



Borough Of Dormont

Warrant List January 2010

	\$342,225.73	General Fund
	\$26,606.24	Sewer Fund
	\$0.00	Capital Fund
	\$433.64	Highway Aid Fund
	\$64,039.39	Payroll Deductions
Total	\$433,305.00	

Payroll Transfers January 2010

Wire Transfer--General Fund	\$93,085.10	Payroll 1-15-10
Wire Transfer--General Fund	\$87,126.81	Payroll 1-29-10

Voided Checks January 2010

36175	General Fund
41233-41263	Payroll (Printer Error)

Check Register with Ledger Accounts

Dormont Borough

28-Jan-10

From: 01-Jan-10

To: 31-Jan-10

Check No Check Date VendorNo Vendor Invoice Check Amount Status

Bank Account: 1 GENERAL FUND

36178 15-Jan-10 2414 ACCURINT \$167.50 O

139030-20091231 INVESTIGATIVE SOFTWARE \$167.50

139030-2009123	01407273	D	\$167.50
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36179 15-Jan-10 2318 ALLEGHENY COUNTY \$30.00 O

010210 PUMP REGISTRATION FEES 2010 \$30.00

010210	01430231	D	\$30.00
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36180 15-Jan-10 2010 BANKSVILLE EXPRESS \$2,791.12 O

69889 PARKING PERMIT PLACARDS \$886.56

69890 PARKING PERMIT LABELS \$1,904.56

69889	01447342	D	\$886.56
69890	01447342	D	\$1,904.56

36181 15-Jan-10 725 CASTRIOTA CHEVROLET \$263.59 O

1773 VEHICLE REPAIRS \$263.59

1773	01410374	D	\$263.59
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36182 15-Jan-10 2638 CCAC \$75.00 O

011010 FIRE TRAINING KOLESKY \$75.00

011010	01411181	D	\$75.00
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36183 15-Jan-10 2076 CENTRAL TAX BUREAU OF PA \$2,293.38 O

010110 EMC MORTGAGE TAXES \$943.31

010210 EMC MORTGAGE TAXES \$1,350.07

010110	01301201	D	\$943.31
010210	01301201	D	\$1,350.07

36184 15-Jan-10 1440 CENTRAL TAX BUREAU OF PA, INC. \$486.48 O

2378 EIT & LST COMMISSION \$472.50

2381 EIT & LST COMMISSION \$13.98

2378	01403120	D	\$35.00
2378	01403140	D	\$437.50
2381	01403120	D	\$4.69
2381	01403140	D	\$9.29

36185 15-Jan-10 200819 CODE.SYS \$125.00 O

011010 IRC CHANGES SEMINAR -KELLY \$125.00

011010	01413460	D	\$125.00
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36186 15-Jan-10 2505 CONSOLIDATED COMMUNICATIONS \$594.76 O

010110 PHONE SERVICE DEC \$491.49

010210 PHONE SERVICE \$103.27

010110	01401321	D	\$196.60
010110	01410321	D	\$294.89
010210	01430321	D	\$103.27

36187 15-Jan-10 4021 DOLLAR BANK LEASING \$5,396.71 O

012310 POLICE CAR LEASE PMT \$5,396.71

012310	01410730	D	\$5,396.71
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36188 15-Jan-10 4044 DORMONT BOROUGH \$66.06 O

010110 POTOMAC PLACE TAXES \$66.06

010110	01301201	D	\$66.06
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Check Register with Ledger Accounts

Dormont Borough

28-Jan-10

From: 01-Jan-10

To: 31-Jan-10

Check No	Check Date	VendorNo	Vendor	Invoice	Check Amount	Status
36189	15-Jan-10	4034	DORMONT FLORAL DESIGN		\$60.00	O
			3321 PLANT-CANGILLA FUNERAL		\$60.00	
			3321	01400460 D	\$60.00	
36190	15-Jan-10	4045	DORMONT PUBLIC LIBRARY		\$7,179.17	O
			010110 JANUARY CONTRIBUTION		\$7,179.17	
			010110	01456520 D	\$7,179.17	
36191	15-Jan-10	4040	DUQUESNE LIGHT CO.		\$7,016.80	O
			010110 ELECTRIC SERVICE		\$7,016.80	
			010110	01434361 D	\$7,016.80	
36192	15-Jan-10	4200	DYKE MOTOR SUPPLY CO.		\$156.67	O
			121609 AIR FILTERS-OIL FILTERS		\$34.86	
			121709 BLUE WASHER SOLVENT-FILTER		\$21.08	
			122309 FLAIR UNION-BRAKE LINES		\$12.82	
			122409 FULE FILTER-FILTER-MOLDED HOSE		\$66.05	
			122909 BRAKE LINE-OIL FILTER		\$21.86	
			121609	01430374 D	\$34.86	
			121709	01410374 D	\$21.08	
			122309	01454373 D	\$12.82	
			122409	01430374 D	\$66.05	
			122909	01454373 D	\$21.86	
36193	15-Jan-10	19097	FLEET SERVICES		\$1,293.07	O
			010110 VEHICLE FUEL DEC		\$1,293.07	
			010110	01410231 D	\$1,293.07	
36194	15-Jan-10	19097	FLEET SERVICES		\$570.12	O
			010210 VEHICLE FUEL DEC		\$570.12	
			010210	01430231 D	\$570.12	
36195	15-Jan-10	7015	GOODYEAR AUTO SERVICE		\$139.76	O
			232460 SNOW TIRES		\$139.76	
			232460	01410374 D	\$139.76	
36196	15-Jan-10	2487	GREAT AMERICAN INSURANCE COMPA		\$160.50	O
			9220814 MAIL MACHINE LEASE		\$160.50	
			9220814	01401216 D	\$160.50	
36197	15-Jan-10	311	GREG JOYCE		\$124.04	O
			010110 HEALTH BENEFITS JAN		\$124.04	
			010110	01487253 D	\$124.04	
36198	15-Jan-10	8000	HDH GROUP,INC.		\$51,616.00	O
			206009 EMERGENCY SERVICE PROVIDERS PAC		\$3,646.00	
			206011 RIVERPORT INSURANCE POLICY 1ST INS		\$35,766.00	
			206013 UMBRELLA LIABILITY 1ST INSTALLMENT		\$5,287.00	
			206015 AUTO INSURANCE 1ST INSTALLMENT		\$6,917.00	
			206009	01486352 D	\$3,646.00	
			206011	01486352 D	\$35,766.00	
			206013	01486352 D	\$5,287.00	
			206015	01486352 D	\$6,917.00	
36199	15-Jan-10	9025	IKON FINANCIAL SERVICES		\$100.00	O

