



# Borough Of Dormont

## Warrant List August 2010

	\$230,410.84	General Fund
	\$103,740.28	Sewer Fund
	\$28,193.41	Capital Fund
	\$3,811.92	Highway Aid Fund
	\$79,875.67	Payroll Deductions
Total	\$446,032.12	

## Payroll Transfers August 2010

Wire Transfer--General Fund	\$119,700.53	Payroll 8-13-10
Wire Transfer--General Fund	\$116,366.71	Payroll 8-27-10

## Voided Checks August 2010

36882	General Fund	1663	Sewer Fund
36941	General Fund		
37028	General Fund		
37184	General Fund		

# Check Register with Ledger Accounts

Dormont Borough

03-Sep-10

From: 01-Aug-10

To: 31-Aug-10

Check No	Check Date	VendorNo	Vendor	Invoice	Check Amount	Status
<b>Bank Account: 1 GENERAL FUND</b>						
37100	06-Aug-10	1904	ADVANCE COMMERCIAL CHARGE ACCO		\$9.49	O
			6237019744023 RELAY GATOR		\$9.49	
			6237019744023 01454373 D	\$9.49		
37101	06-Aug-10	2004	B & R POOLS & SWIM SHOP		\$6,306.65	O
			49311 POOL CHEMICALS		\$5,957.00	
			49414 SODIUM BISULFATE		\$169.65	
			L46138 PRIMARY WEEKLY SAMPLES		\$180.00	
			49311 01452222 D	\$5,957.00		
			49414 01452222 D	\$169.65		
			L46138 01452222 D	\$180.00		
37102	06-Aug-10	2010	BANKSVILLE EXPRESS		\$206.27	O
			73908 WINDOW ENVELOPES-RETURN-POLICE		\$206.27	
			73908 01410342 D	\$206.27		
37103	06-Aug-10	634	BATTERIES PLUS #191		\$46.44	O
			200148 BATTERIES FOR GENERATOR		\$46.44	
			200148 01409373 D	\$46.44		
37104	06-Aug-10	2518	BUILDERS HARDWARE		\$81.64	O
			29525 CYLINDER PLUG		\$81.64	
			29525 01452372 D	\$81.64		
37105	06-Aug-10	1440	CENTRAL TAX BUREAU OF PA, INC.		\$737.50	O
			102111 TRASH COMMISSION		\$80.00	
			102119 TRASH COMMISSION		\$40.00	
			102129 TRASH COMMISSION		\$40.00	
			2518 EIT COMMISSION		\$140.00	
			2524 EIT COMMISSION		\$437.50	
			102111 01427310 D	\$80.00		
			102119 01427310 D	\$40.00		
			102129 01427310 D	\$40.00		
			2518 01403140 D	\$140.00		
			2524 01403140 D	\$437.50		
37106	06-Aug-10	2566	COMCAST		\$109.90	O
			072110 INTERNET SERVICE		\$109.90	
			072110 01407325 D	\$109.90		
37107	06-Aug-10	2505	CONSOLIDATED COMMUNICATIONS		\$483.72	O
			081010 PHONE SERVICE		\$483.72	
			081010 01401321 D	\$193.48		
			081010 01410321 D	\$290.24		
37108	06-Aug-10	2195	DIRECT ENERGY		\$1,613.20	O
			080510 ELECTRIC SERVICE		\$369.13	
			080610 ELECTRIC SERVICE		\$897.29	
			080710 ELECTRIC SERVICE		\$346.78	
			080510 01452361 D	\$369.13		
			080610 01409361 D	\$897.29		
			080710 01454360 D	\$346.78		
37109	06-Aug-10	4045	DORMONT PUBLIC LIBRARY		\$7,179.17	O

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Dormont Borough

03-Sep-10

From: 01-Aug-10 To: 31-Aug-10

Check No	Check Date	VendorNo	Vendor	Invoice	Check Amount	Status
			080110 AUGUST CONTRIBUTION		\$7,179.17	
			080110	01456520 D	\$7,179.17	
37110	06-Aug-10	5018	FLYNNS TIRE GROUP		\$128.45	O
			310-56323 TIRE TRUCK # 111		\$128.45	
			310-56323	01430374 D	\$128.45	
37111	06-Aug-10	7024	GRAINGER		\$27.95	O
			9307265539 VALVE ASSEMBLY		\$27.95	
			9307265539	01452373 D	\$27.95	
37112	06-Aug-10	200763	GREATAMERICA LEASING CORP.		\$160.50	O
			9908145 MAIL MACHINE RENTAL		\$160.50	
			9908145	01401216 D	\$160.50	
37113	06-Aug-10	311	GREG JOYCE		\$124.04	O
			080110 AUGUST HEALTH BENEFITS		\$124.04	
			080110	01487253 D	\$124.04	
37114	06-Aug-10	8016	HENEFELD GARAGE DOOR		\$310.00	O
			00037079 SET CABLE		\$20.00	
			00037109 REBUILT SALYPORT GARAGE DOOR-N		\$290.00	
			00037079	01409373 D	\$20.00	
			00037109	01409373 D	\$290.00	
37115	06-Aug-10	8043	HOME DEPOT CREDIT SERVICE		\$22.88	O
			072010 HAND SOAP		\$22.88	
			072010	01430241 D	\$22.88	
37116	06-Aug-10	9025	IKON FINANCIAL SERVICES		\$107.84	O
			5014579741 COPIER LEASE		\$107.84	
			5014579741	01401217 D	\$107.84	
37117	06-Aug-10	10005	JORDAN TAX SERVICE		\$1,312.00	O
			7-27-10 SHERRIF SALE-DELINQ FEES		\$1,250.00	
			7-4 LIEN FILING FEES		\$62.00	
			7-27-10	01403118 D	\$1,250.00	
			7-4	01403118 D	\$62.00	
37118	06-Aug-10	11028	KNICKERBOCKER RUSSELL CO		\$75.00	O
			767284 CAUTION TAPE		\$75.00	
			767284	01430241 D	\$75.00	
37119	06-Aug-10	12010	LANE CONSTRUCTION CORPORAT		\$1,694.31	O
			1058732 FJ-1C SAND		\$452.75	
			1059147 FJ-1C SAND		\$277.70	
			1061188 FJ-1C SAND		\$375.04	
			1061297 FJ-1C SAND		\$588.82	
			1058732	01430371 D	\$452.75	
			1059147	01430371 D	\$277.70	
			1061188	01430371 D	\$375.04	
			1061297	01430371 D	\$588.82	
37120	06-Aug-10	200757	LINDA MAXA		\$281.40	O
			080110 AQUA AEROBICS		\$281.40	

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03-Sep-10

From: 01-Aug-10

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Check No	Check Date	VendorNo	Vendor	Invoice	Check Amount	Status
				080110 01451310 D	\$281.40	
37121	06-Aug-10	947	LOWES BUSINESS ACCOUNT		\$205.30	O
			080310 BRASS HANDRAIL BRACKETS		\$15.76	
			081010 FLAT WASHERS-CLOROX-BOLTS-HEX NU		\$52.17	
			081410 THERMAL PLASTIC HOSE		\$49.96	
			5290 BLACK PAINT-XYLENE-TOILET SEAT		\$87.41	
			080310 01452373 D	\$15.76		
			081010 01452372 D	\$52.17		
			081410 01452373 D	\$49.96		
			5290 01454373 D	\$87.41		
37122	06-Aug-10	471	M & M UNIFORMS, INC		\$115.45	O
			41570 UNIFORM ALLOWANCE DAILEY		\$115.45	
			41570 01410191 D	\$115.45		
37123	06-Aug-10	13010	M.E.I.T.		\$34,651.55	O
			083110 HEALTH INSURANCE SEPT		\$34,651.55	
			083110 01487196 D	\$34,651.55		
37124	06-Aug-10	200914	MILLER 33 AUTO		\$240.20	O
			33000121 WIRE-CABLE		\$20.00	
			33000479 REAR BRAKES CAR 2		\$156.49	
			33000489 REAR BRAKE POLICE CARS		\$63.71	
			33000121 01430241 D	\$20.00		
			33000479 01430374 D	\$156.49		
			33000489 01410374 D	\$63.71		
37125	06-Aug-10	2548	MR JOHN OF PITTSBURGH		\$344.00	O
			105380 PORTABLE TOILETS SHALLOW END POO		\$280.00	
			106242 PORTABLE TOLIET HORSESHOE COURT		\$64.00	
			105380 01452247 D	\$280.00		
			106242 01454373 D	\$64.00		
37126	06-Aug-10	13030	MT LEBANON OFFICE EQUIPMENT		\$14.41	O
			191291-0 COPY PAPER-SHEET PROTECTORS		\$14.41	
			191291-0 01410210 D	\$14.41		
37127	06-Aug-10	13035	MT.LEBANON PA.		\$3,080.00	O
			2514 ANIMAL CONTROL SERVICE 3RD QTR		\$3,080.00	
			2514 01410450 D	\$3,080.00		
37128	06-Aug-10	2354	NAPA AUTO PARTS		\$208.72	O
			756116 KELLY CAR REPAIRS		\$76.04	
			756241 BOROUGH BUILDING GENERATOR		\$5.99	
			756391 BOROUGH BUILDING GENERATOR		\$19.69	
			757548 DISTRIBUTOR		\$107.00	
			756116 01413374 D	\$76.04		
			756241 01409373 D	\$5.99		
			756391 01409373 D	\$19.69		
			757548 01410374 D	\$107.00		
37129	06-Aug-10	344	NORTHERN TOOL & EQUIPMENT CO.		\$15.11	O
			22234479 SWIVEL FOR PAINT MACHINE		\$15.11	
			22234479 01430410 D	\$15.11		

