PHONE-DATA & INTERNET SERVICE				$692.32		
				090211	01401321	D	$54.10		
				090211	01407325	D	$450.00		
				090211	01410321	D	$81.17		
				090211	01430321	D	$45.08		
				090211	01454321	D	$61.97		
38875	23-Sep-11	16050	PA AMERICAN WATER CO.					$9,852.55	O
			090111 HYDRANT SERVICE				$2,126.78		
			090211 WATER-SEWAGE				$17.65		
			090311 WATER-SEWAGE				$76.41		

Check No	Check Date	VendorNo	Vendor	Invoice			Check Amount	Status
			090411 WATER-SEWAGE			$6,770.15		
			090511 WATER-SEWAGE			$120.57		
			090611 WATER-SEWAGE			$39.84		
			090711 WATER-SEWAGE			$343.13		
			092311 WATER-SEWAGE			$312.85		
			092511 WATER-SEWAGE			$45.17		
			090111	01411363	D	$2,126.78		
			090211	01454366	D	$17.65		
			090311	01430366	D	$76.41		
			090411	01452366	D	$6,770.15		
			090511	01454366	D	$120.57		
			090611	01454366	D	$39.84		
			090711	01409366	D	$343.13		
			092311	01454366	D	$312.85		
			092511	01411366	D	$45.17		
38876	23-Sep-11	438	PA ONE CALL SYSTEM INC.				$53.76	O
			0000441077-2 MONTHY FAX FEES-SERVICE			$53.76		
			0000441077-2	01413420	D	$53.76		
38877	23-Sep-11	201059	PA STATE POLICE				$140.00	O
			091911 14 CLEARANCES CRIMINAL RECORDS			$140.00		
			091911	01410420	D	$140.00		
38878	23-Sep-11	2176	PCCA				$90.00	O
			090211 IRC SEMINAR KELLY			$25.00		
			091911 UNIFORM CONSTRUCTION CODE KELLY			$65.00		
			090211	01413460	D	$25.00		
			091911	01413460	D	$65.00		
38879	23-Sep-11	16053	PETTY CASH				$27.00	O
			091511 PIZZA-ALLEGHENY TOGETHER MEETING			$23.00		
			091611 AFTER SCHOOL SUPPLIES			$4.00		
			091511	01401460	D	$23.00		
			091611	01451255	D	$4.00		
38880	23-Sep-11	16004	PG PUBLISHING CO.				$294.45	O
			1001854 ZONING MEETING NOTICE			$54.60		
			1011789 ZONING MEETING NOTICE			$239.85		
			1001854	01404341	D	$54.60		
			1011789	01404341	D	$239.85		
38881	23-Sep-11	16001	PNC BANK				$5,093.13	O
			091511 COMMERCIAL LOAN PMT			$5,093.13		
			091511	01471324	D	$3,444.44		
			091511	01472324	D	$1,648.69		
38882	23-Sep-11	16105	PRINT CRAFT STUDIO				$229.00	O
			91311F NO PARKING SIGNS			$229.00		
			91311F	01410242	D	$229.00		
38883	23-Sep-11	201057	PSTCA-CONVENTION				$260.00	O
			091911 LIEBERMAN CONFERENCE			$260.00		
			091911	01403460	D	$260.00		
38884	23-Sep-11	200794	R. JOHNSEN, INC.				$641.24	O