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Dormont Borough

28-Jan-10

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Check No	Check Date	VendorNo	Vendor	Invoice	Check Amount	Status
			5013200131 COPIER LEASE		\$100.00	
			5013200131 01401217 D	\$100.00		
36200	15-Jan-10	1836	INTERNATIONAL CODE COUNCIL		\$1,495.52	O
			1170270-IN 2009 CODE BOOKS		\$1,495.52	
			1170270-IN 01413210 D	\$1,495.52		
36201	15-Jan-10	2609	JOHN E GABRIEL		\$3,417.50	O
			010610 DECEMBER RETAINER & HOURS		\$3,417.50	
			010610 01404316 D	\$500.00		
			010610 01404317 D	\$2,917.50		
36202	15-Jan-10	200822	JONATHAN PHILLIPS		\$95.00	O
			011010 REIMBURSE DAMAGES		\$95.00	
			011010 01482410 D	\$95.00		
36203	15-Jan-10	10005	JORDAN TAX SERVICE		\$1,072.11	O
			010110 EMC MORTGAGE TAXES		\$1,072.11	
			010110 01301201 D	\$1,072.11		
36204	15-Jan-10	11018	KEYSTONE OAKS SCHOOL DIS		\$1,720.88	O
			011010 DARYL RENZI-TAXES		\$1,720.88	
			011010 01301201 D	\$1,720.88		
36205	15-Jan-10	12010	LANE CONSTRUCTION CORPORAT		\$114.95	O
			010110 COLD MIX		\$114.95	
			010110 01430371 D	\$114.95		
36206	15-Jan-10	471	M & M UNIFORMS, INC		\$706.60	O
			38897 UNIFORM ALLOWANCE ZAWISCHA		\$563.60	
			39744 UNIFORM ALLOWANCE SHAHEEN		\$143.00	
			38897 01410191 D	\$563.60		
			39744 01410191 D	\$143.00		
36207	15-Jan-10	13016	MR MAGIC CARWASH		\$96.00	O
			D-556 16 POLICE CAR WASHES DEC		\$96.00	
			D-556 01410374 D	\$96.00		
36208	15-Jan-10	13030	MT LEBANON OFFICE EQUIPMENT		\$549.04	O
			188949-0 FOLDERS-OKI TONER		\$549.04	
			188949-0 01410210 D	\$549.04		
36209	15-Jan-10	16050	PA AMERICAN WATER CO.		\$673.91	O
			010110 water-sewage		\$598.37	
			010210 WATER-SEWAGE		\$75.54	
			010110 01409366 D	\$598.37		
			010210 01430366 D	\$75.54		
36210	15-Jan-10	16018	PA DEPT OF LABOR & INDUSTRY-E		\$15.00	O
			449584 ELEVATOR CERTIFICATE		\$15.00	
			449584 01409450 D	\$15.00		
36211	15-Jan-10	438	PA ONE CALL SYSTEM INC.		\$29.90	O
			000356945 MONTHLY FAX FEES		\$29.90	
			000356945 01413420 D	\$29.90		

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36212	15-Jan-10	200821	PAT BOEHM		\$129.99	O
			010110 REIMBURSE UNIFORM ALLOWANCE-SHO		\$129.99	
			010110 01410192 D	\$129.99		
36213	15-Jan-10	16088	PORT AUTHORITY TRANSIT		\$1,406.89	O
			010110 JAN LOT RENTAL		\$1,406.89	
			010110 01445382 D	\$1,406.89		
36214	15-Jan-10	16020	PSAB		\$40.00	O
			123009 WHOS WHO LISTING YEARBOOK		\$40.00	
			123009 01400420 D	\$40.00		
36215	15-Jan-10	2228	R. L. MILLER		\$146.14	O
			451026-001 HYDRAULIC HOSES-TRACTOR		\$146.14	
			451026-001 01454373 D	\$146.14		
36216	15-Jan-10	18012	REDEVELOPMENT AUTH.		\$100.00	O
			010110 JAN LOT RENTAL		\$100.00	
			010110 01445387 D	\$100.00		
36217	15-Jan-10	18030	ROLLIER HARDWARE INC.		\$136.88	O
			187855 ROTARY		\$4.18	
			187860 STREET SWEEPER PARTS		\$22.76	
			187991 SNOW SHOVELS & TRASH BAGS		\$109.94	
			187855 01411241 D	\$4.18		
			187860 01430374 D	\$22.76		
			187991 01430241 D	\$109.94		
36218	15-Jan-10	19021	SEARS		\$7.96	O
			t6070296 STARTER ROPE		\$7.96	
			t6070296 01454373 D	\$7.96		
36219	15-Jan-10	2220	SPRINT		\$160.55	O
			010110 CELL PHONE SERVICE DEC		\$160.55	
			010110 01401321 D	\$84.00		
			010110 01410321 D	\$16.72		
			010110 01430321 D	\$40.11		
			010110 01451321 D	\$19.72		
36220	15-Jan-10	200744	SYMBOL ARTS		\$120.00	O
			0120996-IN UNIFORM ALLOWANCE BURKE		\$120.00	
			0120996-IN 01410191 D	\$120.00		
36221	15-Jan-10	2631	THOMAS FASTENING SYSTEMS, INC.		\$23.15	O
			1110823966 YELLOW SCREW HEX CAPS-NYLON I		\$23.15	
			1110823966 01454373 D	\$23.15		
36222	15-Jan-10	200820	TRIB TOTAL MEDIA		\$25.99	O
			011010 CRAFT SHOW ADVERTISEMENT		\$25.99	
			011010 01451247 D	\$25.99		
36223	15-Jan-10	2404	UniFirst Corporation		\$487.11	O
			074-4292955 UNIFORM SERVICE		\$113.62	
			074-4295267 UNIFORM SERVICE		\$112.92	
			075-1881563 TOILET PAPER-TOWELS-MATS-AIR		\$260.57	

