



Borough Of Dormont

Warrant List April 2010

	\$221,070.15	General Fund
	\$222,001.54	Sewer Fund
	\$4,556.38	Capital Fund
	\$1,410.54	Highway Aid Fund
	\$65,987.71	Payroll Deductions
Total	\$515,026.32	

Payroll Transfers April 2010

Wire Transfer--General Fund	\$92,418.48	Payroll 4-9-10
Wire Transfer--General Fund	\$93,803.20	Payroll 4-23-10

Voided Checks April 2010

Check Register with Ledger Accounts

Dormont Borough

04-May-10

From: 01-Apr-10 To: 30-Apr-10

Check No	Check Date	VendorNo	Vendor	Invoice	Check Amount	Status
Bank Account: 1 GENERAL FUND						
36577	01-Apr-10	2010	BANKSVILLE EXPRESS		\$188.32	O
			71512 ENVELOPES		\$188.32	
			71512	01447342 D	\$188.32	
36578	01-Apr-10	634	BATTERIES PLUS #191		\$3.73	O
			191-142608 ALKALINE BATTERIES D		\$3.73	
			191-142608	01454241 D	\$3.73	
36579	01-Apr-10	1440	CENTRAL TAX BUREAU OF PA, INC.		\$450.00	O
			101806 TRASH COMMISSION		\$100.00	
			2436 EIT COMMISSION		\$175.00	
			2439 EIT COMMISSION		\$175.00	
			101806	01427310 D	\$100.00	
			2436	01403140 D	\$175.00	
			2439	01403140 D	\$175.00	
36580	01-Apr-10	2566	COMCAST		\$109.90	O
			032110 INTERNET SERVICE		\$109.90	
			032110	01407325 D	\$109.90	
36581	01-Apr-10	2195	DIRECT ENERGY		\$57.62	O
			032910 ELECTRIC SERVICE		\$57.62	
			032910	01454360 D	\$57.62	
36582	01-Apr-10	4021	DOLLAR BANK LEASING		\$5,397.71	O
			042310 PAYMENT # 7-POLICE CAR LEASE		\$5,397.71	
			042310	01410730 D	\$5,397.71	
36583	01-Apr-10	4045	DORMONT PUBLIC LIBRARY		\$7,179.17	O
			040110 APRIL CONTRIBUTION		\$7,179.17	
			040110	01456520 D	\$7,179.17	
36584	01-Apr-10	4040	DUQUESNE LIGHT CO.		\$97.33	O
			033510 ELECTRIC SERVICE		\$97.33	
			033510	01409361 D	\$97.33	
36585	01-Apr-10	5015	ENGINEERED COMMUNICATION		\$107.50	O
			IM030910-02 REPAIR PAGER		\$107.50	
			IM030910-02	01411327 D	\$107.50	
36586	01-Apr-10	1	Freedom Systems		\$1,995.00	O
			1002789 LAND MANAGEMENT SUPPORT		\$1,995.00	
			1002789	01407271 D	\$1,995.00	
36587	01-Apr-10	311	GREG JOYCE		\$124.04	O
			040110 APRIL HEALTH INSURANCE		\$124.04	
			040110	01487253 D	\$124.04	
36588	01-Apr-10	8043	HOME DEPOT CREDIT SERVICE		\$62.20	O
			033010 JAIL CELL CLEANING SUPPLIES		\$62.20	
			033010	01409241 D	\$62.20	
36589	01-Apr-10	9025	IKON FINANCIAL SERVICES		\$100.00	O

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Dormont Borough

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From: 01-Apr-10 To: 30-Apr-10

Check No	Check Date	VendorNo	Vendor	Invoice	Check Amount	Status
			5013785713 COPIER LEASE		\$100.00	
			5013785713	01401217 D	\$100.00	
36590	01-Apr-10	1136	IMPERIAL TRUCK BODY & EQUIPMEN		\$508.23	O
			18303 INSTALL TARP-TAILGATE-HITCH-ADAPTER		\$508.23	
			18303	01430374 D	\$508.23	
36591	01-Apr-10	10005	JORDAN TAX SERVICE		\$652.49	O
			3-C-79 COMMISSION ON TAXES		\$652.49	
			3-C-79	01403118 D	\$652.49	
36592	01-Apr-10	12010	LANE CONSTRUCTION CORPORAT		\$72.20	O
			1025127 UPM COLD MIX		\$72.20	
			1025127	01430371 D	\$72.20	
36593	01-Apr-10	1219	LAW ENFORCEMENT SYSTEMS INC		\$70.00	O
			164675 ABANDONED VEHICLE LABELS		\$70.00	
			164675	01410342 D	\$70.00	
36594	01-Apr-10	947	LOWES BUSINESS ACCOUNT		\$35.94	O
			032910 DEADBOLTS-POP MURRAY BATHROOM		\$35.94	
			032910	01454373 D	\$35.94	
36595	01-Apr-10	471	M & M UNIFORMS, INC		\$231.75	O
			40405 UNIFORM ALLOWANCE SHAHEEN		\$57.95	
			40414 UNIFORM ALLOWANCE LAUFER		\$173.80	
			40405	01410191 D	\$57.95	
			40414	01445186 D	\$173.80	
36596	01-Apr-10	13020	MAHER-DUESSEL		\$2,104.00	O
			452827 AUDIT SERVICES		\$2,104.00	
			452827	01402311 D	\$2,104.00	
36597	01-Apr-10	13047	MINUTEMAN PRESS		\$52.93	O
			10454 BUSINESS CARDS HODSON		\$52.93	
			10454	01400420 D	\$52.93	
36598	01-Apr-10	13050	MORGAN EQUIPMENT SERVICES		\$533.25	O
			66326 TRUCK INSPECTION		\$533.25	
			66326	01411374 D	\$533.25	
36599	01-Apr-10	13030	MT LEBANON OFFICE EQUIPMENT		\$245.27	O
			189858-0 COPY PAPER-PADS-NOTEBOOKS-PENS		\$245.27	
			189858-0	01410210 D	\$245.27	
36600	01-Apr-10	16050	PA AMERICAN WATER CO.		\$2,129.54	O
			032910 HYDRANT SERVICE		\$2,129.54	
			032910	01411363 D	\$2,129.54	
36601	01-Apr-10	16053	PETTY CASH		\$38.50	O
			031910 REIMBURSE COOKIES EASTER EGG HUN		\$38.50	
			031910	01457450 D	\$38.50	
36602	01-Apr-10	16088	PORT AUTHORITY TRANSIT		\$1,406.89	O