Check No	Check Date	VendorNo	Vendor	Invoice				Check Amount	Status
			94547 SERVICE ON CAMERA EQUIPMENT				$641.24		
				94547	01409373	D	$641.24		
38885	23-Sep-11	18020	RENNEKAMP LUMBER CO.					$7.80	O
			167006 SAND BAGS				$7.80		
				167006	01452373	D	$7.80		
38886	23-Sep-11	18037	RESPONSE COMPUTER SERVIC					$1,625.00	O
			091511 SERVICE CONTRACT				$1,625.00		
				091511	01407272	D	$1,625.00		
38887	23-Sep-11	2392	RICHARD MESSIMER					$54.88	O
			091511 2011 TAX ASSESSMENT REFUND				$54.88		
				091511	01403430	D	$54.88		
38888	23-Sep-11	18030	ROLLIER HARDWARE INC.					$69.00	O
			202018 ANTENNA BOROUGH BLDG				$45.44		
			202020 KEYS-PLUMBING SUPPLIES				$13.96		
			202041 ANTENNA BOROUGH BLDG				$9.60		
				202018	01409373	D	$45.44		
				202020	01454373	D	$13.96		
				202041	01409373	D	$9.60		
38889	23-Sep-11	18039	RUFFING AUTOMOTIVE, INC.					$261.32	O
			090911 VEHICLE REPAIRS				$261.32		
				090911	01410374	D	$261.32		
38890	23-Sep-11	440	SAMS CLUB					$42.79	O
			091511 AFTER SCHOOL SNACKS				$42.79		
				091511	01451255	D	$42.79		
38891	23-Sep-11	440	SAMS CLUB					$19.90	O
			091611 WATER				$19.90		
				091611	01409241	D	$19.90		
38892	23-Sep-11	440	SAMS CLUB					$46.44	O
			091711 TRASH BAGS				$46.44		
				091711	01409241	D	$46.44		
38893	23-Sep-11	440	SAMS CLUB					$72.44	O
			091811 SIMPLE GREEN-MOP HEADS				$72.44		
				091811	01452373	D	$72.44		
38894	23-Sep-11	440	SAMS CLUB					$32.36	O
			092011 AFTER SCHOOL SUPPLIES				$32.36		
				092011	01451255	D	$32.36		
38895	23-Sep-11	440	SAMS CLUB					$537.84	O
			092511 OIL DRY				$537.84		
				092511	01430371	D	$537.84		
38896	23-Sep-11	72	SONITROL OF PITTSBURGH					$400.00	O
			219592-QR QUARTERLY SERVICE PARKS				$280.00		
			219784-QR QUARTERLY SERVICE PUBLIC WORK				$120.00		

Check No	Check Date	VendorNo	Vendor	Invoice				Check Amount	Status
				219592-QR	01409450	D	$280.00		
				219784-QR	01409450	D	$120.00		
38897	23-Sep-11	19100	SOUTH HILLS SURPLUS					$90.00	O
			857 GLOVES-RUBBER GLOVES				$90.00		
				857	01430241	D	$90.00		
38898	23-Sep-11	2220	SPRINT					$185.21	O
			091511 CELL PHONES AND 3G PLANS				$185.21		
				091511	01410321	D	$32.04		
				091511	01413321	D	$90.56		
				091511	01430321	D	$19.62		
				091511	01452321	D	$42.99		
38899	23-Sep-11	200941	STAAB & SONS, INC					$287.80	O
			26827 REPAIRS TO COOLING SYSTEM				$120.40		
			26828 REPAIRS TO COOLIN SYSTEM				$167.40		
				26827	01409450	D	$120.40		
				26828	01409450	D	$167.40		
38900	23-Sep-11	1137	STANDARD INSURANCE COMPANY					$1,671.04	O
			091511 LIFE INSURANCE PMT				$1,671.04		
				091511	01487254	D	$1,671.04		
38901	23-Sep-11	19115	STAPLES ADVANTAGE					$930.32	O
			8019463719 OFFICE SUPPLIES				$491.06		
			8019463720 INK CARTRIDGES				$439.26		
				8019463719	01410210	D	$491.06		
				8019463720	01407241	D	$439.26		
38902	23-Sep-11	2239	STEEL CITY COLLISION, INC.					$4,027.89	O
			090911 VEHICLE # 4 REPAIRS-ACCIDENT				$4,027.89		
				090911	01482410	D	$4,027.89		
38903	23-Sep-11	2205	THE HITE COMPANY					$6.17	O
			464698 SMALL WIRE CLIPS				$6.17		
				464698	01430373	D	$6.17		
38904	23-Sep-11	20025	TRAF-O-TERIA SYSTEM, INC					$1,461.49	O
			13533 YELLOW TRAFFIC TICKETS				$1,461.49		
				13533	01410342	D	$1,461.49		
38905	23-Sep-11	2340	TRAFFIC SYSTEMS AND SERVICES					$651.25	O
			0911611 REPAIRS SCHOOL FLASHING SYSTEM				$513.25		
			SR-24535-2 SCHOOL DEVICE REPAIRS-SETTING				$138.00		
				0911611	01434375	D	$513.25		
				SR-24535-2	01434375	D	$138.00		
38906	23-Sep-11	2404	UniFirst Corporation					$956.64	O
			0075-2065550 TOILET PAPER-HAND TOWELS-BAT				$91.44		
			074-4498802 UNIFORM SERVICE				$142.20		
			074-4501178 UNIFORM SERVICE				$156.95		
			074-4503542 UNIFORM SERVICE				$143.30		
			074-4505915 UNIFORM SERVICE				$142.20		
			0752067673 HAND TOWELS-BATH TOWELS-TOIL				$59.64		
			075-2069814 HAND TOWELS-TOILET PAPER-SPR				$220.91		

