



# Borough Of Dormont

## Warrant List July 2010

	\$249,239.43	General Fund
	\$354,316.57	Sewer Fund
	\$969.00	Capital Fund
	\$2,712.47	Highway Aid Fund
	\$121,548.63	Payroll Deductions
Total	\$728,786.10	

## Payroll Transfers July 2010

Wire Transfer--General Fund	\$125,876.08	Payroll 7-2-10
Wire Transfer--General Fund	\$126,757.92	Payroll 7-16-10
Wire Transfer--General Fund	\$124,645.27	Payroll 7-30-10

## Voided Checks July 2010

# Check Register with Ledger Accounts

Dormont Borough

28-Jul-10

From: 01-Jul-10 To: 31-Jul-10

Check No	Check Date	VendorNo	Vendor	Invoice	Check Amount	Status
<b>Bank Account: 1 GENERAL FUND</b>						
36959	09-Jul-10	1904	ADVANCE COMMERCIAL CHARGE ACCO		\$29.99	O
			6237017542054 TIRE SEALANT		\$29.99	
			6237017542054 01454241 D	\$29.99		
36960	09-Jul-10	2039	AVENET		\$636.00	O
			26654 ANNUAL SERVICE PACKAGE WEB HOSTIN		\$636.00	
			26654 01407370 D	\$636.00		
36961	09-Jul-10	2004	B & R POOLS & SWIM SHOP		\$7,100.00	O
			48804 VACUUM HOSE		\$125.00	
			48993 SOLENOID VALVE		\$100.00	
			49032 POOL CHEMICALS		\$5,981.00	
			49033 TUBE ASSEMBLY		\$11.00	
			49055 POOL CHEMICALS		\$658.00	
			L42327 WEEKLY WATER SAMPLES		\$225.00	
			48804 01452372 D	\$125.00		
			48993 01452372 D	\$100.00		
			49032 01452222 D	\$5,981.00		
			49033 01452372 D	\$11.00		
			49055 01452222 D	\$658.00		
			L42327 01452222 D	\$225.00		
36962	09-Jul-10	2010	BANKSVILLE EXPRESS		\$2,520.67	O
			73149 SUMMER NEWSLETTER		\$2,520.67	
			73149 01401344 D	\$2,520.67		
36963	09-Jul-10	200902	BETH ZIEGLAR		\$50.00	O
			070110 REFUND SMALL PAVILION		\$50.00	
			070110 01342202 D	\$50.00		
36964	09-Jul-10	200846	BRUTT TIRE & AUTO CENTER INC		\$151.28	O
			115696 TIRES-TRACTOR-MOUNTING		\$151.28	
			115696 01454373 D	\$151.28		
36965	09-Jul-10	200758	BUILDING INSPECT UNDERWRITERS		\$5,780.41	O
			0100-0130-020955 BUILDING PERMITS		\$5,780.41	
			0100-0130-0209 01413500 D	\$5,780.41		
36966	09-Jul-10	200908	CARNEGIE SCIENCE CENTER		\$100.00	O
			070110 DAYCAMP JOURNEY INTO SPACE-ROCKE		\$100.00	
			070110 01451249 D	\$100.00		
36967	09-Jul-10	1440	CENTRAL TAX BUREAU OF PA, INC.		\$140.00	O
			2509 EIT & LST COMMISSION		\$140.00	
			2509 01403120 D	\$87.50		
			2509 01403140 D	\$52.50		
36968	09-Jul-10	2566	COMCAST		\$109.90	O
			071610 INTERNET SERVICE		\$109.90	
			071610 01407325 D	\$109.90		
36969	09-Jul-10	2505	CONSOLIDATED COMMUNICATIONS		\$493.69	O
			1077999 PHONE SERVICE		\$493.69	