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Check No	Check Date	VendorNo	Vendor	Invoice	Check Amount	Status
			040110 APRIL LOT RENTAL		\$1,406.89	
			040110	01445382 D	\$1,406.89	
36603	01-Apr-10	18012	REDEVELOPMENT AUTH.		\$100.00	O
			040110 APRIL LOT RENTAL		\$100.00	
			040110	01445387 D	\$100.00	
36604	01-Apr-10	2632	RICH RIMKEVICUS		\$53.40	O
			032910 REIMBURSE UNIFORM ALLOWANCE-SHO		\$53.40	
			032910	01410192 D	\$53.40	
36605	01-Apr-10	18030	ROLLIER HARDWARE INC.		\$26.99	O
			189628 DEADBOLTS SNYDER-KEYS		\$26.99	
			189628	01454373 D	\$26.99	
36606	01-Apr-10	19030	SEVEN SPRINGS MOUNTAIN RESORT		\$169.00	O
			032910 J HODSON PACKAGE A		\$169.00	
			032910	01400460 D	\$169.00	
36607	01-Apr-10	20005	THREE BROTHERS PLUMBING		\$21.44	O
			34732 SPRAY HEAD-BOILER DRAIN		\$21.44	
			34732	01454373 D	\$21.44	
36608	01-Apr-10	2404	UniFirst Corporation		\$785.40	O
			074-4318715 UNIFORM SERVICE		\$123.72	
			074-4321077 UNIFORM SERVICE		\$112.92	
			075-1904366 LOGO MAT-HAND TOWELS-TOILET		\$252.79	
			075-1906432 SPRAY-TOWELS-TOILET PAPER		\$295.97	
			074-4318715	01430238 D	\$123.72	
			074-4321077	01430238 D	\$112.92	
			075-1904366	01454247 D	\$252.79	
			075-1906432	01409241 D	\$295.97	
36609	01-Apr-10	2603	UPMC LIFE SOLUTIONS		\$65.55	O
			EAP00002389 MARCH LIFE SOLUTIONS SERVICE		\$65.55	
			EAP00002389	01487256 D	\$65.55	
36610	01-Apr-10	200768	WITMER PUBLIC SAFETY GROUP		\$1,555.92	O
			S844695.001 AMMUNITION		\$897.45	
			S844701 AMMUNITION		\$658.47	
			S844695.001	01410239 D	\$897.45	
			S844701	01410239 D	\$658.47	
36611	15-Apr-10	1904	ADVANCE COMMERCIAL CHARGE ACCO		\$8.98	O
			6237008546060 OIL FILTER		\$8.98	
			6237008546060	01430374 D	\$8.98	
36612	15-Apr-10	2127	ALLIED WASTE SERVICES		\$47,288.13	O
			264-000503007 MARCH RECYCLE-TRASH-DUMPS		\$47,288.13	
			264-000503007	01427367 D	\$36,885.12	
			264-000503007	01427368 D	\$1,773.87	
			264-000503007	01427369 D	\$8,629.14	
36613	15-Apr-10	2010	BANKSVILLE EXPRESS		\$255.39	O
			71678 ENVELOPES		\$112.90	