Check No	Check Date	VendorNo	Vendor	Invoice				Check Amount	Status
				0075-2065550	01452247	D	$91.44		
				074-4498802	01430238	D	$142.20		
				074-4501178	01430238	D	$156.95		
				074-4503542	01430238	D	$143.30		
				074-4505915	01430238	D	$142.20		
				075-2069814	01409241	D	$220.91		
				0752067673	01452247	D	$59.64		
38907	23-Sep-11	458	VERIZON					$79.18	O
			091411 CIRCUIT ACCOUNT				$79.18		
				091411	01411321	D	$79.18		
38908	23-Sep-11	458	VERIZON					$38.43	O
			091511 PHONE SERVICE				$38.43		
				091511	01454321	D	$38.43		
38909	23-Sep-11	458	VERIZON					$139.98	O
			091611 FIOS SERVICE				$139.98		
				091611	01454325	D	$139.98		
38910	23-Sep-11	433	VERIZON WIRELESS					$240.74	O
			091511 LAPTOP SERVICE				$240.74		
				091511	01410321	D	$240.74		
38911	23-Sep-11	2266	WALTER AMMAN					$70.00	O
			091511 REIMBURSE GYM FEES-CANCELLATION				$70.00		
				091511	01342205	D	$70.00		
38912	23-Sep-11	2625	WATERFRONT EMBROIDERY					$117.00	O
			2857 9 POLICE HATS				$117.00		
				2857	01410191	D	$117.00		
38913	30-Sep-11	1904	ADVANCE COMMERICAL CHARGE ACCO					$17.10	O
			092611 HEADLIGHTS				$17.10		
				092611	01454373	D	$17.10		
38914	30-Sep-11	634	BATTERIES PLUS #191					$20.65	O
			224140 BATTIERIES				$20.65		
				224140	01410241	D	$20.65		
38915	30-Sep-11	200965	BETHEL PARK AUTOMOTIVE					$49.95	O
			092611 TRUCK INSPECTION				$49.95		
				092611	01430374	D	$49.95		
38916	30-Sep-11	2134	CASHIER					$190.00	O
			092611 BULK MAILING FEES				$190.00		
				092611	01401344	D	$190.00		
38917	30-Sep-11	30	CDW GOVERNMENT INC.					$498.99	O
			ZQF5121 RENEW CISCO WARRANTY PHONE SYS				$498.99		
				ZQF5121	01409450	D	$498.99		
38918	30-Sep-11	1440	CENTRAL TAX BUREAU OF PA, INC.					$96.25	O
			2779 EIT * LST COMMISSION				$96.25		

