



Borough Of Dormont

Warrant List January 2011

	\$63,894.72	General Fund
	\$238,241.22	Sewer Fund
	\$0.00	Capital Fund
	\$8,709.49	Highway Aid Fund
	\$70,792.94	Payroll Deductions
Total	\$381,638.37	

Payroll Transfers January 2011

Wire Transfer--General Fund	\$95,577.88	Payroll 1-14-11
Wire Transfer--General Fund	\$9,458.23	Payroll 1-21-11 Desk Wage adjustments
Wire Transfer--General Fund	\$96,371.23	Payroll 1-28-11

Voided Checks January 2011

37768 General Fund

Check Register with Ledger Accounts

Dormont Borough

18-Feb-11

From: 01-Jan-11 To: 31-Jan-11

Check No	Check Date	VendorNo	Vendor	Invoice	Check Amount	Status
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Bank Account: 1 GENERAL FUND

37777	13-Jan-11	1055	ALLEGHENY COUNTY CHIEFS		\$75.00	R
			010111 annual dues ROSS 2011		\$75.00	
			010111	01410420 D	\$75.00	
37778	13-Jan-11	2010	BANKSVILLE EXPRESS		\$206.72	R
			76946 ENVELOPES		\$206.72	
			76946	01410342 D	\$206.72	
37779	13-Jan-11	200954	CAPITAL PARTNERS		\$86.00	R
			LM112910-01 PAGER REPAIRS		\$86.00	
			LM112910-01	01411327 D	\$86.00	
37780	13-Jan-11	1440	CENTRAL TAX BUREAU OF PA, INC.		\$423.11	R
			2597 EIT COMMISSION		\$175.00	
			2600 EIT & LST COMMISSION		\$108.11	
			2603 EIT COMMISSION		\$140.00	
			2597	01403140 D	\$175.00	
			2600	01403120 D	\$53.57	
			2600	01403140 D	\$54.54	
			2603	01403140 D	\$140.00	
37781	13-Jan-11	2566	COMCAST		\$109.90	R
			121110 INTERNET SERVICE		\$109.90	
			121110	01407325 D	\$109.90	
37782	13-Jan-11	2194	COUNTY OF ALLEGHENY		\$30.00	R
			PUMP REGISTRATION FEES 2011		\$30.00	
				01430231 D	\$30.00	
37783	13-Jan-11	200769	CREDIT CARD DEPT		\$207.00	O
			011010 FUSER ROLLER FOR COLOR LASERJET		\$207.00	
			011010	01407370 D	\$207.00	
37784	13-Jan-11	7004	GFOA-PA		\$50.00	O
			010110 ANNUAL DUES PRUCE 2011		\$50.00	
			010110	01402420 D	\$50.00	
37785	13-Jan-11	7024	GRAINGER		\$24.26	R
			9426511870 WIRE WHEEL TWIST		\$24.26	
			9426511870	01430241 D	\$24.26	
37786	13-Jan-11	8000	HDH GROUP,INC.		\$53,201.00	R
			227244 AUTO POLICY		\$3,598.00	
			227247 VFIS COMMERCIAL PACKAGE		\$42,103.00	
			227248 UMBRELLA LIABILITY		\$7,500.00	
			227244	01486351 D	\$3,598.00	
			227247	01411351 D	\$42,103.00	
			227248	01486351 D	\$7,500.00	
37787	13-Jan-11	9025	IKON FINANCIAL SERVICES		\$575.86	R
			83911543 COPER LEASE		\$575.86	
			83911543	01401217 D	\$575.86	
37788	13-Jan-11	10010	JACKSON WELDING SUPPLY		\$40.45	R

Check Register with Ledger Accounts

Dormont Borough

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From: 01-Jan-11 To: 31-Jan-11