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Dormont Borough

28-Jul-10

From: 01-Jul-10

To: 31-Jul-10

Check No	Check Date	VendorNo	Vendor	Invoice	Check Amount	Status
				1077999 01401321 D	\$197.48	
				1077999 01410321 D	\$296.21	
36970	09-Jul-10	200904	CUSTOM DOOR SYSTEMS, INC		\$57.50	O
			2453 DOOR HINGE MENS LOCKER ROOM		\$57.50	
				2453 01452373 D	\$57.50	
36971	09-Jul-10	2195	DIRECT ENERGY		\$1,150.49	O
			070110 ELECTRIC SERVICE		\$702.92	
			070210 ELECTRIC SERVICE		\$193.59	
			070310 ELECTRIC SERVICE		\$253.98	
				070110 01409361 D	\$702.92	
				070210 01452360 D	\$193.59	
				070310 01454360 D	\$253.98	
36972	09-Jul-10	4045	DORMONT PUBLIC LIBRARY		\$8,012.50	O
			070110 JUNE BALANCE DUE		\$833.33	
			070210 JULY CONTRIBUTION		\$7,179.17	
				070110 01456520 D	\$833.33	
				070210 01456520 D	\$7,179.17	
36973	09-Jul-10	4040	DUQUESNE LIGHT CO.		\$9,183.49	O
			070110 ELECTRIC SERVICE		\$456.83	
			070210 ELECTRIC SERVICE		\$1,743.59	
			071010 ELECTRIC SERVICE		\$6,983.07	
				070110 01430361 D	\$456.83	
				070210 01452360 D	\$1,743.59	
				071010 01434361 D	\$6,983.07	
36974	09-Jul-10	4200	DYKE MOTOR SUPPLY CO.		\$687.92	O
			063010 TRUCK PARTS-REGULATOR-ROTOR		\$687.92	
				063010 01430374 D	\$638.01	
				063010 01454373 D	\$49.91	
36975	09-Jul-10	200907	EDMUND & COLETTE ROESSLER		\$718.92	O
			2007 2007 TAX REFUND		\$179.73	
			2008 2008 TAX REFUND		\$179.73	
			2009 2009 TAX REFUND		\$179.73	
			2010 2010 TAX REFUND		\$179.73	
				2007 01403430 D	\$179.73	
				2008 01403430 D	\$179.73	
				2009 01403430 D	\$179.73	
				2010 01403430 D	\$179.73	
36976	09-Jul-10	5015	ENGINEERED COMMUNICATION		\$193.50	O
			LM061010-05 REPAIR PAGERS		\$107.50	
			LM061010-07 RADIO REPAIRS		\$86.00	
				LM061010-05 01411327 D	\$107.50	
				LM061010-07 01410327 D	\$86.00	
36977	09-Jul-10	7003	GALLS, INC.		\$247.39	O
			510636832 UNIFORM ALLOWANCE BISIGANI		\$153.37	
			510639747 UNIFORM ALLOWNCE BISIGANI		\$94.02	
				510636832 01410191 D	\$153.37	
				510639747 01410191 D	\$94.02	
36978	09-Jul-10	200763	GREATAMERICA LEASING CORP.		\$160.50	O

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Dormont Borough

28-Jul-10

From: 01-Jul-10 To: 31-Jul-10

Check No	Check Date	VendorNo	Vendor	Invoice	Check Amount	Status
			9813387 POSTAGE METER RENTAL		\$160.50	
			9813387 01401216 D	\$160.50		
36979	09-Jul-10	311	GREG JOYCE		\$124.04	O
			070110 JULY HEALTH INSURANCE PMT		\$124.04	
			070110 01487253 D	\$124.04		
36980	09-Jul-10	7041	GUTTMAN OIL COMPANY		\$733.20	O
			067602 DIESEL FUEL		\$733.20	
			067602 01430231 D	\$733.20		
36981	09-Jul-10	12027	HARVEY LIEBERMAN		\$8.87	O
			070110 REFUND-ANALYSIS PAD		\$8.87	
			070110 01403240 D	\$8.87		
36982	09-Jul-10	8043	HOME DEPOT CREDIT SERVICE		\$18.76	O
			070110 HARD BOARD-FOR STREET PAINTING		\$18.76	
			070110 01430410 D	\$18.76		
36983	09-Jul-10	9025	IKON FINANCIAL SERVICES		\$100.00	O
			5014362397 COPIER LEASE		\$100.00	
			5014362397 01401217 D	\$100.00		
36984	09-Jul-10	1136	IMPERIAL TRUCK BODY & EQUIPMEN		\$1,870.00	O
			18674 REPLACE TAIL GATE-COAL DOOR-TAIL LIG		\$1,870.00	
			18674 01430374 D	\$1,870.00		
36985	09-Jul-10	10005	JORDAN TAX SERVICE		\$4,330.40	O
			C-C-108 DELINQ TAXES		\$4,330.40	
			C-C-108 01403118 D	\$4,330.40		
36986	09-Jul-10	11018	KEYSTONE OAKS SCHOOL DIS		\$466.33	O
			070110 PROPERTY TAXES #1 COCHRAN		\$466.33	
			070110 01445241 D	\$466.33		
36987	09-Jul-10	12010	LANE CONSTRUCTION CORPORAT		\$1,992.82	O
			1049258 9.5MM FJ 1 C SAND		\$519.54	
			1049299 9.5MM		\$217.52	
			1051209 25MM 9.5 MM		\$299.59	
			1051611 9.5MM WEARING		\$185.93	
			1051661 9.5 MM		\$129.64	
			1051757 25MM 9.5 MM		\$302.21	
			1051791 25MM		\$84.17	
			1051838 9.5MM WEARING		\$254.22	
			1049258 01430371 D	\$519.54		
			1049299 01430371 D	\$217.52		
			1051209 01430371 D	\$299.59		
			1051611 01430371 D	\$185.93		
			1051661 01430371 D	\$129.64		
			1051757 01430371 D	\$302.21		
			1051791 01430371 D	\$84.17		
			1051838 01430371 D	\$254.22		
36988	09-Jul-10	200842	LEXISNEXIS RISK DATA MGT		\$167.50	O
			1399030-20100630 INVESTIGATIVE SOFTWARE		\$167.50	