Check No	Check Date	VendorNo	Vendor	Invoice				Check Amount	Status
				2779	01403120	D	$26.25		
				2779	01403140	D	$70.00		
38919	30-Sep-11	5980	FEDEROUCH LANDSCAPE					$21.00	O
			246113 TOP SOIL				$21.00		
				246113	01430241	D	$10.50		
				246113	01454373	D	$10.50		
38920	30-Sep-11	7007	GATEWAY ENGINEERS					$8,020.57	O
			177802 JOB3C-55000-2011 GENERAL WORK				$1,387.00		
			177803 JOB#C-55011-1002 2010 ROAD PROGRAM				$465.50		
			177805 JOB#C-55025-0014 W LIBERTY PASSIVE P				$515.00		
			177806 JOB#C-55076-0006 HANDICAP RAMPS				$2,065.25		
			177807 JOB#C-55077-0002 MATTERN AVE				$37.50		
			177808 JOB#C-5507-0005 MATTERN AVE STORM				$1,245.20		
			177816 JOB#C-55125-2011 STORMWATER PHASE				$1,078.90		
			177817 JOB#C-55130-0002 COCHRAN NISSAN				$258.00		
			177818 JOB#C-55130-0003 COCHRAN VOLKSWAG				$954.22		
			177819 job3c-55142 trid study				$14.00		
				177802	01408317	D	$1,387.00		
				177803	01408317	D	$465.50		
				177805	01408317	D	$515.00		
				177806	01408317	D	$2,065.25		
				177807	01408317	D	$37.50		
				177808	01408317	D	$1,245.20		
				177816	01408317	D	$1,078.90		
				177817	01408317	D	$258.00		
				177818	01408317	D	$954.22		
				177819	01408317	D	$14.00		
38921	30-Sep-11	200736	JOE GRUSHECKY					$2,500.00	O
			093011 STREET FAIR CONCERT				$2,500.00		
				093011	01457452	D	$2,500.00		
38922	30-Sep-11	10005	JORDAN TAX SERVICE					$820.55	O
			9-c-125 COMMISSION ON TAXES				$820.55		
				9-c-125	01403118	D	$820.55		
38923	30-Sep-11	2279	KEYSTONE SPRING SERVICE INC					$27.33	O
			092611 TRUCK INSPECTION				$27.33		
				092611	01430374	D	$27.33		
38924	30-Sep-11	12010	LANE CONSTRUCTION CORPORAT					$2,992.42	O
			1067573 FJ1				$1,979.15		
			1181022 FJ1				$168.17		
			1181221 FJ1				$507.06		
			1181469 FJ1				$338.04		
				1067573	01430371	D	$1,979.15		
				1181022	01430371	D	$168.17		
				1181221	01430371	D	$507.06		
				1181469	01430371	D	$338.04		
38925	30-Sep-11	201061	LOGO STITCH					$646.86	O
			1108 SAFETY GREEN SHIRTS-POOL SUMMER HE				$646.86		
				1108	01430238	D	$487.86		
				1108	01452247	D	$159.00		

Check Register with Ledger Accounts

Dormont Borough

29-Sep-11

From: 01-Sep-11 To: 30-Sep-11

Check No	Check Date	VendorNo	Vendor	Invoice	Check Amount	Status
38926	30-Sep-11	16004	PG PUBLISHING CO.		$46.20	O
			L001001900 ORDINANCE ADVERTISEMENT $46.20			
			L001001900 01404341 D $46.20			
38927	30-Sep-11	201020	PITTSBURGH COURT REPORTING		$852.25	O
			11-9621 TRANSCRIPT COPY CAMPBELL DURRAN $852.25			
			11-9621 01404314 D $852.25			
38928	30-Sep-11	2547	PITTSBURGH REPORTING SERVICE		$892.43	O
			7858 HEARING FEES-COCHRAN $892.43			
			7858 01404320 D $892.43			
38929	30-Sep-11	2632	RICH RIMKEVICUS		$157.89	O
			092511 REIMBURSE BATTERY-CELL PHONE $34.19			
			092611 REIMBURSE SHOES-UNIFORM ALLOWAN $123.70			
			092511 01410210 D $34.19			
			092611 01445186 D $123.70			
38930	30-Sep-11	18030	ROLLIER HARDWARE INC.		$29.99	O
			202258 100 COUNT HEX BOLTS $18.99			
			202381 BATTERIES-CLOCKS AT GARAGE $4.79			
			202555 MISC PLUMBING SUPPLIES-SENIOR CEN $6.21			
			202258 01430410 D $18.99			
			202381 01430373 D $4.79			
			202555 01409373 D $6.21			
38931	30-Sep-11	201063	RONS GARAGE, INC.		$3,845.81	O
			092511 SUTPHEN SERVICE E-2 $2,054.03			
			092611 SUTPHEN SERVICE E-1 $1,791.78			
			092511 01411374 D $2,054.03			
			092611 01411374 D $1,791.78			
38932	30-Sep-11	201062	SHERWIN-WILLIAMS CO		$123.69	O
			9513-6 5 GAL HANDICAP BLUE PAINT-ROLLERS-B $123.69			
			9513-6 01430410 D $123.69			
38933	30-Sep-11	201051	ST CLAIR MED SVCS DBA OCCUP		$970.00	O
			083111 VACINATIONS PUBLIC WORKS $970.00			
			083111 01430315 D $970.00			
38934	30-Sep-11	19115	STAPLES ADVANTAGE		$17.98	O
			8019596127 2 COPY STAMPS $17.98			
			8019596127 01410210 D $17.98			
38935	30-Sep-11	20005	THREE BROTHERS PLUMBING		$50.16	O
			11467 REPAIR TOILETS MENS ROOM & LADIES L $50.16			
			11467 01409373 D $50.16			
38936	30-Sep-11	2340	TRAFFIC SYSTEMS AND SERVICES		$161.00	O
			SR-24578 SCHOOL DEVICE PROGRAMMING $161.00			
			SR-24578 01434375 D $161.00			
38937	30-Sep-11	2404	UniFirst Corporation		$140.57	O
			075-2074102 HAND TOWELS-TOILET PAPER-SPR $140.57			

