



Borough Of Dormont

Warrant List February 2010

	\$926,652.22	General Fund
	\$235,125.61	Sewer Fund
	\$0.00	Capital Fund
	\$1,781.95	Highway Aid Fund
	\$75,674.37	Payroll Deductions
Total	\$1,239,234.15	

Payroll Transfers February 2010

Wire Transfer--General Fund	\$104,640.29	Payroll 2-12-10
Wire Transfer--General Fund	\$103,058.10	Payroll 2-26-10

Voided Checks February 2010

36181	General Fund	1626	Sewer Fund
36276	General Fund		
36384	General Fund		

Check Register with Ledger Accounts

Dormont Borough

26-Feb-10

From: 01-Feb-10

To: 28-Feb-10

Check No Check Date VendorNo Vendor Invoice Check Amount Status

Bank Account: 1 GENERAL FUND

36277 10-Feb-10 1055 ALLEGHENY COUNTY CHIEFS \$75.00 O

010110 2010 ANNUAL DUES ROSS \$75.00

010110	01410420	D	\$75.00
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36278 10-Feb-10 1070 ALLEGHENY LEAGUE OF MUNICIPALI \$410.00 O

020110 SPRING CONFERENCE MAGGIO \$410.00

020110	01400460	D	\$410.00
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36279 10-Feb-10 634 BATTERIES PLUS #191 \$33.72 O

191-134463 AAA BATTERIES \$33.72

191-134463	01411327	D	\$33.72
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36280 10-Feb-10 2485 BELASCO REFRIGERATION HEATING \$3,400.00 O

1462 INSTALLED GAS SPACE HEATER \$2,000.00

1468 FURNISH & INSTALL NEW GAS HEATER \$1,400.00

1462	01451740	D	\$2,000.00
1468	01452372	D	\$1,400.00

36281 10-Feb-10 1440 CENTRAL TAX BUREAU OF PA, INC. \$627.50 O

101688 DELINQ TRASH \$40.00

101699 TRASH COMMISSION \$80.00

2390 EIT COMMISSION \$122.50

2393 EIT COMMISSION \$105.00

2396 EIT COMMISSION \$140.00

2399 EIT COMMISSION \$140.00

101688	01427310	D	\$40.00
101699	01427310	D	\$80.00
2390	01403140	D	\$122.50
2393	01403140	D	\$105.00
2396	01403140	D	\$140.00
2399	01403140	D	\$140.00

36282 10-Feb-10 368 COLLIER STONE COMPANY \$10.00 O

85037 DUMPING-SMALL TRUCK \$5.00

85043 SMALL TRUCK-DUMPING \$5.00

85037	01430371	D	\$5.00
85043	01430371	D	\$5.00

36283 10-Feb-10 2566 COMCAST \$109.90 O

012110 INTERNET SERVICE \$109.90

012110	01407325	D	\$109.90
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36284 10-Feb-10 2505 CONSOLIDATED COMMUNICATIONS \$600.16 O

020110 PHONE SERVICE \$101.97

021010 PHONE SERVICE \$498.19

020110	01430321	D	\$101.97
021010	01401321	D	\$199.27
021010	01410321	D	\$298.92

36285 10-Feb-10 200769 CREDIT CARD DEPT \$1,249.79 O

010410 EPSON MULTI PROJECTOR-CANON COLO \$696.88

011310 OFFICE FURNISHINGS-CARPET \$498.00

020310 CURTAIN WIRE & BRACKETS \$54.91

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Dormont Borough

26-Feb-10

From: 01-Feb-10

To: 28-Feb-10

Check No	Check Date	VendorNo	Vendor	Invoice	Check Amount	Status
				010410 01451740 D \$696.88		
				011310 01451750 D \$498.00		
				020310 01451750 D \$54.91		
36286	10-Feb-10	2195	DIRECT ENERGY		\$775.95	O
			013010 ELECTRIC SERVICE		\$53.45	
			020110 ELECTRIC SERVICE		\$722.50	
			013010 01454361 D \$53.45			
			020110 01409361 D \$722.50			
36287	10-Feb-10	4045	DORMONT PUBLIC LIBRARY		\$7,179.17	O
			020110 FEBRUARY CONTRIBUTION		\$7,179.17	
			020110 01456520 D \$7,179.17			
36288	10-Feb-10	4037	DORMONT VOLUNTEER		\$2,115.00	O
			020110 JANUARY STIPEND		\$2,115.00	
			020110 01411520 D \$2,115.00			
36289	10-Feb-10	4040	DUQUESNE LIGHT CO.		\$7,031.39	O
			02012010 ELECTRIC SERVICE		\$7,031.39	
			02012010 01434361 D \$7,031.39			
36290	10-Feb-10	4200	DYKE MOTOR SUPPLY CO.		\$28.84	O
			1810 WINTER BLADES		\$28.84	
			1810 01430374 D \$28.84			
36291	10-Feb-10	5015	ENGINEERED COMMUNICATION		\$199.25	O
			CF011910-30 REPAIRS TO PAGERS		\$116.00	
			CF012610-05 TESCO ANTENNA PARTS		\$83.25	
			CF011910-30 01411327 D \$116.00			
			CF012610-05 01430327 D \$83.25			
36292	10-Feb-10	19097	FLEET SERVICES		\$1,181.29	O
			21960157 VEHICLE FUEL JAN		\$1,181.29	
			21960157 01410231 D \$1,181.29			
36293	10-Feb-10	19097	FLEET SERVICES		\$693.94	O
			21970145 VEHICLE FUEL JAN		\$693.94	
			21970145 01430231 D \$693.94			
36294	10-Feb-10	2613	FREEDOM SYSTEMS		\$2,135.83	O
			1002675 ANNUAL SUPPORT-FINANCIALS		\$1,995.00	
			1002691 LASER CHECKS-DIRECT DEPOSIT FORM		\$140.83	
			1002675 01407271 D \$1,995.00			
			1002691 01401342 D \$140.83			
36295	10-Feb-10	7003	GALLS, INC.		\$291.22	O
			510365304 UNIFORM ALLOWANCE MALONEY		\$12.27	
			510368214 UNIFORM ALLOWANCE DAVIS		\$144.99	
			510370477 UNIFORM ALLOWANCE BURKE		\$84.98	
			510371742 UNIFORM ALLOWANCE MALONEY		\$48.98	
			510365304 01410191 D \$12.27			
			510368214 01411186 D \$144.99			
			510370477 01410191 D \$84.98			
			510371742 01410191 D \$48.98			