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Check No	Check Date	VendorNo	Vendor	Invoice	Check Amount	Status
37130	06-Aug-10	16050	PA AMERICAN WATER CO.		\$6,808.64	O
			081810 WATER		\$6,808.64	
			081810	01452366 D	\$6,808.64	
37131	06-Aug-10	200896	PATRICK FINNEGAN		\$610.54	O
			080110 2010 PROPERTY ASSESSMENT REFUND		\$610.54	
			080110	01403430 D	\$610.54	
37132	06-Aug-10	16053	PETTY CASH		\$60.00	O
			081110 SOUTH PARK THEATRE-DAYCAMP		\$60.00	
			081110	01451249 D	\$60.00	
37133	06-Aug-10	16053	PETTY CASH		\$2.60	O
			081310 TOLL FEES		\$2.60	
			081310	01401460 D	\$2.60	
37134	06-Aug-10	16004	PG PUBLISHING CO.		\$42.00	O
			L0000978800 ZONING MEETING NOTICE		\$42.00	
			L0000978800	01404341 D	\$42.00	
37135	06-Aug-10	2547	PITTSBURGH REPORTING SERVICE		\$252.27	O
			5413 ZONING COURT REPORTER		\$252.27	
			5413	01404320 D	\$252.27	
37136	06-Aug-10	16088	PORT AUTHORITY TRANSIT		\$1,406.89	O
			080110 AUGUST LOT RENTAL		\$1,406.89	
			080110	01445382 D	\$1,406.89	
37137	06-Aug-10	18012	REDEVELOPMENT AUTH.		\$100.00	O
			080110 AUGUST LOT RENTAL		\$100.00	
			080110	01445387 D	\$100.00	
37138	06-Aug-10	18028	RICHS TRUCK TIRE SERVICE		\$1,739.48	O
			098163 TRUCK # 110 TIRES-INSPECTION		\$1,707.48	
			098181 TRUCK # 114 INSPECTION		\$32.00	
			098163	01430374 D	\$1,707.48	
			098181	01430374 D	\$32.00	
37139	06-Aug-10	18030	ROLLIER HARDWARE INC.		\$283.53	O
			192539 WATER HEATER REPAIRS		\$26.35	
			192605 BOLTS FOR REC DOOR HANDLE-POOL		\$1.70	
			192650 WIDE JAW QUICK LINKS		\$5.76	
			192687 HEX NUTS		\$22.47	
			192693 MISC HARDWARE-DUMPSTERS-PARK		\$89.94	
			192740 CLOROX CLEANUP		\$11.37	
			192743 DRYWALL-COARSE		\$9.28	
			192771 FAUCET		\$15.99	
			192820 TRASH CAN LINERS		\$100.67	

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03-Sep-10

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To: 31-Aug-10

Check No	Check Date	VendorNo	Vendor	Invoice	Check Amount	Status
				192539 01409373 D	\$26.35	
				192605 01452373 D	\$1.70	
				192650 01430241 D	\$5.76	
				192687 01452372 D	\$22.47	
				192693 01454241 D	\$89.94	
				192740 01454241 D	\$11.37	
				192743 01454241 D	\$9.28	
				192771 01409373 D	\$15.99	
				192820 01454241 D	\$100.67	
<b>37140</b>	<b>06-Aug-10</b>	<b>440</b>	<b>SAMS CLUB</b>		<b>\$7.96</b>	<b>O</b>
				081010 WATER-TO BE REIMBURSED	\$7.96	
				081010 01401210 D	\$7.96	
<b>37141</b>	<b>06-Aug-10</b>	<b>19036</b>	<b>SHACOG</b>		<b>\$624.95</b>	<b>O</b>
				CD36 4.7 ADVERTISING PASSIVE PARK	\$624.95	
				CD36 4.7 01404341 D	\$624.95	
<b>37142</b>	<b>06-Aug-10</b>	<b>19115</b>	<b>STAPLES ADVANTAGE</b>		<b>\$652.38</b>	<b>O</b>
				0097233959 REGISTER TAPE-TRASH BAGS-CAN	\$491.24	
				091010 PAPER TOWELS	\$161.14	
				0097233959 01452247 D	\$491.24	
				091010 01409241 D	\$161.14	
<b>37143</b>	<b>06-Aug-10</b>	<b>2394</b>	<b>SWANK MOTION PICTURES, INC.</b>		<b>\$200.00</b>	<b>O</b>
				0869784-0004 BREAKFAST AT TIFFANYS MOVIE I	\$200.00	
				0869784-0004 01451258 D	\$200.00	
<b>37144</b>	<b>06-Aug-10</b>	<b>2205</b>	<b>THE HITE COMPANY</b>		<b>\$239.03</b>	<b>O</b>
				071410-859149 ELCTRIC BULBS BORO BLDG	\$74.34	
				07410-859170 LED LIGHT FIXTURES-POOL	\$164.69	
				071410-859149 01409241 D	\$74.34	
				07410-859170 01452373 D	\$164.69	
<b>37145</b>	<b>06-Aug-10</b>	<b>2404</b>	<b>UniFirst Corporation</b>		<b>\$824.47</b>	<b>O</b>
				074-4361774 UNIFORM SERVICE	\$117.08	
				075-1941797 MATS-TOILET PAPER-HAND TOWEL	\$252.79	
				075-1943891 TOILET PAPER-HAND TOWELS-MAT	\$338.27	
				45212 UNIFORM SERVICE	\$116.33	
				074-4361774 01430238 D	\$117.08	
				075-1941797 01452247 D	\$252.79	
				075-1943891 01409241 D	\$338.27	
				45212 01430238 D	\$116.33	
<b>37146</b>	<b>06-Aug-10</b>	<b>2603</b>	<b>UPMC LIFE SOLUTIONS</b>		<b>\$65.55</b>	<b>O</b>
				EAP00002644 JULY LIFESOLUTIONS	\$65.55	
				EAP00002644 01487256 D	\$65.55	
<b>37147</b>	<b>06-Aug-10</b>	<b>458</b>	<b>VERIZON</b>		<b>\$38.48</b>	<b>O</b>
				081410 PHONE SERVICE	\$38.48	
				081410 01454321 D	\$38.48	
<b>37148</b>	<b>06-Aug-10</b>	<b>433</b>	<b>VERIZON WIRELESS</b>		<b>\$195.06</b>	<b>O</b>
				081010 LAPTOP SERVICE	\$195.06	
				081010 01410321 D	\$195.06	