Check No	Check Date	VendorNo	Vendor	Invoice				Check Amount	Status
				075-2074102	01409241	D	$140.57		
38938	30-Sep-11	200964	WITHEREL & ASSOCIATES					$1,440.00	O
			082911 PROFESSIONAL SERVICES HEARING 9-17 $1,440.00						
				082911	01404314	D	$1,440.00		

Bank Total: **$234,937.48**

Check No	Check Date	VendorNo	Vendor	Invoice			Check Amount	Status
Bank Account: 8 SEWER FUND								
1730	**09-Sep-11**	**2467**	**A. MERANTE CONTRACTING, INC.**				**$10,092.97**	O
			090111 2011 ROAD PROGRAM			$10,092.97		
			090111	08429372	D	$10,092.97		
1731	**09-Sep-11**	**14012**	**NIANDO CONSTRUCTION**				**$18,666.03**	O
			090111 2010 SANITARY SEWER REPAIRS-OPEN			$18,666.03		
			090111	08429372	D	$18,666.03		
1732	**23-Sep-11**	**16050**	**PA AMERICAN WATER CO.**				**$3,741.96**	O
			092011 SEWER BILLING & COLLECTION SERVICE			$2,241.96		
			092611 SEWER SHUT OFF FEES			$900.00		
			092811 SEWER SHUT OFF FEES			$600.00		
			092011	08429300	D	$2,241.96		
			092611	08429300	D	$900.00		
			092811	08429300	D	$600.00		
1733	**23-Sep-11**	**200922**	**SHACOG**				**$2,664.18**	O
			9-9-11 MANHOLE REHAB-TRITON SERVICES #2			$2,664.18		
			9-9-11	08429372	D	$2,664.18		
1734	**30-Sep-11**	**938**	**ALCOSAN**				**$227,307.18**	O
			091911 SEWER SERVICE THROUGH 8-3-11			$227,307.18		
			091911	08429364	D	$227,307.18		
1735	**30-Sep-11**	**7007**	**GATEWAY ENGINEERS**				**$4,641.59**	O
			177514 JOB#S-17750-1107 GENERAL			$223.97		
			177801 JOB#C-17749-1107 DORMONT FS ANALYS			$668.30		
			177809 JOB3C-55122-1003 CONSENT CCTV			$474.25		
			177810 JOB#C-55122-1012 SHACOG MANHOLE			$354.75		
			177811 JOB#c-55122-1030 memorial dr sewer repair			$238.50		
			177812 JOB#C-55122-1100 CONSENT GENERAL			$1,557.32		
			177815 JOB#C-55122-1108 CONSENT MAPPING			$1,124.50		
			177514	08429660	D	$223.97		
			177801	08429660	D	$668.30		
			177809	08429660	D	$474.25		
			177810	08429660	D	$354.75		
			177811	08429660	D	$238.50		
			177812	08429660	D	$1,557.32		
			177815	08429660	D	$1,124.50		
			Bank Total:				**$267,113.91**	

Check Register with Ledger Accounts

Dormont Borough

29-Sep-11

From: 01-Sep-11 To: 30-Sep-11

Check No	Check Date	VendorNo	Vendor	Invoice			Check Amount	Status
Bank Account:	**18**	**CAPITAL RESERVE FUND**						
554	09-Sep-11	2467	A. MERANTE CONTRACTING, INC.				$208,943.60	O
			090211 2011 ROAD PROGRAM			$208,943.60		
			090211	18430373	D	$208,943.60		
555	30-Sep-11	7007	GATEWAY ENGINEERS				$10,142.50	O
			177804 JOB#C-55011-1100 2011 ROAD PROJECT			$10,142.50		
			177804	18439660	D	$10,142.50		
			Bank Total:				**$219,086.10**	