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Check No	Check Date	VendorNo	Vendor	Invoice	Check Amount	Status
36296	10-Feb-10	7007	GATEWAY ENGINEERS		\$3,825.50	O
			156882 JOB#C-55000-2009 GENERAL 2009		\$868.00	
			156883 JOB#C-55000-2010 GENERAL 2010		\$795.00	
			156884 JOB#C-55055-0007 GYM WALL		\$870.00	
			156886 JOB#C-55076-0005 HANDICAP RAMPS		\$77.50	
			156887 JOB#C-55077-0002 MATTERN AVE		\$27.00	
			156896 JOB#C-55130-0001 COCHRAN		\$162.50	
			156897 JOB#C-55140 CVS PHARMACY PLAN REVI		\$1,025.50	
			156882	01408317 D	\$868.00	
			156883	01408317 D	\$795.00	
			156884	01408317 D	\$870.00	
			156886	01408317 D	\$77.50	
			156887	01408317 D	\$27.00	
			156896	01408317 D	\$162.50	
			156897	01408317 D	\$1,025.50	
36297	10-Feb-10	7004	GFOA-PA		\$25.00	O
			021010 BANKING FRAUD SEMINAR-PRUCE		\$25.00	
			021010	01402460 D	\$25.00	
36298	10-Feb-10	2487	GREAT AMERICAN INSURANCE COMPA		\$160.50	V
			9316089 MAIL MACHINE RENTAL		\$160.50	
			9316089	01401216 D	\$160.50	
36299	10-Feb-10	311	GREG JOYCE		\$124.04	O
			020110 FEBRUARY HEALTH INSURANCE		\$124.04	
			020110	01487253 D	\$124.04	
36300	10-Feb-10	2498	HARBOR FREIGHT TOOLS		\$43.34	O
			010110 BLUE TARPS-GLOVES		\$43.34	
			010110	01451247 D	\$43.34	
36301	10-Feb-10	8043	HOME DEPOT CREDIT SERVICE		\$175.58	O
			010210 D BOLT-REC DEPT-TAPE STREET DEPT		\$65.67	
			011010 MAX DEADBOLT-CLOSET FOR PROJECTO		\$81.80	
			011510 CLEANING SUPPLIES		\$26.12	
			012010 TIPS		\$1.99	
			010210	01430241 D	\$3.57	
			010210	01451247 D	\$62.10	
			011010	01451247 D	\$81.80	
			011510	01409241 D	\$26.12	
			012010	01454373 D	\$1.99	
36302	10-Feb-10	200827	ICC-PCPA		\$50.00	O
			011010 ANNUAL DUES KELLY		\$50.00	
			011010	01413420 D	\$50.00	
36303	10-Feb-10	9025	IKON FINANCIAL SERVICES		\$100.00	O
			50133909703 COPIER LEASE		\$100.00	
			50133909703	01401217 D	\$100.00	
36304	10-Feb-10	550	INDUSTRIAL RUBBER PRODUCTS		\$270.00	O
			510143 RUBBER BLAD FOR NEW TRUCK		\$270.00	
			510143	01430374 D	\$270.00	

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36305	10-Feb-10	10010	JACKSON WELDING SUPPLY		\$63.99	O
			J39726 WIRE		\$23.54	
			R00098100 ACETYLENE DISSOLVED-OXYGEN		\$40.45	
			J39726	01430241 D	\$23.54	
			R00098100	01430241 D	\$40.45	
36306	10-Feb-10	10005	JORDAN TAX SERVICE		\$343.41	O
			C-C-#93 COMMISSION ON DELINQ TAXES		\$343.41	
			C-C-#93	01403118 D	\$343.41	
36307	10-Feb-10	1177	KANSAS STATE BANK		\$45,566.99	O
			031410 SUTPHEN PUMPER LEASE		\$45,566.99	
			031410	01411740 D	\$45,566.99	
36308	10-Feb-10	200752	KAREN GOTTSCHALL		\$57.36	O
			020110 REIMBURSE COOKIES WITH SANTA		\$57.36	
			020110	01457450 D	\$57.36	
36309	10-Feb-10	2279	KEYSTONE SPRING SERVICE INC		\$452.58	O
			1282787 TRUCK # 114 REPAIRS		\$452.58	
			1282787	01430374 D	\$452.58	
36310	10-Feb-10	12010	LANE CONSTRUCTION CORPORAT		\$82.61	O
			1019523 COLD MIX		\$82.61	
			1019523	01430371 D	\$82.61	
36311	10-Feb-10	12030	LOCAL GOVERNMENT ACADEMY		\$450.00	O
			112009 NEWLY ELECTED OFFICIALS		\$450.00	
			112009	01400460 D	\$450.00	
36312	10-Feb-10	947	LOWES BUSINESS ACCOUNT		\$23.76	O
			020110 RUBBER FURNITURE LEG-REC		\$11.88	
			020210 RUBBER FURNITURE LEG		\$9.90	
			020310 RUBBER FURNITURE LEG		\$1.98	
			020110	01454373 D	\$11.88	
			020210	01454373 D	\$9.90	
			020310	01454373 D	\$1.98	
36313	10-Feb-10	13010	M.E.I.T.		\$35,075.70	O
			020110 MARCH HEALTH INSURANCE		\$35,075.70	
			020110	01487196 D	\$35,075.70	
36314	10-Feb-10	200825	MARION C TERRY		\$100.00	O
			134 REIMBURSE OVERPMT ON TAXES		\$100.00	
			134	01403430 D	\$100.00	
36315	10-Feb-10	2545	MARQUETTE BANK		\$13,500.00	O
			12012009 SEMI ANNUAL LEASE PMT		\$13,500.00	
			12012009	01411740 D	\$13,500.00	
36316	10-Feb-10	13012	MEDICAL RESCUE TEAM SOUTH AUTH		\$45,984.94	O
			10016-GEN 2009 ASSESSMENT		\$45,984.94	
			10016-GEN	01410455 D	\$45,984.94	
36317	10-Feb-10	13050	MORGAN EQUIPMENT SERVICES		\$290.46	O

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26-Feb-10

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Check No	Check Date	VendorNo	Vendor	Invoice	Check Amount	Status
			66231 INSPECTION ON SQUAD CAR		\$290.46	
			66231	01411374 D	\$290.46	
36318	10-Feb-10	13016	MR MAGIC CARWASH		\$102.00	O
			D-562 17 CAR WASHES		\$102.00	
			D-562	01410374 D	\$102.00	
36319	10-Feb-10	13035	MT.LEBANON PA.		\$5,368.00	O
			2278 MDC SERVICE THRU DEC 2010		\$720.00	
			2512 1ST QTR ANIMAL CONTROL		\$4,648.00	
			2278	01410321 D	\$720.00	
			2512	01410450 D	\$4,648.00	
36320	10-Feb-10	14025	NORTH EASTERN UNIFORMS		\$330.27	O
			141901 UNIFORM ALLOWANCE WITUCKI		\$146.29	
			142017 UNIFORM ALLOWANCE MALONEY		\$183.98	
			141901	01410191 D	\$146.29	
			142017	01410191 D	\$183.98	
36321	10-Feb-10	2074	NORTHERN SAFETY CO, INC		\$81.85	O
			P261372200016 FIRST AID SUPPLIES		\$81.85	
			P2613722000	01430241 D	\$81.85	
36322	10-Feb-10	15005	OLD DOMINION BRUSH		\$174.59	O
			08917-846 SWEEPER PARTS-PIVOT ROD-FLIGHT		\$174.59	
			08917-846	01430374 D	\$174.59	
36323	10-Feb-10	16050	PA AMERICAN WATER CO.		\$2,129.54	O
			020110 HYDRANT SERVICES		\$2,129.54	
			020110	01411363 D	\$2,129.54	
36324	10-Feb-10	16015	PA BOROUGH COUNCILS ASSOCIATIO		\$25.00	O
			12510 ANNUAL DUES 2010		\$25.00	
			12510	01400420 D	\$25.00	
36325	10-Feb-10	1317	PA DEPT OF LABOR & INDUSTRY-DE		\$50.00	O
			010110 CERTIFICATE RENEWAL KELLY		\$50.00	
			010110	01413420 D	\$50.00	
36326	10-Feb-10	438	PA ONE CALL SYSTEM INC.		\$32.40	O
			000361009 MONTHLY FAX FEES		\$32.40	
			000361009	01413420 D	\$32.40	
36327	10-Feb-10	16053	PETTY CASH		\$56.09	O
			010310 COOKIES WITH SANTA-EAT N PARK COO		\$56.09	
			010310	01457450 D	\$56.09	
36328	10-Feb-10	16053	PETTY CASH		\$15.20	O
			011210 OVERNIGHT MAIL		\$15.20	
			011210	01401215 D	\$15.20	
36329	10-Feb-10	16053	PETTY CASH		\$105.53	O
			011310 REIMBURSE PETTY CASH		\$105.53	
			011310	01410210 D	\$105.53	

