



Borough Of Dormont

Warrant List July 2009

	\$264,325.73	General Fund
	\$273,543.42	Sewer Fund
	\$2,690.50	Capital Fund
	\$2,400.50	Highway Aid Fund
	\$116,335.79	Payroll Deductions
Total	\$659,295.94	

Payroll Transfers July 2009

Wire Transfer--General Fund	\$121,911.24	Payroll 7-3-09
Wire Transfer--General Fund	\$123,745.67	Payroll 7-17-09
Wire Transfer--General Fund	\$116,114.02	Payroll 7-31-09

Voided Checks July 2009

40457	Payroll	35180	General Fund
40458	Payroll	35268	General Fund
404661	Payroll	35293	General Fund

Check Register with Ledger Accounts

Dormont Borough

28-Jul-09

From: 01-Jul-09

To: 31-Jul-09

Check No Check Date VendorNo Vendor Invoice Check Amount Status

Bank Account: 1 GENERAL FUND

35284 03-Jul-09 2393 ENTERTAINMENT UNLIMITED \$1,000.00 O

07022009 JULY 4TH CONCERT-BRYNN MARIE BA \$1,000.00

07022009	01457500	D	\$1,000.00
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35285 08-Jul-09 2414 ACCURINT \$335.00 O

1399030-20090332 INVESTIGATIVE SOFTWARE M \$167.50

1399030-20090630 INVESTIGATIVE SOFTWARE J \$167.50

1399030-200903	01407273	D	\$167.50
1399030-200906	01407273	D	\$167.50

35286 08-Jul-09 1904 ADVANCE COMMERCIAL CHARGE ACCO \$38.06 O

6237916623319 DUAL FIT COUPLER \$24.70

6237917517002 OSCILLATING FAN ATOPX \$13.36

6237916623319	01430374	D	\$24.70
6237917517002	01430241	D	\$13.36

35287 08-Jul-09 2494 AT & T MOBILITY \$159.93 O

070609 CELL PHONE SERVICE RIZZA-FINAL BILL \$159.93

070609	01401321	D	\$159.93
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35288 08-Jul-09 2004 B & R POOLS & SWIM SHOP \$6,250.00 O

46003 ACCU TABS \$5,410.00

46050 SODIUM BICARBONATE-SODA ASH \$570.00

L39757 WEEKLY SAMPLES \$270.00

46003	01452222	D	\$5,410.00
46050	01452222	D	\$570.00
L39757	01452222	D	\$270.00

35289 08-Jul-09 1877 BP \$518.49 O

19036573 DIESEL FUEL \$518.49

19036573	01411231	D	\$93.36
19036573	01430231	D	\$425.13

35290 08-Jul-09 333 BUSY BEAVER BUILDING CENTERS, \$29.97 O

31798 POLY TARPS \$29.97

31798	01430241	D	\$29.97
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35291 08-Jul-09 3011 CAMPBELL, DURRANT & BEATTY, P. \$1,147.60 O

40085 SPECIAL LEGAL SERVICES \$1,147.60

40085	01404314	D	\$1,147.60
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35292 08-Jul-09 1440 CENTRAL TAX BUREAU OF PA, INC. \$1,624.81 O

101208 TRASH COMMISSION \$123.14

101210 DELINQ TAXES COMMISSION \$44.17

101219 TRASH COMMISSION \$180.00

101221 DELINQ TAX COMMISSION \$200.00

101230 TRASH COMMISSION \$237.50

101232 DELINQ TAX COMMISSION \$80.00

101244 TRASH COMMISSION \$112.50

2245 EIT COMMISSION \$122.50

2248 EIT COMMISSION \$122.50

2251 EIT COMMISSION & LST \$105.00

2254 EIT COMMISSION \$297.50

Check Register with Ledger Accounts

Dormont Borough

28-Jul-09

From: 01-Jul-09

To: 31-Jul-09

Check No	Check Date	VendorNo	Vendor	Invoice	Check Amount	Status
				101208 01427310 D	\$123.14	
				101210 01403118 D	\$44.17	
				101219 01427310 D	\$180.00	
				101221 01403118 D	\$200.00	
				101230 01427310 D	\$237.50	
				101232 01403118 D	\$80.00	
				101244 01427310 D	\$112.50	
				2245 01403140 D	\$122.50	
				2248 01403140 D	\$122.50	
				2251 01403120 D	\$70.00	
				2251 01403140 D	\$35.00	
				2254 01403140 D	\$297.50	
35293	08-Jul-09	368	COLLIER STONE COMPANY		\$20.00	O
			84479 STONE		\$20.00	
			84479 01430371 D		\$20.00	
35294	08-Jul-09	3035	COLUMBIA GAS OF PA		\$76.95	O
			070609 NATURAL GAS SERVICE		\$76.95	
			070609 01411362 D		\$76.95	
35295	08-Jul-09	2566	COMCAST		\$175.38	O
			8993208820022292 INTERNET SERVICE		\$175.38	
			8993208820022 01407325 D		\$175.38	
35296	08-Jul-09	2505	CONSOLIDATED COMMUNICATIONS		\$618.37	O
			062609 PHONE SERVICE		\$511.71	
			072509 PHONE SERVICE		\$106.66	
			062609 01401321 D		\$204.45	
			062609 01410321 D		\$307.26	
			072509 01430321 D		\$106.66	
35297	08-Jul-09	200725	DELL MARKETING L.P.		\$4,441.98	O
			XD86172X7 7 DELL COMPUTERS		\$4,441.98	
			XD86172X7 01410750 D		\$4,441.98	
35298	08-Jul-09	2195	DIRECT ENERGY		\$1,226.06	O
			070609 ELECTRIC SERVICE		\$639.40	
			070609-03 ELECTRIC SERVICE		\$348.50	
			070609-2 ELECTRIC SERVICE		\$238.16	
			070609 01409361 D		\$639.40	
			070609-03 01454360 D		\$348.50	
			070609-2 01452360 D		\$238.16	
35299	08-Jul-09	4037	DORMONT VOLUNTEER		\$1,854.00	O
			070109 MAY STIPEND		\$1,854.00	
			070109 01411520 D		\$1,854.00	
35300	08-Jul-09	4055	DUNCAN PARKING TECHNOLOGIES		\$37.88	O
			36932 CODE KEY-SINGLE WARD		\$37.88	
			36932 01445241 D		\$37.88	
35301	08-Jul-09	4040	DUQUESNE LIGHT CO.		\$11,300.15	O
			060709-2 ELECTRIC SERVICE		\$3,518.74	
			070609 ELECTRIC SERVICE		\$169.65	
			070609-1 ELECTRIC SERVICE		\$419.79	

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28-Jul-09

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Check No	Check Date	VendorNo	Vendor	Invoice	Check Amount	Status
			070609-3 ELECTRIC SERVICE		\$62.78	
			070709 ELECTRIC SERVICE		\$114.35	
			070709-10 ELECTRIC SERVICE		\$7,014.84	
			060709-2	01452360 D	\$3,518.74	
			070609	01454360 D	\$169.65	
			070609-1	01430361 D	\$419.79	
			070609-3	01409361 D	\$62.78	
			070709	01411361 D	\$114.35	
			070709-10	01434361 D	\$7,014.84	
35302	08-Jul-09	394	EHRlich		\$88.00	O
			471 PEST CONTROL SERVICE		\$88.00	
			471	01409450 D	\$88.00	
35303	08-Jul-09	5015	ENGINEERED COMMUNICATION		\$62.00	O
			CT061509-10 RADIO MAINT JULY		\$62.00	
			CT061509-10	01430327 D	\$62.00	
35304	08-Jul-09	5029	EXTINGUISHING SYSTEMS IN		\$190.00	O
			906654 FIRE EXTINGUISHER		\$190.00	
			906654	01452247 D	\$190.00	
35305	08-Jul-09	2496	FIRST COMMONWEALTH		\$542.52	O
			89003-000-07 VEHICLE LEASE PMT		\$542.52	
			89003-000-07	01413338 D	\$542.52	
35306	08-Jul-09	200739	FORBES HOSPICE		\$50.00	O
			07072009 MEMORIAL CHARLES LEE SR		\$50.00	
			07072009	01400420 D	\$50.00	
35307	08-Jul-09	1	Freedom Systems		\$9,690.00	O
			1001979 LAND MANAGEMENT SYSTEM-DATA CO		\$9,690.00	
			1001979	01407271 D	\$9,690.00	
35308	08-Jul-09	7003	GALLS, INC.		\$20.48	O
			5986999700011 KOLESKY UNIFORM ALLOWANCE		\$20.48	
			5986999700011	01411186 D	\$20.48	
35309	08-Jul-09	7007	GATEWAY ENGINEERS		\$707.50	O
			151825 JOB#C-55076-0005 HANDICAP RAMPS		\$42.00	
			151834 JOB#C-55139 COUTRIS PLAN OF LOTS		\$42.00	
			181822 JOB#C-551822 GENERAL WORK		\$623.50	
			151825	01408317 D	\$42.00	
			151834	01408317 D	\$42.00	
			181822	01408317 D	\$623.50	
35310	08-Jul-09	2251	GREENTREE LOCKSMITH, INC		\$210.00	O
			2928 REPROGRAM LOCK-TURN SYSTEM-TEST		\$210.00	
			2928	01409373 D	\$210.00	
35311	08-Jul-09	7040	GROFF TRACTOR & EQUIPMENT, INC		\$26.64	O
			VP61217 PLUG-BACKHOE		\$26.64	
			VP61217	01430374 D	\$26.64	
35312	08-Jul-09	7041	GUTTMAN OIL COMPANY		\$1,084.34	O