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03-Sep-10

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Check No	Check Date	VendorNo	Vendor	Invoice	Check Amount	Status
37149	12-Aug-10	656	BARRISTERS LAND ABSTRACT		\$20.00	O
			080110 REFUND OVERPMT DYE TEST 1671 NEW		\$20.00	
			080110	01361365 D	\$20.00	
37150	12-Aug-10	634	BATTERIES PLUS #191		\$175.67	O
			200691 RAYOVAC BATTERY POLICE CAR #2		\$82.79	
			201126 9V BULK BATTERIES		\$92.88	
			200691	01410374 D	\$82.79	
			201126	01445241 D	\$92.88	
37151	12-Aug-10	3011	CAMPBELL, DURRANT & BEATTY, P.		\$3,872.69	O
			42995 SPECIAL LEGAL SERVICES		\$3,872.69	
			42995	01404314 D	\$3,872.69	
37152	12-Aug-10	200751	CMRS-FP		\$1,000.00	O
			080110 POSTAGE METER RESET		\$1,000.00	
			080110	01401215 D	\$1,000.00	
37153	12-Aug-10	3035	COLUMBIA GAS OF PA		\$183.29	O
			081510 NATURAL GAS SERVICE		\$136.55	
			081610 NATURAL GAS SERVICE		\$20.63	
			081710 NATURAL GAS SERVICE		\$18.22	
			081810 NATURAL GAS SERVICE		\$7.89	
			081510	01409362 D	\$136.55	
			081610	01409362 D	\$20.63	
			081710	01409362 D	\$18.22	
			081810	01409362 D	\$7.89	
37154	12-Aug-10	4037	DORMONT VOLUNTEER		\$2,250.00	O
			073110 JULY STIPEND		\$2,250.00	
			073110	01411520 D	\$2,250.00	
37155	12-Aug-10	4040	DUQUESNE LIGHT CO.		\$6,983.07	O
			082910 ELECTRIC SERVICE		\$6,983.07	
			082910	01434361 D	\$6,983.07	
37156	12-Aug-10	5015	ENGINEERED COMMUNICATION		\$462.73	O
			Im722210-07 RADIO REPAIRS		\$462.73	
			Im722210-07	01410327 D	\$462.73	
37157	12-Aug-10	19097	FLEET SERVICES		\$1,400.17	O
			073110 VEHICLE FUEL JULY		\$1,400.17	
			073110	01410231 D	\$1,400.17	
37158	12-Aug-10	19097	FLEET SERVICES		\$858.78	O
			080110 VEHICLE FUEL JULY		\$858.78	
			080110	01430231 D	\$858.78	
37159	12-Aug-10	7003	GALLS, INC.		\$26.95	O
			510722262 UNIFORM ALLOWANCE DAVIS		\$26.95	
			510722262	01411186 D	\$26.95	
37160	12-Aug-10	7007	GATEWAY ENGINEERS		\$1,016.50	O
			161457 JOB#C-55009-0024 HORSESHOE COURTS		\$1,016.50	

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				161457 01408317 D	\$1,016.50	
37161	12-Aug-10	6070	GIL-CON TOOL COMPANY		\$49.98	O
			16562 BLADES		\$49.98	
				16562 01430241 D	\$49.98	
37162	12-Aug-10	505	HEMOCRAFT BUILDING CENTERS, IN		\$24.48	O
			14889 HOSE-BLOCKS		\$24.48	
				14889 01452372 D	\$24.48	
37163	12-Aug-10	2609	J. DERON GABRIEL, ESQUIRE		\$3,260.00	O
			080510 SOLICITOR HOURS & RETAINER JULY		\$3,260.00	
				080510 01404316 D	\$500.00	
				080510 01404317 D	\$2,760.00	
37164	12-Aug-10	200917	JOSEPH & CATHERINE TOBIN		\$104.27	O
			080110 ACT 77 TAX REFUND		\$104.27	
				080110 01403430 D	\$104.27	
37165	12-Aug-10	12010	LANE CONSTRUCTION CORPORAT		\$1,353.78	O
			1063550 FJ-1C SAND		\$419.49	
			1063756 FJ-1C SAND		\$340.36	
			1063844 FJ-1C SAND		\$593.93	
				1063550 01430371 D	\$419.49	
				1063756 01430371 D	\$340.36	
				1063844 01430371 D	\$593.93	
37166	12-Aug-10	200842	LEXISNEXIS RISK DATA MGT		\$167.50	O
			1399030-20100731 INVESTIGATIVE SOFTWARE		\$167.50	
				1399030-201007 01407273 D	\$167.50	
37167	12-Aug-10	13047	MINUTEMAN PRESS		\$138.76	O
			5194 NO PARKING SIGNS-W LIBERTY		\$138.76	
				5194 01410342 D	\$138.76	
37168	12-Aug-10	13016	MR MAGIC CARWASH		\$78.00	O
			d-783 13 CAR WASHES JULY		\$78.00	
				d-783 01410374 D	\$78.00	
37169	12-Aug-10	200809	ONE COMMUNICATIONS		\$400.00	O
			080110 PHONE SERVICE		\$400.00	
				080110 01401321 D	\$160.00	
				080110 01410321 D	\$240.00	
37170	12-Aug-10	16050	PA AMERICAN WATER CO.		\$2,129.54	O
			082210 HYDRANT SERVICE		\$2,129.54	
				082210 01411363 D	\$2,129.54	
37171	12-Aug-10	438	PA ONE CALL SYSTEM INC.		\$40.50	O
			0000395047 MONTHLY FAX FEES		\$40.50	
				0000395047 01413420 D	\$40.50	
37172	12-Aug-10	16053	PETTY CASH		\$42.95	O
			081010 EMPLOYEE SWIM-WRIST BANDS-TABLE		\$42.78	
			0812101 POSTAGE REIMBURSE		\$0.17	



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				081010 01457451 D \$42.78		
				0812101 01401215 D \$0.17		
37173	12-Aug-10	17500	RDJ SPECIALITIES, INC		\$452.79	O
			002389 KEYTAGS		\$452.79	
			002389 01410750 D \$452.79			
37174	12-Aug-10	18030	ROLLIER HARDWARE INC.		\$33.96	O
			192869 MISC PLUMBING SUPPLIES		\$1.00	
			192896 COUPLING-CLIPS		\$15.97	
			7192819 TRASH CAN LINERS		\$16.99	
			192869 01454247 D \$1.00			
			192896 01454373 D \$15.97			
			7192819 01454247 D \$16.99			
37175	12-Aug-10	440	SAMS CLUB		\$128.79	O
			082510 MEMBERSHIP FEES-DAYCAMP SUPPLIES		\$128.79	
			082510 01401420 D \$70.00			
			082510 01451247 D \$35.00			
			082510 01451249 D \$23.79			
37176	12-Aug-10	2220	SPRINT		\$156.14	O
			081010 CELL PHONE SERVICE		\$156.14	
			081010 01401321 D \$96.63			
			081010 01410321 D \$16.70			
			081010 01430321 D \$42.81			
37177	12-Aug-10	19115	STAPLES ADVANTAGE		\$129.69	O
			8016084638 BATTERY BACK UP		\$129.69	
			8016084638 01407241 D \$129.69			
37178	12-Aug-10	2394	SWANK MOTION PICTURES, INC.		\$250.00	O
			081010 MONSTERS VS ALIENS MOVIE IN PARK		\$250.00	
			081010 01451258 D \$250.00			
37179	12-Aug-10	2205	THE HITE COMPANY		\$36.90	O
			2010-08-05 OCTRON LAMPS-BLDG		\$36.90	
			2010-08-05 01409241 D \$36.90			
37180	12-Aug-10	200916	THOMAS & HELEN MCCLELLAND		\$106.60	O
			080110 ACT 77 TAX REFUND		\$106.60	
			080110 01403430 D \$106.60			
37181	12-Aug-10	2404	UniFirst Corporation		\$117.08	O
			074-4364217 UNIFORM SERVICE		\$117.08	
			074-4364217 01430238 D \$117.08			
37182	12-Aug-10	458	VERIZON		\$72.01	O
			081110 CIRCUIT ACCOUNT		\$72.01	
			081110 01411321 D \$72.01			
37183	12-Aug-10	200709	WILMER BALDWIN		\$375.00	O
			080110 CONSULTANT SERVICE JULY		\$375.00	
			080110 01401340 D \$375.00			
37184	10-Aug-10	3052	COMMONWEALTH OF PA		\$10.00	O

# Check Register with Ledger Accounts

Dormont Borough

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From: 01-Aug-10 To: 31-Aug-10