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Check No	Check Date	VendorNo	Vendor	Invoice	Check Amount	Status
36330	10-Feb-10	2547	PITTSBURGH REPORTING SERVICE		\$302.28	O
			53981 ZONING-CONVEL		\$302.28	
			53981	01404320 D	\$302.28	
36331	10-Feb-10	16088	PORT AUTHORITY TRANSIT		\$1,406.89	O
			020110 FEBRUARY LOT RENTAL		\$1,406.89	
			020110	01445382 D	\$1,406.89	
36332	10-Feb-10	2228	R. L. MILLER		\$84.60	O
			451510-001 SWEEPER PARTS		\$48.57	
			451764-001 90 DEGREE ELBOW FOR SWEEPER		\$36.03	
			451510-001	01430374 D	\$48.57	
			451764-001	01430374 D	\$36.03	
36333	10-Feb-10	18012	REDEVELOPMENT AUTH.		\$100.00	O
			020110 FEBRUARY LOT RENTAL		\$100.00	
			020110	01445387 D	\$100.00	
36334	10-Feb-10	18020	RENNEKAMP LUMBER CO.		\$43.00	O
			137177 WOOD FOR NEW TRUCK		\$43.00	
			137177	01430241 D	\$43.00	
36335	10-Feb-10	18030	ROLLIER HARDWARE INC.		\$231.71	O
			188344 CLEANING SUPPLIES		\$63.50	
			188392 MISC HARDWARE-HINGE-RODS-ELECTRI		\$101.27	
			188439 MISC PLUMBING & HEATING		\$25.32	
			188454 PLUMBING & HEATING		\$4.65	
			188511 SEMI GLOSS WHITE		\$8.99	
			188555 PACKING TAPE-DISPENSER		\$14.44	
			188583 COBALT DRILL-MISC HARDWARE		\$11.44	
			188595 MISC HARDWARE--LESS CREDIT .60		\$2.10	
			188344	01409241 D	\$63.50	
			188392	01451247 D	\$101.27	
			188439	01430374 D	\$25.32	
			188454	01430374 D	\$4.65	
			188511	01430241 D	\$8.99	
			188555	01410210 D	\$14.44	
			188583	01430241 D	\$11.44	
			188595	01430241 D	\$2.10	
36336	10-Feb-10	440	SAMS CLUB		\$271.08	O
			012010 SIMPLE GREEN & OIL DRY		\$271.08	
			012010	01411241 D	\$135.54	
			012010	01430245 D	\$135.54	
36337	10-Feb-10	19030	SEVEN SPRINGS MOUNTAIN RESORT		\$100.00	O
			020110 SPRING CONFERENCE MAGGIO		\$100.00	
			020110	01400460 D	\$100.00	
36338	10-Feb-10	19092	SH AUTO & TRUCK REPAIRS		\$65.00	O
			2110 INSPECTION		\$65.00	
			2110	01454373 D	\$65.00	
36339	10-Feb-10	1137	STANDARD INSURANCE COMPANY		\$1,570.64	O
			020110 LIFE INSURANCE PMT		\$1,570.64	

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				020110 01487254 D	\$1,570.64	
36340	10-Feb-10	19115	STAPLES		\$40.12	O
			8014523427 LASER LABELS		\$24.99	
			8014580754 ADDING MACHINE ROLLS		\$15.13	
			8014523427 01401210 D	\$24.99		
			8014580754 01403240 D	\$15.13		
36341	10-Feb-10	200761	STAPLES CREDIT PLAN		\$73.56	O
			958938001 FOLDERS-ENVELOPES-WHITE OUT-S		\$73.56	
			958938001 01401210 D	\$73.56		
36342	10-Feb-10	1537	STEEL CITY MOWER & PLOW		\$81.22	O
			12294 PLOW SHOE-KICKSTAND		\$81.22	
			12294 01454373 D	\$81.22		
36343	10-Feb-10	2205	THE HITE COMPANY		\$311.98	O
			011410-493338 CONDUIT-LOCKNUTS-CONNECTIO		\$126.19	
			012710-590901 ELECTRICAL SUPPLIES REC PRO		\$117.43	
			012810-602925 LAMPS-BOROUGH BLDG		\$29.42	
			012910-613463 LAMPS-GYM		\$38.94	
			011410-493338 01430373 D	\$126.19		
			012710-590901 01451740 D	\$117.43		
			012810-602925 01409241 D	\$29.42		
			012910-613463 01409241 D	\$38.94		
36344	10-Feb-10	2631	THOMAS FASTENING SYSTEMS, INC.		\$12.96	O
			1110833472 BOLTS & NUTS STREET SWEEPER		\$3.51	
			1110833705 BOLTS TO SECURE BLADE TO NEW		\$9.45	
			1110833472 01430374 D	\$3.51		
			1110833705 01430374 D	\$9.45		
36345	10-Feb-10	20005	THREE BROTHERS PLUMBING		\$56.13	O
			3634 POOL FURNACE REPAIRS		\$56.13	
			3634 01452373 D	\$56.13		
36346	10-Feb-10	20019	TOOLE AUTO BODY, INC.		\$3,597.60	O
			10495 CHEVY IMPALA REPAIRS		\$3,161.50	
			10496 CHEVY IMPALA REPAIRS		\$436.10	
			10495 01482410 D	\$3,161.50		
			10496 01482410 D	\$436.10		
36347	10-Feb-10	2340	TRAFFIC SYSTEMS AND SERVICES		\$18,313.06	O
			CR-1596 DAMAGED EQUIPMENT W LIBERTY-MCF		\$18,313.06	
			CR-1596 01482410 D	\$18,313.06		
36348	10-Feb-10	2404	UniFirst Corporation		\$567.83	O
			074-4299953 UNIFORM ALLOWANCE		\$123.72	
			074-4302309 UNIFORM SERVICE		\$112.92	
			074-4304638 UNIFORM SERVICE		\$112.92	
			075-1889828 TOILET PAPER-HAND TOWELS-SPR		\$218.27	
			074-4299953 01430238 D	\$123.72		
			074-4302309 01430238 D	\$112.92		
			074-4304638 01430238 D	\$112.92		
			075-1889828 01454247 D	\$218.27		

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36349	10-Feb-10	200828	US BANK		\$563,406.25	O
			03012010 GO BONDS SERIES 2000		\$563,406.25	
			03012010 01471162 D	\$550,000.00		
			03012010 01472162 D	\$13,406.25		
36350	10-Feb-10	458	VERIZON		\$317.72	O
			020110 FIOS INTERNET-WIRELESS		\$280.78	
			021010 CIRCUIT ACCOUNT		\$36.94	
			020110 01451321 D	\$280.78		
			021010 01411321 D	\$36.94		
36351	10-Feb-10	23035	WEST PENN LACO,INC.		\$14.26	O
			143474 NOZZLE		\$14.26	
			143474 01454373 D	\$14.26		
36352	10-Feb-10	23040	WESTERN PA CHIEFS OF POLICE AS		\$90.00	O
			010110 2010 ANNUAL DUES ROSS		\$90.00	
			010110 01410420 D	\$90.00		
36353	10-Feb-10	200826	WESTMORELAND CO FIRE CHIEFS		\$140.00	O
			020110 DAVIS FIRE INSPECTOR COURSE		\$140.00	
			020110 01411181 D	\$140.00		
36354	10-Feb-10	200709	WILMER BALDWIN		\$650.00	O
			012910 JANUARY CONSULTANT FEES		\$650.00	
			012910 01401340 D	\$650.00		
36355	18-Feb-10	200829	ALEXANDRIA PODSTEPNY		\$15.00	O
			021010 REFUND-TICKET PAID TWICE		\$15.00	
			021010 01331140 D	\$15.00		
36356	18-Feb-10	1070	ALLEGHENY LEAGUE OF MUNICIPALI		\$410.00	O
			021510 SPRING CONFERENCE LUSARDI		\$410.00	
			021510 01400460 D	\$410.00		
36357	18-Feb-10	2127	ALLIED WASTE SERVICES		\$35,244.21	O
			264-000495575 JANUARY TRASH-RECYCLE-DUMP		\$35,244.21	
			264-000495575 01427367 D	\$26,590.81		
			264-000495575 01427368 D	\$705.80		
			264-000495575 01427369 D	\$7,947.60		
36358	18-Feb-10	13054	BOROUGH OF DORMONT SINKING FUN		\$3,024.48	O
			021010 SINKING FUND PAYMENT FEB		\$3,024.48	
			021010 01471165 D	\$3,024.48		
36359	18-Feb-10	3011	CAMPBELL, DURRANT & BEATTY, P.		\$830.28	O
			41680 SPECIAL LEGAL SERVICES		\$830.28	
			41680 01404314 D	\$830.28		
36360	18-Feb-10	1440	CENTRAL TAX BUREAU OF PA, INC.		\$381.59	O
			2402 EIT & LST COMMISSION		\$31.59	
			2406 EIT COMMISSION		\$227.50	
			2409 EIT & LST COMMISSION		\$122.50	