Check Register with Ledger Accounts

Dormont Borough

29-Sep-11

From: 01-Sep-11 To: 30-Sep-11

Check No	Check Date	VendorNo	Vendor	Invoice				Check Amount	Status
Bank Account:	**35**	**HIGHWAY AID FUND**							
943	**23-Sep-11**	**2195**	**DIRECT ENERGY**					**$553.04**	**O**
			092011 ELECTRIC SERVICE				$553.04		
				092011	35433361	D	$553.04		
944	**23-Sep-11**	**4040**	**DUQUESNE LIGHT CO.**					**$598.59**	**O**
			092511 electric service				$598.59		
				092511	35433361	D	$598.59		
945	**23-Sep-11**	**2340**	**TRAFFIC SYSTEMS AND SERVICES**					**$275.00**	**O**
			SR-24522 REPAIRS MCFARLAND & DELL				$160.00		
			SR-24535 REPAIRS W LIBERTY & PIONEER				$115.00		
				SR-24522	35433374	D	$160.00		
				SR-24535	35433374	D	$115.00		
			Bank Total:					**$1,426.63**	

Check No	Check Date	VendorNo	Vendor	Invoice			Check Amount	Status
Bank Account: 90 PAYROLL CHECKING								
43572	09-Sep-11	1272	AFLAC				$131.25	O
			PR97113 Automatic Invoice From Payroll			$131.25		
			PR97113	01105230	D	$131.25		
43573	09-Sep-11	2079	ASSURITY LIFE INSURANCE COMPAN				$12.92	O
			PR97115 Automatic Invoice From Payroll			$12.92		
			PR97115	01105230	D	$12.92		
43574	09-Sep-11	3034	COLONIAL LIFE INSURANCE				$16.59	O
			PR97116 Automatic Invoice From Payroll			$16.59		
			PR97116	01105220	D	$16.59		
43575	09-Sep-11	4043	DORMONT POLICE ASSOC.				$280.00	O
			PR97117 Automatic Invoice From Payroll			$280.00		
			PR97117	01105222	D	$280.00		
43576	09-Sep-11	13010	M.E.I.T.				$545.91	O
			PR97119 Automatic Invoice From Payroll			$545.91		
			PR97119	01105216	D	$545.91		
43577	09-Sep-11	16070	P N C BANK				$1,122.60	O
			PR971116 Automatic Invoice From Payroll			$1,122.60		
			PR971116	01105214	D	$1,122.60		
43578	09-Sep-11	6001	PA STATE COLLECTION AND				$958.00	O
			PR97118 Automatic Invoice From Payroll			$958.00		
			PR97118	01105223	D	$958.00		
43579	09-Sep-11	16056	PENNA. DEPT OF REVENUE				$2,879.84	O
			PR971115 Automatic Invoice From Payroll			$2,879.84		
			PR971115	01105217	D	$2,879.84		
43580	09-Sep-11	16001	PNC BANK				$20,253.21	O
			PR971110 Automatic Invoice From Payroll			$20,253.21		
			PR971110	01105210	D	$11,987.32		
			PR971110	01105211	D	$8,265.89		
43581	09-Sep-11	16002	PNC POLICE PENSION TRUST FUND				$2,547.86	O
			PR971111 Automatic Invoice From Payroll			$2,547.86		
			PR971111	01105214	D	$2,547.86		
43582	09-Sep-11	19036	SHACOG FEDERAL CREDIT UNION				$2,700.00	O
			PR971117 Automatic Invoice From Payroll			$2,700.00		
			PR971117	01105221	D	$2,700.00		
43583	09-Sep-11	483	SUN AMERICA FUND SERVICES				$100.00	O
			PR97111 Automatic Invoice From Payroll			$100.00		
			PR97111	01105225	D	$100.00		
43584	09-Sep-11	16040	USCM/NORTHEAST				$194.72	O
			PR971114 Automatic Invoice From Payroll			$194.72		
			PR971114	01105225	D	$194.72		

