



Borough Of Dormont

Warrant List December 2009

	\$297,733.05	General Fund
	\$34,674.70	Sewer Fund
	\$145,719.00	Capital Fund
	\$4,979.82	Highway Aid Fund
	\$106,162.73	Payroll Deductions
Total	\$589,269.30	

Payroll Transfers December 2009

Wire Transfer--General Fund	\$114,284.75	Payroll 12-4-09
Wire Transfer--General Fund	\$93,868.79	Payroll 12-18-09
Wire Transfer--General Fund	\$93,634.53	Payroll 12-31-09

Voided Checks December 2009

None

Check Register with Ledger Accounts

Dormont Borough

28-Dec-09

From: 01-Dec-09

To: 31-Dec-09

Check No Check Date VendorNo Vendor Invoice Check Amount Status

Bank Account: 1 GENERAL FUND

36015	04-Dec-09	13046	AMERICAN AGIP CO. INC		\$376.71	O
			263842 ANTI-FREEZE/COOLANT FULL FORCE CO		\$376.71	
			263842 01430241 D \$376.71			
36016	04-Dec-09	999	AMERICAN ARBITRATION ASSOCIATI		\$300.00	O
			111609 INITIAL ADMINISTRATION FEE		\$300.00	
			111609 01404314 D \$300.00			
36017	04-Dec-09	2010	BANKSVILLE EXPRESS		\$3,008.85	O
			69030 PARKING PERMIT LABELS		\$1,904.56	
			69031 PARKING PLACARDS 2012		\$985.07	
			69647 WINDOW ENVELOPES		\$119.22	
			69030 01447342 D \$1,904.56			
			69031 01447342 D \$985.07			
			69647 01401210 D \$119.22			
36018	04-Dec-09	634	BATTERIES PLUS #191		\$82.73	O
			191-135199 8 WATT BI-PIN BULBS		\$82.73	
			191-135199 01411374 D \$82.73			
36019	04-Dec-09	333	BUSY BEAVER BUILDING CENTERS,		\$13.93	O
			32956 SCREW-DRYWALL		\$13.93	
			32956 01430241 D \$13.93			
36020	04-Dec-09	725	CASTRIOTA CHEVROLET		\$387.72	O
			112009 VEHICLE REPAIRS		\$387.72	
			112009 01410374 D \$387.72			
36021	04-Dec-09	1440	CENTRAL TAX BUREAU OF PA, INC.		\$87.50	O
			2356 EIT COMMISSION		\$87.50	
			2356 01403140 D \$87.50			
36022	04-Dec-09	200800	CINDY SUN		\$22.50	O
			120109 REFUND BUSINESS PERMIT DEC 1/2 PRI		\$22.50	
			120109 01363021 D \$22.50			
36023	04-Dec-09	2566	COMCAST		\$109.90	O
			120109 INTERNET SERVICE		\$109.90	
			120109 01407325 D \$109.90			
36024	04-Dec-09	4045	DORMONT PUBLIC LIBRARY		\$6,345.84	O
			12-09 DECEMBER CONTRIBUTION		\$6,345.84	
			12-09 01456520 D \$6,345.84			
36025	04-Dec-09	4200	DYKE MOTOR SUPPLY CO.		\$601.40	O
			110409 WINTER BLADES		\$20.96	
			110509 DYDRFLTR-OILFILTER-DUTY PADS		\$148.17	
			112009 OIL FILTER #112		\$28.49	
			112109 SUPER DUTY PICK UP V-8-DIESEL		\$74.46	
			112209 BALL JOINT-WINTER BLADES		\$264.22	
			120109 HYDRFLTR-TRUCK #112		\$19.20	
			120609 TUBE BLUE		\$45.90	

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Dormont Borough

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Check No	Check Date	VendorNo	Vendor	Invoice	Check Amount	Status
				110409 01430374 D	\$20.96	
				110509 01430374 D	\$148.17	
				112009 01430374 D	\$28.49	
				112109 01430374 D	\$74.46	
				112209 01430374 D	\$264.22	
				120109 01430374 D	\$19.20	
				120609 01430374 D	\$45.90	
36026	04-Dec-09	2613	FREEDOM SYSTEMS		\$1,876.00	O
			1002429 TRAVEL-LODGING-TRAINING-CODES-PR		\$1,876.00	
			1002429 01407271 D		\$1,876.00	
36027	04-Dec-09	2555	GEORGE & DENISE STATHIS		\$186.59	O
			120109 2009 TAX ASSESSMENT REFUND		\$186.59	
			120109 01403430 D		\$186.59	
36028	04-Dec-09	200763	GREATAMERICA LEASING CORP.		\$160.50	O
			9145525 MAIL MACHINE SCALE		\$160.50	
			9145525 01401216 D		\$160.50	
36029	04-Dec-09	311	GREG JOYCE		\$124.04	O
			12-09 DECEMBER HEALTH INSURANCE		\$124.04	
			12-09 01487253 D		\$124.04	
36030	04-Dec-09	9025	IKON FINANCIAL SERVICES		\$100.00	O
			5013007091 COPIER LEASE		\$100.00	
			5013007091 01401217 D		\$100.00	
36031	04-Dec-09	200801	INDUSTRY WEAPON INC		\$112.50	O
			120109 REFUND BUSINESS PERMIT DEC 1/2 PRI		\$112.50	
			120109 01363021 D		\$112.50	
36032	04-Dec-09	200797	JAMES ABRAHAM		\$464.64	O
			120109 2009 TAX ASSESSMENT REFUND		\$464.64	
			120109 01403430 D		\$464.64	
36033	04-Dec-09	10005	JORDAN TAX SERVICE		\$579.73	O
			11-C-79 COMMISSION ON DELINQ TAXES		\$579.73	
			11-C-79 01403118 D		\$579.73	
36034	04-Dec-09	12010	LANE CONSTRUCTION CORPORAT		\$52.27	O
			1000860 9.5MM WEARING		\$34.85	
			100511 9.5MM WEARING		\$17.42	
			1000860 01430371 D		\$34.85	
			100511 01430371 D		\$17.42	
36035	04-Dec-09	947	LOWES BUSINESS ACCOUNT		\$212.89	O
			1200109 AERATOR SPREADER		\$199.00	
			123009 SHEATHIN-ALEX PLUS WHITE		\$13.89	
			1200109 01454740 D		\$199.00	
			123009 01452372 D		\$13.89	
36036	04-Dec-09	471	M & M UNIFORMS, INC		\$374.50	O
			39345 UNIFORM ALLOWANCE MEDSGER		\$355.60	
			39346 UNIFORM ALLOWANCE JAMES		\$18.90	

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				39345 01411186 D \$355.60		
				39346 01410192 D \$18.90		
36037	04-Dec-09	200796	MATTHEW JOSEPH RICH		\$434.92	O
			120109 2009 TAX ASSESSMENT REFUND		\$434.92	
			120109 01403430 D \$434.92			
36038	04-Dec-09	13009	MRM WC POOLED TRUST		\$17,120.56	O
			204188 4TH INSTALLMENT WORKERS COMP		\$17,120.56	
			204188 01486354 D \$17,120.56			
36039	04-Dec-09	13030	MT LEBANON OFFICE EQUIPMENT		\$44.60	O
			188411-0 LABELS		\$44.60	
			188411-0 01410210 D \$44.60			
36040	04-Dec-09	200795	NINO RIZZA		\$454.17	O
			120109 2009 TAX ASSESSMENT REFUND		\$454.17	
			120109 01403430 D \$454.17			
36041	04-Dec-09	2046	P.M. ASSOCIATES		\$65.00	O
			73320 ELEVATOR INSPECTION		\$65.00	
			73320 01409450 D \$65.00			
36042	04-Dec-09	16050	PA AMERICAN WATER CO.		\$2,477.16	O
			120109 WATER SEWER SERVICE		\$357.16	
			122009 WATER SERVICE		\$2,120.00	
			120109 01409366 D \$357.16			
			122009 01411363 D \$2,120.00			
36043	04-Dec-09	2547	PITTSBURGH REPORTING SERVICE		\$418.99	O
			53780 COURT REPORTER-ZONING CVS		\$418.99	
			53780 01404320 D \$418.99			
36044	04-Dec-09	16088	PORT AUTHORITY TRANSIT		\$1,365.91	O
			12-09 DECEMBER LOT RENTAL		\$1,365.91	
			12-09 01445382 D \$1,365.91			
36045	04-Dec-09	19020	PRUDENTIAL REALTY CO.		\$1,898.09	O
			120109 LOT RENTAL AUGUST TO OCT		\$1,898.09	
			120109 01445386 D \$1,898.09			
36046	04-Dec-09	200743	RALLY INC		\$216.95	O
			853 CAR #1 SIREN REPAIRS		\$65.00	
			854 CAR #1 RADIO REPAIRS-SERVICE CALL		\$74.75	
			855 CAR #8-SERVICE CALL-REPLACE WIRE		\$77.20	
			853 01410374 D \$65.00			
			854 01410374 D \$74.75			
			855 01410374 D \$77.20			
36047	04-Dec-09	18012	REDEVELOPMENT AUTH.		\$100.00	O
			12-09 DECEMBER LOT RENTAL		\$100.00	
			12-09 01445387 D \$100.00			
36048	04-Dec-09	18030	ROLLIER HARDWARE INC.		\$74.19	O
			186923 KEY-MISC HARDWARE		\$6.49	