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				2402 01403120 D	\$29.58	
				2402 01403140 D	\$2.01	
				2406 01403140 D	\$227.50	
				2409 01403120 D	\$35.00	
				2409 01403140 D	\$87.50	
36361	18-Feb-10	3035	COLUMBIA GAS OF PA		\$5,549.94	O
			021010 NATURAL GAS SERVICE		\$259.14	
			021110 NATURAL GAS SERVICE		\$693.80	
			021210 NATURAL GAS SERVICE		\$774.77	
			021310 NATURAL GAS SERVICE		\$952.59	
			021610 NATURAL GAS SERVICE		\$1,292.95	
			021710 NATURAL GAS SERVICE		\$466.22	
			021810 NATURAL GAS SERVICE		\$1,110.47	
			021010 01409362 D	\$259.14		
			021110 01411362 D	\$693.80		
			021210 01409362 D	\$774.77		
			021310 01409362 D	\$952.59		
			021610 01454362 D	\$1,292.95		
			021710 01409362 D	\$466.22		
			021810 01409362 D	\$1,110.47		
36362	18-Feb-10	200769	CREDIT CARD DEPT		\$378.96	O
			021510 PELRAS RESERVATION RIZZA		\$300.00	
			021610 TIGERDIRECT.COM-CABLES FOR PROJE		\$78.96	
			021510 01401460 D	\$300.00		
			021610 01451750 D	\$78.96		
36363	18-Feb-10	2195	DIRECT ENERGY		\$107.45	O
			021010 ELECTRIC SERVICE		\$107.45	
			021010 01454360 D	\$107.45		
36364	18-Feb-10	4040	DUQUESNE LIGHT CO.		\$5,213.98	O
			020110 ELECTRIC SERVICE		\$6.88	
			020310 ELECTRIC SERVICE		\$20.66	
			020810 ELECTRIC SERVICE		\$279.41	
			021910 ELECTRIC SERVICE		\$46.89	
			022010 ELECTRIC SERVICE		\$14.68	
			022110 ELECTRIC SERVICE		\$826.54	
			022210 ELECTRIC SERVICE		\$7.37	
			022310 ELECTRIC SERVICE		\$133.80	
			022410 ELECTRIC SERVICE		\$7.37	
			022510 ELECTRIC SERVICE		\$3,765.20	
			022610 ELECTRIC SERVICE		\$83.23	
			022710 ELECTRIC SERVICE		\$21.95	

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				020110 01454360 D	\$6.88	
				020310 01454360 D	\$20.66	
				020810 01454360 D	\$279.41	
				021910 01454360 D	\$46.89	
				022010 01454360 D	\$14.68	
				022110 01454361 D	\$826.54	
				022210 01454360 D	\$7.37	
				022310 01411361 D	\$133.80	
				022410 01454360 D	\$7.37	
				022510 01409361 D	\$3,765.20	
				022610 01409361 D	\$83.23	
				022710 01454360 D	\$21.95	
36365	18-Feb-10	4040	DUQUESNE LIGHT CO.		\$1,137.36	O
				022810 ELECTRIC SERVICE	\$93.68	
				022910 ELECTRIC SERVICE	\$29.83	
				023010 ELECTRIC SERVICE	\$201.68	
				023110 ELECTRIC SERVICE	\$765.38	
				023210 ELECTRIC SERVICE	\$11.08	
				023310 ELECTRIC SERVICE	\$35.71	
				022810 01409361 D	\$93.68	
				022910 01452361 D	\$29.83	
				023010 01454360 D	\$201.68	
				023110 01430361 D	\$765.38	
				023210 01454360 D	\$11.08	
				023310 01454361 D	\$35.71	
36366	18-Feb-10	7003	GALLS, INC.		\$24.97	O
				510400310 UNIFORM ALLOWANCE MALONEY	\$24.97	
				510400310 01410191 D	\$24.97	
36367	18-Feb-10	7041	GUTTMAN OIL COMPANY		\$1,075.95	O
				022252 DIESEL FUEL	\$1,075.95	
				022252 01430231 D	\$1,075.95	
36368	18-Feb-10	8000	HDH GROUP, INC.		\$3,628.00	O
				208465 FIRE DEPT POLICY 2ND INSTALLMENT	\$3,628.00	
				208465 01486353 D	\$3,628.00	
36369	18-Feb-10	2609	J. DERON GABRIEL, ESQUIRE		\$3,140.00	O
				2-10-10 SOLICITOR SERVICES JAN & RETAINER	\$3,140.00	
				2-10-10 01404316 D	\$500.00	
				2-10-10 01404317 D	\$2,640.00	
36370	18-Feb-10	3	JOHN WEINSTEIN		\$99.27	O
				021010 COUNTY TAX-RENTAL PROPERTY	\$99.27	
				021010 01445241 D	\$99.27	
36371	18-Feb-10	12010	LANE CONSTRUCTION CORPORAT		\$90.25	O
				1020256 COLD PATCH	\$90.25	
				1020256 01430371 D	\$90.25	
36372	18-Feb-10	3008	LAUREL CAPITAL CORPORATION		\$6,456.50	O
				44030 MUNICIPAL NOTE PMT 39	\$6,456.50	
				44030 01471167 D	\$5,083.83	
				44030 01472167 D	\$1,372.67	

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36373	18-Feb-10	13025	MARKL SUPPLY CO.		\$168.25	O
			C063671 UNIFORM ALLOWANCE MALONEY		\$168.25	
			C063671	01410191 D	\$168.25	
36374	18-Feb-10	200706	MICHELE DELLORSO		\$102.41	O
			021010 2009 TAX ASSESSMENT REFUND		\$102.41	
			021010	01403430 D	\$102.41	
36375	18-Feb-10	13009	MRM WC POOLED TRUST		\$17,120.56	O
			2192638 WORKERS COMP 7TH INSTALLMENT		\$17,120.56	
			2192638	01486354 D	\$17,120.56	
36376	18-Feb-10	14025	NORTH EASTERN UNIFORMS		\$568.38	O
			142104 UNIFORM ALLOWANCE SAGWITZ		\$568.38	
			142104	01410191 D	\$568.38	
36377	18-Feb-10	16050	PA AMERICAN WATER CO.		\$1,116.44	O
			021210 WATER SEWAGE		\$70.55	
			021310 WATER SEWAGE		\$55.66	
			021610 WATER-SEWAGE		\$59.64	
			24-0909680-3 WATER-SEWAGE		\$930.59	
			021210	01430366 D	\$70.55	
			021310	01411366 D	\$55.66	
			021610	01452366 D	\$59.64	
			24-0909680-3	01409366 D	\$930.59	
36378	18-Feb-10	2472	PABCO		\$59.00	O
			020110 ANNUAL MEMBERSHIP DUES KELLY		\$59.00	
			020110	01413420 D	\$59.00	
36379	18-Feb-10	16004	PG PUBLISHING CO.		\$615.00	O
			968202 ORDINANCE ADVERTISING		\$307.50	
			968758 PLANNING MEETING NOTICE		\$116.85	
			969492 ZONING MEETING NOTICE		\$190.65	
			968202	01404341 D	\$307.50	
			968758	01404341 D	\$116.85	
			969492	01404341 D	\$190.65	
36380	18-Feb-10	1556	PREMIER SAFETY		\$106.13	O
			5142045 GEAR REPAIR		\$106.13	
			5142045	01411374 D	\$106.13	
36381	18-Feb-10	16020	PSAB		\$30.00	O
			07468 HEART & LUNG ACT WEBINAR		\$30.00	
			07468	01401460 D	\$30.00	
36382	18-Feb-10	18039	RUFFING AUTOMOTIVE, INC.		\$541.96	O
			020310 VEHICLE REPAIRS		\$541.96	
			020310	01410374 D	\$541.96	
36383	18-Feb-10	440	SAMS CLUB		\$50.15	O
			021010 WATER-COFFEE-SUGAR-CREAMER-TO B		\$50.15	
			021010	01401210 D	\$50.15	
36384	18-Feb-10	19030	SEVEN SPRINGS MOUNTAIN RESORT		\$100.00	O