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Dormont Borough

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From: 01-Apr-10

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Check No	Check Date	VendorNo	Vendor	Invoice	Check Amount	Status
			71701 POOL PASS APPLICATIONS		\$142.49	
			71678	01410342 D	\$112.90	
			71701	01452247 D	\$142.49	
36614	15-Apr-10	634	BATTERIES PLUS #191		\$92.88	O
			191-143019 9 VOLT BATTERIES		\$92.88	
			191-143019	01445241 D	\$92.88	
36615	15-Apr-10	13054	BOROUGH OF DORMONT SINKING FUN		\$3,024.48	O
			040110 SINKING FUND PMT		\$3,024.48	
			040110	01471165 D	\$3,024.48	
36616	15-Apr-10	3011	CAMPBELL, DURRANT & BEATTY, P.		\$3,305.29	O
			42112 SPECIAL LEGAL SERVICES		\$3,305.29	
			42112	01404314 D	\$3,305.29	
36617	15-Apr-10	725	CASTRIOTA CHEVROLET		\$839.90	O
			192299 VEHICLE REPAIRS		\$602.76	
			192533 VEHICLE REPAIRS		\$237.14	
			192299	01410374 D	\$602.76	
			192533	01410374 D	\$237.14	
36618	15-Apr-10	1440	CENTRAL TAX BUREAU OF PA, INC.		\$2,058.38	O
			101816 TRASH COMMISSION		\$240.00	
			101818 DELINQ TAX COMMISSION		\$400.00	
			101837 TRASH COMMISSION		\$220.00	
			101839 DELINQ TAXES COMMISSION		\$480.00	
			2442 EIT COMMISSION		\$140.00	
			2445 EIT & LST COMMISSION		\$297.50	
			2448 EIT & LST COMMISSION		\$18.38	
			2451 EIT COMMISSION		\$262.50	
			101816	01427310 D	\$240.00	
			101818	01403118 D	\$400.00	
			101837	01427310 D	\$220.00	
			101839	01403118 D	\$480.00	
			2442	01403140 D	\$140.00	
			2445	01403120 D	\$35.00	
			2445	01403140 D	\$262.50	
			2448	01403120 D	\$5.07	
			2448	01403140 D	\$13.31	
			2451	01403140 D	\$262.50	
36619	15-Apr-10	3035	COLUMBIA GAS OF PA		\$2,362.56	O
			040110 NATURAL GAS SERVICE		\$578.18	
			040210 NATURAL GAS SERVICE		\$200.36	
			040310 NATURAL GAS SERVICE		\$414.25	
			040410 NATURAL GAS SERVICE		\$111.33	
			040510 NATURAL GAS SERVICE		\$313.50	
			040610 NATURAL GAS SERVICE		\$448.63	
			041110 NATURAL GAS SERVICE		\$296.31	

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Dormont Borough

04-May-10

From: 01-Apr-10

To: 30-Apr-10

Check No	Check Date	VendorNo	Vendor	Invoice	Check Amount	Status
				040110 01452362 D	\$578.18	
				040210 01409362 D	\$200.36	
				040310 01409362 D	\$414.25	
				040410 01409362 D	\$111.33	
				040510 01409362 D	\$313.50	
				040610 01409362 D	\$448.63	
				041110 01411362 D	\$296.31	
36620	15-Apr-10	2505	CONSOLIDATED COMMUNICATIONS		\$870.68	O
			041010 PHONE SERVICE		\$870.68	
			041010 01401321 D	\$348.27		
			041010 01410321 D	\$522.41		
36621	15-Apr-10	200769	CREDIT CARD DEPT		\$932.36	O
			040710 PELRAS-MAD MEX STATE COLLEGE		\$23.41	
			040810 PELRAS-GAS GINO VEHICLE		\$53.74	
			040910 PELRAS-CAFÉ 210		\$63.92	
			041010 PELRAS-TAP ROOM STATE COLLEGE		\$27.00	
			041110 GODADDY.COM-CERTIFICATE FOR EMAIL		\$29.99	
			041210 WAL-MART-coffee pot		\$11.28	
			041310 PELRAS-STATE CONFERENCE RIZZA		\$371.48	
			041410 PELRAS-STATE CONFERENCE ROSS		\$351.54	
			040710 01401460 D	\$23.41		
			040810 01401460 D	\$53.74		
			040910 01401460 D	\$63.92		
			041010 01400460 D	\$27.00		
			041110 01407325 D	\$29.99		
			041210 01401210 D	\$11.28		
			041310 01401460 D	\$371.48		
			041410 01410460 D	\$351.54		
36622	15-Apr-10	2175	DCED		\$32.00	O
			040110 ACT 13 UNIFORM CONSTRUCTION CODE		\$32.00	
			040110 01413480 D	\$32.00		
36623	15-Apr-10	2195	DIRECT ENERGY		\$786.11	O
			041010 ELECTRIC SERVICE		\$5.14	
			041210 ELECTRIC SERVICE		\$697.83	
			041310 ELECTRIC SERVICE		\$83.14	
			041010 01454360 D	\$5.14		
			041210 01409361 D	\$697.83		
			041310 01454360 D	\$83.14		
36624	15-Apr-10	4037	DORMONT VOLUNTEER		\$2,588.00	O
			031010 MARCH STIPEND		\$2,588.00	
			031010 01411520 D	\$2,588.00		
36625	15-Apr-10	4055	DUNCAN PARKING TECHNOLOGIES		\$11,150.70	O
			INV001549 PARKING METER-LOCK ASSEMBLY-K		\$5,085.06	
			INV001590 40 EAGLE PARKING METER MECHANI		\$6,065.64	
			INV001549 01445260 D	\$5,085.06		
			INV001590 01445260 D	\$6,065.64		
36626	15-Apr-10	4040	DUQUESNE LIGHT CO.		\$7,031.39	O
			040410 ELECTRIC SERVICE		\$7,031.39	
			040410 01434361 D	\$7,031.39		

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From: 01-Apr-10 To: 30-Apr-10