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Check No	Check Date	VendorNo	Vendor	Invoice	Check Amount	Status
			186969 LEAF BAGS		\$67.70	
			186923	01409241 D	\$6.49	
			186969	01427470 D	\$67.70	
36049	04-Dec-09	18039	RUFFING AUTOMOTIVE, INC.		\$451.51	O
			102909 AUTO REPAIRS		\$59.57	
			120109 VEHICLE MAINTENANCE		\$391.94	
			102909	01410374 D	\$59.57	
			120109	01410374 D	\$391.94	
36050	04-Dec-09	2077	SABRE EQUIPMENT		\$83.00	O
			00039096 EDI BULBS		\$83.00	
			00039096	01411241 D	\$83.00	
36051	04-Dec-09	334	SCHINDLER ELEVATOR CORPORATON		\$903.81	O
			8102504328 QUARTERLY MAINTENANCE DEC-FE		\$903.81	
			8102504328	01409450 D	\$903.81	
36052	04-Dec-09	19092	SH AUTO & TRUCK REPAIRS		\$35.00	O
			11-24-09 VEHICLE INSPECTION		\$35.00	
			11-24-09	01430374 D	\$35.00	
36053	04-Dec-09	200799	SHARON STEWART		\$280.19	O
			120109 2009 TAX ASSESSMENT REFUND		\$280.19	
			120109	01403430 D	\$280.19	
36054	04-Dec-09	1137	STANDARD INSURANCE COMPANY		\$1,635.14	O
			120109 LIFE INSURANCE PMT		\$1,635.14	
			120109	01487254 D	\$1,635.14	
36055	04-Dec-09	19115	STAPLES		\$120.40	O
			8014027315 MAGENTA TONER		\$120.40	
			8014027315	01407241 D	\$120.40	
36056	04-Dec-09	23041	WESTERN PA MUNICIPAL MANAGERS		\$25.00	O
			120109 HOLIDAY LUNCHEON-RIZZA		\$25.00	
			120109	01401460 D	\$25.00	
36057	04-Dec-09	200709	WILMER BALDWIN		\$925.00	O
			120109 CONSULTANT FEES NOV		\$925.00	
			120109	01401340 D	\$925.00	
36058	04-Dec-09	345	WOLTZ & WIND FORD, INC.		\$276.20	O
			550325 KIT-GAS-PAN ASY		\$260.58	
			550391 INDICATOR		\$15.62	
			550325	01430374 D	\$260.58	
			550391	01430374 D	\$15.62	
36059	04-Dec-09	999	AMERICAN ARBITRATION ASSOCIATI		\$300.00	O
			120509 INITIAL ADMIN FEES-DESK OFFICERS		\$300.00	
			120509	01404314 D	\$300.00	
36060	04-Dec-09	200802	MIKE B. LANDSCAPING		\$2,950.00	O
			120109 DUGOUT REPAIR PROJECT		\$2,950.00	
			120109	01454373 D	\$2,950.00	

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Check No	Check Date	VendorNo	Vendor	Invoice	Check Amount	Status
36061	14-Dec-09	2414	ACCURINT		\$167.50	O
			1399030-20091130 NOVEMBER SERVICE		\$167.50	
			1399030-200911 01407273 D	\$167.50		
36062	14-Dec-09	2127	ALLIED WASTE SERVICES		\$38,543.30	O
			264-000464725 NOVEMBER SERVICE-RECYCLING		\$38,543.30	
			264-000464725 01427367 D	\$29,634.00		
			264-000464725 01427368 D	\$2,158.30		
			264-000464725 01427369 D	\$6,751.00		
36063	14-Dec-09	11030	B.M. KRAMER & CO.		\$27.52	O
			1220698-01 GASKET-HEX NUTS-HEX BOLTS FILT		\$27.52	
			1220698-01 01452372 D	\$27.52		
36064	14-Dec-09	13054	BOROUGH OF DORMONT SINKING FUN		\$3,024.48	O
			120109 SINKING FUND PMT DECEMBER		\$3,024.48	
			120109 01471165 D	\$3,024.48		
36065	14-Dec-09	3011	CAMPBELL, DURRANT & BEATTY, P.		\$755.88	O
			41232 SPECIAL LEGAL FEES		\$755.88	
			41232 01404314 D	\$755.88		
36066	14-Dec-09	3018	CARGILL SALT DIVISION		\$42,227.99	O
			2659454 336.79 TONS BULK ICE CONTROL		\$17,765.69	
			2660396 257.81 TONS BULK ICE CONTROL		\$13,599.48	
			2661396 112.16 TONS BULK ICE CONTROL		\$5,916.45	
			2662360 93.77 TONS BULK ICE CONTROL		\$4,946.37	
			2659454 01432245 D	\$17,765.69		
			2660396 01432245 D	\$13,599.48		
			2661396 01432245 D	\$5,916.45		
			2662360 01432245 D	\$4,946.37		
36067	14-Dec-09	1440	CENTRAL TAX BUREAU OF PA, INC.		\$147.50	O
			101582 DELINQ TRASH COMMISSION		\$60.00	
			2359 EIT COMMISSION		\$87.50	
			101582 01427310 D	\$60.00		
			2359 01403140 D	\$87.50		
36068	14-Dec-09	368	COLLIER STONE COMPANY		\$15.00	O
			84994 DUMPING SERVICE		\$5.00	
			84997 DUMPING SERVICE		\$5.00	
			85001 DUMPING CHARGE		\$5.00	
			84994 01430371 D	\$5.00		
			84997 01430371 D	\$5.00		
			85001 01430371 D	\$5.00		
36069	14-Dec-09	2505	CONSOLIDATED COMMUNICATIONS		\$601.41	O
			120109 PHONE SERVICE		\$99.15	
			120509 PHONE SERVICE		\$502.26	
			120109 01430321 D	\$99.15		
			120509 01401321 D	\$200.90		
			120509 01410321 D	\$301.36		
36070	14-Dec-09	200769	CREDIT CARD DEPT		\$140.00	O
			120509 BASKETBALL HOOP--GYM		\$140.00	