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Check No	Check Date	VendorNo	Vendor	Invoice	Check Amount	Status
			065080 DIESEL FUEL		\$525.23	
			065081 DIESEL FUEL		\$559.11	
			065080	01430231 D	\$525.23	
			065081	01411231 D	\$559.11	
35313	08-Jul-09	12027	HARVEY LIEBERMAN		\$21.40	O
			070609 REIMBURSE SENIOR FEST-PEPSI		\$21.40	
			070609	01457450 D	\$21.40	
35314	08-Jul-09	8043	HOME DEPOT CREDIT SERVICE		\$99.00	O
			070609 ROUTER		\$99.00	
			070609	01454740 D	\$99.00	
35315	08-Jul-09	9025	IKON FINANCIAL SERVICES		\$546.59	O
			5011687953 XEROX COPIER LEASE MAINT		\$100.00	
			79688108 XEROX COPIER LEASE		\$446.59	
			5011687953	01401217 D	\$100.00	
			79688108	01401216 D	\$446.59	
35316	08-Jul-09	2609	J. DERON GABRIEL, ESQUIRE		\$3,237.50	O
			07052009 JUNE RETAINER & HOURS		\$3,237.50	
			07052009	01404316 D	\$500.00	
			07052009	01404317 D	\$2,737.50	
35317	08-Jul-09	10010	JACKSON WELDING SUPPLY		\$84.20	O
			j40531 OXYGEN COMPRESSED		\$43.75	
			R00090296 ACETYLENE DISSOLVED		\$40.45	
			j40531	01430241 D	\$43.75	
			R00090296	01430241 D	\$40.45	
35318	08-Jul-09	200737	JENNIFER BARON		\$900.00	O
			07072009 PUBLIC RELATIONS SERVICES		\$900.00	
			07072009	01451310 D	\$900.00	
35319	08-Jul-09	10005	JORDAN TAX SERVICE		\$3,542.62	O
			6-6 LIEN FILING 2008		\$2,584.50	
			6-C-#41 COMMISSION ON DELINQ TAXES		\$958.12	
			6-6	01404319 D	\$2,584.50	
			6-C-#41	01403118 D	\$958.12	
35320	08-Jul-09	2634	JULIET CAMERON		\$162.04	O
			070609 DAYCAMP SUPPLIES REIMBURED		\$162.04	
			070609	01451249 D	\$162.04	
35321	08-Jul-09	11018	KEYSTONE OAKS SCHOOL DIS		\$451.09	O
			07012009 2009 SCHOOL TAX-RENTAL PROPERTY		\$451.09	
			07012009	01445241 D	\$451.09	
35322	08-Jul-09	11028	KNICKERBOCKER RUSSELL CO		\$311.70	O
			720408he MASTER TROWEL BLADE LOCK PIN		\$17.70	
			720598he STAR SMALL QUAD FLASH MAG STROB		\$59.00	
			720877HE DEERY SUPER STRETCH 30# BOX		\$235.00	
			720408he	01430373 D	\$17.70	
			720598he	01452372 D	\$59.00	
			720877HE	01430371 D	\$235.00	

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28-Jul-09

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Check No	Check Date	VendorNo	Vendor	Invoice	Check Amount	Status
35323	08-Jul-09	12010	LANE CONSTRUCTION CORPORAT		\$4,254.69	O
			954148 9.5MM WEARING-25MM BASE		\$456.07	
			954167 9.5 MM WEARING		\$383.69	
			954298 9.5MM WEARING		\$444.16	
			954311 9.5MM WEARING		\$330.37	
			954385 9.5MM WEARING # A25		\$164.91	
			955962 FJ-1C SAND		\$304.63	
			957693 9.5MM WEARING A#25		\$495.28	
			958003 9.5MM WEARING A#25		\$414.57	
			977530 9.5MM WEARING A#25		\$657.99	
			987894 9.5MM WEARING A#25		\$603.02	
			954148 01430371 D	\$456.07		
			954167 01430371 D	\$383.69		
			954298 01430371 D	\$444.16		
			954311 01430371 D	\$330.37		
			954385 01430371 D	\$164.91		
			955962 01430371 D	\$304.63		
			957693 01430371 D	\$495.28		
			958003 01430371 D	\$414.57		
			977530 01430371 D	\$657.99		
			987894 01430371 D	\$603.02		
35324	08-Jul-09	3008	LAUREL CAPITAL CORPORATION		\$10,438.32	O
			42127 MUNICIPAL LEASE 2930 PMT # 4		\$3,981.82	
			42127-2 MUNICIPAL NOTE 3227 PMT # 31		\$6,456.50	
			42127 01430375 D	\$3,981.82		
			42127-2 01471167 D	\$4,924.36		
			42127-2 01472167 D	\$1,532.14		
35325	08-Jul-09	200733	LENA SOUSA		\$100.98	O
			070709 ACT 77 TAX REFUND		\$100.98	
			070709 01403430 D	\$100.98		
35326	08-Jul-09	2222	LEXISNEXIS MATTHEW BENDER		\$12.20	O
			070609 HANDLING FEES		\$12.20	
			070609 01410420 D	\$12.20		
35327	08-Jul-09	947	LOWES BUSINESS ACCOUNT		\$293.75	O
			062309 RATED SHEATHIN		\$26.58	
			062609 THERMAL PLASTIC HOSE-WET DRY SHO		\$84.41	
			070609 ACQ TOP CHOICE		\$89.70	
			070609-2 CARRIAGE BOLT GALV		\$93.06	
			062309 01454373 D	\$26.58		
			062609 01454373 D	\$84.41		
			070609 01454373 D	\$89.70		
			070609-2 01454373 D	\$93.06		
35328	08-Jul-09	471	M & M UNIFORMS, INC		\$861.15	O
			37856 UNIFORM ALLOWANCE DAILEY		\$861.15	
			37856 01410191 D	\$861.15		
35329	08-Jul-09	2366	MASTERWORK PAINT & DECORATING		\$177.47	O
			ML14904 PPG-SOLVENT-ROLLER TRAYS-ROLLER		\$177.47	
			ML14904 01454373 D	\$177.47		

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28-Jul-09

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Check No	Check Date	VendorNo	Vendor	Invoice	Check Amount	Status
35330	08-Jul-09	1108	MATTHEW RICH		\$278.52	O
			070709 2009 TAX REFUND		\$278.52	
			070709 01403430 D	\$278.52		
35331	08-Jul-09	200726	MEINEKE		\$200.00	O
			061609 FLEX PIPE REPAIRS		\$200.00	
			061609 01410374 D	\$200.00		
35332	08-Jul-09	2226	METAL SUPERMARKETS		\$37.73	O
			940-20620 HSST SQUARE-TAR KETTLE		\$37.73	
			940-20620 01430241 D	\$37.73		
35333	08-Jul-09	2548	MR JOHN OF PITTSBURGH		\$344.00	O
			015459-000001 PORTABLE TOILET SHALLOW EN		\$280.00	
			015459-000003 PORTABLE TOILET HORSESHOE C		\$64.00	
			015459-000001 01452247 D	\$280.00		
			015459-000003 01454247 D	\$64.00		
35334	08-Jul-09	13016	MR MAGIC CARWASH		\$144.00	O
			d-513 24 POLICE CAR WASHES		\$144.00	
			d-513 01410374 D	\$144.00		
35335	08-Jul-09	13009	MRM WC POOLED TRUST		\$15,765.20	O
			197019 WORKERS COMP 11TH INSTALLMENT		\$15,765.20	
			197019 01486354 D	\$15,765.20		
35336	08-Jul-09	13030	MT LEBANON OFFICE EQUIPMENT		\$360.72	O
			186353-0 COPY PAPER-TONER-ENVELOPES STIC		\$360.72	
			186353-0 01410210 D	\$360.72		
35337	08-Jul-09	14028	NEW PIG		\$26.49	O
			20268750-00 ELBOW HOSE-DRAINAGE HOSE		\$26.49	
			20268750-00 01430241 D	\$26.49		
35338	08-Jul-09	16050	PA AMERICAN WATER CO.		\$7,837.88	O
			060709 WATER-SEWAGE		\$465.80	
			070609-3 HYDRANT SERVICE		\$2,116.82	
			070709-01 WATER		\$4,804.70	
			070709-05 WATER-SEWAGE		\$56.94	
			070709-10 WATER-SEWAGE		\$69.95	
			070709-2 WATER-SEWAGE		\$23.82	
			07072009-03 WATER-SEWAGE		\$299.85	
			060709 01452366 D	\$465.80		
			070609-3 01411363 D	\$2,116.82		
			070709-01 01452366 D	\$4,804.70		
			070709-05 01454366 D	\$56.94		
			070709-10 01430366 D	\$69.95		
			070709-2 01454366 D	\$23.82		
			07072009-03 01409366 D	\$299.85		
35339	08-Jul-09	438	PA ONE CALL SYSTEM INC.		\$32.50	O
			000334253 MONTHLY FAX FEES		\$32.50	
			000334253 01401420 D	\$32.50		
35340	08-Jul-09	16053	PETTY CASH		\$3.21	O