Check No	Check Date	VendorNo	Vendor	Invoice	Check Amount	Status
36627	15-Apr-10	4200	DYKE MOTOR SUPPLY CO.		\$8.44	O
			31910 GASKET-SWEEPER		\$8.44	
			31910	01430374 D	\$8.44	
36628	15-Apr-10	394	EHRlich		\$92.00	O
			521 PEST CONTROL SERVICE		\$92.00	
			521	01409450 D	\$92.00	
36629	15-Apr-10	19097	FLEET SERVICES		\$639.86	O
			041010 VEHICLE FUEL		\$639.86	
			041010	01430231 D	\$639.86	
36630	15-Apr-10	19097	FLEET SERVICES		\$1,243.57	O
			041110 VEHICLE FUEL		\$1,243.57	
			041110	01410231 D	\$1,243.57	
36631	15-Apr-10	7003	GALLS, INC.		\$105.98	O
			510531943 UNIFORM ALLOWANCE KELLY		\$105.98	
			510531943	01410191 D	\$105.98	
36632	15-Apr-10	7015	GOODYEAR AUTO SERVICE		\$658.30	O
			234424 VEHICLE REPAIRS-SUMMER TIRES		\$658.30	
			234424	01410374 D	\$658.30	
36633	15-Apr-10	7024	GRAINGER		\$139.05	O
			9213706204 MIRROR		\$139.05	
			9213706204	01430241 D	\$139.05	
36634	15-Apr-10	200763	GREATAMERICA LEASING CORP.		\$188.32	O
			9516281 MAIL MACHINE RENTAL		\$188.32	
			9516281	01401216 D	\$188.32	
36635	15-Apr-10	8000	HDH GROUP, INC.		\$47,969.00	O
			1-200761 2ND INSTALLMENT RIVERPORT INSURA		\$35,765.00	
			1-200766 2ND INSTALLMENT UMBRELLA LIABILIT		\$5,287.00	
			1-200769 2ND INSTALLMENT COMMERCIAL AUTO		\$6,917.00	
			1-200761	01486352 D	\$35,765.00	
			1-200766	01486352 D	\$5,287.00	
			1-200769	01486352 D	\$6,917.00	
36636	15-Apr-10	1136	IMPERIAL TRUCK BODY & EQUIPMEN		\$170.00	O
			18443 REPAIRS TAILGATE-REPLACE HANDLE		\$170.00	
			18443	01430374 D	\$170.00	
36637	15-Apr-10	2609	J. DERON GABRIEL, ESQUIRE		\$5,562.50	O
			040610 LEGAL SERVICES HOURS & RETAINER M		\$5,562.50	
			040610	01404316 D	\$500.00	
			040610	01404317 D	\$5,062.50	
36638	15-Apr-10	10010	JACKSON WELDING SUPPLY		\$40.45	O
			R00099890 ACETYLENE DISSOLVED		\$40.45	
			R00099890	01430241 D	\$40.45	
36639	15-Apr-10	200737	JENNIFER BARON		\$1,500.00	O
			040710 PUBLIC RELATIONS SERVICE THRU 4-7		\$1,500.00	

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Check No	Check Date	VendorNo	Vendor	Invoice	Check Amount	Status
				040710 01451210 D	\$1,500.00	
36640	15-Apr-10	200850	JOHN SCHNEIDER		\$50.00	O
			041010 IN MEMORY OF PATRICIA SCHNEIDER		\$50.00	
			041010 01400420 D	\$50.00		
36641	15-Apr-10	2279	KEYSTONE SPRING SERVICE INC		\$410.00	O
			1286678 PEWAG REPL CROSS CHAIN		\$410.00	
			1286678 01430374 D	\$410.00		
36642	15-Apr-10	11028	KNICKERBOCKER RUSSELL CO		\$83.50	O
			754287 GROUT-POWER FAST QUICK SHOT		\$83.50	
			754287 01452372 D	\$83.50		
36643	15-Apr-10	12010	LANE CONSTRUCTION CORPORAT		\$286.52	O
			1025983 COLD MIX		\$109.68	
			1026025 COLD MIX		\$54.84	
			1026919 UPM COLD MIX		\$122.00	
			1025983 01430371 D	\$109.68		
			1026025 01430371 D	\$54.84		
			1026919 01430371 D	\$122.00		
36644	15-Apr-10	3008	LAUREL CAPITAL CORPORATION		\$6,456.50	O
			44482 MUNICIPAL NOTE 3327 PMT #41		\$6,456.50	
			44482 01471167 D	\$5,124.49		
			44482 01472167 D	\$1,332.01		
36645	15-Apr-10	200842	LEXISNEXIS RISK DATA MGT		\$167.50	O
			1399030-20100331 INVESTIGATION SOFTWARE 1		\$167.50	
			1399030-201003 01407273 D	\$167.50		
36646	15-Apr-10	947	LOWES BUSINESS ACCOUNT		\$59.88	O
			040110 CLEANING SUPPLY CABINET		\$59.88	
			040110 01409241 D	\$59.88		
36647	15-Apr-10	13010	M.E.I.T.		\$32,025.30	O
			041010 HEALTH BENEFITS MAY		\$32,025.30	
			041010 01487196 D	\$32,025.30		
36648	15-Apr-10	13020	MAHER-DUESSEL		\$1,690.00	O
			452900 AUDIT SERVICE LIBRARY		\$1,690.00	
			452900 01402311 D	\$1,690.00		
36649	15-Apr-10	507	MAIELLO, BRUNGO & MAIELLO, LLP		\$240.50	O
			42079LJM ZONING		\$240.50	
			42079LJM 01404318 D	\$240.50		
36650	15-Apr-10	200854	MICHAEL & MARIE KOSTANTE		\$130.34	O
			040110 ACT 77 TAX REFUND		\$130.34	
			040110 01403430 D	\$130.34		
36651	15-Apr-10	13016	MR MAGIC CARWASH		\$114.00	O
			D-588 19 CAR WASHES		\$114.00	
			D-588 01410374 D	\$114.00		