Check No	Check Date	VendorNo	Vendor	Invoice	Check Amount	Status
			080110 REQUEST FOR CRIMINAL BACKGROUND		\$10.00	
			080110	01401420 D	\$10.00	
37185	25-Aug-10	200736	JOE GRUSHECKY		\$500.00	O
			082410 STREET FAIR PERFORMANCE 10-9-10		\$500.00	
			082410	01457452 D	\$500.00	
37186	30-Aug-10	3017	A.R. CHAMBERS		\$84.00	O
			077028 SUPER PORROK-50 LB PAIL		\$84.00	
			077028	01430371 D	\$84.00	
37187	30-Aug-10	1904	ADVANCE COMMERCIAL CHARGE ACCO		\$84.20	O
			090110 TRUCK BED COATING-GREASE		\$84.20	
			090110	01454373 D	\$84.20	
37188	30-Aug-10	2127	ALLIED WASTE SERVICES		\$42,222.61	O
			264-000574714 TRASH-RECYCLING-DUMPSTER S		\$42,222.61	
			264-000574714	01427367 D	\$33,493.53	
			264-000574714	01427368 D	\$1,487.44	
			264-000574714	01427369 D	\$7,241.64	
37189	30-Aug-10	2004	B & R POOLS & SWIM SHOP		\$3,579.90	O
			49536 MURIATIC ACID		\$480.00	
			49587 DIATOMACEOUS EARTH		\$371.90	
			49627 ACCU TABS		\$2,427.00	
			49642 GRANULAR CHLORINE-POOL STABILIZER		\$301.00	
			49536	01452222 D	\$480.00	
			49587	01452222 D	\$371.90	
			49627	01452222 D	\$2,427.00	
			49642	01452222 D	\$301.00	
37190	30-Aug-10	12007	BETTY LAUFER		\$19.99	O
			081010 UNIFORM ALLOWANCE REIMBURSE		\$19.99	
			081010	01445186 D	\$19.99	
37191	30-Aug-10	13054	BOROUGH OF DORMONT SINKING FUN		\$3,024.48	O
			083010 SINKING FUND PMT AUG		\$3,024.48	
			083010	01471165 D	\$3,024.48	
37192	30-Aug-10	1877	BP		\$699.07	O
			083010 DIESEL FUEL		\$699.07	
			083010	01411231 D	\$164.47	
			083010	01430231 D	\$534.60	
37193	30-Aug-10	1440	CENTRAL TAX BUREAU OF PA, INC.		\$1,241.52	O
			102162 TRASH COMMISSION		\$40.00	
			102176 TRASH COMMISSION		\$39.31	
			102178 delinq tax commission		\$0.60	
			102209 TRASH COMMISSION		\$140.00	
			2527 EIT & LST COMMISSION		\$402.50	
			2530 EIT & LST COMMISSION		\$59.11	
			2533 COMMISSION ON EIT		\$385.00	
			2536 EIT COMMISSION		\$175.00	

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Dormont Borough

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Check No	Check Date	VendorNo	Vendor	Invoice	Check Amount	Status
				102162 01427310 D	\$40.00	
				102176 01427310 D	\$39.31	
				102178 01403140 D	\$0.60	
				102209 01427310 D	\$140.00	
				2527 01403120 D	\$175.00	
				2527 01403140 D	\$227.50	
				2530 01403120 D	\$19.60	
				2530 01403140 D	\$39.51	
				2533 01403140 D	\$385.00	
				2536 01403140 D	\$175.00	
<b>37194</b>	<b>30-Aug-10</b>	<b>3035</b>	<b>COLUMBIA GAS OF PA</b>		<b>\$35.36</b>	<b>O</b>
			0830110 NATURAL GAS SERVICE		\$35.36	
			0830110 01430362 D	\$35.36		
<b>37195</b>	<b>30-Aug-10</b>	<b>2566</b>	<b>COMCAST</b>		<b>\$109.90</b>	<b>O</b>
			083010 INTERNET SERVICE		\$109.90	
			083010 01407325 D	\$109.90		
<b>37196</b>	<b>30-Aug-10</b>	<b>2206</b>	<b>COMMAND INDUSTRIES</b>		<b>\$231.39</b>	<b>O</b>
			21879 4 GALLONS BIG-O		\$231.39	
			21879 01430241 D	\$231.39		
<b>37197</b>	<b>30-Aug-10</b>	<b>200769</b>	<b>CREDIT CARD DEPT</b>		<b>\$1,596.60</b>	<b>O</b>
			083010 SHELVING UNITS		\$466.92	
			083110 VEHICLE REPAIRS		\$896.60	
			083210 PURCHASE FEES CREDIT CARD		\$8.24	
			083510 3 CASES WATER		\$11.91	
			083610 CAMERA		\$212.93	
			083010 01430373 D	\$466.92		
			083110 01430374 D	\$896.60		
			083210 01401420 D	\$8.24		
			083510 01401210 D	\$11.91		
			083610 01413210 D	\$212.93		
<b>37198</b>	<b>30-Aug-10</b>	<b>200725</b>	<b>DELL MARKETING L.P.</b>		<b>\$1,305.44</b>	<b>O</b>
			XF2374999 2 COMPUTERS-GINO & PAT		\$1,305.44	
			XF2374999 01407270 D	\$1,305.44		
<b>37199</b>	<b>30-Aug-10</b>	<b>4045</b>	<b>DORMONT PUBLIC LIBRARY</b>		<b>\$7,179.17</b>	<b>O</b>
			090110 SEPTEMBER CONTRIBUTION		\$7,179.17	
			090110 01456520 D	\$7,179.17		
<b>37200</b>	<b>30-Aug-10</b>	<b>4040</b>	<b>DUQUESNE LIGHT CO.</b>		<b>\$10,102.87</b>	<b>O</b>
			083010 ELECTRIC SERVICE		\$149.97	
			083110 ELECTRIC SERVICE		\$67.33	
			083210 ELECTRIC SERVICE		\$19.29	
			083310 ELECTRIC SERVICE		\$5,045.20	
			083410 ELECTRIC SERVICE		\$75.44	
			083510 ELECTRIC SERVICE		\$59.28	
			083610 ELECTRIC SERVICE		\$73.61	
			083710 ELECTRIC SERVICE		\$71.90	
			083910 ELECTRIC SERVICE		\$17.73	
			084010 ELECTRIC SERVICE		\$10.64	
			084110 ELECTRIC SERVICE		\$81.11	

# Check Register with Ledger Accounts

Dormont Borough

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Check No	Check Date	VendorNo	Vendor	Invoice	Check Amount	Status
			084310 ELECTRIC SERVICE		\$4,431.37	
			083010	01454360 D	\$149.97	
			083110	01454361 D	\$67.33	
			083210	01454360 D	\$19.29	
			083310	01409361 D	\$5,045.20	
			083410	01409361 D	\$75.44	
			083510	01409361 D	\$59.28	
			083610	01454360 D	\$73.61	
			083710	01454360 D	\$71.90	
			083910	01454360 D	\$17.73	
			084010	01454360 D	\$10.64	
			084110	01452361 D	\$81.11	
			084310	01452360 D	\$4,431.37	
37201	30-Aug-10	4040	DUQUESNE LIGHT CO.		\$995.49	O
			084610 ELECTRIC SERVICE		\$8.41	
			084810 ELECTRIC SERVICE		\$18.98	
			084910 ELECTRIC SERVICE		\$181.75	
			085010 ELECTRIC SERVICE		\$184.63	
			085110 ELECTRIC SERVICE		\$7.34	
			090110 ELECTRIC SERVICE		\$594.38	
			084610	01454360 D	\$8.41	
			084810	01454360 D	\$18.98	
			084910	01411361 D	\$181.75	
			085010	01454360 D	\$184.63	
			085110	01454360 D	\$7.34	
			090110	01430361 D	\$594.38	
37202	30-Aug-10	394	EHRlich		\$96.00	O
			081010 PEST CONTOL SERVICE		\$96.00	
			081010	01409450 D	\$96.00	
37203	30-Aug-10	5015	ENGINEERED COMMUNICATION		\$62.00	O
			LM081310-17 RADIO MAINTENANCE SEPT		\$62.00	
			LM081310-17	01430327 D	\$62.00	
37204	30-Aug-10	7007	GATEWAY ENGINEERS		\$6,249.93	O
			163502 JOB#C-55000-2010 GENERAL		\$1,637.59	
			163503 JOB#C-55011-1001 ROAD PROJECTS 2010		\$4,088.44	
			163504 JOB#C-55028-0014 W LIBERTY AVE		\$212.90	
			163514 JOB#C-55125-2010 STORMWATER PHASE		\$107.50	
			163515 JOB#C-55139 CONVEL PLAN OF LOTS		\$53.50	
			163516 JOB#C-163516 CVS ADMINISTRATION		\$150.00	
			163502	08429660 D	\$1,637.59	
			163503	01408317 D	\$4,088.44	
			163504	01408317 D	\$212.90	
			163514	01408317 D	\$107.50	
			163515	01408317 D	\$53.50	
			163516	01408317 D	\$150.00	
37205	30-Aug-10	200707	GEORGE & DENISE STATHIS		\$209.92	O
			083010 2010 TAX ASSESSMENT REFUND		\$209.92	
			083010	01403430 D	\$209.92	
37206	30-Aug-10	7004	GFOA-PA		\$40.00	O
			083010 FALL SEMINAR-PRUCE		\$40.00	