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Check No	Check Date	VendorNo	Vendor	Invoice	Check Amount	Status
				120509 01451247 D	\$140.00	
36071	14-Dec-09	4040	DUQUESNE LIGHT CO.		\$7,014.84	O
			120909 ELECTRIC SERVICE		\$7,014.84	
			120909 01434361 D	\$7,014.84		
36072	14-Dec-09	394	EHRlich		\$92.00	O
			505 PEST CONTROL SERVICE		\$92.00	
			505 01409450 D	\$92.00		
36073	14-Dec-09	19097	FLEET SERVICES		\$1,384.75	O
			120509 VEHICLE FUEL		\$1,384.75	
			120509 01410231 D	\$1,384.75		
36074	14-Dec-09	19097	FLEET SERVICES		\$488.50	O
			120609 VEHICLE FUEL		\$488.50	
			120609 01430231 D	\$488.50		
36075	14-Dec-09	7041	GUTTMAN OIL COMPANY		\$1,014.56	O
			120291 DIESEL FUEL		\$1,014.56	
			120291 01430231 D	\$676.37		
			120291 01452372 D	\$338.19		
36076	14-Dec-09	2609	J. DERON GABRIEL, ESQUIRE		\$3,027.50	O
			120609 NOVEMBER SOLICITOR HOURS & RETAIN		\$3,027.50	
			120609 01404316 D	\$500.00		
			120609 01404317 D	\$2,527.50		
36077	14-Dec-09	10010	JACKSON WELDING SUPPLY		\$40.45	O
			R00096202 ACETYLENE DISSOLVED-OXYGEN		\$40.45	
			R00096202 01430241 D	\$40.45		
36078	14-Dec-09	200806	JENNY CHORMANSKI		\$65.01	O
			120109 REIMBURSE-CRAFT SHOW POSTERS-BA		\$65.01	
			120109 01451241 D	\$65.01		
36079	14-Dec-09	3008	LAUREL CAPITAL CORPORATION		\$10,438.32	O
			43584 PAYMNT # 6 MUNICIPAL LEASE 2930		\$3,981.82	
			43584-2 MUNICIPAL NOTE 3227 PMT # 37		\$6,456.50	
			43584 01430375 D	\$3,981.82		
			43584-2 01471167 D	\$5,043.48		
			43584-2 01472167 D	\$1,413.02		
36080	14-Dec-09	12030	LOCAL GOVERNMENT ACADEMY		\$450.00	O
			120909 HEATHER SCHMIDT-NEWLY ELECTED OF		\$450.00	
			120909 01400460 D	\$450.00		
36081	14-Dec-09	947	LOWES BUSINESS ACCOUNT		\$15.97	O
			120709 2 OUTLET TIMER		\$15.97	
			120709 01457239 D	\$15.97		
36082	14-Dec-09	13010	M.E.I.T.		\$34,374.33	O
			120509 HEALTH INSURANCE PMT JANUARY		\$34,374.33	
			120509 01487196 D	\$34,374.33		
36083	14-Dec-09	13016	MR MAGIC CARWASH		\$120.00	O

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			D-550 20 CAR WASHES		\$120.00	
			D-550	01410374 D	\$120.00	
36084	14-Dec-09	2223	OCCUPATIONAL HEALTH CENTERS OF		\$106.50	O
			505220478 PHYSICAL--STAKICH		\$106.50	
			505220478	01411315 D	\$106.50	
36085	14-Dec-09	16050	PA AMERICAN WATER CO.		\$333.93	O
			1201109 WATER-SEWAGE		\$100.39	
			120509 WATER-SEWAGE		\$62.42	
			120609 WATER-SEWAGE		\$61.96	
			120709 WATER-SEWAGE		\$66.23	
			120809 WATER-SEWAGE		\$42.93	
			1201109	01454366 D	\$100.39	
			120509	01454366 D	\$62.42	
			120609	01454366 D	\$61.96	
			120709	01454366 D	\$66.23	
			120809	01454366 D	\$42.93	
36086	14-Dec-09	2629	PA DEPT OF LABOR INDUSTRY - B		\$44.00	O
			173281 BOILER CERTIFICATES		\$44.00	
			173281	01409450 D	\$44.00	
36087	14-Dec-09	438	PA ONE CALL SYSTEM INC.		\$31.20	O
			000353480 MONTHLY FAX FEES		\$31.20	
			000353480	01401420 D	\$31.20	
36088	14-Dec-09	625	PENN POWER SYSTEMS		\$180.00	O
			2656006 GENERATOR MAINTENANCE		\$180.00	
			2656006	01411241 D	\$180.00	
36089	14-Dec-09	16059	PETROLEUM PIPE SUPPLY		\$199.50	O
			173680 METER PIPES		\$199.50	
			173680	01445241 D	\$199.50	
36090	14-Dec-09	16004	PG PUBLISHING CO.		\$1,111.00	O
			3462817 MEETING NOTICES		\$553.50	
			6263728 ZONING NOTICES		\$557.50	
			3462817	01404341 D	\$553.50	
			6263728	01404341 D	\$557.50	
36091	14-Dec-09	16090	POSTMASTER: U.S. POSTAL SERVIC		\$1,000.00	O
			120509 POSTAGE WINTER NEWSLETTER		\$1,000.00	
			120509	01401344 D	\$1,000.00	
36092	14-Dec-09	18030	ROLLIER HARDWARE INC.		\$7.49	O
			187407 PADLOCKS		\$7.49	
			187407	01410241 D	\$7.49	
36093	14-Dec-09	200805	RR DONNELLEY		\$90.75	O
			891613620 NON-TRAFFIC CITATIONS		\$90.75	
			891613620	01410342 D	\$90.75	
36094	14-Dec-09	18039	RUFFING AUTOMOTIVE, INC.		\$281.70	O
			121009 VEHICLE REPAIRS NOV		\$281.70	

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				121009 01410374 D	\$281.70	
36095	14-Dec-09	2220	SPRINT		\$195.03	O
			120109 CELL PHONE SERVICE		\$195.03	
			120109 01401321 D	\$60.69		
			120109 01410321 D	\$13.59		
			120109 01430321 D	\$31.57		
			120109 01451321 D	\$89.18		
36096	14-Dec-09	19115	STAPLES		\$134.32	O
			8014079377 BINDERS-FILE CABINET		\$134.32	
			8014079377 01401210 D	\$14.37		
			8014079377 01407241 D	\$119.95		
36097	14-Dec-09	200761	STAPLES CREDIT PLAN		\$79.21	O
			120109 LASER PAPER-PENCILS-AIR DUSTER		\$79.21	
			120109 01401210 D	\$79.21		
36098	14-Dec-09	2605	THE BANK OF NEW YORK MELLON		\$1,908.00	O
			252-1438085 ADMINISTRATION FEES		\$954.00	
			252-1438086 ADMINISTRATION FEES		\$954.00	
			252-1438085 01472317 D	\$954.00		
			252-1438086 01472317 D	\$954.00		
36099	14-Dec-09	2205	THE HITE COMPANY		\$59.51	O
			113009-172107 CORD POWER-KEYLESS LAMPHO		\$59.51	
			113009-172107 01454373 D	\$59.51		
36100	14-Dec-09	200804	U.S. BANK		\$500.00	O
			2521532 GOB SERIES 2000 ADMIN FEES		\$500.00	
			2521532 01472317 D	\$500.00		
36101	14-Dec-09	2404	UniFirst Corporation		\$476.11	O
			074-4280883 UNIFORM SERVICE		\$123.72	
			074-4283298 UNIFORM ALLOWANCE		\$112.92	
			0751873351 TOILET PAPER-MATS-HAND TOWELS		\$239.47	
			074-4280883 01430238 D	\$123.72		
			074-4283298 01430238 D	\$112.92		
			0751873351 01409241 D	\$239.47		
36102	14-Dec-09	458	VERIZON		\$37.84	O
			120509 PHONE SERVICE		\$37.84	
			120509 01454321 D	\$37.84		
36103	14-Dec-09	433	VERIZON WIRELESS		\$205.28	O
			120509 LAPTOP SERVICE		\$205.28	
			120509 01410321 D	\$205.28		
36104	17-Dec-09	1904	ADVANCE COMMERCIAL CHARGE ACCO		\$3.20	O
			121609 FLEX TUBE		\$3.20	
			121609 01454241 D	\$3.20		
36105	17-Dec-09	1065	ALLEGHENY FORD TRUCK		\$86.14	O
			172583P TRUCK # 115 BRAKE TUBE		\$86.14	
			172583P 01430374 D	\$86.14		