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28-Jan-10

From: 01-Jan-10

To: 31-Jan-10

Check No	Check Date	VendorNo	Vendor	Invoice	Check Amount	Status
				074-4292955 01430238 D \$113.62		
				074-4295267 01430238 D \$112.92		
				075-1881563 01409241 D \$260.57		
36224	15-Jan-10	458	VERIZON		\$37.84	O
			123609 PHONE SERVICE		\$37.84	
			123609 01454321 D	\$37.84		
36225	15-Jan-10	433	VERIZON WIRELESS		\$205.28	O
			010110 LAPTOP SERVICE		\$205.28	
			010110 01410321 D	\$205.28		
36226	15-Jan-10	23041	WESTERN PA MUNICIPAL MANAGERS		\$30.00	O
			010110 2010 DUES RIZZA		\$30.00	
			010110 01400420 D	\$30.00		
36227	15-Jan-10	200709	WILMER BALDWIN		\$450.00	O
			123109 DECEMBER CONSULTANT FEES		\$450.00	
			123109 01401340 D	\$450.00		
36228	15-Jan-10	200768	WITMER PUBLIC SAFETY GROUP		\$100.30	O
			120109 2 POINT SLING MOUNTS		\$100.30	
			120109 01410239 D	\$100.30		
36229	25-Jan-10	1904	ADVANCE COMMERCIAL CHARGE ACCO		\$4.31	O
			010110 FLEX TUBE		\$4.31	
			010110 01454373 D	\$4.31		
36230	25-Jan-10	1070	ALLEGHENY LEAGUE OF MUNICIPALI		\$410.00	O
			010110 SPRING CONFERENCE REGISTRATION LL		\$410.00	
			010110 01400460 D	\$410.00		
36231	25-Jan-10	2127	ALLIED WASTE SERVICES		\$45,298.51	O
			264-000487962 DECEMBER TRASH-RECYCLING-D		\$45,298.51	
			264-000487962 01427367 D	\$33,344.30		
			264-000487962 01427368 D	\$694.66		
			264-000487962 01427369 D	\$11,259.55		
36232	25-Jan-10	68	AUTHORITY FOR IMPROVEMENTS IN		\$50,089.50	O
			2-2-2010 AIM LOAN-GAYLORD AVENUE		\$50,089.50	
			2-2-2010 01471169 D	\$45,000.00		
			2-2-2010 01472169 D	\$5,089.50		
36233	25-Jan-10	2021	BELTEX COMPANY, INC.		\$100.00	O
			e66332 TERRY RAGS 100 LBS		\$100.00	
			e66332 01430241 D	\$100.00		
36234	25-Jan-10	13054	BOROUGH OF DORMONT SINKING FUN		\$3,024.48	O
			010110 SINKING FUND PMT JAN		\$3,024.48	
			010110 01471165 D	\$3,024.48		
36235	25-Jan-10	1877	BP		\$1,482.01	O
			010110 DIESEL FUEL		\$1,482.01	
			010110 01411231 D	\$222.46		
			010110 01430231 D	\$1,259.55		