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Check No	Check Date	VendorNo	Vendor	Invoice	Check Amount	Status
			083010	01403460 D	\$40.00	
37207	30-Aug-10	6070	GIL-CON TOOL COMPANY		\$74.36	O
			16801 CHAIN-STIHL CHAINS		\$74.36	
			16801	01454373 D	\$74.36	
37208	30-Aug-10	2495	GIOVANNIS PIZZA & PASTA		\$1,500.00	O
			083010 EMPLOYEE SWIM PICNIC		\$1,500.00	
			083010	01457451 D	\$1,500.00	
37209	30-Aug-10	2487	GREAT AMERICAN INSURANCE COMPA		\$160.50	O
			10008822 MAIL MACHINE		\$160.50	
			10008822	01401216 D	\$160.50	
37210	30-Aug-10	311	GREG JOYCE		\$124.04	O
			090110 SEPT HEALTH INSURANCE		\$124.04	
			090110	01487253 D	\$124.04	
37211	30-Aug-10	7041	GUTTMAN OIL COMPANY		\$1,006.82	O
			085860 DIESEL FUEL		\$761.01	
			086173 SULFUR KERO		\$245.81	
			085860	01430231 D	\$761.01	
			086173	01430231 D	\$245.81	
37212	30-Aug-10	200921	HALCON PROPERTIES		\$356.72	O
			083110 2010 TAX REFUND		\$356.72	
			083110	01403430 D	\$356.72	
37213	30-Aug-10	12027	HARVEY LIEBERMAN		\$21.39	O
			083010 REIMBURSE ADDING MACHINE TAPE		\$21.39	
			083010	01403240 D	\$21.39	
37214	30-Aug-10	8000	HDH GROUP, INC.		\$3,646.00	O
			218097 4TH INSTALLMENT VFIS POLICY		\$3,646.00	
			218097	01486353 D	\$3,646.00	
37215	30-Aug-10	8016	HENEFELD GARAGE DOOR		\$75.00	O
			071610 DOOR DAMAGED-PAONESSA		\$75.00	
			071610	01482410 D	\$75.00	
37216	30-Aug-10	9025	IKON FINANCIAL SERVICES		\$525.33	O
			5014794428 COPIER LEASE		\$100.00	
			83036434 COPIER LEASE		\$425.33	
			5014794428	01401217 D	\$100.00	
			83036434	01401217 D	\$425.33	
37217	30-Aug-10	10010	JACKSON WELDING SUPPLY		\$40.45	O
			R00002083 ACETYLENE DISSOLVED-OXYGEN		\$40.45	
			R00002083	01430241 D	\$40.45	
37218	30-Aug-10	10005	JORDAN TAX SERVICE		\$2,227.90	O
			7-C-118 COMMISSION ON DELINQ TAXES		\$1,687.90	
			8-115 SHERIFF SALE-UNPAID LIEN FEES		\$540.00	
			7-C-118	01403118 D	\$1,687.90	
			8-115	01403118 D	\$540.00	

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Dormont Borough

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Check No	Check Date	VendorNo	Vendor	Invoice	Check Amount	Status
37219	30-Aug-10	200752	KAREN GOTTSCHALL		\$63.08	O
			083010 REIMBURSE MOVIES IN THE PARK		\$63.08	
			083010	01451258 D	\$63.08	
37220	30-Aug-10	1277	KIEFER COAL & SUPPLY CO		\$78.02	O
			30691 LIMESTONE		\$78.02	
			30691	01430371 D	\$78.02	
37221	30-Aug-10	11028	KNICKERBOCKER RUSSELL CO		\$470.00	O
			769604 SUPERSTRETCH-SEALER FOR ASPHALT		\$235.00	
			770948 SUPERSTRETCH		\$235.00	
			769604	01430371 D	\$235.00	
			770948	01430371 D	\$235.00	
37222	30-Aug-10	12010	LANE CONSTRUCTION CORPORAT		\$4,624.92	O
			101858 9.5 MM		\$461.79	
			1066504 FJ-1C SAND		\$324.09	
			1068750 9.5mm		\$533.91	
			1068806 25MM		\$603.21	
			1068832 25MM		\$254.46	
			1068861 25MM 9.5 MM FJ-1C SAND		\$362.79	
			1071329 fj-1c sand-9.5 MM		\$327.07	
			1071351 fj-1c sand-9.5 MM		\$291.41	
			1071630 fj-1c sand		\$995.87	
			1071642 fj-1c sand-9.5 MM		\$470.32	
			101858	01430371 D	\$461.79	
			1066504	01430371 D	\$324.09	
			1068750	01430371 D	\$533.91	
			1068806	01430371 D	\$603.21	
			1068832	01430371 D	\$254.46	
			1068861	01430371 D	\$362.79	
			1071329	01430371 D	\$327.07	
			1071351	01430371 D	\$291.41	
			1071630	01430371 D	\$995.87	
			1071642	01430371 D	\$470.32	
37223	30-Aug-10	3008	LAUREL CAPITAL CORPORATION		\$6,456.50	O
			45346 PAYMENT # 45 MUN NOTE 3227		\$6,456.50	
			45346	01471167 D	\$5,206.81	
			45346	01472167 D	\$1,249.69	
37224	30-Aug-10	12030	LOCAL GOVERNMENT ACADEMY		\$50.00	O
			081010 QUARTER PAGE AD		\$50.00	
			081010	01457500 D	\$50.00	
37225	30-Aug-10	947	LOWES BUSINESS ACCOUNT		\$457.14	O
			082510 NEW ROOF & WOOD LADIES BATHROOM		\$287.20	
			082610 TRIM LADIES ROOM BATHROOM PARK		\$107.61	
			083010 SAW BLADES-SOCKET SET		\$43.93	
			093510 ALUMINUM SNIP-TRIM NAILS		\$18.40	
			082510	01454373 D	\$287.20	
			082610	01454373 D	\$107.61	
			083010	01454373 D	\$43.93	
			093510	01454373 D	\$18.40	
37226	30-Aug-10	200920	LPS		\$20.00	O

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Dormont Borough

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Check No	Check Date	VendorNo	Vendor	Invoice	Check Amount	Status
			083110 REFUND OVERPMT LIEN LETTER 1461 DO		\$20.00	
			083110	01361500 D	\$20.00	
37227	30-Aug-10	471	M & M UNIFORMS, INC		\$83.30	O
			41699 UNIFORM ALLOWANCE DAILEY		\$83.30	
			41699	01410191 D	\$83.30	
37228	30-Aug-10	507	MAIELLO, BRUNGO & MAIELLO, LLP		\$241.50	O
			072610 ZONING-JUNE SERVICE-SABO HEARING		\$241.50	
			072610	01404318 D	\$241.50	
37229	30-Aug-10	200919	MICHELLE MILLER-KOTULA		\$1,372.50	O
			080110 LABOR ARBITRATOR MAY HEARING DAY		\$1,372.50	
			080110	01404314 D	\$1,372.50	
37230	30-Aug-10	200914	MILLER 33 AUTO		\$65.59	O
			33001293 FRONT LINE BRAKES		\$65.59	
			33001293	01410374 D	\$65.59	
37231	30-Aug-10	13047	MINUTEMAN PRESS		\$52.93	O
			10977 BUSINESS CARDS MCMEANS		\$52.93	
			10977	01401210 D	\$52.93	
37232	30-Aug-10	13050	MORGAN EQUIPMENT SERVICES		\$1,281.86	O
			16563 CHECK & REPLACE AUTO CHARGE ON EN		\$1,281.86	
			16563	01411374 D	\$1,281.86	
37233	30-Aug-10	2548	MR JOHN OF PITTSBURGH		\$344.00	O
			108410 PORTABLE TOILET POOL		\$280.00	
			109388 PORTABLE TOILET HORSESHOE COURT		\$64.00	
			108410	01452247 D	\$280.00	
			109388	01454247 D	\$64.00	
37234	30-Aug-10	13030	MT LEBANON OFFICE EQUIPMENT		\$83.74	O
			191478-0 CHAIR MAT		\$83.74	
			191478-0	01410210 D	\$83.74	
37235	30-Aug-10	13066	MTS SAFETY PRODUCTS		\$559.98	O
			3034500 LIME PUBLIC SAFETY VESTS POLICE		\$180.00	
			3034600 LIME PUBLIC SAFETY VESTS CROSSING		\$379.98	
			3034500	01410191 D	\$180.00	
			3034600	01410192 D	\$379.98	
37236	30-Aug-10	13068	NATIONAL FIRE PROTECTION ASSOC		\$150.00	O
			081010 ANNUAL DUES KELLY		\$150.00	
			081010	01413420 D	\$150.00	
37237	30-Aug-10	1291	NEWMAN TRAFFIC SIGNS		\$89.75	O
			TI-0225230 NOT A THROUGH STREET SIGN		\$41.40	
			TI-0225433 EC FILM-FLAT		\$48.35	
			TI-0225230	01430410 D	\$41.40	
			TI-0225433	01430410 D	\$48.35	
37238	30-Aug-10	16050	PA AMERICAN WATER CO.		\$7,594.61	O
			082010 WATER-SEWAGE		\$99.60	