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36652	15-Apr-10	13030	MT LEBANON OFFICE EQUIPMENT		\$15.00	O
			190016-0 REPAIR LOCK HON CABINET		\$15.00	
			190016-0	01409241 D	\$15.00	
36653	15-Apr-10	14025	NORTH EASTERN UNIFORMS		\$650.00	O
			142799 UNIFORM ALLOWANCE TOMOSKY		\$650.00	
			142799	01410191 D	\$650.00	
36654	15-Apr-10	200809	ONE COMMUNICATIONS		\$158.56	O
			040210 PHONE SERVICE		\$158.56	
			040210	01401321 D	\$3.90	
			040210	01430321 D	\$69.13	
			040210	01454321 D	\$85.53	
36655	15-Apr-10	2572	ORING & ASSOCIATES		\$1,157.32	O
			10-115R SERVICE CONTRACT CASCADE SYSTEM		\$1,157.32	
			10-115R	01411242 D	\$1,157.32	
36656	15-Apr-10	16050	PA AMERICAN WATER CO.		\$1,224.63	O
			040110 WATER-SEWAGE		\$50.42	
			040210 WATER-SEWAGE		\$39.45	
			040310 WATER-SEWAGE		\$141.07	
			040510 WATER-SEWAGE		\$737.95	
			040610 WATER-SEWAGE		\$117.10	
			041110 WATER-SEWAGE		\$72.13	
			041310 WATER-SEWAGE		\$66.51	
			040110	01454366 D	\$50.42	
			040210	01454366 D	\$39.45	
			040310	01454366 D	\$141.07	
			040510	01409366 D	\$737.95	
			040610	01452366 D	\$117.10	
			041110	01430366 D	\$72.13	
			041310	01411366 D	\$66.51	
36657	15-Apr-10	438	PA ONE CALL SYSTEM INC.		\$48.60	O
			0000369490 ONE CALL SERVICE		\$48.60	
			0000369490	01413210 D	\$48.60	
36658	15-Apr-10	11006	PAT KELLY		\$51.99	O
			041510 REIMBURSE UNIFORM ALLOWANCE		\$51.99	
			041510	01413186 D	\$51.99	
36659	15-Apr-10	16004	PG PUBLISHING CO.		\$352.80	O
			971570 AUDIT REPORT ADVERTISE		\$352.80	
			971570	01404341 D	\$352.80	
36660	15-Apr-10	200851	RICHARD CHURCH		\$250.00	O
			041010 REIMBURSE-DYE ESCROW 1430 EDGEHI		\$250.00	
			041010	01361365 D	\$250.00	
36661	15-Apr-10	18030	ROLLIER HARDWARE INC.		\$180.46	O
			189454 GREEN MARKING SPRAY		\$20.49	
			189594 CERAMIC FAUCET		\$31.98	
			189673 FRENCH DRAIN PIPES		\$44.42	
			189779 DEGREASER CLEANER=POP MURRAY FI		\$35.28	

Check Register with Ledger Accounts

Dormont Borough

04-May-10

From: 01-Apr-10

To: 30-Apr-10

Check No	Check Date	VendorNo	Vendor	Invoice	Check Amount	Status
			189814 ELBOW-STOP-PLUMBING SUPPLIES		\$18.40	
			189860 PLASTIC ANCHOR-SCREWS		\$5.68	
			189931 INSTALL TARP SYSTEM ON ASPHALT TR		\$24.21	
			189454 01430241 D		\$20.49	
			189594 01409241 D		\$31.98	
			189673 01452372 D		\$44.42	
			189779 01454247 D		\$22.99	
			189779 01454373 D		\$12.29	
			189814 01454373 D		\$18.40	
			189860 01454373 D		\$5.68	
			189931 01430241 D		\$24.21	
36662	15-Apr-10	440	SAMS CLUB		\$545.78	O
			041010 EASTER CANDY-EGG HUNT		\$545.78	
			041010 01457450 D		\$545.78	
36663	15-Apr-10	19092	SH AUTO & TRUCK REPAIRS		\$35.00	O
			3-24-10 TRUCK INSPECTION		\$35.00	
			3-24-10 01430374 D		\$35.00	
36664	15-Apr-10	2220	SPRINT		\$151.47	O
			041210 CELL PHONE SERVICE		\$151.47	
			041210 01401321 D		\$81.24	
			041210 01410321 D		\$16.77	
			041210 01430321 D		\$36.69	
			041210 01451321 D		\$16.77	
36665	15-Apr-10	19115	STAPLES		\$215.30	O
			041010 COPY PAPER-SHARPIES-ENVELOPES-PA		\$109.36	
			041110 INK CARTRIDGE-EASTER PHOTOS		\$31.97	
			95427139-00-001 INK CARTRIDGE		\$73.97	
			041010 01401210 D		\$109.36	
			041110 01457450 D		\$31.97	
			95427139-00-00 01407241 D		\$73.97	
36666	15-Apr-10	200761	STAPLES CREDIT PLAN		\$68.23	O
			041010 FASTNERS-PRINTER PAPER-BINDER		\$68.23	
			041010 01401210 D		\$68.23	
36667	15-Apr-10	880	STEVE & DIANA DZEBA		\$105.78	O
			040110 ACT 77 TAX REFUND		\$105.78	
			040110 01403430 D		\$105.78	
36668	15-Apr-10	2281	STURMAN & LARKIN FORD, INC		\$161.98	O
			264412 REPAIRS SHIFT SWITCH-TIRE ROTATION-		\$161.98	
			264412 01411374 D		\$161.98	
36669	15-Apr-10	2336	THE BANK OF NEW YORK		\$3,152.50	O
			033010 GOB SERIES 1997 INTEREST		\$3,152.50	
			033010 01472161 D		\$3,152.50	
36670	15-Apr-10	200852	TODD TOMCZYK		\$250.00	O
			041010 REIMBURSE DYE TEST ESCROW		\$250.00	
			041010 01361365 D		\$250.00	
36671	15-Apr-10	2292	U.S. MUNICIPAL SUPPLY INC.		\$52.18	O