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36106	17-Dec-09	11030	B.M. KRAMER & CO.		\$61.92	O
			1221126-01 ROUSTABOUT COUP W GASKET		\$61.92	
			1221126-01 01452372 D	\$61.92		
36107	17-Dec-09	2010	BANKSVILLE EXPRESS		\$2,184.45	O
			69921 WINTER NEWSLETTER		\$2,184.45	
			69921 01401344 D	\$2,184.45		
36108	17-Dec-09	2485	BELASCO REFRIGERATION HEATING		\$408.95	O
			1446 REPAIR ELECTRONIC GAS VALVE-FAN CON		\$408.95	
			1446 01409450 D	\$408.95		
36109	17-Dec-09	200758	BUILDING INSPECT UNDERWRITERS		\$394.91	O
			113009 NOVEMBER COMMERCIAL INSPECTIONS		\$394.91	
			113009 01413500 D	\$394.91		
36110	17-Dec-09	1440	CENTRAL TAX BUREAU OF PA, INC.		\$659.80	O
			2363 EIT COMMISSION		\$437.50	
			2366 EIT & LST COMMISSION		\$47.30	
			2369 EIT COMMISSION		\$175.00	
			2363 01403140 D	\$437.50		
			2366 01310210 D	\$17.11		
			2366 01310410 D	\$30.19		
			2369 01403140 D	\$175.00		
36111	17-Dec-09	3024	CHESAPEAKE IDENTIFICATION PROD		\$35.33	O
			53262 NAME ENGRAVED TAGS		\$35.33	
			53262 01401210 D	\$35.33		
36112	17-Dec-09	368	COLLIER STONE COMPANY		\$10.00	O
			85004 DUMPING SERVICE		\$5.00	
			85005 DUMPING SERVICE		\$5.00	
			85004 01430371 D	\$5.00		
			85005 01430371 D	\$5.00		
36113	17-Dec-09	2195	DIRECT ENERGY		\$112.96	O
			129808 ELECTRIC SERVICE		\$112.96	
			129808 01454360 D	\$112.96		
36114	17-Dec-09	4037	DORMONT VOLUNTEER		\$1,725.00	O
			123109 NOVEMBER STIPEND		\$1,725.00	
			123109 01411520 D	\$1,725.00		
36115	17-Dec-09	4040	DUQUESNE LIGHT CO.		\$4,426.58	O
			121709 ELECTRIC SERVICE		\$79.31	
			122009 ELECTRIC SERVICE		\$23.66	
			122109 ELECTRIC SERVICE		\$16.19	
			122309 ELECTRIC SERVICE		\$3,175.57	
			122409 ELECTRIC SERVICE		\$7.35	
			122609 ELECTRIC SERVICE		\$294.55	
			122709 ELECTRIC SERVICE		\$132.11	
			122809 ELECTRIC SERVICE		\$12.79	
			123009 ELECTRIC SERVICE		\$7.35	
			123209 ELECTRIC SERVICE		\$641.06	

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			123409 ELECTRIC SERVICE		\$29.78	
			123809 ELECTRIC SERVICE		\$6.86	
			121709	01409361 D	\$79.31	
			122009	01454360 D	\$23.66	
			122109	01454360 D	\$16.19	
			122309	01409361 D	\$3,175.57	
			122409	01454360 D	\$7.35	
			122609	01454360 D	\$294.55	
			122709	01411361 D	\$132.11	
			122809	01454361 D	\$12.79	
			123009	01454360 D	\$7.35	
			123209	01454361 D	\$641.06	
			123409	01452361 D	\$29.78	
			123809	01454360 D	\$6.86	
36116	17-Dec-09	4040	DUQUESNE LIGHT CO.		\$851.45	O
			123909 ELECTRIC SERVICE		\$22.21	
			129509 ELECTRIC SERVICE		\$72.22	
			129609 ELECTRIC SERVICE		\$225.17	
			129709 ELECTRIC SERVICE		\$46.80	
			129809 ELECTRIC SERVICE		\$485.05	
			123909	01454360 D	\$22.21	
			129509	01409361 D	\$72.22	
			129609	01454360 D	\$225.17	
			129709	01454360 D	\$46.80	
			129809	01430361 D	\$485.05	
36117	17-Dec-09	4200	DYKE MOTOR SUPPLY CO.		\$187.49	O
			113009 ULTRA BLUE SILICONE TRUCK # 115		\$5.95	
			120209 FUEL FILTER		\$15.95	
			120309 VERMONT AMER-GARAGE		\$73.90	
			120509 OIL FILTER		\$10.67	
			120709 POWER STEERING FLD		\$14.64	
			120809 OIL FILTER-COUTOUR BLADES		\$66.38	
			113009	01430374 D	\$5.95	
			120209	01430374 D	\$15.95	
			120309	01430241 D	\$73.90	
			120509	01430374 D	\$10.67	
			120709	01430374 D	\$14.64	
			120809	01430374 D	\$66.38	
36118	17-Dec-09	6012	FORD MOTOR CREDIT CO		\$36,350.52	O
			120109 2010 FORD CHASSIS BODY & EQUIPMEN		\$36,350.52	
			120109	01430375 D	\$36,350.52	
36119	17-Dec-09	1	Freedom Systems		\$274.00	O
			1002564 W-2 LASER FORMS		\$274.00	
			1002564	01401342 D	\$274.00	
36120	17-Dec-09	7007	GATEWAY ENGINEERS		\$2,862.29	O
			155504 JOB#C-55000-2009 GENERAL WORK		\$1,282.50	
			155506 JOB#C-55076-0005 HANDICAP RAMPS		\$74.00	
			155507 JOB#C-55077-0002 MATTERN AVE		\$722.50	
			155508 JOB#C-155508 MATTERN AVE		\$699.29	
			155513 JOB#C-55139 CONVEL PLAN		\$21.00	
			155514 JOB#C-55140 CVS PLAN REVIEW		\$63.00	

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				155504 01408317 D	\$1,282.50	
				155506 01408317 D	\$74.00	
				155507 01408317 D	\$722.50	
				155508 01408317 D	\$699.29	
				155513 01408317 D	\$21.00	
				155514 01408317 D	\$63.00	
36121	17-Dec-09	7004	GFOA-PA		\$50.00	O
				123109 ANNUAL MEMBERSHIP DUES PRUCE	\$50.00	
				123109 01401420 D	\$50.00	
36122	17-Dec-09	7024	GRAINGER		\$86.06	O
				913841293 SAFTEY EYEWEAR & EAR PLUGS	\$86.06	
				913841293 01430241 D	\$86.06	
36123	17-Dec-09	7040	GROFF TRACTOR & EQUIPMENT, INC		\$41.88	O
				VP64153 OIL FILTER-FUEL FILTERS	\$41.88	
				VP64153 01430374 D	\$41.88	
36124	17-Dec-09	8043	HOME DEPOT CREDIT SERVICE		\$217.96	O
				120109 CHOP SAW FOR METAL	\$217.96	
				120109 01430260 D	\$217.96	
36125	17-Dec-09	2279	KEYSTONE SPRING SERVICE INC		\$140.00	O
				1280756 DRAG LINK FOR TRUCK # 115	\$140.00	
				1280756 01430374 D	\$140.00	
36126	17-Dec-09	947	LOWES BUSINESS ACCOUNT		\$208.00	O
				123109 DEHUMIDIFIER	\$208.00	
				123109 01454740 D	\$208.00	
36127	17-Dec-09	13047	MINUTEMAN PRESS		\$153.78	O
				10046 CRAFT SHOW POSTERS	\$101.89	
				10050 REDO CRAFT SHOW POSTERS	\$51.89	
				10046 01451247 D	\$101.89	
				10050 01451247 D	\$51.89	
36128	17-Dec-09	16050	PA AMERICAN WATER CO.		\$1,559.94	O
				122809 WATER-SEWAGE	\$91.58	
				123109 WATER-SEWAGE	\$329.33	
				123209 WATER-SEWAGE	\$66.88	
				129009 WATER-SEWAGE	\$59.82	
				129109 WATER-SEWAGE	\$1,012.33	
				122809 01454366 D	\$91.58	
				123109 01409366 D	\$329.33	
				123209 01430366 D	\$66.88	
				129009 01411366 D	\$59.82	
				129109 01452366 D	\$1,012.33	
36129	17-Dec-09	18030	ROLLIER HARDWARE INC.		\$43.32	O
				187257 BOLTS POLICE MAIN DOOR REPAIR	\$5.77	
				187292 MINERAL OIL-PAINT MACHINE-BOLTS	\$33.55	
				187553 KEYS	\$4.00	