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Check No	Check Date	VendorNo	Vendor	Invoice	Check Amount	Status
			082610 WATER-SEWAGE		\$19.13	
			082710 WATER-SEWAGE		\$88.27	
			082810 WATER-SEWAGE		\$6,101.41	
			082910 WATER-SEWAGE		\$533.93	
			083010 WATER-SEWAGE		\$80.28	
			083110 WATER-SEWAGE		\$19.11	
			083510 WATER-SEWAGE		\$84.07	
			090210 WATER-SEWAGE		\$568.81	
			082010 01454366 D	\$99.60		
			082610 01454366 D	\$19.13		
			082710 01454366 D	\$88.27		
			082810 01452366 D	\$6,101.41		
			082910 01409366 D	\$533.93		
			083010 01430366 D	\$80.28		
			083110 01454366 D	\$19.11		
			083510 01411366 D	\$84.07		
			090210 01454366 D	\$568.81		
<b>37239</b>	<b>30-Aug-10</b>	<b>16053</b>	<b>PETTY CASH</b>		<b>\$105.61</b>	<b>O</b>
			082510 DAYCAMP-PIZZA		\$24.02	
			082610 MOVIES IN THE PARK-HUGGIES-WATER		\$11.15	
			083010 MONEY ORDER STREET FAIR-LIQ LICENS		\$35.00	
			083410 STAMP		\$0.44	
			083610 KEROSENE-TAR KETTLE		\$35.00	
			082510 01451249 D	\$24.02		
			082610 01451258 D	\$11.15		
			083010 01457452 D	\$35.00		
			083410 01401215 D	\$0.44		
			083610 01430231 D	\$35.00		
<b>37240</b>	<b>30-Aug-10</b>	<b>16004</b>	<b>PG PUBLISHING CO.</b>		<b>\$156.80</b>	<b>O</b>
			L0000980500 ZONING MEETING NOTICE		\$156.80	
			L0000980500 01404341 D	\$156.80		
<b>37241</b>	<b>30-Aug-10</b>	<b>2547</b>	<b>PITTSBURGH REPORTING SERVICE</b>		<b>\$311.35</b>	<b>O</b>
			4969 ZONING MOLLYS PIZZA		\$311.35	
			4969 01404320 D	\$311.35		
<b>37242</b>	<b>30-Aug-10</b>	<b>16067</b>	<b>PITTSBURGH SPRAY EQUIPMENT</b>		<b>\$38.83</b>	<b>O</b>
			154735 LIQUID SHIELD-TIP ASSM		\$38.83	
			154735 01430410 D	\$38.83		
<b>37243</b>	<b>30-Aug-10</b>	<b>16088</b>	<b>PORT AUTHORITY TRANSIT</b>		<b>\$1,406.89</b>	<b>O</b>
			090110 SEPTEMBER LOT RENTAL		\$1,406.89	
			090110 01445382 D	\$1,406.89		
<b>37244</b>	<b>30-Aug-10</b>	<b>16020</b>	<b>PSAB</b>		<b>\$170.00</b>	<b>O</b>
			083010 MAYOR LLOYD FALL CONFERENCE		\$170.00	
			083010 01400460 D	\$170.00		
<b>37245</b>	<b>30-Aug-10</b>	<b>1992</b>	<b>PSTCA</b>		<b>\$40.00</b>	<b>O</b>
			080110 2010-2011 ANNUAL DUES LIEBERMAN		\$40.00	
			080110 01403240 D	\$40.00		
<b>37246</b>	<b>30-Aug-10</b>	<b>18005</b>	<b>RADIO SHACK</b>		<b>\$16.99</b>	<b>O</b>



# Check Register with Ledger Accounts

Dormont Borough

03-Sep-10

From: 01-Aug-10

To: 31-Aug-10

Check No	Check Date	VendorNo	Vendor	Invoice	Check Amount	Status
			080110 PHONE POOL		\$16.99	
			080110	01452373 D	\$16.99	
37247	30-Aug-10	18020	RENNEKAMP LUMBER CO.		\$83.65	O
			147526 PORTLAND CEMENT		\$60.30	
			147645 PLYWOOD LADIES RESTROOM PARK		\$23.35	
			147526	01430371 D	\$60.30	
			147645	01454373 D	\$23.35	
37248	30-Aug-10	18028	RICHS TRUCK TIRE SERVICE		\$57.00	O
			098230 TRUCK INSPECTION TRUCK # 111		\$57.00	
			098230	01430374 D	\$57.00	
37249	30-Aug-10	18030	ROLLIER HARDWARE INC.		\$310.37	O
			05780 SPRAY BOTTLES ASPHALT USE		\$25.47	
			163504 JOB#C-55025-0014 W LIBEERTY AVE		\$212.90	
			193065 GOO GONE		\$3.99	
			193150 ROPE TO REPAIR START ON TAMPER-PLI		\$19.48	
			193198 TEST STOPPER		\$18.28	
			193237 CAULK GUN-SMOOTH PATCH		\$26.25	
			193310 TEST PLUGS		\$4.00	
			05780	01430241 D	\$25.47	
			163504	01408317 D	\$212.90	
			193065	01454373 D	\$3.99	
			193150	01430241 D	\$19.48	
			193198	01454241 D	\$18.28	
			193237	01454241 D	\$26.25	
			193310	01454241 D	\$4.00	
37250	30-Aug-10	18039	RUFFING AUTOMOTIVE, INC.		\$2,096.16	O
			081010 VEHICLE REPAIRS		\$2,096.16	
			081010	01410374 D	\$2,096.16	
37251	30-Aug-10	440	SAMS CLUB		\$78.44	O
			083010 RAID WASP SPRAY-TRASH BAGS		\$78.44	
			083010	01454241 D	\$78.44	
37252	30-Aug-10	334	SCHINDLER ELEVATOR CORPORATON		\$925.56	O
			8102711533 QUARTERLY BILLING 9-1 TO 11-30		\$925.56	
			8102711533	01409450 D	\$925.56	
37253	30-Aug-10	1137	STANDARD INSURANCE COMPANY		\$1,570.64	O
			083010 LIFE INSURANCE PMT		\$1,570.64	
			083010	01487254 D	\$1,570.64	
37254	30-Aug-10	19115	STAPLES ADVANTAGE		\$168.71	O
			0830110 PAPER TOWELS-GLAOVES-TOILET PAP		\$163.40	
			8016154738 RED NET CABLE		\$5.31	
			0830110	01409241 D	\$163.40	
			8016154738	01407241 D	\$5.31	
37255	30-Aug-10	12000	SUTPHEN TOWERS INC.		\$3,968.00	O
			01010594 WATERWAY REPAIR KIT		\$3,968.00	
			01010594	01411374 D	\$3,968.00	