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Check No	Check Date	VendorNo	Vendor	Invoice	Check Amount	Status
			070709 BEACH BALLS FOR POOL		\$3.21	
			070709	01452247 D	\$3.21	
35341	08-Jul-09	16061	PITNEY BOWES INC.		\$759.00	O
			5436887-JN09 MAIL MACHINE RENTAL		\$759.00	
			5436887-JN09	01401216 D	\$759.00	
35342	08-Jul-09	16067	PITTSBURGH SPRAY EQUIPMENT		\$172.49	O
			061709 POWER LINER-		\$172.49	
			061709	01430410 D	\$172.49	
35343	08-Jul-09	26000	RALF ZAWISCHA		\$25.49	O
			070609 REIMBURSE HALOGEN CAPSULE		\$25.49	
			070609	01410374 D	\$25.49	
35344	08-Jul-09	200743	RALLY INC		\$420.00	O
			793 VIDEO SYSTEM REPAIRS CAR #2		\$420.00	
			793	01410373 D	\$420.00	
35345	08-Jul-09	18030	ROLLIER HARDWARE INC.		\$335.98	O
			18030 URINAL CAKE-CHERRY		\$7.74	
			182732 DUCT TAPE-BARREL BOLT		\$17.07	
			182734 SOLID BRAIN NYLON-CLIPS-FRAME		\$139.09	
			182737 WIDE JAM QUICK LINKS-CENTENNIAL BA		\$11.33	
			182739 WIDE JAM QUICK LINKS-CENTENNIAL BA		\$12.45	
			182778 MEDIUM HOOK-GAS VALVE-PLUGS		\$13.47	
			182802 COMPOUND-BYPASS LOCKER		\$24.99	
			182828 WASTE ARM		\$10.49	
			182886 HALFTURN BUTTONS-MISC HARDWARE		\$46.88	
			182895 MISC KEYS		\$20.00	
			182922 HIGH HEAT GLASS BLACK SPRAY		\$25.66	
			182955 SOAP-DRYWALL		\$6.81	
			18030	01454247 D	\$7.74	
			182732	01454241 D	\$17.07	
			182734	01430241 D	\$20.03	
			182734	01457453 D	\$119.06	
			182737	01457453 D	\$11.33	
			182739	01457453 D	\$12.45	
			182778	01454373 D	\$13.47	
			182802	01430260 D	\$24.99	
			182828	01454373 D	\$10.49	
			182886	01430241 D	\$46.88	
			182895	01454241 D	\$20.00	
			182922	01454373 D	\$25.66	
			182955	01430241 D	\$6.81	
35346	08-Jul-09	18030	ROLLIER HARDWARE INC.		\$255.81	O
			182970 STORAGE HANGER-HAT COAT RACK		\$36.95	
			182976 NAPTHA SOAP		\$5.16	
			183034 MISC HARDWARE		\$0.80	
			183129 GRASE-DRAIN CLEANER		\$41.46	
			183178 MISC HARDWARE-HANDICAP RAIL BLDG		\$10.90	
			183180 featherlite-paint thinner		\$57.94	
			183191 EXTRA LARGE WET MOP REFIL-WHEEL C		\$50.73	

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			183206	FLAT WASHERS-TOGGLE BOLTS	\$24.99	
			183221	ZINC GOOSENECK-HOSE CONNECTOR	\$18.94	
			183232	MISC HARDWARE	\$2.29	
			183237	MISC HARDWARE	\$1.68	
			183238	SPEED ROLLER KIT	\$3.97	
			182970	01454373 D	\$36.95	
			182976	01430241 D	\$5.16	
			183034	01454373 D	\$0.80	
			183129	01454247 D	\$41.46	
			183178	01409373 D	\$10.90	
			183180	01454373 D	\$57.94	
			183191	01454373 D	\$50.73	
			183206	01430241 D	\$24.99	
			183221	01430241 D	\$18.94	
			183232	01430241 D	\$2.29	
			183237	01430241 D	\$1.68	
			183238	01454373 D	\$3.97	
35347	08-Jul-09	18030	ROLLIER HARDWARE INC.		\$164.70	O
			183269	ALUM GAL-PAINT-THINNER	\$69.18	
			183279	GROMMITS & REFILLS-SOLID BRAID CEN	\$36.57	
			183283	SPRAYMASTER SPRAYER	\$16.98	
			183292	BANNER-SOLID BRAID	\$15.69	
			183337	HEX NUTS	\$6.38	
			183349	SILICONE CLEAR-BLDG REPAIRS	\$14.91	
			183374	MACH. SCREWS	\$4.99	
			183269	01430241 D	\$69.18	
			183279	01457453 D	\$36.57	
			183283	01430241 D	\$16.98	
			183292	01457453 D	\$15.69	
			183337	01454373 D	\$6.38	
			183349	01409373 D	\$14.91	
			183374	01454373 D	\$4.99	
35348	08-Jul-09	18039	RUFFING AUTOMOTIVE, INC.		\$39.17	O
			40849	VEHICLE REPAIRS	\$39.17	
			40849	01410374 D	\$39.17	
35349	08-Jul-09	18045	RUSSELL STANDARD CORP.		\$756.60	O
			2698	LUTE SOCKET-BLADE-HANDLE-FLEXAFIL	\$756.60	
			2698	01430371 D	\$756.60	
35350	08-Jul-09	49	S & S WORLDWIDE, INC		\$417.07	O
			6285212	SUMMER DAYCAMP SUPPLIES	\$417.07	
			6285212	01451249 D	\$417.07	
35351	08-Jul-09	383	SAL CHEMICAL CO. INC.		\$303.24	O
			91512	HYDROCHLORIC ACID	\$303.24	
			91512	01452222 D	\$303.24	
35352	08-Jul-09	440	SAMS CLUB		\$23.60	O
			070609	POLY DRY OIL	\$23.60	
			070609	01454241 D	\$23.60	
35353	08-Jul-09	19036	SHACOG		\$800.00	O
			061009	JOINT POLICE TESTING	\$800.00	

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				061009 01410480 D \$800.00		
35354	08-Jul-09	72	SONITROL OF PITTSBURGH		\$400.00	O
			198873-QR DORMONT AVE-BEGGS SNYDER QTR	\$280.00		
			199086-QR PUBLIC WORKS QTRLY MONITOR SV	\$120.00		
			198873-QR 01409450 D \$280.00			
			199086-QR 01409450 D \$120.00			
35355	08-Jul-09	19100	SOUTH HILLS SURPLUS		\$36.00	O
			6-1-09 LEATHER GLOVES	\$36.00		
			6-1-09 01430241 D \$36.00			
35356	08-Jul-09	1137	STANDARD INSURANCE COMPANY		\$1,083.54	O
			070609 LIFE INSURANCE PMT	\$1,083.54		
			070609 01487254 D \$1,083.54			
35357	08-Jul-09	19115	STAPLES		\$469.60	O
			070609 TONER-INK CARTRIDGES	\$119.39		
			8012730330 MAGAZINE RACK-WALL MOUNT	\$185.98		
			8012783642 PENS-HP INK CATRIDGES	\$62.23		
			8012835815 TOILET PAPER	\$102.00		
			070609 01407241 D \$119.39			
			8012730330 01409241 D \$185.98			
			8012783642 01407241 D \$62.23			
			8012835815 01409241 D \$102.00			
35358	08-Jul-09	200740	STEVEN PLUMMER		\$109.76	O
			070709 2009 TAX REFUND-OVERPMT	\$109.76		
			070709 01403430 D \$109.76			
35359	08-Jul-09	100266	SUNBURST SPORTSWEAR		\$398.50	O
			9146 SUMMER DAYCAMP SHIRTS	\$398.50		
			9146 01451249 D \$398.50			
35360	08-Jul-09	2394	SWANK MOTION PICTURES, INC.		\$200.00	O
			DB1329862 THE MUSIC MAN	\$200.00		
			DB1329862 01451258 D \$200.00			
35361	08-Jul-09	200744	SYMBOL ARTS		\$165.00	O
			0113364-IN CUSTOM BADGES	\$165.00		
			0113364-IN 01410191 D \$165.00			
35362	08-Jul-09	20008	TEES PLUS		\$150.00	O
			299970-2 10 SMALL DARE SHIRTS	\$150.00		
			299970-2 01410184 D \$150.00			
35363	08-Jul-09	2205	THE HITE COMPANY		\$1.33	O
			061009-823049 BOX EXTENDER-P-S DPLX PLATE	\$1.33		
			061009-823049 01409373 D \$1.33			
35364	08-Jul-09	20005	THREE BROTHERS PLUMBING		\$61.03	O
			063009 PVC SLIP COUP-CHROME P-TRAP	\$61.03		
			063009 01454373 D \$61.03			
35365	08-Jul-09	2404	UniFirst Corporation		\$860.28	O