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				187257 01409373 D	\$5.77	
				187292 01430241 D	\$33.55	
				187553 01410241 D	\$4.00	
36130	17-Dec-09	440	SAMS CLUB		\$57.99	O
			120109 CLEANING SUPPLIES		\$57.99	
			120109 01409241 D	\$57.99		
36131	17-Dec-09	19092	SH AUTO & TRUCK REPAIRS		\$115.00	O
			113009 INSPECTION 89 CHEVY		\$35.00	
			120109 INSPECTION TRUCK # 114		\$35.00	
			12-11-09 INSPECTION TRUCK # 115		\$45.00	
			113009 01430374 D	\$35.00		
			12-11-09 01430374 D	\$45.00		
			120109 01430374 D	\$35.00		
36132	17-Dec-09	72	SONITROL OF PITTSBURGH		\$600.00	O
			202984-AN ANNUAL SOFTWARE SUPPORT CHAR		\$200.00	
			203916-QR QUARTERLY MONITOR SVC PARKS		\$280.00	
			204122-QR QUARTERLY MONITOR SVC PUBLIC		\$120.00	
			202984-AN 01409450 D	\$200.00		
			203916-QR 01409450 D	\$280.00		
			204122-QR 01409450 D	\$120.00		
36133	17-Dec-09	200807	SOUTHWEST ALLEGHENY COUNTY TCC		\$189.81	O
			SW020 ACT 32 TAX COLLECTION FEES		\$189.81	
			SW020 01310210 D	\$189.81		
36134	17-Dec-09	200808	SOUTHWESTERN PA CLOSING SVC		\$10.00	O
			120109 OVERPAYMENT ON LIEN & DYE TEST		\$10.00	
			120109 01361365 D	\$10.00		
36135	17-Dec-09	19115	STAPLES		\$369.90	O
			120909 TRASH BAGS & COPY PAPER		\$369.90	
			120909 01401210 D	\$179.95		
			120909 01409241 D	\$189.95		
36136	17-Dec-09	2205	THE HITE COMPANY		\$135.58	O
			120309-204221 LIGHT SWITCHES GYM		\$17.18	
			120709-226666 LAMP		\$49.34	
			120909-247437 GYM LIGHTING		\$69.06	
			120309-204221 01409373 D	\$17.18		
			120709-226666 01452373 D	\$49.34		
			120909-247437 01409373 D	\$69.06		
36137	17-Dec-09	2292	U.S. MUNICIPAL SUPPLY INC.		\$1,323.09	O
			730571 STREET SWEEPER REPAIRS-PARTS		\$1,323.09	
			730571 01430374 D	\$1,323.09		
36138	17-Dec-09	2404	UniFirst Corporation		\$112.92	O
			074-4285674 UNIFORM SERVICE		\$112.92	
			074-4285674 01430238 D	\$112.92		
36139	17-Dec-09	458	VERIZON		\$65.49	O
			123109 CIRCUIT ACCOUNT		\$65.49	
			123109 01411321 D	\$65.49		

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36140	21-Dec-09	200809	ONE COMMUNICATIONS		\$10,721.90	O
			122109 CISCO PHONE SYSTEM-1/2 PMT		\$10,721.90	
			122109 01409740 D	\$10,721.90		
36141	31-Dec-09	634	BATTERIES PLUS #191		\$92.88	O
			191-137566 9V BATTERIES-METERS		\$92.88	
			191-137566 01445241 D	\$92.88		
36142	31-Dec-09	1877	BP		\$487.98	O
			120109 DIESEL FUEL		\$487.98	
			120109 01411231 D	\$44.82		
			120109 01430231 D	\$443.16		
36143	31-Dec-09	725	CASTRIOTA CHEVROLET		\$263.59	O
			113009 VEHICLE REPAIRS		\$263.59	
			113009 01410374 D	\$263.59		
36144	31-Dec-09	1440	CENTRAL TAX BUREAU OF PA, INC.		\$988.02	O
			101600 TRASH COMMISSION		\$95.60	
			101602 DELINQ TAX COMMISSION		\$99.92	
			101615 DELINQ TAX COMMISSION		\$320.00	
			2372 EIT & LST COMMISSION		\$245.00	
			2375 EIT & LST COMMISSION		\$227.50	
			101600 01427310 D	\$95.60		
			101602 01403118 D	\$99.92		
			101615 01403118 D	\$320.00		
			2372 01403120 D	\$87.50		
			2372 01403140 D	\$157.50		
			2375 01403120 D	\$87.50		
			2375 01403140 D	\$140.00		
36145	31-Dec-09	368	COLLIER STONE COMPANY		\$10.00	O
			85014 DUMPING-SMALL TRUCK		\$5.00	
			85020 DUMPING SMALL TRUCK		\$5.00	
			85014 01430371 D	\$5.00		
			85020 01430371 D	\$5.00		
36146	31-Dec-09	2566	COMCAST		\$109.90	O
			122109 INTERNET SERVICE		\$109.90	
			122109 01407325 D	\$109.90		
36147	31-Dec-09	2195	DIRECT ENERGY		\$802.16	O
			127609 ELECTRIC SERVICE		\$691.73	
			127709 ELECTRIC SERVICE		\$110.43	
			127609 01409361 D	\$691.73		
			127709 01454361 D	\$110.43		
36148	31-Dec-09	200812	DON HUME LEATHER GOODS		\$95.98	O
			94470 UNIFORM ALLOWANCE SHAHEEN		\$95.98	
			94470 01410191 D	\$95.98		
36149	31-Dec-09	5015	ENGINEERED COMMUNICATION		\$150.25	O
			CF120909-24 PAGER REPAIRS-CASE REPLACEM		\$88.25	
			CF121109-11 RADIO MAINTENANCE JAN		\$62.00	

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				CF120909-24 01410327 D \$88.25		
				CF121109-11 01430327 D \$62.00		
36150	31-Dec-09	7003	GALLS, INC.		\$93.88	O
			510304139 UNIFORM ALLOWANCE-BISIGANI-DAVI		\$93.88	
			510304139 01410191 D \$69.99			
			510304139 01411186 D \$23.89			
36151	31-Dec-09	7015	GOODYEAR AUTO SERVICE		\$724.13	O
			232103 ALL SEASON TIRES		\$724.13	
			232103 01410374 D \$724.13			
36152	31-Dec-09	9025	IKON FINANCIAL SERVICES		\$425.33	O
			81017393 COPIER LEASE PMT		\$425.33	
			81017393 01401217 D \$425.33			
36153	31-Dec-09	200737	JENNIFER BARON		\$200.00	O
			120109 PR SERVICES THROUGH DEC 20		\$200.00	
			120109 01451310 D \$200.00			
36154	31-Dec-09	200810	JOHN MUSE		\$20.00	O
			123109 REIMBURSE CRAFT FAIR		\$20.00	
			123109 01367200 D \$20.00			
36155	31-Dec-09	10005	JORDAN TAX SERVICE		\$524.85	O
			12-C-85 DELINQ TAX COMMISSION		\$524.85	
			12-C-85 01403118 D \$524.85			
36156	31-Dec-09	12010	LANE CONSTRUCTION CORPORAT		\$190.00	O
			1016621 COLD MIX		\$190.00	
			1016621 01430371 D \$190.00			
36157	31-Dec-09	13047	MINUTEMAN PRESS		\$50.71	O
			10164 TJ CONROY BUSINESS CARDS		\$50.71	
			10164 01454241 D \$50.71			
36158	31-Dec-09	13050	MORGAN EQUIPMENT SERVICES		\$769.16	O
			16140 BATTERIES		\$769.16	
			16140 01411374 D \$769.16			
36159	31-Dec-09	13009	MRM WC POOLED TRUST		\$17,120.56	O
			205335 WORKERS COMP 5TH INSTALLMENT		\$17,120.56	
			205335 01486354 D \$17,120.56			
36160	31-Dec-09	13030	MT LEBANON OFFICE EQUIPMENT		\$841.00	O
			188572-0 FOLDING TABLES-NATIONAL PUBLIC S		\$841.00	
			188572-0 01451750 D \$841.00			
36161	31-Dec-09	1805	NATIONAL CRIME PREVENTION COUN		\$35.00	O
			120109 SHAHEEN 2010 MEMBERSHIP		\$35.00	
			120109 01410420 D \$35.00			
36162	31-Dec-09	200814	NORTHEAST WISCONSIN COLLEGE		\$395.00	O
			35365 WITUCKI TASER TRAINING		\$395.00	