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Check No	Check Date	VendorNo	Vendor	Invoice	Check Amount	Status
				1399030-201006 01407273 D	\$167.50	
36989	09-Jul-10	947	LOWES BUSINESS ACCOUNT		\$255.05	O
			070110 PROTECTOR FOR BENCHES-GLOVES-CO		\$173.93	
			070210 FEMALE BALL VALVE- & 4 VALVE		\$29.69	
			070810 RUBBER STRIPS-BENCHES-BOLT-GRIP		\$51.43	
			070110 01452372 D	\$15.76		
			070110 01454241 D	\$139.36		
			070110 01454373 D	\$18.81		
			070210 01452373 D	\$29.69		
			070810 01454373 D	\$51.43		
36990	09-Jul-10	471	M & M UNIFORMS, INC		\$318.10	O
			41144 UNIFORM ALLOWANCE TROY		\$221.25	
			41145 UNIFORM ALLOWANCE MARTIN		\$96.85	
			41144 01410192 D	\$221.25		
			41145 01410192 D	\$96.85		
36991	09-Jul-10	13010	M.E.I.T.		\$34,587.35	O
			080110 AUGUST HEALTH INSURANCE PREMIUM		\$34,587.35	
			080110 01487196 D	\$34,587.35		
36992	09-Jul-10	2226	METAL SUPERMARKETS		\$41.84	O
			940-21571 METAL POSTS-PLAYGROUND		\$41.84	
			940-21571 01454373 D	\$41.84		
36993	09-Jul-10	13047	MINUTEMAN PRESS		\$167.40	O
			10800 ORDINANCE VIOLATIONS-BUSINESS CARD		\$167.40	
			10800 01413210 D	\$114.47		
			10800 01430241 D	\$52.93		
36994	09-Jul-10	13050	MORGAN EQUIPMENT SERVICES		\$205.00	O
			16492 AC REPAIR ENGINE #1		\$205.00	
			16492 01411374 D	\$205.00		
36995	09-Jul-10	2548	MR JOHN OF PITTSBURGH		\$344.00	O
			015459-0000001 SHALLOW END OF POOL-PORTA		\$280.00	
			103196 PORTABLE TOILETS HORSESHOE COUR		\$64.00	
			015459-0000001 01452247 D	\$280.00		
			103196 01454247 D	\$64.00		
36996	09-Jul-10	13016	MR MAGIC CARWASH		\$36.00	O
			D-726 6 CAR WASHES JUNE		\$36.00	
			D-726 01410374 D	\$36.00		
36997	09-Jul-10	2354	NAPA AUTO PARTS		\$113.69	O
			752912 DISTRIBUTOR ROTOR-REMAN DISTRIBUT		\$113.69	
			752912 01430374 D	\$113.69		
36998	09-Jul-10	1291	NEWMAN TRAFFIC SIGNS		\$79.26	O
			ti-0223138 HANDICAP SIGNS		\$79.26	
			ti-0223138 01430410 D	\$79.26		
36999	09-Jul-10	344	NORTHERN TOOL & EQUIPMENT CO.		\$62.98	O
			060110 WATER BROOM-SWEEPER		\$62.98	