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			074226105 UNIFORM SERVICE		\$112.92	
			0744228497 UNIFORM SERVICE		\$112.92	
			074-4230929 UNIFORM SERVICE		\$112.92	
			075-1823023 LOGO MAT-TOILET PAPER-HAND TO		\$58.37	
			0751825030 TOILET PAPER-HAND TOWELS-SPRA		\$238.77	
			0751825031 TOILET PAPER-SPRAY-HAND TOWEL		\$76.64	
			075-1827109 LOGO MAT-HAND TOWELS-TOILET		\$58.37	
			075-1829106 TOILET PAPER-TOWELS-SPRAY		\$89.37	
			074-4230929 01430238 D	\$112.92		
			074226105 01430238 D	\$112.92		
			0744228497 01430238 D	\$112.92		
			075-1823023 01454241 D	\$58.37		
			075-1827109 01454247 D	\$58.37		
			075-1829106 01409241 D	\$89.37		
			0751825030 01409241 D	\$238.77		
			0751825031 01454247 D	\$76.64		
35366	08-Jul-09	2603	UPMC LIFE SOLUTIONS		\$128.25	O
			EAP0001816 JUNE EAP SERVICES		\$128.25	
			EAP0001816 01487256 D	\$128.25		
35367	08-Jul-09	458	VERIZON		\$37.72	O
			070709 CIRCUIT ACCOUNT SERVICE		\$37.72	
			070709 01411321 D	\$37.72		
35368	08-Jul-09	433	VERIZON WIRELESS		\$200.28	O
			1565270850 LAPTOP SERVICE		\$200.28	
			1565270850 01410321 D	\$200.28		
35369	08-Jul-09	2625	WATERFRONT EMBROIDERY		\$235.00	O
			1791 ADD DORMONT POLICE LOGO/NAME/NUMB		\$175.00	
			1806 UNIFORM ALLOWANCE DAVIS & KOLESKY		\$60.00	
			1791 01410191 D	\$175.00		
			1806 01411186 D	\$60.00		
35370	08-Jul-09	2553	WEST CENTRAL EQUIPMENT		\$52.35	O
			50516 OIL FILTER-SNAP RING		\$52.35	
			50516 01454373 D	\$52.35		
35371	08-Jul-09	2096	WESTMORELAND SUPPLY		\$89.57	O
			K36119 BATHROOM DOORS		\$69.90	
			K36122 BATHROOM REPAIRS		\$19.67	
			K36119 01454373 D	\$69.90		
			K36122 01454373 D	\$19.67		
35372	08-Jul-09	200709	WILMER BALDWIN		\$900.00	O
			062809 CONSULTANT FEES JUNE 18 HRS		\$900.00	
			062809 01401340 D	\$900.00		
35373	13-Jul-09	200745	ARL WIDLIFE CENTER		\$150.00	O
			07012009 WILDLIFE PRESENTATION DAYCAMP		\$150.00	
			07012009 01451249 D	\$150.00		
35374	13-Jul-09	200746	DIG DORMONT		\$100.00	O
			1-2009 SUPPLIES FOR DIG DORMONT		\$100.00	

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			1-2009	01451249 D	\$100.00	
35375	21-Jul-09	2600	ACCESS ACCOUNT		\$157.71	O
			4365187 PARTS		\$157.71	
			4365187	01430374 D	\$157.71	
35376	21-Jul-09	1904	ADVANCE COMMERCIAL CHARGE ACCO		\$29.20	O
			6237918317624 TAR KETTLE		\$29.20	
			6237918317624	01430373 D	\$29.20	
35377	21-Jul-09	2127	ALLIED WASTE SERVICES		\$51,923.78	O
			264-408855 JUNE TRASH SERVICE-RECYCLING-D		\$51,923.78	
			264-408855	01427367 D	\$41,278.60	
			264-408855	01427368 D	\$2,120.43	
			264-408855	01427369 D	\$8,524.75	
35378	21-Jul-09	634	BATTERIES PLUS #191		\$71.99	O
			191-126934 BATTERY		\$71.99	
			191-126934	01452247 D	\$71.99	
35379	21-Jul-09	2485	BELASCO REFRIGERATION HEATING		\$504.30	O
			1381 REPAIRS TO AC UNIT-REPAIR CONDENSER		\$504.30	
			1381	01409450 D	\$504.30	
35380	21-Jul-09	13054	BOROUGH OF DORMONT SINKING FUN		\$3,024.48	O
			07012009 SINKING FUND PMT JULY		\$3,024.48	
			07012009	01471165 D	\$3,024.48	
35381	21-Jul-09	1440	CENTRAL TAX BUREAU OF PA, INC.		\$614.54	O
			101256 TRASH COMMISSION		\$215.00	
			101258 DELINQ TAXES		\$120.00	
			2257 EIT COMMISSION		\$52.50	
			2260 EIT & LST COMMISSION		\$17.04	
			2263 EIT COMMISSION		\$210.00	
			101256	01427310 D	\$215.00	
			101258	01403118 D	\$120.00	
			2257	01403140 D	\$52.50	
			2260	01403120 D	\$5.59	
			2260	01403140 D	\$11.45	
			2263	01403140 D	\$210.00	
35382	21-Jul-09	200750	CLAUDIO SIMIONE		\$411.66	O
			073109 2009 TAX REFUND		\$411.66	
			073109	01403430 D	\$411.66	
35383	21-Jul-09	3035	COLUMBIA GAS OF PA		\$493.99	O
			073109 NATURAL GAS SERVICE		\$107.23	
			073109-06 NATURAL GAS SERVICE		\$112.71	
			073109-2 NATURAL GAS SERVICE		\$51.62	
			073109-3 NATURAL GAS SERVICE		\$21.04	
			073109-4 NATURAL GAS SERVICE		\$201.39	

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				073109 01454362 D	\$107.23	
				073109-06 01411362 D	\$112.71	
				073109-2 01409362 D	\$51.62	
				073109-3 01409362 D	\$21.04	
				073109-4 01409362 D	\$201.39	
35384	21-Jul-09	2175	DCED		\$164.00	O
				073109 ACT 13 PA UNIFORM CONSTRUCTION CO	\$164.00	
				073109 01413480 D	\$164.00	
35385	21-Jul-09	4045	DORMONT PUBLIC LIBRARY		\$6,345.84	O
				07012009 JULY CONTRIBUTION	\$6,345.84	
				07012009 01456520 D	\$6,345.84	
35386	21-Jul-09	4037	DORMONT VOLUNTEER		\$996.00	O
				073109 JUNE STIPEND	\$996.00	
				073109 01411520 D	\$996.00	
35387	21-Jul-09	4040	DUQUESNE LIGHT CO.		\$12,875.98	O
				073101 ELECTRIC SERVICE	\$83.92	
				073109-06 ELECTRIC SERVICE	\$7,812.95	
				073109-07 ELECTRIC SERVICE	\$8.96	
				073109-08 ELECTRIC SERVICE	\$53.60	
				073109-09 ELECTRIC SERVICE	\$90.63	
				073109-10 ELECTRIC SERVICE	\$83.13	
				073109-11 ELECTRIC SERVICE	\$4,433.02	
				073109-13 ELECTRIC SERVICE	\$9.51	
				073109-14 ELECTRIC SERVICE	\$234.51	
				073109-15 ELECTRIC SERVICE	\$28.96	
				073109-2 ELECTRIC SERVICE	\$16.97	
				073109-3 ELECTRIC SERVICE	\$19.82	
				073101 01452361 D	\$83.92	
				073109-06 01452360 D	\$7,812.95	
				073109-07 01454360 D	\$8.96	
				073109-08 01454360 D	\$53.60	
				073109-09 01454360 D	\$90.63	
				073109-10 01409361 D	\$83.13	
				073109-11 01409361 D	\$4,433.02	
				073109-13 01454360 D	\$9.51	
				073109-14 01411361 D	\$234.51	
				073109-15 01454360 D	\$28.96	
				073109-2 01454360 D	\$16.97	
				073109-3 01454360 D	\$19.82	
35388	21-Jul-09	4040	DUQUESNE LIGHT CO.		\$321.48	O
				073109-4 ELECTRIC SERVICE	\$6.86	
				073109-5 ELECTRIC SERVICE	\$117.48	
				073109-6 ELECTRIC SERVICE	\$197.14	
				073109-4 01454360 D	\$6.86	
				073109-5 01452360 D	\$117.48	
				073109-6 01454360 D	\$197.14	
35389	21-Jul-09	19097	FLEET SERVICES		\$1,713.91	O
				073109 VEHICLE FUEL JUNE	\$1,713.91	

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				073109 01410231 D	\$1,249.41	
				073109 01430231 D	\$464.50	
35390	21-Jul-09	2495	GIOVANNIS PIZZA & PASTA		\$256.55	O
			073109 CHIEFS OF POLICE LUNCHEON		\$256.55	
				073109 01410460 D	\$256.55	
35391	21-Jul-09	311	GREG JOYCE		\$124.04	O
			07012009 JULY HEALTH BENEFITS CONTRIBUTIO		\$124.04	
				07012009 01487253 D	\$124.04	
35392	21-Jul-09	200748	GWENDOLYN GILL		\$205.80	O
			07012009 2009 TAX REFUND		\$205.80	
				07012009 01403430 D	\$205.80	
35393	21-Jul-09	8043	HOME DEPOT CREDIT SERVICE		\$170.07	O
			07012009 STUDS & 4X4S FOR REPARIS POLICE D		\$170.07	
				07012009 01410750 D	\$170.07	
35394	21-Jul-09	1836	INTERNATIONAL CODE COUNCIL		\$100.00	O
			7-9-09 ANNUAL DUES KELLY		\$100.00	
				7-9-09 01413420 D	\$100.00	
35395	21-Jul-09	3025	J.V. CHUJKO, INC		\$615.00	O
			0091448 STAGE-STEPS		\$615.00	
				0091448 01457453 D	\$615.00	
35396	21-Jul-09	10010	JACKSON WELDING SUPPLY		\$40.45	O
			R00091243 ACETYLENE DISSOLVED		\$40.45	
				R00091243 01430241 D	\$40.45	
35397	21-Jul-09	11028	KNICKERBOCKER RUSSELL CO		\$353.48	O
			723124HE DISTRIBUTOR BOX		\$50.00	
			723125HE DIESEL GENERATOR		\$200.00	
			723126HE CABLE		\$30.00	
			723679HE ALUM ADAPTERS-GASKET		\$73.48	
				723124HE 01457453 D	\$50.00	
				723125HE 01457453 D	\$200.00	
				723126HE 01457453 D	\$30.00	
				723679HE 01457453 D	\$73.48	
35398	21-Jul-09	200749	KRISTINE PISARCIK		\$126.00	O
			073109 TYPING SERVICES		\$126.00	
				073109 01401340 D	\$126.00	
35399	21-Jul-09	12010	LANE CONSTRUCTION CORPORAT		\$756.66	O
			959648 FJ-1C SAND		\$453.54	
			960052 FJ-1C SAND		\$303.12	
				959648 01430371 D	\$453.54	
				960052 01430371 D	\$303.12	
35400	21-Jul-09	12030	LOCAL GOVERNMENT ACADEMY		\$100.00	O
			073109 DONATION		\$100.00	
				073109 01457500 D	\$100.00	