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				35365 01410185 D	\$395.00	
36163	31-Dec-09	15005	OLD DOMINION BRUSH		\$1,324.74	O
			07700-846 MAIN BROOM-SQUEEGEE-SWEEPER		\$721.62	
			08027-846 BACKING STRIP-FLIGHT ANGLE-SWEE		\$603.12	
			07700-846 01430374 D	\$721.62		
			08027-846 01430374 D	\$603.12		
36164	31-Dec-09	16050	PA AMERICAN WATER CO.		\$2,120.00	O
			128209 HYDRANT SERVICE		\$2,120.00	
			128209 01411363 D	\$2,120.00		
36165	31-Dec-09	200811	PATTY DEPOLIS		\$20.00	O
			123109 REIMBURSE CRAFT FAIR		\$20.00	
			123109 01367200 D	\$20.00		
36166	31-Dec-09	2547	PITTSBURGH REPORTING SERVICE		\$302.28	O
			4243 ZONING-CONVEL		\$302.28	
			4243 01404320 D	\$302.28		
36167	31-Dec-09	1137	STANDARD INSURANCE COMPANY		\$1,635.14	O
			123109 LIFE INSURANCE PREMIUM		\$1,635.14	
			123109 01487254 D	\$1,635.14		
36168	31-Dec-09	19115	STAPLES		\$281.44	O
			8014194269 DESKPAD-POSTER		\$109.92	
			8014250859 BLACK INK TONER-CLEANING SUPPL		\$171.52	
			8014194269 01401210 D	\$88.93		
			8014194269 01457239 D	\$20.99		
			8014250859 01407241 D	\$91.99		
			8014250859 01409241 D	\$79.53		
36169	31-Dec-09	2205	THE HITE COMPANY		\$71.58	O
			121609-311451 BULBS-REPLACEMENT ENDS		\$71.58	
			121609-311451 01411241 D	\$71.58		
36170	31-Dec-09	2631	THOMAS FASTENING SYSTEMS, INC.		\$23.74	O
			1110832767 HEX SCRE CAPS-NUTS		\$23.74	
			1110832767 01452372 D	\$23.74		
36171	31-Dec-09	2292	U.S. MUNICIPAL SUPPLY INC.		\$86.74	O
			334881d DEFLECTOR FRONT W/O LEAFGATE		\$86.74	
			334881d 01430374 D	\$86.74		
36172	31-Dec-09	2404	UniFirst Corporation		\$373.49	O
			074-4288127 UNIFORM SERVICE		\$112.92	
			075-1877465 TOILET PAPER-TOWELS-MATS		\$260.57	
			074-4288127 01430238 D	\$112.92		
			075-1877465 01409241 D	\$260.57		
36173	31-Dec-09	2603	UPMC LIFE SOLUTIONS		\$196.65	O
			EAP0002200 LIFESOLUTIONS EAP SERVICES TH		\$196.65	
			EAP0002200 01487256 D	\$196.65		
36174	31-Dec-09	458	VERIZON		\$29.30	O

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			123109-2 MODEM SERVICE		\$29.30	
			123109-2	35433329 D	\$29.30	
36175	31-Dec-09	200768	WITMER PUBLIC SAFETY GROUP		\$200.60	O
			S890337 UNIFORM ALLOWANCE ZAWISCHA		\$100.30	
			S890337-2 POINT SLING MOUNTS		\$100.30	
			S890337	01410191 D	\$100.30	
			S890337-2	01410239 D	\$100.30	
36176	31-Dec-09	345	WOLTZ & WIND FORD, INC.		\$444.65	O
			552356 MUFFLER-EXHAUST SYSTEM TRUCK		\$444.65	
			552356	01454373 D	\$444.65	
Bank Total:					\$297,733.05	

Check Register with Ledger Accounts

Dormont Borough

28-Dec-09

From: 01-Dec-09

To: 31-Dec-09

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

1626	04-Dec-09	4040	DUQUESNE LIGHT CO.		\$2,216.50	O
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121009 SEWER BILLING & COLLECTION NOV \$2,216.50

121009	08429300	D	\$2,216.50
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1627	04-Dec-09	7007	GATEWAY ENGINEERS		\$7,301.20	O
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154755 JOB#C-S-17750-0907 \$1,300.06
 154756 JOB#C-17753-0907 \$305.63
 154757 JOB#C-17619-0006 O&M PLAN \$581.10
 154758 JOB#C-17752-0907 GIS FEASIBILITY STUD \$1,361.00
 154759 JOB#C-17754-0907 FEASIBILITY STUDY \$97.50
 154761 JOB#C-55067-0011 SAW MILL BASIN \$75.00
 154765 JOB#C-55122-0900 CONSENT GENERAL T \$1,033.16
 154766 JOB#C-55122-0908 CONSENT MAPPING \$297.75
 154767 JOB#C-55122-0925 O & M DATABASE \$2,250.00

154755	08429660	D	\$1,300.06
154756	08429660	D	\$305.63
154757	08429660	D	\$581.10
154758	08429660	D	\$1,361.00
154759	08429660	D	\$97.50
154761	08429660	D	\$75.00
154765	08429660	D	\$1,033.16
154766	08429660	D	\$297.75
154767	08429660	D	\$2,250.00

1628	14-Dec-09	16050	PA AMERICAN WATER CO.		\$2,216.50	O
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129909 SEWER BILLING & COLLECTION SERVICE \$2,216.50

129909	08429300	D	\$2,216.50
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1629	17-Dec-09	7007	GATEWAY ENGINEERS		\$20,792.90	O
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155498 JOB#C-S-17750-0907 FEASIBILITY STUDY \$1,210.78
 155499 JOB#S-17753-0907 FEASIBILITY STUDY \$322.62
 155500 JOB#C-17619-0006 O & M PLAN \$3,044.25
 155501 JOB#C-17751-0907 FEASIBILITY STUDY \$90.00
 155502 JOB#C-17752-0907 GIS FEASIBILITY STUD \$1,218.00
 155503 JOB#C-17754-0907 FEASIBILITY STUDY \$234.00
 155505 JOB#C-55067-0010 MCNEILLY TRUNK SE \$42.00
 155509 JOB#C-55122-0900 CONSENT GENERAL T \$5,253.25
 155510 JOB#C-55122-0908 CONSENT MAPPING \$2,306.00
 155511 JOB#C-55122-0925 O & M DATABASE MGT \$1,005.00
 155512 JOB#C-55125-2009 STORMWATER PHASE \$6,067.00

155498	08429660	D	\$1,210.78
155499	08429660	D	\$322.62
155500	08429660	D	\$3,044.25
155501	08429660	D	\$90.00
155502	01408317	D	\$1,218.00
155503	08429660	D	\$234.00
155505	08429660	D	\$42.00
155509	08429660	D	\$5,253.25
155510	08429660	D	\$2,306.00
155511	08429660	D	\$1,005.00
155512	08429660	D	\$6,067.00

1630	17-Dec-09	16050	PA AMERICAN WATER CO.		\$2,147.60	O
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123009 SEWER BILLING & COLLECTION \$2,147.60

Check Register with Ledger Accounts

Dormont Borough

28-Dec-09

From: 01-Dec-09

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Check No	Check Date	VendorNo	Vendor	Invoice	Check Amount	Status
		123009		08429300 D	\$2,147.60	

Bank Total:

\$34,674.70

Check Register with Ledger Accounts

Dormont Borough

28-Dec-09

From: 01-Dec-09

To: 31-Dec-09

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

510	04-Dec-09	2364	WADE ASSOCIATES		\$2,500.00	O
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2007-117 CONTRACT # 916-POOL RENOVATIONS \$2,500.00

2007-117	18452660	D	\$2,500.00
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511	14-Dec-09	11028	KNICKERBOCKER RUSSELL CO		\$589.00	O
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740964he wet saw-grinding blade \$449.50

741269HE TURBO CUP \$139.50

740964he	18452610	D	\$449.50
741269HE	18452610	D	\$139.50

512	14-Dec-09	200803	PATTERSON-STEVENS, INC.		\$140,130.00	O
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113009 POOL RENOVATIONS PMT #1 \$140,130.00

113009	18452610	D	\$140,130.00
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513	14-Dec-09	2364	WADE ASSOCIATES		\$2,500.00	O
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2009-107 PARTIAL PAYMENT-POOL RENOVATION \$2,500.00

2009-107	18452660	D	\$2,500.00
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Bank Total: \$145,719.00