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			021510 SPRING CONFERENCE LUSARDI		\$100.00	
			021510	01400460 D	\$100.00	
36385	18-Feb-10	2220	SPRINT		\$151.43	O
			021010 CELL PHONE SERVICE		\$151.43	
			021010	01401321 D	\$81.20	
			021010	01410321 D	\$16.72	
			021010	01430321 D	\$36.79	
			021010	01451321 D	\$16.72	
36386	18-Feb-10	19115	STAPLES		\$60.76	O
			8014654624 HANGING FILE FOLDERS-POST ITS-P		\$60.76	
			8014654624	01401210 D	\$60.76	
36387	18-Feb-10	20018	TRI STATE SUPPLY CO., INC.		\$26.12	O
			S1018553.001 UPS CHARGES FOR FAN SUPPLIE		\$26.12	
			S1018553.001	01430373 D	\$26.12	
36388	18-Feb-10	2404	UniFirst Corporation		\$253.49	O
			074-7306978 UNIFORM SERVICE		\$112.92	
			075-1893987 TOILET PAPER-TOWELS-MIST-BAR		\$140.57	
			074-7306978	01430238 D	\$112.92	
			075-1893987	01409241 D	\$140.57	
36389	18-Feb-10	433	VERIZON WIRELESS		\$200.28	O
			6375371255 LAPTOP SERVICES		\$200.28	
			6375371255	01410321 D	\$200.28	
36390	18-Feb-10	200768	WITMER PUBLIC SAFETY GROUP		\$1,111.76	O
			883363.002 SLING ATTACHMENT		\$115.80	
			S844695 AMMUNITION		\$995.96	
			883363.002	01410239 D	\$115.80	
			S844695	01410239 D	\$995.96	
36391	24-Feb-10	1070	ALLEGHENY LEAGUE OF MUNICIPALI		\$820.00	O
			022310 K LUSARDI & L MALKA REGISTRATION SP		\$820.00	
			022310	01400460 D	\$820.00	
36392	24-Feb-10	19030	SEVEN SPRINGS MOUNTAIN RESORT		\$200.00	O
			022310 K LUSARDI & L MALKA REGISTRATION SP		\$200.00	
			022310	01400460 D	\$200.00	
36393	25-Feb-10	200751	CMRS-FP		\$2,000.00	O
			02242010 POSTAGE METER RESET		\$2,000.00	
			02242010	01401215 D	\$2,000.00	
36394	25-Feb-10	1070	ALLEGHENY LEAGUE OF MUNICIPALI		\$410.00	O
			022610 SPRING CONFERENCE J HODSON		\$410.00	
			022610	01400460 D	\$410.00	
36395	25-Feb-10	19030	SEVEN SPRINGS MOUNTAIN RESORT		\$100.00	O
			022610 SPRING CONFERENCE J HODSON		\$100.00	
			022610	01400460 D	\$100.00	
36396	26-Feb-10	1070	ALLEGHENY LEAGUE OF MUNICIPALI		\$1,230.00	O

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			022810 DREW LEHMAN SEVEN SPRINGS REGIST		\$410.00	
			023010 HEATHER SCHMIDT SEVEN SPRINGS RE		\$410.00	
			023310 JOAN HODSON SEVEN SPRINGS REGIST		\$410.00	
			022810	01400460 D	\$410.00	
			023010	01400460 D	\$410.00	
			023310	01400460 D	\$410.00	
36397	26-Feb-10	2004	B & R POOLS & SWIM SHOP		\$275.00	O
			022510 POOL OPERATOR LICENSE-CONROY		\$275.00	
			022510	01452372 D	\$275.00	
36398	26-Feb-10	2010	BANKSVILLE EXPRESS		\$119.22	O
			71035 WINDOW ENVELOPES		\$119.22	
			71035	01403342 D	\$119.22	
36399	26-Feb-10	2485	BELASCO REFRIGERATION HEATING		\$370.10	O
			1471 ROOFTOP UNIT REPAIRS		\$370.10	
			1471	01409450 D	\$370.10	
36400	26-Feb-10	1877	BP		\$1,501.36	O
			011310 DIESEL FUEL		\$1,501.36	
			011310	01411231 D	\$46.55	
			011310	01430231 D	\$1,454.81	
36401	26-Feb-10	3018	CARGILL SALT DIVISION		\$26,321.74	O
			2746953 165.33 TONS BULK ICE CONTROL-SALT		\$8,721.17	
			2751337 311.36 TONS BULK ICE CONTROL-SALT		\$16,424.24	
			2754611 22.30 TONS BULK ICE CONTROL-SALT		\$1,176.33	
			2746953	01432245 D	\$8,721.17	
			2751337	01432245 D	\$16,424.24	
			2754611	01432245 D	\$1,176.33	
36402	26-Feb-10	1440	CENTRAL TAX BUREAU OF PA, INC.		\$3,505.82	O
			101711 TRASH COMMISSION		\$28.06	
			101713 DELINQ TAX COMMISSION		\$80.26	
			101724 TRASH COMMISSION		\$1,660.00	
			101731 TRASH COMMISSION		\$700.00	
			101740 TRASH COMMISSION		\$880.00	
			2412 EIT COMMISSION		\$70.00	
			2415 EIT COMMISSION		\$87.50	
			101711	01427310 D	\$28.06	
			101713	01403118 D	\$80.26	
			101724	01403140 D	\$1,660.00	
			101731	01427310 D	\$700.00	
			101740	01427310 D	\$880.00	
			2412	01403140 D	\$70.00	
			2415	01403140 D	\$87.50	
36403	26-Feb-10	3035	COLUMBIA GAS OF PA		\$1,426.22	O
			022510 NATURAL GAS SERVICE		\$1,426.22	
			022510	01430362 D	\$1,426.22	
36404	26-Feb-10	4200	DYKE MOTOR SUPPLY CO.		\$127.34	O
			020110 NAO CERMIC		\$63.67	
			020210 CERAMIC PADS		\$63.67	