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35401	21-Jul-09	947	LOWES BUSINESS ACCOUNT		\$130.80	O
			070609-12 COUPLER		\$51.88	
			071309 ROOF FELT-WONDER BAR-UTILITY BAR		\$78.92	
			070609-12	01454373 D	\$51.88	
			071309	01454373 D	\$78.92	
35402	21-Jul-09	471	M & M UNIFORMS, INC		\$423.45	O
			38035 UNIFORM ALLOWANCE BISIGANI		\$18.00	
			38036 UNIFORM ALLOWANCE KELLY		\$169.85	
			38037 UNIFORM ALLOWANCE MALONEY		\$235.60	
			38035	01410191 D	\$18.00	
			38036	01410191 D	\$169.85	
			38037	01410191 D	\$235.60	
35403	21-Jul-09	13010	M.E.I.T.		\$31,609.72	O
			073109 AUGUST HEALTH INSURANCE PMT		\$31,609.72	
			073109	01487196 D	\$31,609.72	
35404	21-Jul-09	507	MAIELLO, BRUNGO & MAIELLO, LLP		\$408.00	O
			062409 ZONING SOLICITOR JUNE		\$408.00	
			062409	01404318 D	\$408.00	
35405	21-Jul-09	2366	MASTERWORK PAINT & DECORATING		\$278.85	O
			ML15139 PPG-7 TILE RED		\$67.98	
			ML15220 PPG-17 PRIMER		\$47.98	
			ML15537 WHITE PAINT-ROLLER TRAY SET		\$77.96	
			ML15538 ROLLERS-ROLLER TRAY-PAINT		\$84.93	
			ML15139	01454373 D	\$67.98	
			ML15220	01454373 D	\$47.98	
			ML15537	01454373 D	\$77.96	
			ML15538	01454373 D	\$84.93	
35406	21-Jul-09	13030	MT LEBANON OFFICE EQUIPMENT		\$43.12	O
			186584-0 ORGANIZER-SHEARS		\$43.12	
			186584-0	01410210 D	\$43.12	
35407	21-Jul-09	16050	PA AMERICAN WATER CO.		\$795.46	O
			071409 WATER-SEWAGE		\$310.14	
			073109 WATER-SEWAGE		\$61.33	
			073109-10 WATER-SEWAGE		\$21.74	
			073109-2 WATER-SEWAGE		\$384.01	
			073109-3 WATER-SEWAGE		\$18.24	
			071409	01454366 D	\$310.14	
			073109	01411362 D	\$61.33	
			073109-10	01454366 D	\$21.74	
			073109-2	01454366 D	\$384.01	
			073109-3	01454366 D	\$18.24	
35408	21-Jul-09	16055	PENNSYLVANIA CHIEFS OF		\$150.00	O
			01012009 MEMBERSHIP DUES ROSS 2009		\$150.00	
			01012009	01410420 D	\$150.00	
35409	21-Jul-09	16053	PETTY CASH		\$65.68	O
			071509 CENTENNIAL SHIRT		\$5.00	
			071509-2 PARKING-RIZZA		\$10.25	

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				071509-3 POSTAGE-DCNR	\$8.00	
				071509-4 WATER-PEPSI TO BE REIMBURSED	\$42.43	
				071509 01401420 D	\$5.00	
				071509-2 01401460 D	\$10.25	
				071509-3 01401215 D	\$8.00	
				071509-4 01401210 D	\$42.43	
35410	21-Jul-09	16088	PORT AUTHORITY TRANSIT		\$1,365.91	O
				07012009 JULY LOT RENT	\$1,365.91	
				07012009 01445382 D	\$1,365.91	
35411	21-Jul-09	18012	REDEVELOPMENT AUTH.		\$100.00	O
				07012009 LOT RENTAL JULY	\$100.00	
				07012009 01445387 D	\$100.00	
35412	21-Jul-09	18030	ROLLIER HARDWARE INC.		\$24.37	O
				183472 HEX CAP SCREWS	\$12.49	
				183493 APPLE RED SPRAY	\$11.88	
				183472 01430241 D	\$12.49	
				183493 01430241 D	\$11.88	
35413	21-Jul-09	2220	SPRINT		\$149.43	O
				073109 CELL PHONE SERVICE	\$149.43	
				073109 01401321 D	\$79.57	
				073109 01410321 D	\$16.68	
				073109 01430321 D	\$36.50	
				073109 01451321 D	\$16.68	
35414	21-Jul-09	19115	STAPLES		\$453.90	O
				070109 COARK BOARDS-TONER-ENVELOPES-PE	\$453.90	
				070109 01401210 D	\$256.67	
				070109 01407241 D	\$91.99	
				070109 01451247 D	\$105.24	
35415	21-Jul-09	2394	SWANK MOTION PICTURES, INC.		\$400.00	O
				0024344 INDIANA JONES MOVIE IN PARK	\$200.00	
				073109 MUSIC MAN MOVIE IN PARK	\$200.00	
				0024344 01451258 D	\$200.00	
				073109 01451258 D	\$200.00	
35416	21-Jul-09	200744	SYMBOL ARTS		\$865.00	O
				07012009 BADGES	\$865.00	
				07012009 01410191 D	\$865.00	
35417	21-Jul-09	2205	THE HITE COMPANY		\$132.45	O
				063009-967256 SQD KEYS	\$18.60	
				070209-990640 SYL MED HPS LAMPS	\$37.02	
				070209-990641 ELECT TAPE-SCREWDRIVER	\$76.83	
				063009-967256 01409373 D	\$18.60	
				070209-990640 01411241 D	\$37.02	
				070209-990641 01430260 D	\$76.83	
35418	21-Jul-09	2404	UniFirst Corporation		\$472.93	O
				074-4233317 UNIFORM SERVICE	\$123.72	
				075-1829107 TOILET PAPER-HAND TOWELS-BAT	\$148.04	
				075-1831122 BATH TOWELS-MATS-HAND TOWEL	\$201.17	

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				074-4233317 01430238 D	\$123.72	
				075-1829107 01452247 D	\$41.34	
				075-1829107 01454247 D	\$106.70	
				075-1831122 01452247 D	\$201.17	
35419	21-Jul-09	458	VERIZON		\$65.49	O
				073109 PHONE SERVICE-CIRCUIT ACCT	\$65.49	
				073109 01411321 D	\$65.49	
35420	21-Jul-09	200747	WESTMORELAND SUPPLY-CARNEGIE		\$89.57	O
				K36119 PITT-TECH SAFETY RED	\$69.90	
				K36122 HOME PRO NAP COVER-BLUE TAPE	\$19.67	
				K36119 01454373 D	\$69.90	
				K36122 01454373 D	\$19.67	
35421	21-Jul-09	26005	ZEE MEDICAL		\$120.95	O
				0149648908 FIRST AID SUPPLIES	\$120.95	
				0149648908 01452247 D	\$120.95	
35422	31-Jul-09	634	BATTERIES PLUS #191		\$46.44	O
				191-127953 9V IND ALK BULK	\$46.44	
				191-127953 01411327 D	\$46.44	
35423	31-Jul-09	1877	BP		\$852.80	O
				073109 DIESEL FUEL	\$852.80	
				073109 01411231 D	\$167.39	
				073109 01430231 D	\$685.41	
35424	31-Jul-09	1440	CENTRAL TAX BUREAU OF PA, INC.		\$817.50	O
				101281 COMMISSION TRASH	\$112.50	
				101283 DELINQ TAXES	\$320.00	
				101292 TRASH COMMISSION	\$192.50	
				2266 EIT COMMISSION	\$70.00	
				2269 EIT COMMISSION	\$122.50	
				101281 01427310 D	\$112.50	
				101283 01403118 D	\$320.00	
				101292 01427310 D	\$192.50	
				2266 01403140 D	\$70.00	
				2269 01403140 D	\$122.50	
35425	31-Jul-09	200751	CMRS-FP		\$1,000.00	O
				072709 POSTAGE METER RESET	\$1,000.00	
				072709 01401215 D	\$1,000.00	
35426	31-Jul-09	200725	DELL MARKETING L.P.		\$3,546.52	O
				XD97FN172 SERVER	\$3,546.52	
				XD97FN172 01410750 D	\$3,546.52	
35427	31-Jul-09	2195	DIRECT ENERGY		\$602.41	O
				073509 ELECTRIC SERVICE	\$302.06	
				073909 ELECTRIC SERVICE	\$300.35	
				073509 01452360 D	\$302.06	
				073909 01454360 D	\$300.35	
35428	31-Jul-09	4040	DUQUESNE LIGHT CO.		\$1,340.12	O
				073009-1 ELECTRIC SERVICE	\$155.82	