Check Register with Ledger Accounts

Dormont Borough

04-May-10

From: 01-Apr-10

To: 30-Apr-10

Check No	Check Date	VendorNo	Vendor	Invoice	Check Amount	Status
			735616 AIR FILTER FOR SWEEPER		\$52.18	
			735616	01430374 D	\$52.18	
36672	15-Apr-10	2404	UniFirst Corporation		\$682.85	O
			074-4323458 UNIFORM SERVICE		\$112.92	
			074-4325920 UNIFORM SERVICE		\$112.92	
			075-1906433 BATH TOWELS-TOILET ROLLS		\$49.44	
			075-1908523 MATS-HAND TOWELS-TOILET PAPE		\$97.56	
			075-1910628 HAND TOWELS-TOILET PAPER-SPR		\$260.57	
			075-1910629 BATH TOWELS-TOILET PAPER		\$49.44	
			074-4323458	01430238 D	\$112.92	
			074-4325920	01430238 D	\$112.92	
			075-1906433	01452247 D	\$49.44	
			075-1908523	01454241 D	\$97.56	
			075-1910628	01409241 D	\$260.57	
			075-1910629	01452247 D	\$49.44	
36673	15-Apr-10	200849	VALERIE D ERAMO		\$75.00	O
			041010 REFUND COMMUNITY ROOM		\$75.00	
			041010	01342204 D	\$75.00	
36674	15-Apr-10	458	VERIZON		\$1.93	O
			041010 PHONE SERVICE		\$1.93	
			041010	01454321 D	\$1.93	
36675	15-Apr-10	458	VERIZON		\$69.99	O
			041210 FIOS INTERNET REC CENTER		\$69.99	
			041210	01451321 D	\$69.99	
36676	15-Apr-10	433	VERIZON WIRELESS		\$205.50	O
			041010 LAPTOP SERVICE		\$205.50	
			041010	01410321 D	\$205.50	
36677	15-Apr-10	200709	WILMER BALDWIN		\$787.50	O
			041010 CONSULTANT FEES MARCH		\$787.50	
			041010	01401340 D	\$787.50	
36678	15-Apr-10	200768	WITMER PUBLIC SAFETY GROUP		\$779.85	O
			0\973359 FIRE HELMET-CAIRNS-INNERZONE GO		\$225.00	
			S950984.002 3 TASERS		\$554.85	
			0\973359	01411242 D	\$225.00	
			S950984.002	01410242 D	\$554.85	
36679	21-Apr-10	200847	ERIC VOLMRICH		\$250.00	O
			042010 REFUND DYE TEST HELD IN ESCROW-2N		\$250.00	
			042010	01361365 D	\$250.00	

Bank Total:

\$221,070.15

Check Register with Ledger Accounts

Dormont Borough

04-May-10

From: 01-Apr-10

To: 30-Apr-10

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

1646	15-Apr-10	938	ALCOSAN		\$216,672.44	O
			040110 SEWAGE CHARGES THROUGH 1-28-10		\$216,672.44	
			040110	08429364 D	\$216,672.44	
1647	15-Apr-10	14011	NEENAH FOUNDRY COMPANY		\$252.00	O
			40770 FRAME-SOLID LID		\$252.00	
			40770	08429372 D	\$252.00	
1648	15-Apr-10	16050	PA AMERICAN WATER CO.		\$2,221.05	O
			041010 SEWER BILING & COLLECTION SERVICE		\$2,221.05	
			041010	08429300 D	\$2,221.05	
1649	15-Apr-10	16004	PG PUBLISHING CO.		\$1,980.30	O
			971366 SEWER BIDS		\$1,980.30	
			971366	08429372 D	\$1,980.30	
1650	15-Apr-10	18021	ROBINSON PIPE CLEANING CO.		\$875.75	O
			32771 CCTV INSPECTION-PREP & CLEAN CROSB		\$875.75	
			32771	08429372 D	\$875.75	

Bank Total:

\$222,001.54

Check Register with Ledger Accounts

Dormont Borough

04-May-10

From: 01-Apr-10

To: 30-Apr-10

Check No	Check Date	VendorNo	Vendor	Invoice	Check Amount	Status
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Bank Account: 18 CAPITAL RESERVE FUND