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28-Jan-10

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Check No	Check Date	VendorNo	Vendor	Invoice	Check Amount	Status
36236	25-Jan-10	3011	CAMPBELL, DURRANT & BEATTY, P.		\$3,819.70	O
			41606 SPECIAL LEGAL SERVICES		\$3,819.70	
			41606	01404314 D	\$3,819.70	
36237	25-Jan-10	3018	CARGILL SALT DIVISION		\$27,407.34	O
			2704722 70.39 TONS BULK ICE CONTROL-SALT		\$3,736.30	
			2707669 110.41 TONS SALT		\$5,824.13	
			2707670 110.20 TONS SALT		\$5,813.05	
			2709696 157.44 BULK ICE CONTROL		\$8,304.96	
			2711731 70.69 BULK ICE CONTROL		\$3,728.90	
			2704722	01432245 D	\$3,736.30	
			2707669	01432245 D	\$5,824.13	
			2707670	01432245 D	\$5,813.05	
			2709696	01432245 D	\$8,304.96	
			2711731	01432245 D	\$3,728.90	
36238	25-Jan-10	1440	CENTRAL TAX BUREAU OF PA, INC.		\$469.00	O
			101643 DELINQ TAX COMMISSION		\$120.00	
			101654 TRASH COMMISSION		\$61.19	
			101656 DELINQ TAXES		\$42.81	
			2384 EIT COMMISSION		\$140.00	
			2387 EIT COMMISSION		\$105.00	
			101643	01403118 D	\$120.00	
			101654	01427310 D	\$61.19	
			101656	01403118 D	\$42.81	
			2384	01403140 D	\$140.00	
			2387	01403140 D	\$105.00	
36239	25-Jan-10	3035	COLUMBIA GAS OF PA		\$4,615.81	O
			010110 NATURAL GAS SERVICE		\$543.35	
			010210 NATURAL GAS SERVICE		\$284.49	
			010310 NATURAL GAS SERVICE		\$256.91	
			010410 NATURAL GAS SERVICE		\$569.94	
			010510 NATURAL GAS SERVICE		\$146.30	
			011010 NATURAL GAS SERVICE		\$637.35	
			011510 NATURAL GAS SERVICE		\$1,258.86	
			011610 NATURAL GAS SERVICE		\$918.61	
			010110	01409362 D	\$543.35	
			010210	01409362 D	\$284.49	
			010310	01409362 D	\$256.91	
			010410	01409362 D	\$569.94	
			010510	01409362 D	\$146.30	
			011010	01411362 D	\$637.35	
			011510	01430362 D	\$1,258.86	
			011610	01454362 D	\$918.61	
36240	25-Jan-10	2175	DCED		\$100.00	O
			010110 ACT 13 UCC BUILDING CODE		\$100.00	
			010110	01413480 D	\$100.00	
36241	25-Jan-10	4037	DORMONT VOLUNTEER		\$2,056.00	O
			010110 DECEMBER STIPEND		\$2,056.00	
			010110	01411520 D	\$2,056.00	
36242	25-Jan-10	4040	DUQUESNE LIGHT CO.		\$5,500.84	O

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Check No	Check Date	VendorNo	Vendor	Invoice	Check Amount	Status
			010210 ELECTRIC SERVICE		\$962.16	
			010310 ELECTRIC SERVICE		\$7.35	
			010410 ELECTRIC SERVICE		\$12.89	
			010510 ELECTRIC SERVICE		\$313.64	
			010610 ELECTRIC SERVICE		\$22.69	
			010710 ELECTRIC SERVICE		\$7.35	
			010810 ELECTRIC SERVICE		\$3,995.08	
			010910 ELECTRIC SERVICE		\$80.23	
			011010 ELECTRIC SERVICE		\$46.83	
			011110 ELECTRIC SERVICE		\$6.86	
			011210 ELECTRIC SERVICE		\$15.95	
			011310 ELECTRIC SERVICE		\$29.81	
			010210	01454361 D	\$962.16	
			010310	01454360 D	\$7.35	
			010410	01454360 D	\$12.89	
			010510	01454360 D	\$313.64	
			010610	01454360 D	\$22.69	
			010710	01454360 D	\$7.35	
			010810	01409361 D	\$3,995.08	
			010910	01409361 D	\$80.23	
			011010	01454360 D	\$46.83	
			011110	01454360 D	\$6.86	
			011210	01454360 D	\$15.95	
			011310	01452361 D	\$29.81	
36243	25-Jan-10	4040	DUQUESNE LIGHT CO.		\$1,349.99	O
			011410 ELECTRIC SERVICE		\$25.02	
			011609 ELECTRIC SERVICE		\$7.73	
			011610 ELECTRIC SERVICE		\$235.20	
			011710 ELECTRIC SERVICE		\$826.26	
			011810 ELECTRIC SERVICE		\$164.66	
			012010 ELECTRIC SERVICE		\$91.12	
			011410	01454360 D	\$25.02	
			011609	01452360 D	\$7.73	
			011610	01454360 D	\$235.20	
			011710	01430361 D	\$826.26	
			011810	01411361 D	\$164.66	
			012010	01409361 D	\$91.12	
36244	25-Jan-10	5015	ENGINEERED COMMUNICATION		\$62.00	O
			CF011510-13 RADIO MAINT FEBRUARY		\$62.00	
			CF011510-13	01430327 D	\$62.00	
36245	25-Jan-10	20823	FIorentino MOSCATELLO		\$8,000.00	O
			011010 FIRE ESCROW-2723-25 BROADWAY AVE		\$8,000.00	
			011010	01482471 D	\$8,000.00	
36246	25-Jan-10	7003	GALLS, INC.		\$225.53	O
			510341717 UNIFORM ALLOWANCE DAVIS		\$36.49	
			510344327 UNIFORM ALLOWANCE DAILEY		\$11.23	
			510345285 UNIFORM ALLOWANCE MALONEY		\$112.67	
			5469167-2 UNIFORM ALLOWANCE DAILEY		\$65.14	