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28-Jul-10

From: 01-Jul-10 To: 31-Jul-10

Check No	Check Date	VendorNo	Vendor	Invoice	Check Amount	Status
			060110	01430374 D	\$62.98	
37000	09-Jul-10	200903	ONE CALL NOW		\$3,485.00	O
			54661620703 MUNICIPAL NOTIFICATION SYSTEM		\$3,485.00	
			54661620703	01495900 D	\$3,485.00	
37001	09-Jul-10	438	PA ONE CALL SYSTEM INC.		\$35.10	O
			0000387396 MONTHLY FAX FEES		\$35.10	
			0000387396	01413420 D	\$35.10	
37002	09-Jul-10	16053	PETTY CASH		\$9.55	O
			071010 LAMINATING LEDGER		\$9.55	
			071010	01452247 D	\$9.55	
37003	09-Jul-10	2547	PITTSBURGH REPORTING SERVICE		\$291.17	O
			5200 ZONING COURT REPORTER		\$291.17	
			5200	01404320 D	\$291.17	
37004	09-Jul-10	16067	PITTSBURGH SPRAY EQUIPMENT		\$68.91	O
			153768 CABLE TRIGGER-TIP		\$68.91	
			153768	01430410 D	\$68.91	
37005	09-Jul-10	16088	PORT AUTHORITY TRANSIT		\$1,447.87	O
			070110 JULY LOT RENTAL		\$1,406.89	
			070210 JUNE BALANCE DUE UNDERPMT		\$40.98	
			070110	01445382 D	\$1,406.89	
			070210	01445382 D	\$40.98	
37006	09-Jul-10	18005	RADIO SHACK		\$9.99	O
			070110 CHARGER ADAPTER		\$9.99	
			070110	01430241 D	\$9.99	
37007	09-Jul-10	18012	REDEVELOPMENT AUTH.		\$100.00	O
			070110 JULY LOT RENTAL		\$100.00	
			070110	01445387 D	\$100.00	
37008	09-Jul-10	18020	RENNEKAMP LUMBER CO.		\$19.85	O
			1444992 ODW ABOVE GROUND-POOL REPAIR		\$11.00	
			144836 OUTDOOR WOOD-PARK BENCH		\$8.85	
			1444992	01452372 D	\$11.00	
			144836	01454373 D	\$8.85	
37009	09-Jul-10	18030	ROLLIER HARDWARE INC.		\$141.62	O
			190290 BULBS		\$9.99	
			19070 SWIVEL HEAD CONNECTOR		\$16.99	
			191445 SUPER DOOZ-TRAFICCAGE FRAME		\$14.16	
			191446 ROLLER COVERS		\$1.59	
			191506 scissor hooks		\$24.76	
			191647 MEGUIARS WAX		\$8.29	
			191745 LIQUID WRENCH-TRASH BAGS		\$37.90	
			191752 LONG MASK		\$4.99	
			191763 GREY PRIMER SPRAY		\$6.89	
			191771 misc plumbing supplies		\$5.99	
			191778 PILOR DRILL-MISC PLUMBING SUPPLIES		\$7.28	

