

Borough of Sharpville
Cash Disbursements Journal
For the Period From Jun 1, 2010 to Jun 30, 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	
6/1/10	18928	402.337 120.00	Alex Kovach	25.00	25.00	
6/1/10	18929	404.130 120.00	Joseph Joseph	1,842.17	1,842.17	
6/1/10	18930	409.226 120.00	Diversified Family Services	192.05	192.05	
6/1/10	18931	402.460 120.00	Kenneth P. Robertson	25.00	25.00	
6/1/10	18932	430.351 120.00	Casey Anglin	25.00	25.00	
6/1/10	18933	400.113 402.161 402.161 403.114 405.141 410.121 410.140 410.141 410.183.0 410.183.1 410.183.3 410.183.4 410.183.5 410.184 410.190 410.161 421.120 430.183 430.161 120.00	Invoice: 6/3/10 Invoice: 6/3/10 Invoice: 6/3/10 Invoice: 6/3/10 Invoice: 6/3/10 Invoice: 6/3/10 Invoice: 6/3/10 Invoice: 6/3/10 Invoice: 6/3/10 Invoice: 6/3/10 Invoice: 6/3/10 Invoice: 6/3/10 Invoice: 6/3/10 Invoice: 6/3/10 Invoice: 6/3/10 Invoice: 6/3/10 Invoice: 6/3/10 Invoice: 6/3/10 Invoice: 6/3/10 Payroll	825.00 208.32 241.42 558.33 1,238.25 2,188.80 7,120.00 1,350.75 66.76 1,580.00 396.88 132.76 820.96 186.80 96.15 1,024.35 278.17 61.74 149.87		18,525.31
6/10/10		410.251 120.00	Hornak's Sales & Service	12.00	12.00	
6/10/10		430.373 454.211 120.00	Kraynak's, Inc.	308.00 54.95	362.95	
6/10/10		402.337 120.00	Kenneth P. Robertson	44.00	44.00	
6/10/10		410.231 430.231 120.00	Brownie's Oil Company	1,175.90 431.40	1,607.30	
6/10/10		402.311 120.00	Black, Bashor & Porsch	18,660.00	18,660.00	
6/10/10		410.191 410.191 120.00	Gall's Incorporated	45.49 45.46	90.95	
6/10/10		430.246		1,429.31		

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		120.00	Frank Martuccio Enterprises		1,429.31
6/10/10		409.374 120.00	MTW Company	42.00	42.00
6/10/10		410.260 120.00	S&D Calibration	26.00	26.00
6/10/10		430.245 120.00	Susi Builders Supply	54.78	54.78
6/10/10		454.211 120.00	Calvert Lumber Company	245.00	245.00
6/10/10		430.60 120.00	Dunbar Asphalt Products, Inc.	389.53	389.53
6/10/10		430.191 120.00	Domestic Uniform Rental	210.40	210.40
6/10/10		430.351 120.00	Preston America, Inc.	781.23	781.23
6/10/10		430.375 120.00	M&R Power Equipment	13.33	13.33
6/10/10		430.260 120.00	M&R Power Equipment	261.75	261.75
6/10/10		410.251 410.251 410.251 410.251 120.00	Moore's Auto Sales & Repair	177.94 296.00 338.00 146.00	957.94
6/10/10		430.260 120.00	Watson's, Inc.	19.29	19.29
6/10/10		410.260 120.00	Fox Valley Systems	88.74	88.74
6/10/10		410.321 120.00	Verizon Wireless	90.02	90.02
6/10/10		402.337 120.00	Tonya Gaines	10.10	10.10
6/10/10		410.70 410.326 120.00	Lowry Mobile Communications, Inc.	2,018.00 1,046.50	3,064.50
6/10/10		402.460 120.00	PNC Bank	11.53	11.53

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6/10/10		402.341		312.35	
		120.00	Yellow Page Directory		312.35
	Total			49,419.53	49,419.53

Sharpsville Water Dept
Cash Disbursements Journal
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Date	Check #	Account ID	Line Description	Debit Amount	Credit Amount
6/1/10		448.647		21,233.80	
		448.647		22,795.80	
		120.00	Aqua Pennsylvania		44,029.60
6/1/10	12689	448.122	Invoice: 6/3/10	1,879.20	
		448.123	Invoice: 6/3/10	2,173.07	
		448.140	Invoice: 6/3/10	1,350.75	
		448.142	Invoice: 6/3/10	1,646.40	
		448.183	Invoice: 6/3/10	46.31	
		120.00	Payroll		7,095.73
6/10/10		448.311		2,700.00	
		120.00	Black, Bashor & Porsch		2,700.00
6/10/10		448.231		80.89	
		120.00	Brownie's Oil Company		80.89
6/10/10		448.211		93.93	
		120.00	Jolley Industrial Supply		93.93
6/10/10		448.361		76.78	
		120.00	Penn Power		76.78
6/10/10		448.300		401.92	
		120.00			401.92
6/10/10		448.251		244.93	
		120.00	L/B Water Service, Inc.		244.93
	Total			54,723.78	54,723.78

Sharpsville Sewer Dept.
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Date	Check #	Account ID	Line Description	Debit Amount	Credit Amount
6/1/10	4069	429.141	Invoice: 6/3/10	8,272.00	
		429.183	Invoice: 6/3/10	123.48	
		429.161	Invoice: 6/3/10	854.10	
		120.00	Payroll		9,249.58
6/10/10		429.311		1,890.00	
		120.00	Black, Bashor & Porsch		1,890.00
6/10/10		429.211		284.31	
		120.00	Hicks Office Products		284.31
6/10/10		429.211		41.10	
		120.00	Joshen Paper of PA		41.10
6/10/10		429.211		11.75	
		120.00	PNC Bank		11.75
	Total			11,476.74	11,476.74

Sharpsville Fire Dept.
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Date	Check #	Account ID	Line Description	Debit Amount	Credit Amount
6/10/10		411.231 120.00	Brownie's Oil Company	26.96	26.96
6/10/10		411.352 120.00	Ralph Mehler Agency	263.00	263.00
6/10/10		411.260 120.00	Commonwealth of PA	24.00	24.00
	Total			313.96	313.96

Sharpsville Highway Aid Fund
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Date	Check #	Account ID	Line Description	Debit Amount	Credit Amoun
6/10/10		433. 120.00	Municipal Signs & Sales	234.20	234.20
	Total			234.20	234.20

Sharpsville Health & Sanitation Fund
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Date	Check #	Account ID	Line Description	Debit Amount	Credit Amount
6/1/10	1918	427.364		19,593.40	
		100.00	Allied Waste Services #262		19,593.40
	Total			19,593.40	19,593.40