

Borough of Sharpsville  
Cash Disbursements Journal  
For the Period From Aug 1, 2010 to Aug 31, 2010

Filter Criteria includes: Report order is by Date. Report is printed in Detail Format.

Date	Check #	Account ID	Line Description	Debit Amount	Credit Amount
8/1/10	19038	410.156 120.00	NGL Insurance Group	22.60	22.60
8/1/10	19039	402.156 410.156 120.00	Fringe Benefit Services	2,583.43 7,753.33	10,336.76
8/1/10	19040	402.321 430.321 120.00	Pioneer Telephone	39.55 10.51	50.06
8/1/10	19041	411.100 120.00	Fire Department Account	10,000.00	10,000.00
8/1/10	19042	402.337 120.00	Alex Kovach	25.00	25.00
8/1/10	19043	430.351 120.00	Casey Anglin	25.00	25.00
8/1/10	19044	404.130 120.00	Joseph Joseph	1,842.17	1,842.17
8/1/10	19045	409.226 120.00	Diversified Family Services	192.05	192.05
8/1/10	19046	120.00	Kenneth P. Robertson		
8/1/10	19047	402.460 120.00	Kenneth P. Robertson	25.00	25.00
8/12/10		409.374 120.00	Carine & Company	59.22	59.22
8/12/10		430.351 120.00	Hornak's Sales & Service	176.00	176.00
8/12/10		410.231 430.231 120.00	Brownie's Oil Company	1,287.96 1,050.86	2,338.82
8/12/10		430.211 120.00	American First Aid	43.60	43.60
8/12/10		430.375 120.00	Bruske Products	366.66	366.66
8/12/10		410.191 120.00	Gall's Incorporated	132.96	132.96
8/12/10		409.374 120.00	MTW Company	42.00	42.00
8/12/10		454.213 120.00	Library Reimbursement	17.50	17.50
8/12/10		430.211 120.00	Susi Builders Supply	305.16	305.16

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8/12/10		454.211 120.00	Klafter's, Inc.	191.25	191.25
8/12/10		430.191 120.00	Domestic Uniform Rental	263.00	263.00
8/12/10		430.351 120.00	Preston America, Inc.	227.58	227.58
8/12/10		402.211 120.00	Joshen Paper	79.53	79.53
8/12/10		410.231 430.375 410.231 410.251 120.00	Moore's Auto Sales & Repair	180.95 65.00 164.95 30.00	440.90
8/12/10		404.314 120.00	Douglas & Joseph	174.50	174.50
8/12/10		402.325 402.211 402.342 402.342 120.00	Hick's Office Products	9.77 4.81 327.23 69.16	410.97
8/12/10		430.260 120.00	Edde's Warehouse Sales	378.60	378.60
8/12/10		410.321 120.00	Verizon Wireless	90.02	90.02
8/12/10		430.351 120.00	Cat Access Account	1,766.69	1,766.69
8/12/10		430.211 402.212 410.325 120.00	PNC Bank	29.49 4.34 14.95	48.78
8/12/10		430.801 120.00	Tri Star Motors	10,381.67	10,381.67
	Total			<u>40,454.05</u>	<u>40,454.05</u>

Sharpsville Water Dept  
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Date	Check #	Account ID	Line Description	Debit Amount	Credit Amount
8/1/10	12741	448.156 120.00	Fringe Benefit Services	1,458.30	1,458.30
8/12/10		448.231 120.00	Brownie's Oil Company	197.04	197.04
8/12/10		448.371 448.371 120.00	Dunbar Asphalt Products	298.80 490.22	789.02
8/12/10		448.331 120.00	PA Rural Water Association	100.00	100.00
8/12/10		448.647 448.647 120.00	N Buhl Farm Drive Hall Avenue Aqua Pennsylvania	18,802.80 17,344.20	36,147.00
8/12/10		448.650 120.00	Aqua Pennsylvania	5,078.91	5,078.91
8/12/10		448.645 120.00	Tri Star Motors	10,381.67	10,381.67
	Total			<u>54,151.94</u>	<u>54,151.94</u>

**Sharpsville Sewer Dept.**  
**Cash Disbursements Journal**  
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8/1/10	4088	429.364 120.00	USVWPCA	246,168.00	246,168.00
8/1/10	4089	429.156 120.00	Fringe Benefit Services	10,659.32	10,659.32
8/12/10		429.212 120.00	John P. Place	138.34	138.34
8/12/10		429.323 120.00	Harris	139.00	139.00
8/12/10		429.361 120.00	Direct Energy	7.30	7.30
8/12/10		429.610 120.00	Tri Star Motors	10,381.66	10,381.66
	<b>Total</b>			<u>267,493.62</u>	<u>267,493.62</u>

Sharpsville Fire Dept.  
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Date	Check #	Account ID	Line Description	Debit Amount	Credit Amount
8/1/10	2501	411.156 120.00	NGL Insurance Group	13.75	13.75
8/1/10	2502	411.321 120.00	Pioneer Telephone	15.81	15.81
8/1/10	2503	411.540 120.00	Sharpsville Vol. Fire Dept.	15,000.00	15,000.00
8/12/10		411.231 120.00	Brownie's Oil Company	65.68	65.68
8/12/10		411.260 120.00	Commonwealth of PA	40.00	40.00
	Total			<u>15,135.24</u>	<u>15,135.24</u>

2003 Sinking Fund  
Cash Disbursements Journal  
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Date	Check #	Account ID	Line Description	Debit Amount	Credit Amount
8/12/10		471.10		3,110.77	
		120.00	PNC Bank		3,110.77
	Total			<u>3,110.77</u>	<u>3,110.77</u>

**Sharpsville Health & Sanitation Fund**  
**Cash Disbursements Journal**  
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Date	Check #	Account ID	Line Description	Debit Amount	Credit Amount
8/1/10	1924	427.364 100.00	Allied Waste Services #262	19,593.40	19,593.40
8/1/10	1925	427.364 100.00	Allied Waste Services #262	3,422.70	3,422.70
Total				<u>23,016.10</u>	<u>23,016.10</u>