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				510341717 01411186 D	\$36.49	
				510344327 01410191 D	\$11.23	
				510345285 01410191 D	\$112.67	
				5469167-2 01410191 D	\$65.14	
36247	25-Jan-10	7007	GATEWAY ENGINEERS		\$6,020.50	O
				156269 JOB#C-55000-2009 GENERAL WORK	\$2,461.50	
				156271 JOB#C-55076-0005 HANDICAP RAMPS	\$366.50	
				156272 JOB #C-55077-0002 MATTERN AVE GRAN	\$654.75	
				156273 JOB#C-55077-0003 MATTERN AVE	\$919.25	
				156278 JOB#C-55130-0001 COCHRAN	\$834.00	
				156279 JOB#C-55139 CONVEL PLAN OF LOTS	\$414.75	
				156280 JOB#C-55140 CVS REVIEW	\$369.75	
				156269 01408317 D	\$2,461.50	
				156271 01408317 D	\$366.50	
				156272 01408317 D	\$654.75	
				156273 01408317 D	\$919.25	
				156278 01408317 D	\$834.00	
				156279 01408317 D	\$414.75	
				156280 01408317 D	\$369.75	
36248	25-Jan-10	7040	GROFF TRACTOR & EQUIPMENT, INC		\$11.68	O
				VP64379 KEY SET	\$11.68	
				VP64379 01430374 D	\$11.68	
36249	25-Jan-10	9025	IKON FINANCIAL SERVICES		\$425.33	O
				81225226 COPIER LEASE PMT	\$425.33	
				81225226 01401217 D	\$425.33	
36250	25-Jan-10	1136	IMPERIAL TRUCK BODY & EQUIPMEN		\$425.00	O
				18292 SHOVEL HOLDER-COAL DOOR IN TAILGAT	\$425.00	
				18292 01430374 D	\$425.00	
36251	25-Jan-10	10010	JACKSON WELDING SUPPLY		\$40.45	O
				R00097185 ACETYLENE DISSOLVED-OXYGEN	\$40.45	
				R00097185 01430241 D	\$40.45	
36252	25-Jan-10	3008	LAUREL CAPITAL CORPORATION		\$6,456.50	O
				43806 PAYMENT # 38 MUN NOTE 3227	\$6,456.50	
				43806 01471167 D	\$5,063.61	
				43806 01472167 D	\$1,392.89	
36253	25-Jan-10	471	M & M UNIFORMS, INC		\$648.60	O
				39707 UNIFORM ALLOWANCE DAVIS	\$74.95	
				39769 UNIFORM ALLOWANCE SHAHEEN	\$329.80	
				39827 UNIFORM ALLOWANCE ROSS	\$31.90	
				639063 UNIFORM ALLOWANCE MADDEN	\$211.95	
				39707 01411186 D	\$74.95	
				39769 01410191 D	\$329.80	
				39827 01410191 D	\$31.90	
				639063 01410191 D	\$211.95	
36254	25-Jan-10	13010	M.E.I.T.		\$35,001.18	O
				010110 FEBRUARY HEALTH INSURANCE	\$35,001.18	
				010110 01487196 D	\$35,001.18	

Check Register with Ledger Accounts

Dormont Borough

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Check No	Check Date	VendorNo	Vendor	Invoice	Check Amount	Status
36255	25-Jan-10	13020	MAHER-DUESSEL		\$10,000.00	O
			452429 BILILNG SERVICES 2009 AUDIT		\$10,000.00	
			452429 01402311 D	\$10,000.00		
36256	25-Jan-10	507	MAIELLO, BRUNGO & MAIELLO, LLP		\$3,705.00	O
			123109 ZONING SERVICES		\$3,705.00	
			123109 01404318 D	\$3,705.00		
36257	25-Jan-10	13018	MICRO FLEX		\$314.70	O
			IN1126699 GLOVES		\$314.70	
			IN1126699 01410242 D	\$314.70		
36258	25-Jan-10	13009	MRM WC POOLED TRUST		\$17,120.56	O
			207214 WORKER COMP 6TH INSTALLMENT		\$17,120.56	
			207214 01486354 D	\$17,120.56		
36259	25-Jan-10	13030	MT LEBANON OFFICE EQUIPMENT		\$38.00	O
			188906-0 PENS-DESK PAD-STICK IT NOTES-MAR		\$38.00	
			188906-0 01410210 D	\$38.00		
36260	25-Jan-10	1291	NEWMAN TRAFFIC SIGNS		\$448.39	O
			TI-0216883 DO NOT ENTER SIGNS-LEFT LANE-ON		\$448.39	
			TI-0216883 01430410 D	\$448.39		
36261	25-Jan-10	2223	OCCUPATIONAL HEALTH CENTERS OF		\$182.00	O
			505267773 HOWELLS PREPLACEMENT PHYSICAL		\$182.00	
			505267773 01411315 D	\$182.00		
36262	25-Jan-10	16050	PA AMERICAN WATER CO.		\$97.03	O
			011310 WATER-SEWAGE		\$56.47	
			011510 WATER-SEWAGE		\$40.56	
			011310 01411366 D	\$56.47		
			011510 01454366 D	\$40.56		
36263	25-Jan-10	16004	PG PUBLISHING CO.		\$589.50	O
			010210 LEGAL ADVERTISING-ZONING		\$589.50	
			010210 01404341 D	\$589.50		
36264	25-Jan-10	17500	RDJ SPECIALITIES, INC		\$919.85	O
			345760 ERASERS-ERASING CRIME-SCHOOL		\$444.85	
			345898 JR POLICE STICKERS--BADGES		\$475.00	
			345760 01410184 D	\$444.85		
			345898 01410184 D	\$475.00		
36265	25-Jan-10	19030	SEVEN SPRINGS MOUNTAIN RESORT		\$100.00	O
			010110 SPRING CONFERENCE REGISTRATION LL		\$100.00	
			010110 01400460 D	\$100.00		
36266	25-Jan-10	19036	SHACOG		\$6,616.60	O
			011210 ANNUAL DUES-COOP-POLICE FIRE		\$6,616.60	
			011210 01414540 D	\$6,616.60		
36267	25-Jan-10	19115	STAPLES		\$1,434.25	O
			010910 BATTERIES-PENS-STAPLES		\$50.43	
			011010 PROJECTOR & SCREEN		\$959.94	