Check No	Check Date	VendorNo	Vendor	Invoice	Check Amount	Status
			R00006399 ACETYLENE DISSOLVED OXYGEN		\$40.45	
			R00006399 01430241 D	\$40.45		
37789	13-Jan-11	471	M & M UNIFORMS, INC		\$28.95	R
			43065 UNIFORM ALLOWANCE MARTIN		\$28.95	
			43065 01410192 D	\$28.95		
37790	13-Jan-11	13016	MR MAGIC CARWASH		\$90.00	R
			D-1085 POLICE CAR WASHES		\$90.00	
			D-1085 01410374 D	\$90.00		
37791	13-Jan-11	13030	MT LEBANON OFFICE EQUIPMENT		\$281.10	R
			192997-0 NOTEBOOKS-POST IT NOTES-COPIER		\$281.10	
			192997-0 01410210 D	\$281.10		
37792	13-Jan-11	16050	PA AMERICAN WATER CO.		\$640.32	R
			010111 WATER-SEWAGE		\$510.65	
			010211 WATER SEWAGE		\$65.39	
			010311 WATER SEWAGE		\$64.28	
			010111 01409366 D	\$510.65		
			010211 01430366 D	\$65.39		
			010311 01411366 D	\$64.28		
37793	13-Jan-11	438	PA ONE CALL SYSTEM INC.		\$41.85	R
			0000413736 ONE CALL SERVICE		\$41.85	
			0000413736 01413420 D	\$41.85		
37794	13-Jan-11	16053	PETTY CASH		\$84.57	R
			011010 REIMBURSE PETTY CASH		\$84.57	
			011010 01410210 D	\$84.57		
37795	13-Jan-11	2632	RICH RIMKEVICUS		\$24.99	O
			010111 UNIFORM REIMBURSE		\$24.99	
			010111 01410192 D	\$24.99		
37796	13-Jan-11	200922	SHACOG		\$3,616.60	O
			123010 COOPERATIVE RESPOSE FIRE		\$1,058.30	
			123110 COOPERATIVE RESPONSE POLICE		\$2,558.30	
			123010 01414540 D	\$1,058.30		
			123110 01414540 D	\$2,558.30		
37797	13-Jan-11	19115	STAPLES ADVANTAGE		\$128.96	R
			010210 DIGITAL CAMERA-CASE-MEMORY CARD		\$128.96	
			010210 01451247 D	\$128.96		
37798	13-Jan-11	200761	STAPLES CREDIT PLAN		\$393.35	R
			010210 TRASH CAN LINERS-TRASH BAGS		\$393.35	
			010210 01409241 D	\$393.35		
37799	13-Jan-11	200735	SUNOCO		\$1,594.65	R
			010111 VEHICLE FUEL		\$627.91	
			010211 VEHICLE FUEL		\$966.74	
			010111 01430231 D	\$627.91		
			010211 01410231 D	\$966.74		

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Dormont Borough

18-Feb-11

From: 01-Jan-11 To: 31-Jan-11

Check No	Check Date	VendorNo	Vendor	Invoice	Check Amount	Status
37800	13-Jan-11	2205	THE HITE COMPANY		\$23.88	R
			210679 BALLASTS-WIRE CONNECTORS		\$11.94	
			211879 BALLASTS-WIRE CONNECTORS		\$11.94	
			210679	01409373 D	\$11.94	
			211879	01409373 D	\$11.94	
37801	13-Jan-11	2631	THOMAS FASTENING SYSTEMS, INC.		\$94.88	R
			110842712 NUTS AND BOLTS FOR SWEEPER		\$94.88	
			110842712	01430374 D	\$94.88	
37802	13-Jan-11	2404	UniFirst Corporation		\$288.05	R
			074-4414584 UNIFORM SERVICE		\$137.48	
			075-1991120 TOILET PAPER-TOWELS-SPRAY-MA		\$150.57	
			074-4414584	01430238 D	\$137.48	
			075-1991120	01409241 D	\$150.57	
37803	13-Jan-11	433	VERIZON WIRELESS		\$106.27	R
			011010 LAPTOP SERVICE		\$106.27	
			011010	01410321 D	\$106.27	
37804	13-Jan-11	1752	WELLS FARGO REAL ESTATE TAX SV		\$1,039.50	R
			010111 2010 TAX ASSESSMENT REFUND AUREN		\$1,039.50	
			010111	01403430 D	\$1,039.50	
37805	13-Jan-11	200709	WILMER BALDWIN		\$162.50	R
			123110 DECEMBER CONSULTANT SERVICES		\$162.50	
			123110	01401340 D	\$162.50	
37806	13-Jan-11	200964	WITHEREL & ASSOCIATES		\$225.00	R
			122710 CIVIL SERVICE		\$225.00	
			122710	01404314 D	\$225.00	
Bank Total:					\$63,894.72	