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Check No	Check Date	VendorNo	Vendor	Invoice	Check Amount	Status
			073009-4 ELECTRIC SERVICE		\$55.01	
			073109 ELECTRIC SERVICE		\$501.96	
			073609 ELECTRIC SERVICE		\$627.33	
			073009-1 01409361 D	\$155.82		
			073009-4 01409361 D	\$55.01		
			073109 01430361 D	\$501.96		
			073609 01409361 D	\$627.33		
35429	31-Jul-09	4200	DYKE MOTOR SUPPLY CO.		\$466.62	O
			073109 BRAKE PADS-V-BELT-POLICE & STREET		\$466.62	
			073109 01410374 D	\$154.72		
			073109 01430374 D	\$174.77		
			073109 01454373 D	\$137.13		
35430	31-Jul-09	5015	ENGINEERED COMMUNICATION		\$62.00	O
			CT071509-10 RADIO MAINT AUGUST		\$62.00	
			CT071509-10 01430327 D	\$62.00		
35431	31-Jul-09	2496	FIRST COMMONWEALTH		\$542.52	O
			071609 AUTO LEASE PMT		\$542.52	
			071609 01413338 D	\$542.52		
35432	31-Jul-09	6070	GIL-CON TOOL COMPANY		\$23.98	O
			13434 OIL		\$23.98	
			13434 01454373 D	\$23.98		
35433	31-Jul-09	7024	GRAINGER		\$56.38	O
			808602775 RUN CAPACITOR VAC-WRENCH		\$56.38	
			808602775 01430260 D	\$56.38		
35434	31-Jul-09	9025	IKON FINANCIAL SERVICES		\$425.33	O
			79928341 COPIER LEASE PMT		\$425.33	
			79928341 01401217 D	\$425.33		
35435	31-Jul-09	10010	JACKSON WELDING SUPPLY		\$82.48	O
			177304 OXYGEN COMPRESSED-ACETYLENE		\$30.48	
			J40532 HARRIS COMBINATION TORCH		\$52.00	
			177304 01430241 D	\$30.48		
			J40532 01430260 D	\$52.00		
35436	31-Jul-09	200737	JENNIFER BARON		\$600.00	O
			072409 PUBLIC RELATIONS SERVICES THRU 7-25		\$600.00	
			072409 01451310 D	\$600.00		
35437	31-Jul-09	10005	JORDAN TAX SERVICE		\$2,170.01	O
			7-204 14 CLAIMS-SHERIFF SALE		\$700.00	
			7-C-#70 COMMISSION ON TAXES		\$1,470.01	
			7-204 01404319 D	\$700.00		
			7-C-#70 01403118 D	\$1,470.01		
35438	31-Jul-09	12010	LANE CONSTRUCTION CORPORAT		\$2,587.79	O
			961882 FJ-1C SAND		\$452.03	
			961913 FJ-1C SAND		\$450.52	
			961983 FJ-1C SAND		\$109.94	
			962096 FJ-1C SAND		\$149.67	
			963879 FJ-1C SAND		\$448.25	

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			963922 FJ-1C SAND		\$299.34	
			964113 FJ-1C SAND		\$529.13	
			964275 FJ-1C SAND		\$148.91	
			961882 01430371 D	\$452.03		
			961913 01430371 D	\$450.52		
			961983 01430371 D	\$109.94		
			962096 01430371 D	\$149.67		
			963879 01430371 D	\$448.25		
			963922 01430371 D	\$299.34		
			964113 01430371 D	\$529.13		
			964275 01430371 D	\$148.91		
35439	31-Jul-09	375	LIFESPAN		\$128.25	O
			EAP0001882 JULY LIFE SOLUTIONS EAP SERVIC		\$128.25	
			EAP0001882 01487256 D	\$128.25		
35440	31-Jul-09	947	LOWES BUSINESS ACCOUNT		\$108.43	O
			073509 GLOSS BLACK STRIPS		\$46.64	
			073609 TOP N BOND CONCRETE-WIRE BRUSH		\$61.79	
			073509 01454373 D	\$46.64		
			073609 01452372 D	\$61.79		
35441	31-Jul-09	2366	MASTERWORK PAINT & DECORATING		\$271.89	O
			ML15661 WHTIE PAINT-GREY STEP SAVER PAIN		\$271.89	
			ML15661 01454373 D	\$271.89		
35442	31-Jul-09	13047	MINUTEMAN PRESS		\$44.81	O
			9684 BUSINESS CARDS-CAMERON		\$44.81	
			9684 01451241 D	\$44.81		
35443	31-Jul-09	13050	MORGAN EQUIPMENT SERVICES		\$423.44	O
			65862 STATE INSPECTION TRUCK #35		\$423.44	
			65862 01411374 D	\$423.44		
35444	31-Jul-09	2548	MR JOHN OF PITTSBURGH		\$280.00	O
			015459-00001 PORTABLE TOILET SHALLOW END		\$280.00	
			015459-00001 01452247 D	\$280.00		
35445	31-Jul-09	13009	MRM WC POOLED TRUST		\$15,765.23	O
			198089 WORKERS COMP 12TH INSTALLMENT		\$15,765.23	
			198089 01486354 D	\$15,765.23		
35446	31-Jul-09	15005	OLD DOMINION BRUSH		\$224.94	O
			00284-846 SEG BROOM		\$224.94	
			00284-846 01430374 D	\$224.94		
35447	31-Jul-09	16050	PA AMERICAN WATER CO.		\$2,116.82	O
			072809 HYDRANT SERVICE		\$2,116.82	
			072809 01411363 D	\$2,116.82		
35448	31-Jul-09	16011	PA UNEMPLOYMENT COMPENSATION F		\$747.02	O
			073109 UNEMPLOYMENT COMP WYROSTEK-MA		\$747.02	
			073109 01488194 D	\$747.02		
35449	31-Jul-09	16004	PG PUBLISHING CO.		\$448.95	O

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			956777 PLANNING NOTICE AD		\$448.95	
			956777	01404341 D	\$448.95	
35450	31-Jul-09	200730	RILEIGHS OUTDOOR DÉCOR		\$165.00	O
			13890 CUSTOM BANNER		\$165.00	
			13890	01457452 D	\$165.00	
35451	31-Jul-09	18030	ROLLIER HARDWARE INC.		\$248.38	O
			183535 SCOTT RAGS-LONG MASK		\$28.95	
			183542 SPEED ROLLER KIT		\$7.94	
			183547 CLAMPS-PLUMBING		\$29.97	
			183584 NATURAL 100 PK		\$9.98	
			183585 RED PVC-CONNECTOR-PLUMBING		\$14.45	
			183620 SILATHN LATEX RED-MISC HARDWARE		\$74.31	
			183621 HORNET SPRAY		\$23.16	
			183639 COUPLING		\$0.29	
			183709 ULTRA POLY ADHESIVE		\$14.37	
			183718 DRYWALL COARSE		\$4.49	
			183719 BIBEN ANCHOR-TOGGLE BOLT		\$16.48	
			183874 DRINKING FAUCET		\$23.99	
			183535	01454373 D	\$28.95	
			183542	01454373 D	\$7.94	
			183547	01430241 D	\$29.97	
			183584	01454373 D	\$9.98	
			183585	01452372 D	\$14.45	
			183620	01430410 D	\$74.31	
			183621	01454241 D	\$23.16	
			183639	01452372 D	\$0.29	
			183709	01430241 D	\$14.37	
			183718	01430241 D	\$4.49	
			183719	01454373 D	\$16.48	
			183874	01454373 D	\$23.99	
35452	31-Jul-09	18030	ROLLIER HARDWARE INC.		\$98.78	O
			183883 XYLOL SPRAY-SOLVENT		\$50.97	
			183888 GLOSS BLACK PRO SPRAY		\$34.45	
			183904 CLAMPS		\$1.98	
			183923 CHARCOAL GRAY SPRAY		\$11.38	
			183883	01454373 D	\$50.97	
			183888	01454373 D	\$34.45	
			183904	01454373 D	\$1.98	
			183923	01454373 D	\$11.38	
35453	31-Jul-09	19037	SHERWIN WILLIAMS CO		\$386.70	O
			1711-7 CUSTOM-PARKING HANDICAP BLUE		\$386.70	
			1711-7	01430410 D	\$386.70	
35454	31-Jul-09	1137	STANDARD INSURANCE COMPANY		\$1,635.14	O
			073009-4 LIFE INSURANCE PMT		\$1,635.14	
			073009-4	01487254 D	\$1,635.14	
35455	31-Jul-09	19115	STAPLES		\$282.83	O
			8012947131 TRASH BAGS		\$282.83	
			8012947131	01409241 D	\$282.83	

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35456	31-Jul-09	2394	SWANK MOTION PICTURES, INC.		\$200.00	O
			0256598001 KUNG FU PANDA MOVIE IN PARK		\$200.00	
			0256598001	01451258 D	\$200.00	
35457	31-Jul-09	2404	UniFirst Corporation		\$460.73	O
			074-4235726 UNIFORM SERVICE		\$112.92	
			075-1833099 TOILET PAPER-HAND TOWELS-MIST		\$160.77	
			075-1833100 TOILET PAPER-TOWELS-BATH TOW		\$187.04	
			074-4235726	01430238 D	\$112.92	
			075-1833099	01409241 D	\$160.77	
			075-1833100	01452247 D	\$187.04	
35458	31-Jul-09	26005	ZEE MEDICAL		\$71.08	O
			72004001 FIRST AID SUPPLIES		\$71.08	
			72004001	01452247 D	\$71.08	
Bank Total:					\$264,325.73	