Check Register with Ledger Accounts

Dormont Borough

28-Dec-09

From: 01-Dec-09

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Check No Check Date VendorNo Vendor Invoice Check Amount Status

Bank Account: 35 HIGHWAY AID FUND

829 04-Dec-09 4040 DUQUESNE LIGHT CO. \$585.25 O

120509 ELECTRIC SERVICE \$585.25

120509	35433361	D	\$585.25
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830 04-Dec-09 2340 TRAFFIC SYSTEMS AND SERVICES \$1,020.20 O

SR-23179 REPAIRS-W LIBERTY & ILLINOIS \$157.00

SR-23217 POTOMAC & W LIBERTY \$138.00

SR-23225 WEST LIBERTY * POTOMAC & PIONEE \$587.20

SR-23233 WEST LIBERTY-MCFARLAND REPAIRS \$138.00

SR-23179	35433374	D	\$157.00
SR-23217	35433374	D	\$138.00
SR-23225	35433374	D	\$587.20
SR-23233	35433374	D	\$138.00

831 04-Dec-09 458 VERIZON \$29.24 O

120109 MODEM SERVICE \$29.24

120109	35433329	D	\$29.24
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832 14-Dec-09 4040 DUQUESNE LIGHT CO. \$1,170.50 O

122509 ELECTRIC SERVICE \$1,170.50

122509	35433361	D	\$1,170.50
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833 14-Dec-09 2340 TRAFFIC SYSTEMS AND SERVICES \$1,741.56 O

CR-1576 REPAIRS-W LIBERTY & PEERMONT \$1,741.56

CR-1576	35433374	D	\$1,741.56
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834 17-Dec-09 2195 DIRECT ENERGY \$433.07 O

128509 ELECTRIC SERVICE \$433.07

128509	35433361	D	\$433.07
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Bank Total: \$4,979.82

Check Register with Ledger Accounts

Dormont Borough

28-Dec-09

From: 01-Dec-09

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

41070	04-Dec-09	1272	AFLAC		\$375.29	O
				PR1130093 Automatic Invoice From Payroll	\$375.29	
				PR1130093 01105230 D	\$375.29	
41071	04-Dec-09	2079	ASSURITY LIFE INSURANCE COMPAN		\$12.92	O
				PR1130096 Automatic Invoice From Payroll	\$12.92	
				PR1130096 01105230 D	\$12.92	
41072	04-Dec-09	2076	CENTRAL TAX BUREAU OF PA		\$700.00	O
				PR1130095 Automatic Invoice From Payroll	\$700.00	
				PR1130095 01105212 D	\$700.00	
41073	04-Dec-09	1440	CENTRAL TAX BUREAU OF PA, INC.		\$96.00	O
				PR1130094 Automatic Invoice From Payroll	\$96.00	
				PR1130094 01105219 D	\$96.00	
41074	04-Dec-09	3034	COLONIAL LIFE INSURANCE		\$16.59	O
				PR1130097 Automatic Invoice From Payroll	\$16.59	
				PR1130097 01105220 D	\$16.59	
41075	04-Dec-09	16003	DON PROGAR		\$24.88	O
				PR11300915 Automatic Invoice From Payroll	\$24.88	
				PR11300915 01105212 D	\$24.88	
41076	04-Dec-09	4043	DORMONT POLICE ASSOC.		\$340.00	O
				PR1130098 Automatic Invoice From Payroll	\$340.00	
				PR1130098 01105222 D	\$340.00	
41077	04-Dec-09	12032	LOCAL UNION #1058		\$135.00	O
				PR11300911 Automatic Invoice From Payroll	\$135.00	
				PR11300911 01105218 D	\$108.00	
				PR11300911 01105222 D	\$27.00	
41078	04-Dec-09	13010	M.E.I.T.		\$595.92	O
				PR11300912 Automatic Invoice From Payroll	\$595.92	
				PR11300912 01105215 D	\$70.62	
				PR11300912 01105216 D	\$525.30	
41079	04-Dec-09	16070	P N C BANK		\$1,311.71	O
				PR11300919 Automatic Invoice From Payroll	\$1,311.71	
				PR11300919 01105214 D	\$1,311.71	
41080	04-Dec-09	6001	PA STATE COLLECTION AND		\$893.00	O
				PR1130099 Automatic Invoice From Payroll	\$893.00	
				PR1130099 01105223 D	\$893.00	
41081	04-Dec-09	16011	PA UNEMPLOYMENT COMPENSATION F		\$63.79	O
				PR11300916 Automatic Invoice From Payroll	\$63.79	
				PR11300916 01105224 D	\$63.79	
41082	04-Dec-09	16056	PENNA. DEPT OF REVENUE		\$3,289.96	O
				PR11300918 Automatic Invoice From Payroll	\$3,289.96	
				PR11300918 01105217 D	\$3,289.96	

Check Register with Ledger Accounts

Dormont Borough

28-Dec-09

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Check No	Check Date	VendorNo	Vendor	Invoice	Check Amount	Status
41083	04-Dec-09	16001	PNC BANK		\$23,629.18	O
				PR11300913 Automatic Invoice From Payroll	\$23,629.18	
				PR11300913 01105210 D \$14,650.52		
				PR11300913 01105211 D \$8,978.66		
41084	04-Dec-09	16002	PNC POLICE PENSION TRUST FUND		\$4,798.74	O
				PR11300914 Automatic Invoice From Payroll	\$4,798.74	
				PR11300914 01105214 D \$4,798.74		
41085	04-Dec-09	16106	PRE-PAID LEGAL SERVICES, INC.		\$188.30	O
				PR11300920 Automatic Invoice From Payroll	\$188.30	
				PR11300920 01105227 D \$188.30		
41086	04-Dec-09	19036	SHACOG		\$2,221.00	O
				PR11300921 Automatic Invoice From Payroll	\$2,221.00	
				PR11300921 01105221 D \$2,221.00		
41087	04-Dec-09	483	SUN AMERICA FUND SERVICES		\$290.00	O
				PR1130091 Automatic Invoice From Payroll	\$290.00	
				PR1130091 01105225 D \$290.00		
41088	04-Dec-09	12031	TEAMSTERS LOCAL UNION 249		\$405.00	O
				PR11300910 Automatic Invoice From Payroll	\$405.00	
				PR11300910 01105218 D \$405.00		
41089	04-Dec-09	20031	TREASURER, CITY OF PITTSBURGH		\$31.55	O
				PR11300922 Automatic Invoice From Payroll	\$31.55	
				PR11300922 01105212 D \$31.55		
41090	04-Dec-09	16040	USCM/NORTHEAST		\$119.72	O
				PR11300917 Automatic Invoice From Payroll	\$119.72	
				PR11300917 01105225 D \$119.72		
41091	04-Dec-09	653	VARIABLE LIFE ANNUITY INSURANC		\$1,456.23	O
				PR1130092 Automatic Invoice From Payroll	\$1,456.23	
				PR1130092 01105225 D \$1,456.23		
41115	18-Dec-09	1272	AFLAC		\$375.29	O
				PR1214093 Automatic Invoice From Payroll	\$375.29	
				PR1214093 01105230 D \$375.29		
41116	18-Dec-09	2079	ASSURITY LIFE INSURANCE COMPAN		\$12.92	O
				PR1214096 Automatic Invoice From Payroll	\$12.92	
				PR1214096 01105230 D \$12.92		
41117	18-Dec-09	2076	CENTRAL TAX BUREAU OF PA		\$573.27	O
				PR1214095 Automatic Invoice From Payroll	\$573.27	
				PR1214095 01105212 D \$573.27		
41118	18-Dec-09	1440	CENTRAL TAX BUREAU OF PA, INC.		\$94.00	O
				PR1214094 Automatic Invoice From Payroll	\$94.00	
				PR1214094 01105219 D \$94.00		
41119	18-Dec-09	3034	COLONIAL LIFE INSURANCE		\$16.59	O

Check Register with Ledger Accounts

Dormont Borough

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From: 01-Dec-09 To: 31-Dec-09