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18-Feb-11

From: 01-Jan-11

To: 31-Jan-11

Check No	Check Date	VendorNo	Vendor	Invoice	Check Amount	Status
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Bank Account: 8 SEWER FUND

1693	17-Jan-11	938	ALCOSAN		\$214,882.22	R
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122110 SEWER SERVICE THRU 10-28-10 \$214,882.22

122110	08429364	D	\$214,882.22
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1694	17-Jan-11	7007	GATEWAY ENGINEERS		\$10,159.00	R
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158902	JOB#C-55122-1003	CONSENT	CCTV	\$2,704.50
168689	JOB#S-17753-1007	GIS	FEASIBILITY	\$266.44
168707	JOB#S-17750-1007	FEASIBILITY	STUDY	\$733.56
168892	JOB#C-17750-1007	FS	ANALYSYS	\$3,477.50
168893	JOB#C-17754-1007	FEASIBILITY	STUDY	\$64.00
168897	JOB#C-55067-0012	saw mill	run	\$552.50
168900	job#c-55122-1000	CONSENT		\$137.50
168901	JOB#C-55122-1002	CONSENT		\$143.00
168903	JOB#C-55122-1007	CONSENT	REPORTING	\$25.00
168904	JOB#C-55122-1008	CONSENT	MAPPING	\$1,880.00
168905	JOB#C-55122-1030	MEMORIAL	DR	\$175.00

158902	08429660	D	\$2,704.50
168689	08429660	D	\$266.44
168707	08429660	D	\$733.56
168892	08429660	D	\$3,477.50
168893	08429660	D	\$64.00
168897	08429660	D	\$552.50
168900	08429660	D	\$137.50
168901	08429660	D	\$143.00
168903	08429660	D	\$25.00
168904	08429660	D	\$1,880.00
168905	08429660	D	\$175.00

1695	17-Jan-11	200922	SHACOG		\$13,200.00	O
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123210 SHACOG MEMBERSHIP DUES \$13,200.00

123210	08429372	D	\$13,200.00
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Bank Total: \$238,241.22

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To: 31-Jan-11

Check No	Check Date	VendorNo	Vendor	Invoice	Check Amount	Status
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Bank Account: 35 HIGHWAY AID FUND

899	17-Jan-11	2195	DIRECT ENERGY		\$569.60	R
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			010211 ELECTRIC SERVICE		\$569.60	
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010211	35433361	D	\$569.60
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900	17-Jan-11	4040	DUQUESNE LIGHT CO.		\$8,139.89	R
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			010111 ELECTRIC SERVICE		\$1,158.44	
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			010211 ELECTRIC SERVICE		\$6,981.45	
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010111	35433361	D	\$1,158.44
010211	35434361	D	\$6,981.45

Bank Total: \$8,709.49

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From: 01-Jan-11 To: 31-Jan-11