Check No	Check Date	VendorNo	Vendor	Invoice			Check Amount	Status
43585	09-Sep-11	653	VARIABLE LIFE ANNUITY INSURANC				$1,001.77	O
			PR97112 Automatic Invoice From Payroll			$1,001.77		
			PR97112	01105225	D	$1,001.77		
43606	23-Sep-11	1272	AFLAC				$131.25	O
			PR920113 Automatic Invoice From Payroll			$131.25		
			PR920113	01105230	D	$131.25		
43607	23-Sep-11	2079	ASSURITY LIFE INSURANCE COMPAN				$12.92	O
			PR920115 Automatic Invoice From Payroll			$12.92		
			PR920115	01105230	D	$12.92		
43608	23-Sep-11	2076	CENTRAL TAX BUREAU OF PA				$3,949.16	O
			PR628114 Automatic Invoice From Payroll			$691.72		
			PR711114 Automatic Invoice From Payroll			$744.76		
			PR823114 Automatic Invoice From Payroll			$723.05		
			PR85114 Automatic Invoice From Payroll			$632.29		
			PR920114 Automatic Invoice From Payroll			$571.23		
			PR97114 Automatic Invoice From Payroll			$586.11		
			PR628114	01105212	D	$691.72		
			PR711114	01105212	D	$744.76		
			PR823114	01105212	D	$723.05		
			PR85114	01105212	D	$632.29		
			PR920114	01105212	D	$571.23		
			PR97114	01105212	D	$586.11		
43609	23-Sep-11	200824	CENTRAL TAX BUREAU OF PA, INC				$702.00	O
			PR6281122 Automatic Invoice From Payroll			$138.00		
			PR7261118 Automatic Invoice From Payroll			$116.00		
			PR8231122 Automatic Invoice From Payroll			$112.00		
			PR851122 Automatic Invoice From Payroll			$116.00		
			PR9201119 Automatic Invoice From Payroll			$98.00		
			PR971119 Automatic Invoice From Payroll			$122.00		
			PR6281122	01105212	D	$8.00		
			PR6281122	01105219	D	$130.00		
			PR7261118	01105212	D	$4.00		
			PR7261118	01105219	D	$112.00		
			PR8231122	01105212	D	$4.00		
			PR8231122	01105219	D	$108.00		
			PR851122	01105212	D	$4.00		
			PR851122	01105219	D	$112.00		
			PR9201119	01105212	D	$8.00		
			PR9201119	01105219	D	$90.00		
			PR971119	01105212	D	$8.00		
			PR971119	01105219	D	$114.00		
43610	23-Sep-11	3034	COLONIAL LIFE INSURANCE				$16.59	O
			PR920116 Automatic Invoice From Payroll			$16.59		
			PR920116	01105220	D	$16.59		
43611	23-Sep-11	16003	DON PROGAR				$120.12	O
			PR6281114 Automatic Invoice From Payroll			$17.16		
			PR7111112 Automatic Invoice From Payroll			$17.16		
			PR7261111 Automatic Invoice From Payroll			$17.16		
			PR8231114 Automatic Invoice From Payroll			$17.16		

Check No	Check Date	VendorNo	Vendor	Invoice				Check Amount	Status
				PR851114 Automatic Invoice From Payroll			$17.16		
				PR9201112 Automatic Invoice From Payroll			$17.16		
				PR971112 Automatic Invoice From Payroll			$17.16		
				PR6281114	01105212	D	$17.16		
				PR7111112	01105212	D	$17.16		
				PR7261111	01105212	D	$17.16		
				PR8231114	01105212	D	$17.16		
				PR851114	01105212	D	$17.16		
				PR9201112	01105212	D	$17.16		
				PR971112	01105212	D	$17.16		
43612	23-Sep-11	4043	DORMONT POLICE ASSOC.					$420.00	O
				PR920117 Automatic Invoice From Payroll			$420.00		
				PR920117	01105222	D	$420.00		
43613	23-Sep-11	13010	M.E.I.T.					$496.89	O
				PR920119 Automatic Invoice From Payroll			$496.89		
				PR920119	01105216	D	$496.89		
43614	23-Sep-11	16070	P N C BANK					$1,116.77	O
				PR9201116 Automatic Invoice From Payroll			$1,116.77		
				PR9201116	01105214	D	$1,116.77		
43615	23-Sep-11	6001	PA STATE COLLECTION AND					$958.00	O
				PR920118 Automatic Invoice From Payroll			$958.00		
				PR920118	01105223	D	$958.00		
43616	23-Sep-11	16011	PA UNEMPLOYMENT COMPENSATION F					$598.03	O
				PR6281115 Automatic Invoice From Payroll			$89.79		
				PR7111113 Automatic Invoice From Payroll			$97.93		
				PR7261112 Automatic Invoice From Payroll			$92.59		
				PR8231115 Automatic Invoice From Payroll			$92.23		
				PR851115 Automatic Invoice From Payroll			$83.41		
				PR9201113 Automatic Invoice From Payroll			$68.02		
				PR971113 Automatic Invoice From Payroll			$74.06		
				PR6281115	01105224	D	$89.79		
				PR7111113	01105224	D	$97.93		
				PR7261112	01105224	D	$92.59		
				PR8231115	01105224	D	$92.23		
				PR851115	01105224	D	$83.41		
				PR9201113	01105224	D	$68.02		
				PR971113	01105224	D	$74.06		
43617	23-Sep-11	16056	PENNA. DEPT OF REVENUE					$2,649.66	O
				PR9201115 Automatic Invoice From Payroll			$2,649.66		
				PR9201115	01105217	D	$2,649.66		
43618	23-Sep-11	16001	PNC BANK					$19,749.67	O
				PR9201110 Automatic Invoice From Payroll			$19,749.67		
				PR9201110	01105210	D	$11,584.88		
				PR9201110	01105211	D	$8,164.79		
43619	23-Sep-11	16002	PNC POLICE PENSION TRUST FUND					$2,587.95	O
				PR9201111 Automatic Invoice From Payroll			$2,587.95		
				PR9201111	01105214	D	$2,587.95		