Check No	Check Date	VendorNo	Vendor	Invoice	Check Amount	Status
				PR1214097 Automatic Invoice From Payroll	\$16.59	
				PR1214097 01105220 D	\$16.59	
41120	18-Dec-09	16003	DON PROGAR		\$16.58	O
				PR12140913 Automatic Invoice From Payroll	\$16.58	
				PR12140913 01105212 D	\$16.58	
41121	18-Dec-09	4043	DORMONT POLICE ASSOC.		\$340.00	O
				PR1214098 Automatic Invoice From Payroll	\$340.00	
				PR1214098 01105222 D	\$340.00	
41122	18-Dec-09	13010	M.E.I.T.		\$525.30	O
				PR12140910 Automatic Invoice From Payroll	\$525.30	
				PR12140910 01105216 D	\$525.30	
41123	18-Dec-09	16070	P N C BANK		\$1,084.03	O
				PR12140917 Automatic Invoice From Payroll	\$1,084.03	
				PR12140917 01105214 D	\$1,084.03	
41124	18-Dec-09	6001	PA STATE COLLECTION AND		\$893.00	O
				PR1214099 Automatic Invoice From Payroll	\$893.00	
				PR1214099 01105223 D	\$893.00	
41125	18-Dec-09	16011	PA UNEMPLOYMENT COMPENSATION F		\$51.81	O
				PR12140914 Automatic Invoice From Payroll	\$51.81	
				PR12140914 01105224 D	\$51.81	
41126	18-Dec-09	16056	PENNA. DEPT OF REVENUE		\$2,675.53	O
				PR12140916 Automatic Invoice From Payroll	\$2,675.53	
				PR12140916 01105217 D	\$2,675.53	
41127	18-Dec-09	16001	PNC BANK		\$18,481.30	O
				PR12140911 Automatic Invoice From Payroll	\$18,481.30	
				PR12140911 01105210 D	\$10,311.76	
				PR12140911 01105211 D	\$8,169.54	
41128	18-Dec-09	16002	PNC POLICE PENSION TRUST FUND		\$3,412.69	O
				PR12140912 Automatic Invoice From Payroll	\$3,412.69	
				PR12140912 01105214 D	\$3,412.69	
41129	18-Dec-09	19036	SHACOG		\$2,221.00	O
				PR12140918 Automatic Invoice From Payroll	\$2,221.00	
				PR12140918 01105221 D	\$2,221.00	
41130	18-Dec-09	483	SUN AMERICA FUND SERVICES		\$290.00	O
				PR1214091 Automatic Invoice From Payroll	\$290.00	
				PR1214091 01105225 D	\$290.00	
41131	18-Dec-09	20031	TREASURER, CITY OF PITTSBURGH		\$39.76	O
				PR12140919 Automatic Invoice From Payroll	\$39.76	
				PR12140919 01105212 D	\$39.76	
41132	18-Dec-09	16040	USCM/NORTHEAST		\$119.72	O
				PR12140915 Automatic Invoice From Payroll	\$119.72	

Check Register with Ledger Accounts

Dormont Borough

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From: 01-Dec-09

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Check No	Check Date	VendorNo	Vendor	Invoice	Check Amount	Status
				PR12140915 01105225 D	\$119.72	
41133	18-Dec-09	653	VARIABLE LIFE ANNUITY INSURANC		\$1,456.23	O
				PR1214092 Automatic Invoice From Payroll	\$1,456.23	
				PR1214092 01105225 D	\$1,456.23	
41151	31-Dec-09	1272	AFLAC		\$350.37	O
				PR1228093 Automatic Invoice From Payroll	\$350.37	
				PR1228093 01105230 D	\$350.37	
41152	31-Dec-09	2079	ASSURITY LIFE INSURANCE COMPAN		\$12.92	O
				PR1228096 Automatic Invoice From Payroll	\$12.92	
				PR1228096 01105230 D	\$12.92	
41153	31-Dec-09	2076	CENTRAL TAX BUREAU OF PA		\$546.88	O
				PR1228095 Automatic Invoice From Payroll	\$546.88	
				PR1228095 01105212 D	\$546.88	
41154	31-Dec-09	1440	CENTRAL TAX BUREAU OF PA, INC.		\$28.00	O
				PR1228094 Automatic Invoice From Payroll	\$28.00	
				PR1228094 01105219 D	\$28.00	
41155	31-Dec-09	3034	COLONIAL LIFE INSURANCE		\$16.59	O
				PR1228097 Automatic Invoice From Payroll	\$16.59	
				PR1228097 01105220 D	\$16.59	
41156	31-Dec-09	16003	DON PROGAR		\$16.53	O
				PR12280914 Automatic Invoice From Payroll	\$16.53	
				PR12280914 01105212 D	\$16.53	
41157	31-Dec-09	4043	DORMONT POLICE ASSOC.		\$340.00	O
				PR1228098 Automatic Invoice From Payroll	\$340.00	
				PR1228098 01105222 D	\$340.00	
41158	31-Dec-09	12032	LOCAL UNION #1058		\$140.00	O
				PR12280910 Automatic Invoice From Payroll	\$140.00	
				PR12280910 01105218 D	\$112.00	
				PR12280910 01105222 D	\$28.00	
41159	31-Dec-09	13010	M.E.I.T.		\$595.92	O
				PR12280911 Automatic Invoice From Payroll	\$595.92	
				PR12280911 01105215 D	\$70.62	
				PR12280911 01105216 D	\$525.30	
41160	31-Dec-09	16070	P N C BANK		\$1,221.05	O
				PR12280918 Automatic Invoice From Payroll	\$1,221.05	
				PR12280918 01105214 D	\$1,221.05	
41161	31-Dec-09	16011	PA UNEMPLOYMENT COMPENSATION F		\$51.98	O
				PR12280915 Automatic Invoice From Payroll	\$51.98	
				PR12280915 01105224 D	\$51.98	
41162	31-Dec-09	16056	PENNA. DEPT OF REVENUE		\$2,671.01	O
				PR12280917 Automatic Invoice From Payroll	\$2,671.01	

Check Register with Ledger Accounts

Dormont Borough

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From: 01-Dec-09

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Check No	Check Date	VendorNo	Vendor	Invoice	Check Amount	Status
				PR12280917 01105217 D	\$2,671.01	
41163	31-Dec-09	16001	PNC BANK		\$18,256.30	O
				PR12280912 Automatic Invoice From Payroll	\$18,256.30	
				PR12280912 01105210 D	\$10,275.80	
				PR12280912 01105211 D	\$7,980.50	
41164	31-Dec-09	16002	PNC POLICE PENSION TRUST FUND		\$3,522.27	O
				PR12280913 Automatic Invoice From Payroll	\$3,522.27	
				PR12280913 01105214 D	\$3,522.27	
41165	31-Dec-09	16106	PRE-PAID LEGAL SERVICES, INC.		\$188.30	O
				PR12280919 Automatic Invoice From Payroll	\$188.30	
				PR12280919 01105227 D	\$188.30	
41166	31-Dec-09	19036	SHACOG		\$2,221.00	O
				PR12280920 Automatic Invoice From Payroll	\$2,221.00	
				PR12280920 01105221 D	\$2,221.00	
41167	31-Dec-09	483	SUN AMERICA FUND SERVICES		\$290.00	O
				PR1228091 Automatic Invoice From Payroll	\$290.00	
				PR1228091 01105225 D	\$290.00	
41168	31-Dec-09	12031	TEAMSTERS LOCAL UNION 249		\$405.00	O
				PR1228099 Automatic Invoice From Payroll	\$405.00	
				PR1228099 01105218 D	\$405.00	
41169	31-Dec-09	20031	TREASURER, CITY OF PITTSBURGH		\$30.16	O
				PR12280921 Automatic Invoice From Payroll	\$30.16	
				PR12280921 01105212 D	\$30.16	
41170	31-Dec-09	16040	USCM/NORTHEAST		\$119.72	O
				PR12280916 Automatic Invoice From Payroll	\$119.72	
				PR12280916 01105225 D	\$119.72	
41171	31-Dec-09	653	VARIABLE LIFE ANNUITY INSURANC		\$1,464.93	O
				PR1228092 Automatic Invoice From Payroll	\$1,464.93	
				PR1228092 01105225 D	\$1,464.93	
Bank Total:					\$106,162.73	

Check Register with Ledger Accounts

Dormont Borough

28-Dec-09

From: 01-Dec-09 To: 31-Dec-09

Check No	Check Date	VendorNo	Vendor	Invoice	Check Amount	Status
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Total Of Checks: \$589,269.30