Check No	Check Date	VendorNo	Vendor	Invoice	Check Amount	Status
Bank Account: 90 PAYROLL CHECKING						
42617	14-Jan-11	1272	AFLAC		\$350.37	O
				PR111113 Automatic Invoice From Payroll	\$350.37	
				PR111113 01105230 D \$350.37		
42618	14-Jan-11	2079	ASSURITY LIFE INSURANCE COMPAN		\$12.92	O
				PR111115 Automatic Invoice From Payroll	\$12.92	
				PR111115 01105230 D \$12.92		
42619	14-Jan-11	3034	COLONIAL LIFE INSURANCE		\$16.59	O
				PR111116 Automatic Invoice From Payroll	\$16.59	
				PR111116 01105220 D \$16.59		
42620	14-Jan-11	4043	DORMONT POLICE ASSOC.		\$320.00	O
				PR111117 Automatic Invoice From Payroll	\$320.00	
				PR111117 01105222 D \$320.00		
42621	14-Jan-11	12032	LOCAL UNION #1058		\$145.00	O
				PR111110 Automatic Invoice From Payroll	\$145.00	
				PR111110 01105218 D \$116.00		
				PR111110 01105222 D \$29.00		
42622	14-Jan-11	13010	M.E.I.T.		\$617.91	O
				PR111111 Automatic Invoice From Payroll	\$617.91	
				PR111111 01105215 D \$64.20		
				PR111111 01105216 D \$553.71		
42623	14-Jan-11	16070	P N C BANK		\$1,243.54	O
				PR111118 Automatic Invoice From Payroll	\$1,243.54	
				PR111118 01105214 D \$1,243.54		
42624	14-Jan-11	6001	PA STATE COLLECTION AND		\$918.63	O
				PR111118 Automatic Invoice From Payroll	\$918.63	
				PR111118 01105223 D \$918.63		
42625	14-Jan-11	16056	PENNA. DEPT OF REVENUE		\$2,672.72	O
				PR111117 Automatic Invoice From Payroll	\$2,672.72	
				PR111117 01105217 D \$2,672.72		
42626	14-Jan-11	16001	PNC BANK		\$19,509.73	O
				PR111112 Automatic Invoice From Payroll	\$19,509.73	
				PR111112 01105210 D \$12,324.37		
				PR111112 01105211 D \$7,185.36		
42627	14-Jan-11	16002	PNC POLICE PENSION TRUST FUND		\$2,951.45	O
				PR111113 Automatic Invoice From Payroll	\$2,951.45	
				PR111113 01105214 D \$2,951.45		
42628	14-Jan-11	16106	PRE-PAID LEGAL SERVICES, INC.		\$162.40	O
				PR111119 Automatic Invoice From Payroll	\$162.40	
				PR111119 01105227 D \$162.40		
42629	14-Jan-11	19036	SHACOG FEDERAL CREDIT UNION		\$2,440.00	O
				PR111120 Automatic Invoice From Payroll	\$2,440.00	

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From: 01-Jan-11 To: 31-Jan-11

Check No	Check Date	VendorNo	Vendor	Invoice	Check Amount	Status
				PR111120 01105221 D	\$2,440.00	
42630	14-Jan-11	483	SUN AMERICA FUND SERVICES		\$291.00	O
				PR111111 Automatic Invoice From Payroll	\$291.00	
				PR111111 01105225 D	\$291.00	
42631	14-Jan-11	12031	TEAMSTERS LOCAL UNION 249		\$419.00	O
				PR111119 Automatic Invoice From Payroll	\$419.00	
				PR111119 01105218 D	\$419.00	
42632	14-Jan-11	16040	USCM/NORTHEAST		\$269.72	O
				PR111116 Automatic Invoice From Payroll	\$269.72	
				PR111116 01105225 D	\$269.72	
42633	14-Jan-11	653	VARIABLE LIFE ANNUITY INSURANC		\$1,621.00	O
				PR111112 Automatic Invoice From Payroll	\$1,621.00	
				PR111112 01105225 D	\$1,621.00	
42634	14-Jan-11	1272	AFLAC		\$350.37	O
				010111 REISSUE CHECK # 42477 LOST	\$350.37	
				010111 01105230 D	\$350.37	
42635	21-Jan-11	16070	P N C BANK		\$334.14	O
				PR119115 Automatic Invoice From Payroll	\$334.14	
				PR119115 01105214 D	\$334.14	
42636	21-Jan-11	16056	PENNA. DEPT OF REVENUE		\$267.01	O
				PR119114 Automatic Invoice From Payroll	\$267.01	
				PR119114 01105217 D	\$267.01	
42637	21-Jan-11	16001	PNC BANK		\$2,470.95	O
				PR119112 Automatic Invoice From Payroll	\$2,470.95	
				PR119112 01105210 D	\$1,314.18	
				PR119112 01105211 D	\$1,156.77	
42638	21-Jan-11	19036	SHACOG FEDERAL CREDIT UNION		\$80.00	O
				PR119116 Automatic Invoice From Payroll	\$80.00	
				PR119116 01105221 D	\$80.00	
42658	28-Jan-11	1272	AFLAC		\$350.37	O
				PR125113 Automatic Invoice From Payroll	\$350.37	
				PR125113 01105230 D	\$350.37	
42659	28-Jan-11	2079	ASSURITY LIFE INSURANCE COMPAN		\$12.92	O
				PR125115 Automatic Invoice From Payroll	\$12.92	
				PR125115 01105230 D	\$12.92	
42660	28-Jan-11	3034	COLONIAL LIFE INSURANCE		\$16.59	O
				PR125116 Automatic Invoice From Payroll	\$16.59	
				PR125116 01105220 D	\$16.59	
42661	28-Jan-11	4043	DORMONT POLICE ASSOC.		\$240.00	O
				PR125117 Automatic Invoice From Payroll	\$240.00	
				PR125117 01105222 D	\$240.00	