# Check Register with Ledger Accounts

Dormont Borough

03-Sep-10

From: 01-Aug-10

To: 31-Aug-10

Check No	Check Date	VendorNo	Vendor	Invoice	Check Amount	Status
37256	30-Aug-10	2205	THE HITE COMPANY		\$26.97	O
			47516 CONDUIT EMT 2 INCH FOR ASPHALT GRA		\$26.97	
			47516	01430241 D	\$26.97	
37257	30-Aug-10	20005	THREE BROTHERS PLUMBING		\$2.91	O
			7149 TEST PLUG		\$2.91	
			7149	01452372 D	\$2.91	
37258	30-Aug-10	20025	TRAF-O-TERIA SYSTEM, INC		\$1,345.08	O
			12980 YELLOW TICKETS		\$1,345.08	
			12980	01410342 D	\$1,345.08	
37259	30-Aug-10	2404	UniFirst Corporation		\$1,505.86	O
			074-4366601 UNIFORM SERVICE		\$127.56	
			074-4369006 UNIFORM SERVICE		\$117.08	
			074-4371411 UNIFORM SERVICE		\$116.33	
			075-1943892 TOILET PAPER-HAND TOWELS-BAT		\$259.44	
			075-1945910 MATS-BATH TOWELS-TOILET PAPE		\$252.79	
			075-1948005 TOILET PAPER-HAND TOWELS-SPR		\$295.82	
			075-1948006 TOILET PAPER-BATH TOWELS		\$49.44	
			075-1950063 MATS-HAND TOWELS-TOILET PAPE		\$97.39	
			075-1952205 HAND TOWELS-TOILET PAPER-		\$140.57	
			075-1952206 TOILET PAPER-HAND TOWELS BAT		\$49.44	
			074-4366601	01430238 D	\$127.56	
			074-4369006	01430238 D	\$117.08	
			074-4371411	01430238 D	\$116.33	
			075-1943892	01452247 D	\$259.44	
			075-1945910	01452247 D	\$252.79	
			075-1948005	01409241 D	\$295.82	
			075-1948006	01452247 D	\$49.44	
			075-1950063	01452247 D	\$97.39	
			075-1952205	01454247 D	\$140.57	
			075-1952206	01452247 D	\$49.44	
37260	30-Aug-10	2603	UPMC LIFE SOLUTIONS		\$65.55	O
			EAP0002707 AUGUST LIFE SOLUTIONS		\$65.55	
			EAP0002707	01487256 D	\$65.55	
37261	30-Aug-10	2625	WATERFRONT EMBROIDERY		\$92.00	O
			2106 UNIFORM ALLOWANCE DAILYE-MALONEY-		\$82.00	
			2205 UNIFORM ALLOWANCE BERTHA-KOLESKY		\$10.00	
			2106	01410191 D	\$82.00	
			2205	01411186 D	\$10.00	
37262	30-Aug-10	26005	ZEE MEDICAL		\$344.21	O
			052810 FIRST AID SUPPLIES		\$344.21	
			052810	01452247 D	\$344.21	

**Bank Total:**

**\$230,410.84**

# Check Register with Ledger Accounts

Dormont Borough

03-Sep-10

From: 01-Aug-10

To: 31-Aug-10

Check No	Check Date	VendorNo	Vendor	Invoice	Check Amount	Status
<b>Bank Account: 8 SEWER FUND</b>						
1672	06-Aug-10	18021	ROBINSON PIPE CLEANING CO.		\$1,333.73	O
			33045-2 sewer line clean-various locations		\$1,333.73	
			33045-2	08429372 D	\$1,333.73	
1673	12-Aug-10	4044	DORMONT BOROUGH		\$27,431.93	O
			080110 REIMBURSE SEWER POLICE TRAFFIC DE		\$27,431.93	
			080110	08429372 D	\$27,431.93	
1674	12-Aug-10	200897	W.A. PETRAKIS		\$61,422.07	O
			C-55000-2010 3RD AND FINAL PMT W LIBERTY SE		\$61,422.07	
			C-55000-2010	08429372 D	\$61,422.07	
1675	30-Aug-10	7007	GATEWAY ENGINEERS		\$8,665.55	O
			163430 JOB#CS-17750-1007 FEASIBILITY STUDY		\$672.41	
			163497 JOB#C-17750-1007 FS ANALYSIS CONSEN		\$94.00	
			163498 JOB#C-17751-1007 FEASIBILITY STUDY		\$240.00	
			163499 JOB#C-17752-1007 GIS FEASIBILTiy		\$628.00	
			163500 JOB#C-17754-1007 FEASIBILITY STUDY		\$122.08	
			163501 JOB#C-17755-1007 FEASIBILITY STUDY		\$1,332.50	
			163505 JOB#C-55067-0012 SAW MILL RUN BASIN		\$50.00	
			163506 JOB#C-55077-0004 MATTERN AVE SEWER		\$2,311.56	
			163507 JOB#C-55122-1000 CONSENT GENERAL		\$1,637.50	
			163508 JOB#C-55122-1002 CONSENT MANHOLE		\$22.00	
			163509 JOB#C-55122-1003 CONSENT CCTV		\$256.00	
			163510 JOB#C-55122-1007 CONSENT REPORTING		\$1,299.50	
			163430	08429660 D	\$672.41	
			163497	08429660 D	\$94.00	
			163498	08429660 D	\$240.00	
			163499	08429660 D	\$628.00	
			163500	08429660 D	\$122.08	
			163501	08429660 D	\$1,332.50	
			163505	08429660 D	\$50.00	
			163506	08429660 D	\$2,311.56	
			163507	08429660 D	\$1,637.50	
			163508	08429660 D	\$22.00	
			163509	08429660 D	\$256.00	
			163510	08429660 D	\$1,299.50	
1676	30-Aug-10	7007	GATEWAY ENGINEERS		\$2,676.00	O
			163511 JOB#C-55122-1008 CONSENT MAPPING		\$44.00	
			163512 JOB#C-55122-1025 W LIBERTY SEWER		\$2,582.00	
			163513 JOB#C-55122-1030 MEMORIAL DRIVE SE		\$50.00	
			163511	08429660 D	\$44.00	
			163512	08429660 D	\$2,582.00	
			163513	08429660 D	\$50.00	
1677	30-Aug-10	16050	PA AMERICAN WATER CO.		\$2,211.00	O
			083210 SEWER BILLING & COLLECTION		\$2,211.00	
			083210	08429300 D	\$2,211.00	

**Bank Total:**

**\$103,740.28**

**Check Register with Ledger Accounts**

**Dormont Borough**

03-Sep-10

From: 01-Aug-10

To: 31-Aug-10

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

532	26-Aug-10	18012	REDEVELOPMENT AUTH.		\$28,193.41	O
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			082610 PURCHASE OF PROPERTY		\$28,193.41	
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082610	18409680	D	\$28,193.41
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**Bank Total: \$28,193.41**

# Check Register with Ledger Accounts

Dormont Borough

03-Sep-10

From: 01-Aug-10

To: 31-Aug-10

Check No    Check Date    VendorNo    Vendor    Invoice    Check Amount    Status

**Bank Account: 35 HIGHWAY AID FUND**

866    06-Aug-10    4040    DUQUESNE LIGHT CO.       \$579.42    O

082210 ELECTRIC SERVICE    \$579.42

082210	35433361	D	\$579.42
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867    06-Aug-10    2340    TRAFFIC SYSTEMS AND SERVICES    \$333.19    O

SR-23631 TRAFFIC REPAIRS W LIBERTY & PIERM    \$92.00

SR-23673 REPAIRS TO W LIBERTY & POTOMAC    \$241.19

SR-23631	35433374	D	\$92.00
SR-23673	35433374	D	\$241.19

868    06-Aug-10    458    VERIZON    \$30.08    O

081010 TRAFFIC MODEM SERVICE    \$30.08

081010	35433329	D	\$30.08
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869    12-Aug-10    2195    DIRECT ENERGY    \$673.05    O

082910 ELECTRIC SERVICE    \$673.05

082910	35433361	D	\$673.05
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870    30-Aug-10    1291    NEWMAN TRAFFIC SIGNS    \$1,144.11    O

TIO-0225254 U CHANNEL POSTS    \$1,144.11

TIO-0225254	35433245	D	\$1,144.11
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871    30-Aug-10    2340    TRAFFIC SYSTEMS AND SERVICES    \$1,021.87    O

SR-23613-2 W LIBERTY & WISCONSIN    \$184.00

SR-23665-2 W LIBERTY & POTOMAC    \$138.00

SR-23715 REPAIRS W LIBERTY & WISCONSIN-HIL    \$115.00

SR-23726 REPAIRS W LIBERTY & MCFARLAND    \$274.25

SR-23752 WEST LIBERTY & MCFARLAND RD    \$310.62

SR-23613-2	35433374	D	\$184.00
SR-23665-2	35433374	D	\$138.00
SR-23715	35433374	D	\$115.00
SR-23726	35433374	D	\$274.25
SR-23752	35433374	D	\$310.62

872    30-Aug-10    458    VERIZON    \$30.20    O

090110 MODEM SERVICE    \$30.20

090110	35433329	D	\$30.20
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**Bank Total: \$3,811.92**