Check Register with Ledger Accounts

Dormont Borough

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From: 01-Jan-10

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Check No	Check Date	VendorNo	Vendor	Invoice	Check Amount	Status
			011210 BATH HAND TOWELS-TRASH BAGS		\$416.89	
			8014464252 UNIBALL PENS		\$6.99	
			010910 01401210 D	\$50.43		
			011010 01451740 D	\$959.94		
			011210 01409241 D	\$416.89		
			8014464252 01410210 D	\$6.99		
36268	25-Jan-10	2205	THE HITE COMPANY		\$230.35	O
			010610-429476 BULBS-FIRE DEPT		\$61.82	
			010710-442968 COND-BODY COVER		\$14.13	
			010710-442975 DOOR LIGHT SWITCH		\$15.08	
			011210-474163 BULBS-GYM		\$69.66	
			011210-474166 BULBS		\$69.66	
			010610-429476 01411241 D	\$61.82		
			010710-442968 01452373 D	\$14.13		
			010710-442975 01430373 D	\$15.08		
			011210-474163 01409241 D	\$69.66		
			011210-474166 01409241 D	\$69.66		
36269	25-Jan-10	2409	THREE RIVERS FIRE EQUIPMENT		\$976.60	O
			2136 SCBA HYDRO TEST		\$976.60	
			2136 01411241 D	\$976.60		
36270	25-Jan-10	20018	TRI STATE SUPPLY CO., INC.		\$371.65	O
			S1016977.001 FAN-SPEED CONTROLS-PLATINUM		\$371.65	
			S1016977.001 01430373 D	\$371.65		
36271	25-Jan-10	2404	UniFirst Corporation		\$497.21	O
			074-4290624 UNIFORM SERVICE		\$123.72	
			074-4297625 UNIFORM SERVICE		\$112.92	
			075-1885720 TOILET PAPER-TOWELS-SPRAY-MA		\$260.57	
			074-4290624 01430238 D	\$123.72		
			074-4297625 01430238 D	\$112.92		
			075-1885720 01409241 D	\$260.57		
36272	25-Jan-10	2603	UPMC LIFE SOLUTIONS		\$65.55	O
			eap00002264 JAN LIFE SOLUTIONS SERVICES		\$65.55	
			eap00002264 01487256 D	\$65.55		
36273	25-Jan-10	458	VERIZON		\$65.49	O
			010110 CIRCUIT ACCOUNT		\$65.49	
			010110 01411321 D	\$65.49		
36274	25-Jan-10	345	WOLTZ & WIND FORD, INC.		\$490.00	O
			1007 RUSTPROOF UNDERCOAT-FORD TRUCK		\$490.00	
			1007 01430374 D	\$490.00		
36275	25-Jan-10	16050	PA AMERICAN WATER CO.		\$122.07	O
			012010 WATER-SEWER SERVICE		\$122.07	
			012010 01454366 D	\$122.07		
36276	28-Jan-10	16011	PA UNEMPLOYMENT COMPENSATION F		\$496.45	O
			012210 3RD QUARTER 2009-		\$496.45	
			012210 01488194 D	\$496.45		

Bank Total:

\$342,225.73

Check Register with Ledger Accounts

Dormont Borough

28-Jan-10

From: 01-Jan-10

To: 31-Jan-10

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

1631	25-Jan-10	7007	GATEWAY ENGINEERS		\$9,826.67	O
			156265 JOB#C-17619-0006 O & M PLAN		\$1,317.00	
			156266 JOB#C-17751-0907 FEASIBILITY STUDY		\$316.00	
			156267 JOB#C-17752-0907 GIS FEASIBILITY STUD		\$465.00	
			156268 JOB#C-17754-0907 FEASIBILITY STUDY M		\$1,061.28	
			156270 JOB#C-55067-0010 MCNEILY SEWER		\$667.50	
			156274 JOB#C-55122-0900 CONSENT GENERAL T		\$2,685.00	
			156275 JOB#C-55122-0908 CONSENT MAPPING		\$803.04	
			156276 JOB#C-55122-0925 O&M DATABASE MGT		\$90.00	
			156277 JOB#C-55125-2009 STORMWATER PHASE		\$85.00	
			156281 JOB#S-17750-0907 FEASIBILITY STUDY		\$1,785.14	
			156282 JOB#S-17753-0907 GIS FEASIBILITY SPLIT		\$551.71	

156265	08429660	D	\$1,317.00
156266	08429660	D	\$316.00
156267	08429660	D	\$465.00
156268	08429660	D	\$1,061.28
156270	08429660	D	\$667.50
156274	08429660	D	\$2,685.00
156275	08429660	D	\$803.04
156276	08429660	D	\$90.00
156277	08429660	D	\$85.00
156281	08429660	D	\$1,785.14
156282	08429660	D	\$551.71

1632	25-Jan-10	16050	PA AMERICAN WATER CO.		\$4,288.05	O
			011010 BILLING & COLLECTION SERVICE		\$4,288.05	

011010	08429300	D	\$4,288.05
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1633	25-Jan-10	18021	ROBINSON PIPE CLEANING CO.		\$4,916.52	O
			32357 CLEANING & TELEVISIONING SEWER LINES		\$4,916.52	

32357	08429372	D	\$4,916.52
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1634	25-Jan-10	19036	SHACOG		\$7,575.00	O
			011010 SEWER VACTOR 2010		\$6,825.00	
			011110 CAMERA TRUCK 2010		\$750.00	

011010	08429372	D	\$6,825.00
011110	08429372	D	\$750.00

Bank Total: \$26,606.24

Check Register with Ledger Accounts

Dormont Borough

28-Jan-10

From: 01-Jan-10

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Check No **Check Date** **VendorNo** **Vendor** **Invoice** **Check Amount** **Status**

Bank Account: 35 HIGHWAY AID FUND

835 25-Jan-10 2195 DIRECT ENERGY
 \$433.64 O

010110 ELECTRIC SERVICE \$433.64

010110	35433361	D	\$433.64
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Bank Total:

\$433.64

Check Register with Ledger Accounts

Dormont Borough

28-Jan-10

From: 01-Jan-10

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Check No	Check Date	VendorNo	Vendor	Invoice	Check Amount	Status
Bank Account: 90 PAYROLL CHECKING						
41194	15-Jan-10	1272	AFLAC		\$205.28	O
				PR112103 Automatic Invoice From Payroll	\$205.28	
				PR112103 01105230 D	\$205.28	
41195	15-Jan-10	2079	ASSURITY LIFE INSURANCE COMPAN		\$12.92	O
				PR112106 Automatic Invoice From Payroll	\$12.92	
				PR112106 01105230 D	\$12.92	
41196	15-Jan-10	2076	CENTRAL TAX BUREAU OF PA		\$609.32	O
				PR112105 Automatic Invoice From Payroll	\$605.12	
				PR113102 Automatic Invoice From Payroll	\$4.20	
				PR112105 01105212 D	\$605.12	
				PR113102 01105212 D	\$4.20	
41197	15-Jan-10	1440	CENTRAL TAX BUREAU OF PA, INC.		\$92.00	O
				PR112104 Automatic Invoice From Payroll	\$90.00	
				PR113101 Automatic Invoice From Payroll	\$2.00	
				PR112104 01105219 D	\$90.00	
				PR113101 01105219 D	\$2.00	
41198	15-Jan-10	3034	COLONIAL LIFE INSURANCE		\$16.59	O
				PR112107 Automatic Invoice From Payroll	\$16.59	
				PR112107 01105220 D	\$16.59	
41199	15-Jan-10	16003	DON PROGAR		\$16.53	O
				PR1121013 Automatic Invoice From Payroll	\$16.53	
				PR1121013 01105212 D	\$16.53	
41200	15-Jan-10	4043	DORMONT POLICE ASSOC.		\$320.00	O
				PR112108 Automatic Invoice From Payroll	\$320.00	
				PR112108 01105222 D	\$320.00	
41201	15-Jan-10	13010	M.E.I.T.		\$521.40	O
				PR1121010 Automatic Invoice From Payroll	\$521.40	
				PR1121010 01105216 D	\$521.40	
41202	15-Jan-10	16070	P N C BANK		\$1,508.44	O
				PR1121017 Automatic Invoice From Payroll	\$1,508.44	
				PR1121017 01105214 D	\$1,508.44	
41203	15-Jan-10	6001	PA STATE COLLECTION AND		\$918.63	O
				PR112109 Automatic Invoice From Payroll	\$918.63	
				PR112109 01105223 D	\$918.63	
41204	15-Jan-10	16011	PA UNEMPLOYMENT COMPENSATION F		\$68.18	O
				PR1121014 Automatic Invoice From Payroll	\$67.84	
				PR113104 Automatic Invoice From Payroll	\$0.34	
				PR1121014 01105224 D	\$67.84	
				PR113104 01105224 D	\$0.34	
41205	15-Jan-10	16056	PENNA. DEPT OF REVENUE		\$2,644.07	O
				PR1121016 Automatic Invoice From Payroll	\$2,631.18	
				PR113105 Automatic Invoice From Payroll	\$12.89	

Check Register with Ledger Accounts

Dormont Borough

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From: 01-Jan-10 To: 31-Jan-10

Check No	Check Date	VendorNo	Vendor	Invoice	Check Amount	Status
				PR1121016 01105217 D \$2,631.18		
				PR113105 01105217 D \$12.89		
41206	15-Jan-10	16001	PNC BANK		\$19,736.85	O
				PR1121011 Automatic Invoice From Payroll \$19,652.91		
				PR113103 Automatic Invoice From Payroll \$83.94		
				PR1121011 01105210 D \$11,081.95		
				PR1121011 01105211 D \$8,570.96		
				PR113103 01105210 D \$19.68		
				PR113103 01105211 D \$64.26		
41207	15-Jan-10	16002	PNC POLICE PENSION TRUST FUND		\$3,074.58	O
				PR1121012 Automatic Invoice From Payroll \$3,074.58		
				PR1121012 01105214 D \$3,074.58		
41208	15-Jan-10	19036	SHACOG		\$2,176.00	O
				PR1121018 Automatic Invoice From Payroll \$2,176.00		
				PR1121018 01105221 D \$2,176.00		
41209	15-Jan-10	483	SUN AMERICA FUND SERVICES		\$175.00	O
				PR112101 Automatic Invoice From Payroll \$175.00		
				PR112101 01105225 D \$175.00		
41210	15-Jan-10	20031	TREASURER, CITY OF PITTSBURGH		\$88.00	O
				PR1121019 Automatic Invoice From Payroll \$88.00		
				PR1121019 01105212 D \$88.00		
41211	15-Jan-10	16040	USCM/NORTHEAST		\$119.72	O
				PR1121015 Automatic Invoice From Payroll \$119.72		
				PR1121015 01105225 D \$119.72		
41212	15-Jan-10	653	VARIABLE LIFE ANNUITY INSURANC		\$989.93	O
				PR112102 Automatic Invoice From Payroll \$989.93		
				PR112102 01105225 D \$989.93		
41264	29-Jan-10	1272	AFLAC		\$350.37	O
				PR125103 Automatic Invoice From Payroll \$350.37		
				PR125103 01105230 D \$350.37		
41265	29-Jan-10	2079	ASSURITY LIFE INSURANCE COMPAN		\$12.92	O
				PR125105 Automatic Invoice From Payroll \$12.92		
				PR125105 01105230 D \$12.92		
41266	29-Jan-10	2076	CENTRAL TAX BUREAU OF PA		\$12.92	O
				012010 EIT 4TH QUARTER ADJUSTMENT \$12.92		
				012010 01403140 D \$12.92		
41267	29-Jan-10	2076	CENTRAL TAX BUREAU OF PA		\$510.45	O
				PR125104 Automatic Invoice From Payroll \$510.45		
				PR125104 01105212 D \$510.45		
41268	29-Jan-10	200824	CENTRAL TAX BUREAU OF PA, INC		\$90.00	O
				PR1251019 Automatic Invoice From Payroll \$90.00		
				PR1251019 01105219 D \$90.00		