Check Register with Ledger Accounts

Dormont Borough

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

Check No	Check Date	VendorNo	Vendor	Invoice			Check Amount	Status
43620	23-Sep-11	19036	SHACOG FEDERAL CREDIT UNION				$2,680.00	O
			PR9201117 Automatic Invoice From Payroll			$2,680.00		
			PR9201117	01105221	D	$2,680.00		
43621	23-Sep-11	483	SUN AMERICA FUND SERVICES				$100.00	O
			PR920111 Automatic Invoice From Payroll			$100.00		
			PR920111	01105225	D	$100.00		
43622	23-Sep-11	20031	TREASURER, CITY OF PITTSBURGH				$922.40	O
			PR6281121 Automatic Invoice From Payroll			$91.70		
			PR7111118 Automatic Invoice From Payroll			$137.81		
			PR7261117 Automatic Invoice From Payroll			$144.29		
			PR8231121 Automatic Invoice From Payroll			$133.73		
			PR851121 Automatic Invoice From Payroll			$144.29		
			PR9201118 Automatic Invoice From Payroll			$129.17		
			PR971118 Automatic Invoice From Payroll			$141.41		
			PR6281121	01105212	D	$91.70		
			PR7111118	01105212	D	$137.81		
			PR7261117	01105212	D	$144.29		
			PR8231121	01105212	D	$133.73		
			PR851121	01105212	D	$144.29		
			PR9201118	01105212	D	$129.17		
			PR971118	01105212	D	$141.41		
43623	23-Sep-11	16040	USCM/NORTHEAST				$194.72	O
			PR9201114 Automatic Invoice From Payroll			$194.72		
			PR9201114	01105225	D	$194.72		
43624	23-Sep-11	653	VARIABLE LIFE ANNUITY INSURANC				$1,001.77	O
			PR920112 Automatic Invoice From Payroll			$1,001.77		
			PR920112	01105225	D	$1,001.77		
43626	23-Sep-11	2076	CENTRAL TAX BUREAU OF PA				$0.63	O
			PR922111 Automatic Invoice From Payroll			$0.63		
			PR922111	01105212	D	$0.63		
43627	23-Sep-11	200824	CENTRAL TAX BUREAU OF PA, INC				$2.00	O
			PR922115 Automatic Invoice From Payroll			$2.00		
			PR922115	01105219	D	$2.00		
43628	23-Sep-11	16011	PA UNEMPLOYMENT COMPENSATION F				$0.05	O
			PR922113 Automatic Invoice From Payroll			$0.05		
			PR922113	01105224	D	$0.05		
43629	23-Sep-11	16056	PENNA. DEPT OF REVENUE				$1.93	O
			PR922114 Automatic Invoice From Payroll			$1.93		
			PR922114	01105217	D	$1.93		
43630	23-Sep-11	16001	PNC BANK				$8.38	O
			PR922112 Automatic Invoice From Payroll			$8.38		
			PR922112	01105211	D	$8.38		
			Bank Total:				**$71,165.56**	