515	01-Apr-10	8043	HOME DEPOT CREDIT SERVICE		\$33.42	O
			031710 FOAM BOARD-REBAR WIRE TIES-HAND T		\$33.42	
			031710	18452610 D	\$33.42	
516	01-Apr-10	11028	KNICKERBOCKER RUSSELL CO		\$777.25	O
			751854 REBAR-FIBER EXPANSION-WIRE MESH-R		\$777.25	
			751854	18452610 D	\$777.25	
517	01-Apr-10	200803	PATTERSON-STEVENSON, INC.		\$1,800.00	O
			020510 PAYMENT #2 POOL REPAIRS		\$1,800.00	
			020510	18452610 D	\$1,800.00	
518	15-Apr-10	8043	HOME DEPOT CREDIT SERVICE		\$116.59	O
			040210 SOCK MATERIAL FRENCH DRAIN POOL		\$20.97	
			040310 SOCK MATERIAL FRENCH DRAIN POOL		\$33.42	
			041010 SOCK MATERIAL FRENCH DRAIN POOL		\$62.20	
			040210	18452610 D	\$20.97	
			040310	18452610 D	\$33.42	
			041010	18452610 D	\$62.20	
519	15-Apr-10	1277	KIEFER COAL & SUPPLY CO		\$85.25	O
			28907 GRAVEL		\$85.25	
			28907	18452610 D	\$85.25	
520	21-Apr-10	200803	PATTERSON-STEVENSON, INC.		\$1,743.87	O
			033010 PAYMENT #3 POOL		\$1,743.87	
			033010	18452610 D	\$1,743.87	

Bank Total:

\$4,556.38

Check Register with Ledger Accounts

Dormont Borough

04-May-10

From: 01-Apr-10

To: 30-Apr-10

Check No	Check Date	VendorNo	Vendor	Invoice	Check Amount	Status
Bank Account: 35 HIGHWAY AID FUND						
846	01-Apr-10	458	VERIZON		\$31.36	O
			032910 MODEM SERVICE		\$31.36	
			032910	35433329 D	\$31.36	
847	15-Apr-10	2195	DIRECT ENERGY		\$406.97	O
			041110 ELECTRIC SERVICE		\$406.97	
			041110	35433361 D	\$406.97	
848	15-Apr-10	4040	DUQUESNE LIGHT CO.		\$586.21	O
			041010 ELECTRIC SERVICE		\$586.21	
			041010	35433361 D	\$586.21	
849	15-Apr-10	2340	TRAFFIC SYSTEMS AND SERVICES		\$386.00	O
			SR-23462 MCFARLAND & DELL		\$386.00	
			SR-23462	35433374 D	\$386.00	
Bank Total:					\$1,410.54	

Check Register with Ledger Accounts

Dormont Borough

04-May-10

From: 01-Apr-10 To: 30-Apr-10

Check No	Check Date	VendorNo	Vendor	Invoice	Check Amount	Status
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Bank Account: 90 PAYROLL CHECKING

41486	09-Apr-10	1272	AFLAC		\$389.41	O
				PR45103 Automatic Invoice From Payroll	\$389.41	
				PR45103 01105230 D	\$389.41	
41487	09-Apr-10	2079	ASSURITY LIFE INSURANCE COMPAN		\$12.92	O
				PR45105 Automatic Invoice From Payroll	\$12.92	
				PR45105 01105230 D	\$12.92	
41488	09-Apr-10	2076	CENTRAL TAX BUREAU OF PA		\$530.14	O
				PR45104 Automatic Invoice From Payroll	\$530.14	
				PR45104 01105212 D	\$530.14	
41489	09-Apr-10	200824	CENTRAL TAX BUREAU OF PA, INC		\$92.00	O
				PR451022 Automatic Invoice From Payroll	\$92.00	
				PR451022 01105219 D	\$92.00	
41490	09-Apr-10	3034	COLONIAL LIFE INSURANCE		\$16.59	O
				PR45106 Automatic Invoice From Payroll	\$16.59	
				PR45106 01105220 D	\$16.59	
41491	09-Apr-10	16003	DON PROGAR		\$16.53	O
				PR451014 Automatic Invoice From Payroll	\$16.53	
				PR451014 01105212 D	\$16.53	
41492	09-Apr-10	4043	DORMONT POLICE ASSOC.		\$340.00	O
				PR45107 Automatic Invoice From Payroll	\$340.00	
				PR45107 01105222 D	\$340.00	
41493	09-Apr-10	12032	LOCAL UNION #1058		\$140.00	O
				PR451010 Automatic Invoice From Payroll	\$140.00	
				PR451010 01105218 D	\$112.00	
				PR451010 01105222 D	\$28.00	
41494	09-Apr-10	13010	M.E.I.T.		\$595.92	O
				PR451011 Automatic Invoice From Payroll	\$595.92	
				PR451011 01105215 D	\$70.62	
				PR451011 01105216 D	\$525.30	
41495	09-Apr-10	16070	P N C BANK		\$1,102.84	O
				PR451018 Automatic Invoice From Payroll	\$1,102.84	
				PR451018 01105214 D	\$1,102.84	
41496	09-Apr-10	6001	PA STATE COLLECTION AND		\$918.63	O
				PR45108 Automatic Invoice From Payroll	\$918.63	
				PR45108 01105223 D	\$918.63	
41497	09-Apr-10	16011	PA UNEMPLOYMENT COMPENSATION F		\$67.83	O
				PR451015 Automatic Invoice From Payroll	\$67.83	
				PR451015 01105224 D	\$67.83	
41498	09-Apr-10	16056	PENNA. DEPT OF REVENUE		\$2,628.66	O
				PR451017 Automatic Invoice From Payroll	\$2,628.66	
				PR451017 01105217 D	\$2,628.66	