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				020110 01410374 D \$63.67		
				020210 01410374 D \$63.67		
36405	26-Feb-10	394	EHRlich		\$92.00	O
			513 PEST CONTROL SERVICE		\$92.00	
			513 01409450 D \$92.00			
36406	26-Feb-10	5015	ENGINEERED COMMUNICATION		\$176.25	O
			CF021010-09 INSTALL RADIO		\$176.25	
			CF021010-09 01430327 D \$176.25			
36407	26-Feb-10	2561	G & S SIGNS		\$50.00	O
			0413342 NEW VEHICLE NUMBERS TRUCK 114		\$50.00	
			0413342 01430374 D \$50.00			
36408	26-Feb-10	7003	GALLS, INC.		\$41.57	O
			510410690 UNIFORM ALLOWANCE		\$41.57	
			510410690 01410191 D \$41.57			
36409	26-Feb-10	7007	GATEWAY ENGINEERS		\$2,422.25	O
			15792157926 JOB#C-55055-0007 GYM WALL		\$132.25	
			157925 JOB#C-55000-2010 GENERAL SVC		\$1,244.50	
			157928 JOB#C-55077-0002 MATTERN AVE		\$49.00	
			157929 JOB#C-55077-0003 MATTERN AVE		\$218.00	
			157936 JOB#C-55130-001 COCHRAN PLAN REVIE		\$350.50	
			157937 JOB#C-55140 CVS REVIEW		\$428.00	
			15792157926 01408317 D \$132.25			
			157925 01408317 D \$1,244.50			
			157928 01408317 D \$49.00			
			157929 01408317 D \$218.00			
			157936 01408317 D \$350.50			
			157937 01408317 D \$428.00			
36410	26-Feb-10	200763	GREATAMERICA LEASING CORP.		\$160.50	O
			022710 POSTAGE MACHINE LEASE		\$160.50	
			022710 01401216 D \$160.50			
36411	26-Feb-10	7040	GROFF TRACTOR & EQUIPMENT, INC		\$308.17	O
			VP64922 REAR CAB GLASS-TUBES ADHESIVE		\$308.17	
			VP64922 01430374 D \$308.17			
36412	26-Feb-10	12027	HARVEY LIEBERMAN		\$44.00	O
			022510 REIMBURSE STAMPS		\$44.00	
			022510 01403240 D \$44.00			
36413	26-Feb-10	9025	IKON FINANCIAL SERVICES		\$525.33	O
			5013583035 COPIER LEASE		\$100.00	
			81533067 XEROX COPIER LEASE		\$425.33	
			5013583035 01401217 D \$100.00			
			81533067 01401217 D \$425.33			
36414	26-Feb-10	200737	JENNIFER BARON		\$1,000.00	O
			021910 JAN-FEB PUBLIC RELATIONS		\$1,000.00	
			021910 01451210 D \$1,000.00			

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36415	26-Feb-10	10005	JORDAN TAX SERVICE		\$390.37	O
			2-C-69 COMMISSION ON DELINQ TAXES		\$390.37	
			2-C-69	01403118 D	\$390.37	
36416	26-Feb-10	2279	KEYSTONE SPRING SERVICE INC		\$1,479.74	O
			1284817 TIRE CHAINS		\$812.24	
			1284931 TIRE CHAINS-POLICE		\$667.50	
			1284817	01430374 D	\$812.24	
			1284931	01410374 D	\$667.50	
36417	26-Feb-10	200831	LYNDA & JOHN MARNONI		\$924.72	O
			022510 2008 TAX REFUND		\$462.36	
			2009 2009 TAX REFUND		\$462.36	
			022510	01403430 D	\$462.36	
			2009	01403430 D	\$462.36	
36418	26-Feb-10	471	M & M UNIFORMS, INC		\$125.95	O
			40088 UNIFORM ALLOWANCE BISIGANI		\$114.95	
			40161 UNIFORM ALLOWANCE DAVIS		\$11.00	
			40088	01410191 D	\$114.95	
			40161	01411186 D	\$11.00	
36419	26-Feb-10	13030	MT LEBANON OFFICE EQUIPMENT		\$81.29	O
			189392-0 PENS-TONER-ORGANIZER-COPY PAPE		\$81.29	
			189392-0	01410210 D	\$81.29	
36420	26-Feb-10	14025	NORTH EASTERN UNIFORMS		\$178.97	O
			142222 UNIFORM ALLOWANCE WITUCKI		\$178.97	
			142222	01410191 D	\$178.97	
36421	26-Feb-10	16050	PA AMERICAN WATER CO.		\$2,129.54	O
			022510 HYDRANT SERVICE		\$2,129.54	
			022510	01411363 D	\$2,129.54	
36422	26-Feb-10	2362	PENSKE TRUCK LEASING CO., L.P.		\$300.00	O
			S101207504 UTILITY RENTAL-CHRISTMAS DÉCO		\$300.00	
			S101207504	01457239 D	\$300.00	
36423	26-Feb-10	16004	PG PUBLISHING CO.		\$43.40	O
			969606 ZONING MEETING NOTICE		\$43.40	
			969606	01404341 D	\$43.40	
36424	26-Feb-10	200832	PIANOS N STUFF MUSIC		\$2,391.00	O
			454544 WALL MOUNT SPEAKERS-WIRES-CABLE		\$1,832.00	
			454547 DIGITAL FLASH RECORDER-TRAINING		\$559.00	
			454544	01451750 D	\$1,832.00	
			454547	01451740 D	\$559.00	
36425	26-Feb-10	200794	R. JOHNSEN, INC.		\$3,878.99	O
			94487 INSTALL-POWER SUPPLY FOR CAMERAS		\$3,878.99	
			94487	01409750 D	\$3,878.99	
36426	26-Feb-10	18037	RESPONSE COMPUTER SERVIC		\$95.00	O
			2010129 PRINTER REPAIRS		\$95.00	
			2010129	01407370 D	\$95.00	

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36427	26-Feb-10	18030	ROLLIER HARDWARE INC.		\$157.17	O
			188648 MISC HARDWARE		\$1.70	
			188655 ELECTRICAL SUPPLIES		\$1.67	
			188699 HARDWARE FOR REC WINDOWS-DRAPE		\$54.88	
			188712 CLOROX CLEAN UP-CLOROX		\$15.95	
			188731 RUBBER TIP-CABLE CLIP		\$11.22	
			188745 BUNGIE CORDS-CHAIN SPREADERS		\$37.59	
			188746 BUNGIE CORDS-CHAIN SPREADERS		\$11.61	
			188931 HEAVY GUAGE METAL BLADE		\$12.99	
			189026 AA BATTERIES		\$4.00	
			189034 PAINT		\$5.56	
			188648	01430373 D	\$1.70	
			188655	01430373 D	\$1.67	
			188699	01451247 D	\$54.88	
			188712	01409241 D	\$15.95	
			188731	01454373 D	\$11.22	
			188745	01430374 D	\$37.59	
			188746	01430374 D	\$11.61	
			188931	01430374 D	\$12.99	
			189026	01454373 D	\$4.00	
			189034	01452373 D	\$5.56	
36428	26-Feb-10	334	SCHINDLER ELEVATOR CORPORATON		\$925.56	O
			810257335 QTR MAINT THRU 5-31-10		\$925.56	
			810257335	01409450 D	\$925.56	
36429	26-Feb-10	19030	SEVEN SPRINGS MOUNTAIN RESORT		\$100.00	O
			022710 DREW LEHMAN SEVEN SPRINGS REGIST		\$100.00	
			022710	01400460 D	\$100.00	
36430	26-Feb-10	19030	SEVEN SPRINGS MOUNTAIN RESORT		\$100.00	O
			022910 HEATHER SCHMIDT SEVEN SPRINGS RE		\$100.00	
			022910	01400460 D	\$100.00	
36431	26-Feb-10	19030	SEVEN SPRINGS MOUNTAIN RESORT		\$100.00	O
			023110 JOAN HODSON SEVEN SPRINGS REGIST		\$100.00	
			023110	01400460 D	\$100.00	
36432	26-Feb-10	1137	STANDARD INSURANCE COMPANY		\$1,635.14	O
			022510 LIFE INSURANCE PMT		\$1,635.14	
			022510	01487254 D	\$1,635.14	
36433	26-Feb-10	1537	STEEL CITY MOWER & PLOW		\$1,384.82	O
			12403 REBUILT PLOW PUMP		\$184.82	
			12412 REBUILT PLOW PUMP		\$1,200.00	
			12403	01430374 D	\$184.82	
			12412	01430374 D	\$1,200.00	
36434	26-Feb-10	2409	THREE RIVERS FIRE EQUIPMENT		\$375.00	O
			2238 HYDRO TEST		\$375.00	
			2238	01411374 D	\$375.00	
36435	26-Feb-10	2404	UniFirst Corporation		\$123.72	O
			074-4309306 UNIFORM SERVICE		\$123.72	