# Check Register with Ledger Accounts

Dormont Borough

03-Sep-10

From: 01-Aug-10

To: 31-Aug-10

Check No    Check Date    VendorNo    Vendor    Invoice    Check Amount    Status

## Bank Account: 90 PAYROLL CHECKING

42115	13-Aug-10	1272	AFLAC		\$350.37	O
			PR89103 Automatic Invoice From Payroll		\$350.37	
			PR89103	01105230    D	\$350.37	
42116	13-Aug-10	2079	ASSURITY LIFE INSURANCE COMPAN		\$12.92	O
			PR89105 Automatic Invoice From Payroll		\$12.92	
			PR89105	01105230    D	\$12.92	
42117	13-Aug-10	3034	COLONIAL LIFE INSURANCE		\$16.59	O
			PR89106 Automatic Invoice From Payroll		\$16.59	
			PR89106	01105220    D	\$16.59	
42118	13-Aug-10	4043	DORMONT POLICE ASSOC.		\$640.00	O
			PR726107 Automatic Invoice From Payroll		\$320.00	
			PR89107 Automatic Invoice From Payroll		\$320.00	
			PR726107	01105222    D	\$320.00	
			PR89107	01105222    D	\$320.00	
42119	13-Aug-10	12032	LOCAL UNION #1058		\$140.00	O
			PR891010 Automatic Invoice From Payroll		\$140.00	
			PR891010	01105218    D	\$112.00	
			PR891010	01105222    D	\$28.00	
42120	13-Aug-10	13010	M.E.I.T.		\$572.79	O
			PR891011 Automatic Invoice From Payroll		\$572.79	
			PR891011	01105215    D	\$64.20	
			PR891011	01105216    D	\$508.59	
42121	13-Aug-10	16070	P N C BANK		\$1,141.52	O
			PR891018 Automatic Invoice From Payroll		\$1,141.52	
			PR891018	01105214    D	\$1,141.52	
42122	13-Aug-10	6001	PA STATE COLLECTION AND		\$918.63	O
			PR89108 Automatic Invoice From Payroll		\$918.63	
			PR89108	01105223    D	\$918.63	
42123	13-Aug-10	16056	PENNA. DEPT OF REVENUE		\$3,464.31	O
			PR728104 Automatic Invoice From Payroll		\$10.18	
			PR891017 Automatic Invoice From Payroll		\$3,454.13	
			PR728104	01105217    D	\$10.18	
			PR891017	01105217    D	\$3,454.13	
42124	13-Aug-10	16001	PNC BANK		\$70.60	O
			PR728102 Automatic Invoice From Payroll		\$70.60	
			PR728102	01105210    D	\$19.88	
			PR728102	01105211    D	\$50.72	
42125	13-Aug-10	16001	PNC BANK		\$24,762.16	O
			PR891012 Automatic Invoice From Payroll		\$24,762.16	
			PR891012	01105210    D	\$13,674.70	
			PR891012	01105211    D	\$11,087.46	
42126	13-Aug-10	16002	PNC POLICE PENSION TRUST FUND		\$3,647.20	O
			PR891013 Automatic Invoice From Payroll		\$3,647.20	

# Check Register with Ledger Accounts

Dormont Borough

03-Sep-10

From: 01-Aug-10

To: 31-Aug-10

Check No	Check Date	VendorNo	Vendor	Invoice	Check Amount	Status
				PR891013 01105214 D	\$3,647.20	
42127	13-Aug-10	16106	PRE-PAID LEGAL SERVICES, INC.		\$188.30	O
				PR891019 Automatic Invoice From Payroll	\$188.30	
				PR891019 01105227 D	\$188.30	
42128	13-Aug-10	19036	SHACOG		\$2,090.00	O
				PR891020 Automatic Invoice From Payroll	\$2,090.00	
				PR891020 01105221 D	\$2,090.00	
42129	13-Aug-10	483	SUN AMERICA FUND SERVICES		\$291.00	O
				PR89101 Automatic Invoice From Payroll	\$291.00	
				PR89101 01105225 D	\$291.00	
42130	13-Aug-10	12031	TEAMSTERS LOCAL UNION 249		\$419.00	O
				PR89109 Automatic Invoice From Payroll	\$419.00	
				PR89109 01105218 D	\$419.00	
42131	13-Aug-10	16040	USCM/NORTHEAST		\$244.72	O
				PR891016 Automatic Invoice From Payroll	\$244.72	
				PR891016 01105225 D	\$244.72	
42132	13-Aug-10	653	VARIABLE LIFE ANNUITY INSURANC		\$1,621.00	O
				PR89102 Automatic Invoice From Payroll	\$1,621.00	
				PR89102 01105225 D	\$1,621.00	
42134	12-Aug-10	16056	PENNA. DEPT OF REVENUE		\$7.05	O
				PR810104 Automatic Invoice From Payroll	\$7.05	
				PR810104 01105217 D	\$7.05	
42135	12-Aug-10	16001	PNC BANK		\$45.12	O
				PR810102 Automatic Invoice From Payroll	\$45.12	
				PR810102 01105210 D	\$10.00	
				PR810102 01105211 D	\$35.12	
42136	12-Aug-10	19036	SHACOG		\$150.00	O
				PR810105 Automatic Invoice From Payroll	\$150.00	
				PR810105 01105221 D	\$150.00	
42204	27-Aug-10	1272	AFLAC		\$350.37	O
				PR824103 Automatic Invoice From Payroll	\$350.37	
				PR824103 01105230 D	\$350.37	
42205	27-Aug-10	2079	ASSURITY LIFE INSURANCE COMPAN		\$12.92	O
				PR824105 Automatic Invoice From Payroll	\$12.92	
				PR824105 01105230 D	\$12.92	
42206	27-Aug-10	3034	COLONIAL LIFE INSURANCE		\$16.59	O
				PR824106 Automatic Invoice From Payroll	\$16.59	
				PR824106 01105220 D	\$16.59	
42207	27-Aug-10	4043	DORMONT POLICE ASSOC.		\$320.00	O
				PR824107 Automatic Invoice From Payroll	\$320.00	
				PR824107 01105222 D	\$320.00	

# Check Register with Ledger Accounts

Dormont Borough

03-Sep-10

From: 01-Aug-10 To: 31-Aug-10

Check No	Check Date	VendorNo	Vendor	Invoice	Check Amount	Status
42208	27-Aug-10	13010	M.E.I.T.		\$484.08	O
				PR824109 Automatic Invoice From Payroll	\$484.08	
				PR824109 01105216 D	\$484.08	
42209	27-Aug-10	16070	P N C BANK		\$1,234.90	O
				PR8241016 Automatic Invoice From Payroll	\$1,234.90	
				PR8241016 01105214 D	\$1,234.90	
42210	27-Aug-10	6001	PA STATE COLLECTION AND		\$918.63	O
				PR824108 Automatic Invoice From Payroll	\$918.63	
				PR824108 01105223 D	\$918.63	
42211	27-Aug-10	16056	PENNA. DEPT OF REVENUE		\$3,395.83	O
				PR8241015 Automatic Invoice From Payroll	\$3,395.83	
				PR8241015 01105217 D	\$3,395.83	
42212	27-Aug-10	16001	PNC BANK		\$24,680.52	O
				PR8241010 Automatic Invoice From Payroll	\$24,680.52	
				PR8241010 01105210 D	\$13,402.70	
				PR8241010 01105211 D	\$11,277.82	
42213	27-Aug-10	16002	PNC POLICE PENSION TRUST FUND		\$3,271.83	O
				PR8241011 Automatic Invoice From Payroll	\$3,271.83	
				PR8241011 01105214 D	\$3,271.83	
42214	27-Aug-10	19036	SHACOG		\$2,240.00	O
				PR8241017 Automatic Invoice From Payroll	\$2,240.00	
				PR8241017 01105221 D	\$2,240.00	
42215	27-Aug-10	483	SUN AMERICA FUND SERVICES		\$291.00	O
				PR824101 Automatic Invoice From Payroll	\$291.00	
				PR824101 01105225 D	\$291.00	
42216	27-Aug-10	16040	USCM/NORTHEAST		\$244.72	O
				PR8241014 Automatic Invoice From Payroll	\$244.72	
				PR8241014 01105225 D	\$244.72	
42217	27-Aug-10	653	VARIABLE LIFE ANNUITY INSURANC		\$1,621.00	O
				PR824102 Automatic Invoice From Payroll	\$1,621.00	
				PR824102 01105225 D	\$1,621.00	
<b>Bank Total:</b>					<b>\$79,875.67</b>	