Check Register with Ledger Accounts

Dormont Borough

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From: 01-Jan-10 To: 31-Jan-10

Check No	Check Date	VendorNo	Vendor	Invoice	Check Amount	Status
41269	29-Jan-10	3034	COLONIAL LIFE INSURANCE		\$16.59	O
			PR125106 Automatic Invoice From Payroll		\$16.59	
			PR125106	01105220 D	\$16.59	
41270	29-Jan-10	16003	DON PROGAR		\$16.53	O
			PR1251012 Automatic Invoice From Payroll		\$16.53	
			PR1251012	01105212 D	\$16.53	
41271	29-Jan-10	4043	DORMONT POLICE ASSOC.		\$360.00	O
			PR125107 Automatic Invoice From Payroll		\$360.00	
			PR125107	01105222 D	\$360.00	
41272	29-Jan-10	13010	M.E.I.T.		\$525.30	O
			PR125109 Automatic Invoice From Payroll		\$525.30	
			PR125109	01105216 D	\$525.30	
41273	29-Jan-10	16070	P N C BANK		\$1,068.53	O
			PR1251016 Automatic Invoice From Payroll		\$1,068.53	
			PR1251016	01105214 D	\$1,068.53	
41274	29-Jan-10	6001	PA STATE COLLECTION AND		\$918.63	O
			PR125108 Automatic Invoice From Payroll		\$918.63	
			PR125108	01105223 D	\$918.63	
41275	29-Jan-10	16011	PA UNEMPLOYMENT COMPENSATION F		\$0.78	O
			012010 4TH QUARTER ADJUSTMENT UNEMPLOY		\$0.78	
			012010	01488194 D	\$0.78	
41276	29-Jan-10	16011	PA UNEMPLOYMENT COMPENSATION F		\$63.95	O
			PR1251013 Automatic Invoice From Payroll		\$63.95	
			PR1251013	01105224 D	\$63.95	
41277	29-Jan-10	16056	PENNA. DEPT OF REVENUE		\$2,480.59	O
			PR1251015 Automatic Invoice From Payroll		\$2,480.59	
			PR1251015	01105217 D	\$2,480.59	
41278	29-Jan-10	16001	PNC BANK		\$16,712.14	O
			PR1251010 Automatic Invoice From Payroll		\$16,712.14	
			PR1251010	01105210 D	\$9,340.80	
			PR1251010	01105211 D	\$7,371.34	
41279	29-Jan-10	16002	PNC POLICE PENSION TRUST FUND		\$3,309.59	O
			PR1251011 Automatic Invoice From Payroll		\$3,309.59	
			PR1251011	01105214 D	\$3,309.59	
41280	29-Jan-10	19036	SHACOG		\$2,145.00	O
			PR1251017 Automatic Invoice From Payroll		\$2,145.00	
			PR1251017	01105221 D	\$2,145.00	
41281	29-Jan-10	483	SUN AMERICA FUND SERVICES		\$291.00	O
			PR125101 Automatic Invoice From Payroll		\$291.00	
			PR125101	01105225 D	\$291.00	
41282	29-Jan-10	20031	TREASURER, CITY OF PITTSBURGH		\$64.56	O

Check Register with Ledger Accounts

Dormont Borough

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From: 01-Jan-10 To: 31-Jan-10

Check No	Check Date	VendorNo	Vendor	Invoice	Check Amount	Status
				PR1251018 Automatic Invoice From Payroll	\$64.56	
				PR1251018 01105212 D	\$64.56	
41283	29-Jan-10	16040	USCM/NORTHEAST		\$119.72	O
				PR1251014 Automatic Invoice From Payroll	\$119.72	
				PR1251014 01105225 D	\$119.72	
41284	29-Jan-10	653	VARIABLE LIFE ANNUITY INSURANC		\$1,485.22	O
				PR125102 Automatic Invoice From Payroll	\$1,485.22	
				PR125102 01105225 D	\$1,485.22	
41287	29-Jan-10	2076	CENTRAL TAX BUREAU OF PA		\$7.20	O
				PR126101 Automatic Invoice From Payroll	\$7.20	
				PR126101 01105212 D	\$7.20	
41288	29-Jan-10	200824	CENTRAL TAX BUREAU OF PA, INC		\$2.00	O
				PR126105 Automatic Invoice From Payroll	\$2.00	
				PR126105 01105219 D	\$2.00	
41289	29-Jan-10	16011	PA UNEMPLOYMENT COMPENSATION F		\$0.58	O
				PR126103 Automatic Invoice From Payroll	\$0.58	
				PR126103 01105224 D	\$0.58	
41290	29-Jan-10	16056	PENNA. DEPT OF REVENUE		\$22.10	O
				PR126104 Automatic Invoice From Payroll	\$22.10	
				PR126104 01105217 D	\$22.10	
41291	29-Jan-10	16001	PNC BANK		\$159.28	O
				PR126102 Automatic Invoice From Payroll	\$159.28	
				PR126102 01105210 D	\$49.12	
				PR126102 01105211 D	\$110.16	

Bank Total:

\$64,039.39

Check Register with Ledger Accounts**Dormont Borough***28-Jan-10*

From: 01-Jan-10

To: 31-Jan-10

Check No	Check Date	VendorNo	Vendor	Invoice	Check Amount	Status
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Total Of Checks:**\$433,305.00**