Check Register with Ledger Accounts

Dormont Borough

04-May-10

From: 01-Apr-10 To: 30-Apr-10

Check No	Check Date	VendorNo	Vendor	Invoice	Check Amount	Status
41499	09-Apr-10	16001	PNC BANK		\$18,367.20	O
				PR451012 Automatic Invoice From Payroll	\$18,367.20	
				PR451012 01105210 D \$10,622.08		
				PR451012 01105211 D \$7,745.12		
41500	09-Apr-10	16002	PNC POLICE PENSION TRUST FUND		\$3,562.05	O
				PR451013 Automatic Invoice From Payroll	\$3,562.05	
				PR451013 01105214 D \$3,562.05		
41501	09-Apr-10	16106	PRE-PAID LEGAL SERVICES, INC.		\$188.30	O
				PR451019 Automatic Invoice From Payroll	\$188.30	
				PR451019 01105227 D \$188.30		
41502	09-Apr-10	19036	SHACOG		\$2,170.00	O
				PR451020 Automatic Invoice From Payroll	\$2,170.00	
				PR451020 01105221 D \$2,170.00		
41503	09-Apr-10	483	SUN AMERICA FUND SERVICES		\$291.00	O
				PR45101 Automatic Invoice From Payroll	\$291.00	
				PR45101 01105225 D \$291.00		
41504	09-Apr-10	12031	TEAMSTERS LOCAL UNION 249		\$419.00	O
				PR45109 Automatic Invoice From Payroll	\$419.00	
				PR45109 01105218 D \$419.00		
41505	09-Apr-10	20031	TREASURER, CITY OF PITTSBURGH		\$64.56	O
				PR451021 Automatic Invoice From Payroll	\$64.56	
				PR451021 01105212 D \$64.56		
41506	09-Apr-10	16040	USCM/NORTHEAST		\$119.72	O
				PR451016 Automatic Invoice From Payroll	\$119.72	
				PR451016 01105225 D \$119.72		
41507	09-Apr-10	653	VARIABLE LIFE ANNUITY INSURANC		\$1,485.22	O
				PR45102 Automatic Invoice From Payroll	\$1,485.22	
				PR45102 01105225 D \$1,485.22		
41529	23-Apr-10	1272	AFLAC		\$389.41	O
				PR420103 Automatic Invoice From Payroll	\$389.41	
				PR420103 01105230 D \$389.41		
41530	23-Apr-10	2079	ASSURITY LIFE INSURANCE COMPAN		\$12.92	O
				PR420105 Automatic Invoice From Payroll	\$12.92	
				PR420105 01105230 D \$12.92		
41531	23-Apr-10	3034	COLONIAL LIFE INSURANCE		\$16.59	O
				PR420106 Automatic Invoice From Payroll	\$16.59	
				PR420106 01105220 D \$16.59		
41532	23-Apr-10	4043	DORMONT POLICE ASSOC.		\$340.00	O
				PR420107 Automatic Invoice From Payroll	\$340.00	
				PR420107 01105222 D \$340.00		
41533	23-Apr-10	13010	M.E.I.T.		\$504.69	O

Check Register with Ledger Accounts

Dormont Borough

04-May-10

From: 01-Apr-10 To: 30-Apr-10

Check No	Check Date	VendorNo	Vendor	Invoice	Check Amount	Status
				PR420109 Automatic Invoice From Payroll	\$504.69	
				PR420109 01105216 D	\$504.69	
41534	23-Apr-10	16070	P N C BANK		\$1,142.94	O
				PR4201016 Automatic Invoice From Payroll	\$1,142.94	
				PR4201016 01105214 D	\$1,142.94	
41535	23-Apr-10	6001	PA STATE COLLECTION AND		\$918.63	O
				PR420108 Automatic Invoice From Payroll	\$918.63	
				PR420108 01105223 D	\$918.63	
41536	23-Apr-10	16056	PENNA. DEPT OF REVENUE		\$2,674.29	O
				PR4201015 Automatic Invoice From Payroll	\$2,674.29	
				PR4201015 01105217 D	\$2,674.29	
41537	23-Apr-10	16001	PNC BANK		\$18,819.25	O
				PR4201010 Automatic Invoice From Payroll	\$18,819.25	
				PR4201010 01105210 D	\$10,716.49	
				PR4201010 01105211 D	\$8,102.76	
41538	23-Apr-10	16002	PNC POLICE PENSION TRUST FUND		\$3,459.53	O
				PR4201011 Automatic Invoice From Payroll	\$3,459.53	
				PR4201011 01105214 D	\$3,459.53	
41539	23-Apr-10	19036	SHACOG		\$2,245.00	O
				PR4201017 Automatic Invoice From Payroll	\$2,245.00	
				PR4201017 01105221 D	\$2,245.00	
41540	23-Apr-10	483	SUN AMERICA FUND SERVICES		\$291.00	O
				PR420101 Automatic Invoice From Payroll	\$291.00	
				PR420101 01105225 D	\$291.00	
41541	23-Apr-10	16040	USCM/NORTHEAST		\$144.72	O
				PR4201014 Automatic Invoice From Payroll	\$144.72	
				PR4201014 01105225 D	\$144.72	
41542	23-Apr-10	653	VARIABLE LIFE ANNUITY INSURANC		\$1,510.22	O
				PR420102 Automatic Invoice From Payroll	\$1,510.22	
				PR420102 01105225 D	\$1,510.22	
Bank Total:					\$65,987.71	

Check Register with Ledger Accounts**Dormont Borough***04-May-10*

From: 01-Apr-10

To: 30-Apr-10

Check No	Check Date	VendorNo	Vendor	Invoice	Check Amount	Status
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Total Of Checks:**\$515,026.32**