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Bank Account: 8 SEWER FUND

1604	08-Jul-09	7007	GATEWAY ENGINEERS		\$15,671.75	O
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151821	JOB#C-17619-0006	CONSENT	\$198.00
151824	JOB#C-55067-0011	SAW MILL RUN	\$42.00
151826	JOB#C-55122-0715	CONSENT LINING	\$42.00
151827	JOB#C-55122-0803	CONSENT CCTV	\$558.75
151828	JOB#C-55122-0900	CONSENT GENERAL	\$220.50
151829	JOB#C-55122-0906	CONSENT FLOW MONI	\$429.50
151830	JOB#C-55122-0907	CONSENT REPORTING	\$230.00
151831	JOB#C-55122-0908	CONSENT MAPPING	\$956.00
151832	JOB#C-55122-0912	SHACOG MANHOLE	\$21.00
151833	JOB#C-55125-2009	STORMWATER	\$12,974.00

151821	08429660	D	\$198.00
151824	08429660	D	\$42.00
151826	08429660	D	\$42.00
151827	08429660	D	\$558.75
151828	08429660	D	\$220.50
151829	08429660	D	\$429.50
151830	08429660	D	\$230.00
151831	08429660	D	\$956.00
151832	08429660	D	\$21.00
151833	08429660	D	\$12,974.00

1605	08-Jul-09	16050	PA AMERICAN WATER CO.		\$2,147.60	O
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060509 SEWER BILLING & COLLECTION SERVICE \$2,147.60

060509	08429300	D	\$2,147.60
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1606	31-Jul-09	938	ALCOSAN		\$208,612.64	O
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073109 SEWER SERVICE \$208,612.64

073109	08429364	D	\$208,612.64
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1607	31-Jul-09	16050	PA AMERICAN WATER CO.		\$2,818.55	O
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073909 WATER SHUT OFF FEES \$630.00

073909-5 SEWER BILLING & COLLECTION \$2,188.55

073909	08429300	D	\$630.00
073909-5	08429300	D	\$2,188.55

1608	31-Jul-09	19036	SHACOG		\$44,292.88	O
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072409 SHACOG JOINT PIPE LINING FINAL \$44,292.88

072409	08429372	D	\$44,292.88
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Bank Total: \$273,543.42

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Bank Account: 18 CAPITAL RESERVE FUND

503	08-Jul-09	7007	GATEWAY ENGINEERS		\$2,690.50	O
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151823 JOB#C-55011-0800 2008 ROADS \$2,690.50

151823	18439660	D	\$2,690.50
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Bank Total:

\$2,690.50

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Bank Account: 35 HIGHWAY AID FUND

810	08-Jul-09	1291	NEWMAN TRAFFIC SIGNS		\$451.02	O
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TI-0208989	ONE WAY SIGNS	\$76.02
TI-0209051	TRAFFIC CONES-LIME GREEN	\$375.00

TI-0208989	35433245	D	\$76.02
TI-0209051	35433245	D	\$375.00

811	08-Jul-09	2340	TRAFFIC SYSTEMS AND SERVICES		\$1,154.00	O
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SR-22871	REPAIRS W LIBERTY & WISCONSIN	\$525.00
SR-22891	REPAIRS W LIBERTY & DORMONT	\$115.00
SR-22903	REPAIRS W LIBERTY & WISCONSIN	\$138.00
SR-22906	REPAIRS WEST LIBERTY & PIONEER	\$238.00
SR-22911	REPAIRS WEST LIBERTY & DORMONT	\$138.00

SR-22871	35433374	D	\$525.00
SR-22891	35433374	D	\$115.00
SR-22903	35433374	D	\$138.00
SR-22906	35433374	D	\$238.00
SR-22911	35433374	D	\$138.00

812	08-Jul-09	458	VERIZON		\$29.27	O
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070809	MODEM SERVICE	\$29.27
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070809	35433329	D	\$29.27
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813	31-Jul-09	2195	DIRECT ENERGY		\$427.21	O
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073909-5	ELECTRIC SERVICE	\$427.21
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073909-5	35433361	D	\$427.21
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814	31-Jul-09	2340	TRAFFIC SYSTEMS AND SERVICES		\$339.00	O
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SR-22926	WISCONSIN & W LIBERTY	\$92.00
SR-22945	TRAFFIC REPAIRS-W LIBERTY & DORM	\$247.00

SR-22926	35433374	D	\$92.00
SR-22945	35433374	D	\$247.00

Bank Total: \$2,400.50

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Bank Account: 90 PAYROLL CHECKING

40347	03-Jul-09	1272	AFLAC		\$298.82	O
				PR71093 Automatic Invoice From Payroll	\$298.82	
				PR71093 01105230 D	\$298.82	
40348	03-Jul-09	2079	ASSURITY LIFE INSURANCE COMPAN		\$12.92	O
				PR71096 Automatic Invoice From Payroll	\$12.92	
				PR71096 01105230 D	\$12.92	
40349	03-Jul-09	2076	CENTRAL TAX BUREAU OF PA		\$775.01	O
				PR71095 Automatic Invoice From Payroll	\$775.01	
				PR71095 01105212 D	\$775.01	
40350	03-Jul-09	1440	CENTRAL TAX BUREAU OF PA, INC.		\$94.00	O
				PR71094 Automatic Invoice From Payroll	\$94.00	
				PR71094 01105219 D	\$94.00	
40351	03-Jul-09	3034	COLONIAL LIFE INSURANCE		\$16.59	O
				PR71097 Automatic Invoice From Payroll	\$16.59	
				PR71097 01105220 D	\$16.59	
40352	03-Jul-09	16003	DON PROGAR		\$18.19	O
				PR710915 Automatic Invoice From Payroll	\$18.19	
				PR710915 01105212 D	\$18.19	
40353	03-Jul-09	4043	DORMONT POLICE ASSOC.		\$360.00	O
				PR71098 Automatic Invoice From Payroll	\$360.00	
				PR71098 01105222 D	\$360.00	
40354	03-Jul-09	12032	LOCAL UNION #1058		\$135.00	O
				PR710911 Automatic Invoice From Payroll	\$135.00	
				PR710911 01105218 D	\$108.00	
				PR710911 01105222 D	\$27.00	
40355	03-Jul-09	13010	M.E.I.T.		\$577.83	O
				PR710912 Automatic Invoice From Payroll	\$577.83	
				PR710912 01105215 D	\$77.04	
				PR710912 01105216 D	\$500.79	
40356	03-Jul-09	16070	P N C BANK		\$1,191.89	O
				PR710919 Automatic Invoice From Payroll	\$1,191.89	
				PR710919 01105214 D	\$1,191.89	
40357	03-Jul-09	6001	PA STATE COLLECTION AND		\$893.00	O
				PR71099 Automatic Invoice From Payroll	\$893.00	
				PR71099 01105223 D	\$893.00	
40358	03-Jul-09	16011	PA UNEMPLOYMENT COMPENSATION F		\$68.25	O
				PR630092 Automatic Invoice From Payroll	\$0.19	
				PR710916 Automatic Invoice From Payroll	\$68.06	
				PR630092 01105224 D	\$0.19	
				PR710916 01105224 D	\$68.06	
40359	03-Jul-09	16056	PENNA. DEPT OF REVENUE		\$3,521.93	O
				PR630093 Automatic Invoice From Payroll	\$9.94	

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				PR710918 Automatic Invoice From Payroll	\$3,511.99	
				PR630093 01105217 D	\$9.94	
				PR710918 01105217 D	\$3,511.99	
40360	03-Jul-09	16001	PNC BANK		\$23,996.05	O
				PR630091 Automatic Invoice From Payroll	\$49.52	
				PR710913 Automatic Invoice From Payroll	\$23,946.53	
				PR630091 01105211 D	\$49.52	
				PR710913 01105210 D	\$12,326.65	
				PR710913 01105211 D	\$11,619.88	
40361	03-Jul-09	16002	PNC POLICE PENSION TRUST FUND		\$3,362.56	O
				PR710914 Automatic Invoice From Payroll	\$3,362.56	
				PR710914 01105214 D	\$3,362.56	
40362	03-Jul-09	16106	PRE-PAID LEGAL SERVICES, INC.		\$45.85	O
				PR710920 Automatic Invoice From Payroll	\$45.85	
				PR710920 01105227 D	\$45.85	
40363	03-Jul-09	19036	SHACOG		\$1,901.00	O
				PR710921 Automatic Invoice From Payroll	\$1,901.00	
				PR710921 01105221 D	\$1,901.00	
40364	03-Jul-09	483	SUN AMERICA FUND SERVICES		\$260.00	O
				PR71091 Automatic Invoice From Payroll	\$260.00	
				PR71091 01105225 D	\$260.00	
40365	03-Jul-09	12031	TEAMSTERS LOCAL UNION 249		\$405.00	O
				PR710910 Automatic Invoice From Payroll	\$405.00	
				PR710910 01105218 D	\$405.00	
40366	03-Jul-09	16040	USCM/NORTHEAST		\$119.72	O
				PR710917 Automatic Invoice From Payroll	\$119.72	
				PR710917 01105225 D	\$119.72	
40367	03-Jul-09	653	VARIABLE LIFE ANNUITY INSURANC		\$1,351.23	O
				PR71092 Automatic Invoice From Payroll	\$1,351.23	
				PR71092 01105225 D	\$1,351.23	
40439	17-Jul-09	1272	AFLAC		\$298.82	O
				PR714093 Automatic Invoice From Payroll	\$298.82	
				PR714093 01105230 D	\$298.82	
40440	17-Jul-09	2079	ASSURITY LIFE INSURANCE COMPAN		\$12.92	O
				PR714096 Automatic Invoice From Payroll	\$12.92	
				PR714096 01105230 D	\$12.92	
40441	17-Jul-09	2076	CENTRAL TAX BUREAU OF PA		\$804.13	O
				PR714095 Automatic Invoice From Payroll	\$804.13	
				PR714095 01105212 D	\$804.13	
40442	17-Jul-09	1440	CENTRAL TAX BUREAU OF PA, INC.		\$98.00	O
				PR714094 Automatic Invoice From Payroll	\$98.00	
				PR714094 01105219 D	\$98.00	