Check Register with Ledger Accounts

Dormont Borough

26-Feb-10

From: 01-Feb-10

To: 28-Feb-10

Check No	Check Date	VendorNo	Vendor	Invoice	Check Amount	Status
				074-4309306 01430238 D	\$123.72	
36436	26-Feb-10	2603	UPMC LIFE SOLUTIONS		\$65.55	O
			EAP0002326 FEB LIFE SOLUTIONS EAP SERVICE		\$65.55	
			EAP0002326 01487256 D	\$65.55		
36437	26-Feb-10	458	VERIZON		\$65.49	O
			022510 CIRCUIT ACCOUNT		\$65.49	
			022510 01411321 D	\$65.49		
36438	26-Feb-10	200830	WILSON COMBAT		\$70.55	O
			120409 UNIFORM ALLOWANCE SHAHEEN		\$70.55	
			120409 01410191 D	\$70.55		
36439	26-Feb-10	200768	WITMER PUBLIC SAFETY GROUP		\$1,881.00	O
			S950984 TASERS-HOLSTERS		\$1,881.00	
			S950984 01410242 D	\$1,881.00		
Bank Total:					\$926,652.22	

Check Register with Ledger Accounts

Dormont Borough

26-Feb-10

From: 01-Feb-10

To: 28-Feb-10

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

1635	10-Feb-10	938	ALCOSAN		\$213,788.27	O
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122109 SERVICE ENDING OCTOBER 28, 2009 \$213,788.27

122109	08429364	D	\$213,788.27
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1636	10-Feb-10	7007	GATEWAY ENGINEERS		\$6,520.88	O
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156873 JOB#S-17750-1007 GENERAL FEASIBILITY \$1,684.08
 156874 JOB#S-17753-1007 GIS SPLIT TIME \$518.80
 156875 JOB#C-17619-1006 O&M PLAN \$2,446.25
 156876 JOB#C-17751-0907 FEASIBILITY STUDY 20 \$74.25
 156877 JOB#C-17751-1007 FEASIBILITY STUDY 20 \$256.00
 156878 JOB#C-17752-0907 GIS FEASIBILITY STUD \$249.00
 156879 JOB#C-17752-1007 GIS FEASIBILITY STUD \$226.00
 156880 JOB#C-17754-1007 FEASIBILITY STUDY M \$141.00
 156881 JOB#C-17755-1007 FEASIBILITY STUDY FL \$50.00
 156885 JOB#C-55067-0010 MCNEILY SEWER AGR \$212.50
 156888 JOB#C-55122-1000 \$497.00
 156889 JOB#C-55122-1005 CONSENT ORDER \$166.00

156873	08429660	D	\$1,684.08
156874	08429660	D	\$518.80
156875	08429660	D	\$2,446.25
156876	08429660	D	\$74.25
156877	08429660	D	\$256.00
156878	08429660	D	\$249.00
156879	08429660	D	\$226.00
156880	08429660	D	\$141.00
156881	08429660	D	\$50.00
156885	08429660	D	\$212.50
156888	08429660	D	\$497.00
156889	08429660	D	\$166.00

1637	10-Feb-10	7007	GATEWAY ENGINEERS		\$3,711.75	O
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156890 JOB#C-55122-1007 CONSENT REPORTING \$32.00
 156891 JOB#C-55122-1008 CONSENT MAPPING \$672.00
 156892 JOB#C-55122-1015 CONSENT LINING 2010 \$1,794.00
 156893 JOB#C-55122-1025 W LIBERTY SEWER RE \$850.00
 156894 JOB#C-55125-2009 STORMWATER PHAS \$96.50
 156895 JOB#C-55125-2010 STORMWATER PHASE \$123.25
 156898 JOB#C-55122-0908 CONSENT MAPPING \$144.00

156890	08429660	D	\$32.00
156891	08429660	D	\$672.00
156892	08429660	D	\$1,794.00
156893	08429660	D	\$850.00
156894	08429660	D	\$96.50
156895	08429660	D	\$123.25
156898	08429660	D	\$144.00

1638	10-Feb-10	19036	SHACOG		\$8,905.10	O
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020210 SEWER CAMERA REPLACEMENT \$8,905.10

020210	08429372	D	\$8,905.10
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1639	18-Feb-10	16050	PA AMERICAN WATER CO.		\$2,199.61	O
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021510 SEWER BILLING & COLLECTION \$2,199.61

021510	08429300	D	\$2,199.61
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Check Register with Ledger Accounts**Dormont Borough***26-Feb-10*

From: 01-Feb-10

To: 28-Feb-10

Check No	Check Date	VendorNo	Vendor	Invoice	Check Amount	Status
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Bank Total:**\$235,125.61**

Check Register with Ledger Accounts

Dormont Borough

26-Feb-10

From: 01-Feb-10

To: 28-Feb-10

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

836	10-Feb-10	4040	DUQUESNE LIGHT CO.		\$586.21	V
			020210 ELECTRIC SERVICE		\$586.21	
			020210	35433361 D	\$586.21	
837	10-Feb-10	2340	TRAFFIC SYSTEMS AND SERVICES		\$81.00	O
			SR-23320 REPAIRS W LIBERTY & PEERMONT		\$81.00	
			SR-23320	35433374 D	\$81.00	
838	10-Feb-10	458	VERIZON		\$57.92	O
			020510 MODEM SERVICES		\$57.92	
			020510	35433329 D	\$57.92	
839	18-Feb-10	2195	DIRECT ENERGY		\$470.61	O
			021510 ELECTRIC SERVICE		\$470.61	
			021510	35433361 D	\$470.61	
840	18-Feb-10	4040	DUQUESNE LIGHT CO.		\$586.21	O
			023610 ELECTRIC SERVICE		\$586.21	
			023610	35433361 D	\$586.21	

Bank Total:

\$1,781.95

Check Register with Ledger Accounts

Dormont Borough

26-Feb-10

From: 01-Feb-10

To: 28-Feb-10

Check No Check Date VendorNo Vendor Invoice Check Amount Status

Bank Account: 90 PAYROLL CHECKING

41313 12-Feb-10 1272 AFLAC \$350.37 O

PR28103 Automatic Invoice From Payroll \$350.37

PR28103	01105230	D	\$350.37
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41314 12-Feb-10 2079 ASSURITY LIFE INSURANCE COMPAN \$12.92 O

PR28105 Automatic Invoice From Payroll \$12.92

PR28105	01105230	D	\$12.92
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41315 12-Feb-10 2076 CENTRAL TAX BUREAU OF PA \$3.11 O

PR28101 Automatic Invoice From Payroll \$3.11

PR28101	01105212	D	\$3.11
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41316 12-Feb-10 2076 CENTRAL TAX BUREAU OF PA \$632.86 O

PR28104 Automatic Invoice From Payroll \$632.86

PR28104	01105212	D	\$632.86
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41317 12-Feb-10 200824 CENTRAL TAX BUREAU OF PA, INC \$94.00 O

PR281022 Automatic Invoice From Payroll \$92.00

PR28105 Automatic Invoice From Payroll \$2.00

PR281022	01105219	D	\$92.00
PR28105	01105219	D	\$2.00

41318 12-Feb-10 3034 COLONIAL LIFE INSURANCE \$16.59 O

PR28106 Automatic Invoice From Payroll \$16.59

PR28106	01105220	D	\$16.59
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41319 12-Feb-10 16003 DON PROGAR \$16.53 O

PR281014 Automatic Invoice From Payroll \$16.53

PR281014	01105212	D	\$16.53
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41320 12-Feb-10 4043 DORMONT POLICE ASSOC. \$340.00 O

PR28107 Automatic Invoice From Payroll \$340.00

PR28107	01105222	D	\$340.00
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41321 12-Feb-10 12032 LOCAL UNION #1058 \$140.00 O

PR281010 Automatic Invoice From Payroll \$140.00

PR281010	01105218	D	\$112.00
PR281010	01105222	D	\$28.00

41322 12-Feb-10 13010 M.E.I.T. \$595.92 O

PR281011 Automatic Invoice From Payroll \$595.92

PR281011	01105215	D	\$70.62
PR281011	01105216	D	\$525.30

41323 12-Feb-10 16070 P N C BANK \$1,366.72 O

PR281018 Automatic Invoice From Payroll \$1,366.72

PR281018	01105214	D	\$1,366.72
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41324 12-Feb-10 6001 PA STATE COLLECTION AND \$918.63 O