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Dormont Borough

18-Feb-11

From: 01-Jan-11 To: 31-Jan-11

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42662	28-Jan-11	13010	M.E.I.T.		\$496.89	O
				PR125119 Automatic Invoice From Payroll	\$496.89	
				PR125119 01105216 D \$496.89		
42663	28-Jan-11	16070	P N C BANK		\$1,294.47	O
				PR1251116 Automatic Invoice From Payroll	\$1,294.47	
				PR1251116 01105214 D \$1,294.47		
42664	28-Jan-11	6001	PA STATE COLLECTION AND		\$918.63	O
				PR1251118 Automatic Invoice From Payroll	\$918.63	
				PR1251118 01105223 D \$918.63		
42665	28-Jan-11	16056	PENNA. DEPT OF REVENUE		\$2,745.67	O
				PR1251115 Automatic Invoice From Payroll	\$2,745.67	
				PR1251115 01105217 D \$2,745.67		
42666	28-Jan-11	16001	PNC BANK		\$20,022.06	O
				PR1251110 Automatic Invoice From Payroll	\$20,022.06	
				PR1251110 01105210 D \$12,405.61		
				PR1251110 01105211 D \$7,616.45		
42667	28-Jan-11	16002	PNC POLICE PENSION TRUST FUND		\$2,783.89	O
				PR1251111 Automatic Invoice From Payroll	\$2,783.89	
				PR1251111 01105214 D \$2,783.89		
42668	28-Jan-11	19036	SHACOG FEDERAL CREDIT UNION		\$2,410.00	O
				PR1251117 Automatic Invoice From Payroll	\$2,410.00	
				PR1251117 01105221 D \$2,410.00		
42669	28-Jan-11	483	SUN AMERICA FUND SERVICES		\$291.00	O
				PR1251111 Automatic Invoice From Payroll	\$291.00	
				PR1251111 01105225 D \$291.00		
42670	28-Jan-11	16040	USCM/NORTHEAST		\$125.00	O
				PR1251114 Automatic Invoice From Payroll	\$125.00	
				PR1251114 01105225 D \$125.00		
42671	28-Jan-11	653	VARIABLE LIFE ANNUITY INSURANC		\$1,621.00	O
				PR1251112 Automatic Invoice From Payroll	\$1,621.00	
				PR1251112 01105225 D \$1,621.00		
Bank Total:					\$70,792.94	

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Dormont Borough

18-Feb-11

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Check No	Check Date	VendorNo	Vendor	Invoice	Check Amount	Status
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Total Of Checks: \$381,638.37