Check Register with Ledger Accounts

Dormont Borough

28-Jul-09

From: 01-Jul-09

To: 31-Jul-09

Check No	Check Date	VendorNo	Vendor	Invoice	Check Amount	Status
40443	17-Jul-09	3034	COLONIAL LIFE INSURANCE		\$16.59	O
			PR714097 Automatic Invoice From Payroll		\$16.59	
			PR714097	01105220 D	\$16.59	
40444	17-Jul-09	16003	DON PROGAR		\$16.58	O
			PR7140913 Automatic Invoice From Payroll		\$16.58	
			PR7140913	01105212 D	\$16.58	
40445	17-Jul-09	4043	DORMONT POLICE ASSOC.		\$360.00	O
			PR714098 Automatic Invoice From Payroll		\$360.00	
			PR714098	01105222 D	\$360.00	
40446	17-Jul-09	13010	M.E.I.T.		\$496.89	O
			PR7140910 Automatic Invoice From Payroll		\$496.89	
			PR7140910	01105216 D	\$496.89	
40447	17-Jul-09	16070	P N C BANK		\$1,195.14	O
			PR7140917 Automatic Invoice From Payroll		\$1,195.14	
			PR7140917	01105214 D	\$1,195.14	
40448	17-Jul-09	6001	PA STATE COLLECTION AND		\$893.00	O
			PR714099 Automatic Invoice From Payroll		\$893.00	
			PR714099	01105223 D	\$893.00	
40449	17-Jul-09	16011	PA UNEMPLOYMENT COMPENSATION F		\$70.25	O
			PR7140914 Automatic Invoice From Payroll		\$70.25	
			PR7140914	01105224 D	\$70.25	
40450	17-Jul-09	16056	PENNA. DEPT OF REVENUE		\$3,621.56	O
			PR7140916 Automatic Invoice From Payroll		\$3,621.56	
			PR7140916	01105217 D	\$3,621.56	
40451	17-Jul-09	16001	PNC BANK		\$24,707.78	O
			PR7140911 Automatic Invoice From Payroll		\$24,707.78	
			PR7140911	01105210 D	\$13,272.14	
			PR7140911	01105211 D	\$11,435.64	
40452	17-Jul-09	16002	PNC POLICE PENSION TRUST FUND		\$3,629.22	O
			PR7140912 Automatic Invoice From Payroll		\$3,629.22	
			PR7140912	01105214 D	\$3,629.22	
40453	17-Jul-09	19036	SHACOG		\$1,951.00	O
			PR7140918 Automatic Invoice From Payroll		\$1,951.00	
			PR7140918	01105221 D	\$1,951.00	
40454	17-Jul-09	483	SUN AMERICA FUND SERVICES		\$260.00	O
			PR714091 Automatic Invoice From Payroll		\$260.00	
			PR714091	01105225 D	\$260.00	
40455	17-Jul-09	16040	USCM/NORTHEAST		\$119.72	O
			PR7140915 Automatic Invoice From Payroll		\$119.72	
			PR7140915	01105225 D	\$119.72	
40456	17-Jul-09	653	VARIABLE LIFE ANNUITY INSURANC		\$1,426.23	O

Check Register with Ledger Accounts

Dormont Borough

28-Jul-09

From: 01-Jul-09

To: 31-Jul-09

Check No	Check Date	VendorNo	Vendor	Invoice	Check Amount	Status
				PR714092 Automatic Invoice From Payroll	\$1,426.23	
				PR714092 01105225 D	\$1,426.23	
40536	31-Jul-09	1272	AFLAC		\$298.82	O
				PR727093 Automatic Invoice From Payroll	\$298.82	
				PR727093 01105230 D	\$298.82	
40537	31-Jul-09	2079	ASSURITY LIFE INSURANCE COMPAN		\$12.92	O
				PR727096 Automatic Invoice From Payroll	\$12.92	
				PR727096 01105230 D	\$12.92	
40538	31-Jul-09	2076	CENTRAL TAX BUREAU OF PA		\$732.75	O
				PR717091 Automatic Invoice From Payroll	\$7.49	
				PR727095 Automatic Invoice From Payroll	\$725.26	
				PR717091 01105212 D	\$7.49	
				PR727095 01105212 D	\$725.26	
40539	31-Jul-09	1440	CENTRAL TAX BUREAU OF PA, INC.		\$96.00	O
				PR727094 Automatic Invoice From Payroll	\$96.00	
				PR727094 01105219 D	\$96.00	
40540	31-Jul-09	3034	COLONIAL LIFE INSURANCE		\$16.59	O
				PR727097 Automatic Invoice From Payroll	\$16.59	
				PR727097 01105220 D	\$16.59	
40541	31-Jul-09	16003	DON PROGAR		\$19.15	O
				PR7270912 Automatic Invoice From Payroll	\$19.15	
				PR7270912 01105212 D	\$19.15	
40542	31-Jul-09	4043	DORMONT POLICE ASSOC.		\$340.00	O
				PR727098 Automatic Invoice From Payroll	\$340.00	
				PR727098 01105222 D	\$340.00	
40543	31-Jul-09	13010	M.E.I.T.		\$500.79	O
				PR727099 Automatic Invoice From Payroll	\$500.79	
				PR727099 01105216 D	\$500.79	
40544	31-Jul-09	16070	P N C BANK		\$1,187.34	O
				PR717095 Automatic Invoice From Payroll	\$28.47	
				PR7270916 Automatic Invoice From Payroll	\$1,158.87	
				PR717095 01105214 D	\$28.47	
				PR7270916 01105214 D	\$1,158.87	
40545	31-Jul-09	16011	PA UNEMPLOYMENT COMPENSATION F		\$66.10	O
				PR717093 Automatic Invoice From Payroll	\$0.45	
				PR7270913 Automatic Invoice From Payroll	\$65.65	
				PR717093 01105224 D	\$0.45	
				PR7270913 01105224 D	\$65.65	
40546	31-Jul-09	16056	PENNA. DEPT OF REVENUE		\$3,409.61	O
				PR717094 Automatic Invoice From Payroll	\$23.00	
				PR7270915 Automatic Invoice From Payroll	\$3,386.61	
				PR717094 01105217 D	\$23.00	
				PR7270915 01105217 D	\$3,386.61	
40547	31-Jul-09	16001	PNC BANK		\$23,140.74	O

Check Register with Ledger Accounts

Dormont Borough

28-Jul-09

From: 01-Jul-09

To: 31-Jul-09

Check No	Check Date	VendorNo	Vendor	Invoice	Check Amount	Status
				PR717092 Automatic Invoice From Payroll	\$134.62	
				PR7270910 Automatic Invoice From Payroll	\$23,006.12	
				PR717092 01105210 D	\$20.00	
				PR717092 01105211 D	\$114.62	
				PR7270910 01105210 D	\$11,725.18	
				PR7270910 01105211 D	\$11,280.94	
40548	31-Jul-09	16002	PNC POLICE PENSION TRUST FUND		\$3,500.36	O
				PR7270911 Automatic Invoice From Payroll	\$3,500.36	
				PR7270911 01105214 D	\$3,500.36	
40549	31-Jul-09	19036	SHACOG		\$1,801.00	O
				PR7270917 Automatic Invoice From Payroll	\$1,801.00	
				PR7270917 01105221 D	\$1,801.00	
40550	31-Jul-09	483	SUN AMERICA FUND SERVICES		\$260.00	O
				PR727091 Automatic Invoice From Payroll	\$260.00	
				PR727091 01105225 D	\$260.00	
40551	31-Jul-09	16040	USCM/NORTHEAST		\$119.72	O
				PR7270914 Automatic Invoice From Payroll	\$119.72	
				PR7270914 01105225 D	\$119.72	
40552	31-Jul-09	653	VARIABLE LIFE ANNUITY INSURANC		\$1,451.23	O
				PR727092 Automatic Invoice From Payroll	\$1,451.23	
				PR727092 01105225 D	\$1,451.23	
Bank Total:					\$116,335.79	

Check Register with Ledger Accounts**Dormont Borough**

28-Jul-09

From: 01-Jul-09

To: 31-Jul-09

Check No	Check Date	VendorNo	Vendor	Invoice	Check Amount	Status
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Total Of Checks:**\$659,295.94**