PR28108 Automatic Invoice From Payroll \$918.63

PR28108	01105223	D	\$918.63
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41325 12-Feb-10 16056 PENNA. DEPT OF REVENUE \$2,989.08 O

PR281017 Automatic Invoice From Payroll \$2,979.55

Check Register with Ledger Accounts

Dormont Borough

26-Feb-10

From: 01-Feb-10

To: 28-Feb-10

Check No	Check Date	VendorNo	Vendor	Invoice	Check Amount	Status
				PR28104 Automatic Invoice From Payroll	\$9.53	
				PR281017 01105217 D	\$2,979.55	
				PR28104 01105217 D	\$9.53	
41326	12-Feb-10	16001	PNC BANK		\$21,704.22	O
				PR281012 Automatic Invoice From Payroll	\$21,648.94	
				PR28102 Automatic Invoice From Payroll	\$55.28	
				PR281012 01105210 D	\$12,424.50	
				PR281012 01105211 D	\$9,224.44	
				PR28102 01105210 D	\$7.78	
				PR28102 01105211 D	\$47.50	
41327	12-Feb-10	16002	PNC POLICE PENSION TRUST FUND		\$3,718.80	O
				PR281013 Automatic Invoice From Payroll	\$3,718.80	
				PR281013 01105214 D	\$3,718.80	
41328	12-Feb-10	16106	PRE-PAID LEGAL SERVICES, INC.		\$188.30	O
				PR281019 Automatic Invoice From Payroll	\$188.30	
				PR281019 01105227 D	\$188.30	
41329	12-Feb-10	19036	SHACOG		\$2,145.00	O
				PR281020 Automatic Invoice From Payroll	\$2,145.00	
				PR281020 01105221 D	\$2,145.00	
41330	12-Feb-10	483	SUN AMERICA FUND SERVICES		\$291.00	O
				PR28101 Automatic Invoice From Payroll	\$291.00	
				PR28101 01105225 D	\$291.00	
41331	12-Feb-10	12031	TEAMSTERS LOCAL UNION 249		\$405.00	O
				PR28109 Automatic Invoice From Payroll	\$405.00	
				PR28109 01105218 D	\$405.00	
41332	12-Feb-10	20031	TREASURER, CITY OF PITTSBURGH		\$90.32	O
				PR281021 Automatic Invoice From Payroll	\$90.32	
				PR281021 01105212 D	\$90.32	
41333	12-Feb-10	16040	USCM/NORTHEAST		\$119.72	O
				PR281016 Automatic Invoice From Payroll	\$119.72	
				PR281016 01105225 D	\$119.72	
41334	12-Feb-10	653	VARIABLE LIFE ANNUITY INSURANC		\$1,485.22	O
				PR28102 Automatic Invoice From Payroll	\$1,485.22	
				PR28102 01105225 D	\$1,485.22	
41358	26-Feb-10	1272	AFLAC		\$550.84	O
				PR222103 Automatic Invoice From Payroll	\$550.84	
				PR222103 01105230 D	\$550.84	
41359	26-Feb-10	2079	ASSURITY LIFE INSURANCE COMPAN		\$12.92	O
				PR222105 Automatic Invoice From Payroll	\$12.92	
				PR222105 01105230 D	\$12.92	
41360	26-Feb-10	2076	CENTRAL TAX BUREAU OF PA		\$29.02	O
				PR211101 Automatic Invoice From Payroll	\$29.02	

Check Register with Ledger Accounts

Dormont Borough

26-Feb-10

From: 01-Feb-10

To: 28-Feb-10

Check No	Check Date	VendorNo	Vendor	Invoice	Check Amount	Status
				PR211101 01105212 D	\$29.02	
41361	26-Feb-10	2076	CENTRAL TAX BUREAU OF PA		\$614.79	O
				PR222104 Automatic Invoice From Payroll	\$614.79	
				PR222104 01105212 D	\$614.79	
41362	26-Feb-10	200824	CENTRAL TAX BUREAU OF PA, INC		\$90.00	O
				PR2221019 Automatic Invoice From Payroll	\$90.00	
				PR2221019 01105219 D	\$90.00	
41363	26-Feb-10	3034	COLONIAL LIFE INSURANCE		\$16.59	O
				PR222106 Automatic Invoice From Payroll	\$16.59	
				PR222106 01105220 D	\$16.59	
41364	26-Feb-10	16003	DON PROGAR		\$16.53	O
				PR2221012 Automatic Invoice From Payroll	\$16.53	
				PR2221012 01105212 D	\$16.53	
41365	26-Feb-10	4043	DORMONT POLICE ASSOC.		\$340.00	O
				PR222107 Automatic Invoice From Payroll	\$340.00	
				PR222107 01105222 D	\$340.00	
41366	26-Feb-10	13010	M.E.I.T.		\$500.79	O
				PR222109 Automatic Invoice From Payroll	\$500.79	
				PR222109 01105216 D	\$500.79	
41367	26-Feb-10	16070	P N C BANK		\$1,639.31	O
				PR211105 Automatic Invoice From Payroll	\$110.26	
				PR2221016 Automatic Invoice From Payroll	\$1,529.05	
				PR211105 01105214 D	\$110.26	
				PR2221016 01105214 D	\$1,529.05	
41368	26-Feb-10	6001	PA STATE COLLECTION AND		\$918.63	O
				PR222108 Automatic Invoice From Payroll	\$918.63	
				PR222108 01105223 D	\$918.63	
41369	26-Feb-10	16056	PENNA. DEPT OF REVENUE		\$3,034.53	O
				PR211104 Automatic Invoice From Payroll	\$89.08	
				PR2221015 Automatic Invoice From Payroll	\$2,945.45	
				PR211104 01105217 D	\$89.08	
				PR2221015 01105217 D	\$2,945.45	
41370	26-Feb-10	16001	PNC BANK		\$22,457.46	O
				PR211102 Automatic Invoice From Payroll	\$661.59	
				PR2221010 Automatic Invoice From Payroll	\$21,795.87	
				PR211102 01105210 D	\$217.65	
				PR211102 01105211 D	\$443.94	
				PR2221010 01105210 D	\$12,849.13	
				PR2221010 01105211 D	\$8,946.74	
41371	26-Feb-10	16002	PNC POLICE PENSION TRUST FUND		\$3,757.07	O
				PR2221011 Automatic Invoice From Payroll	\$3,757.07	
				PR2221011 01105214 D	\$3,757.07	
41372	26-Feb-10	19036	SHACOG		\$2,070.00	O

Check Register with Ledger Accounts

Dormont Borough

26-Feb-10

From: 01-Feb-10

To: 28-Feb-10

Check No	Check Date	VendorNo	Vendor	Invoice	Check Amount	Status
				PR2221017 Automatic Invoice From Payroll	\$2,070.00	
				PR2221017 01105221 D	\$2,070.00	
41373	26-Feb-10	483	SUN AMERICA FUND SERVICES		\$291.00	O
				PR222101 Automatic Invoice From Payroll	\$291.00	
				PR222101 01105225 D	\$291.00	
41374	26-Feb-10	20031	TREASURER, CITY OF PITTSBURGH		\$105.64	O
				PR2221018 Automatic Invoice From Payroll	\$105.64	
				PR2221018 01105212 D	\$105.64	
41375	26-Feb-10	16040	USCM/NORTHEAST		\$119.72	O
				PR2221014 Automatic Invoice From Payroll	\$119.72	
				PR2221014 01105225 D	\$119.72	
41376	26-Feb-10	653	VARIABLE LIFE ANNUITY INSURANC		\$1,485.22	O
				PR222102 Automatic Invoice From Payroll	\$1,485.22	
				PR222102 01105225 D	\$1,485.22	

Bank Total:

\$75,674.37

Check Register with Ledger Accounts**Dormont Borough***26-Feb-10*

From: 01-Feb-10

To: 28-Feb-10

Check No	Check Date	VendorNo	Vendor	Invoice	Check Amount	Status
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Total Of Checks:**\$1,239,234.15**