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28-Jul-10

From: 01-Jul-10

To: 31-Jul-10

Check No	Check Date	VendorNo	Vendor	Invoice	Check Amount	Status																																																
			191788 STAINLESS STEEL SUPPLIER		\$2.79																																																	
<table border="1"> <tr><td>190290</td><td>01452373</td><td>D</td><td>\$9.99</td></tr> <tr><td>19070</td><td>01452373</td><td>D</td><td>\$16.99</td></tr> <tr><td>191445</td><td>01430241</td><td>D</td><td>\$14.16</td></tr> <tr><td>191446</td><td>01430241</td><td>D</td><td>\$1.59</td></tr> <tr><td>191506</td><td>01452372</td><td>D</td><td>\$24.76</td></tr> <tr><td>191647</td><td>01452372</td><td>D</td><td>\$8.29</td></tr> <tr><td>191745</td><td>01430241</td><td>D</td><td>\$37.90</td></tr> <tr><td>191752</td><td>01430241</td><td>D</td><td>\$4.99</td></tr> <tr><td>191763</td><td>01445241</td><td>D</td><td>\$6.89</td></tr> <tr><td>191771</td><td>01452373</td><td>D</td><td>\$5.99</td></tr> <tr><td>191778</td><td>01452373</td><td>D</td><td>\$7.28</td></tr> <tr><td>191788</td><td>01452373</td><td>D</td><td>\$2.79</td></tr> </table>							190290	01452373	D	\$9.99	19070	01452373	D	\$16.99	191445	01430241	D	\$14.16	191446	01430241	D	\$1.59	191506	01452372	D	\$24.76	191647	01452372	D	\$8.29	191745	01430241	D	\$37.90	191752	01430241	D	\$4.99	191763	01445241	D	\$6.89	191771	01452373	D	\$5.99	191778	01452373	D	\$7.28	191788	01452373	D	\$2.79
190290	01452373	D	\$9.99																																																			
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191445	01430241	D	\$14.16																																																			
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191788	01452373	D	\$2.79																																																			
37010	09-Jul-10	18030	ROLLIER HARDWARE INC.		\$228.53	O																																																
			191906 BUSH PVC		\$4.98																																																	
			191907 MALE ADAPTER PVC		\$1.44																																																	
			191929 TRASH CAN LINERS-LOCK ENTRY-TIE CA		\$131.12																																																	
			191968 BRUSHES-SPONGES-ELBOW-SCRUB BR		\$47.53																																																	
			192034 DRAIN & DRAIN CLEANER		\$16.38																																																	
			192160 BLACK PAINT-CHIP BRUSH		\$14.35																																																	
			192173 COUPLING		\$1.15																																																	
			192187 MISC HARDWARE		\$3.60																																																	
			904 CALKING SEAL		\$7.98																																																	
<table border="1"> <tr><td>191906</td><td>01452373</td><td>D</td><td>\$4.98</td></tr> <tr><td>191907</td><td>01452373</td><td>D</td><td>\$1.44</td></tr> <tr><td>191929</td><td>01452373</td><td>D</td><td>\$131.12</td></tr> <tr><td>191968</td><td>01454373</td><td>D</td><td>\$47.53</td></tr> <tr><td>192034</td><td>01452372</td><td>D</td><td>\$2.39</td></tr> <tr><td>192034</td><td>01454241</td><td>D</td><td>\$13.99</td></tr> <tr><td>192160</td><td>01454373</td><td>D</td><td>\$14.35</td></tr> <tr><td>192173</td><td>01452373</td><td>D</td><td>\$1.15</td></tr> <tr><td>192187</td><td>01454373</td><td>D</td><td>\$3.60</td></tr> <tr><td>904</td><td>01452373</td><td>D</td><td>\$7.98</td></tr> </table>							191906	01452373	D	\$4.98	191907	01452373	D	\$1.44	191929	01452373	D	\$131.12	191968	01454373	D	\$47.53	192034	01452372	D	\$2.39	192034	01454241	D	\$13.99	192160	01454373	D	\$14.35	192173	01452373	D	\$1.15	192187	01454373	D	\$3.60	904	01452373	D	\$7.98								
191906	01452373	D	\$4.98																																																			
191907	01452373	D	\$1.44																																																			
191929	01452373	D	\$131.12																																																			
191968	01454373	D	\$47.53																																																			
192034	01452372	D	\$2.39																																																			
192034	01454241	D	\$13.99																																																			
192160	01454373	D	\$14.35																																																			
192173	01452373	D	\$1.15																																																			
192187	01454373	D	\$3.60																																																			
904	01452373	D	\$7.98																																																			
37011	09-Jul-10	383	SAL CHEMICAL CO. INC.		\$123.90	O																																																
			99698 HYDROCHLORIC ACID POOL CHEMICALS		\$123.90																																																	
<table border="1"> <tr><td>99698</td><td>01452222</td><td>D</td><td>\$123.90</td></tr> </table>							99698	01452222	D	\$123.90																																												
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37012	09-Jul-10	19100	SOUTH HILLS SURPLUS		\$80.00	O																																																
			656 GLOVES		\$80.00																																																	
<table border="1"> <tr><td>656</td><td>01430241</td><td>D</td><td>\$80.00</td></tr> </table>							656	01430241	D	\$80.00																																												
656	01430241	D	\$80.00																																																			
37013	09-Jul-10	252	ST CLAIR PRECAST CONCRETE INC		\$162.00	O																																																
			24452 PARKING BUMPERS FOR PARKING LOTS		\$162.00																																																	
<table border="1"> <tr><td>24452</td><td>01430371</td><td>D</td><td>\$162.00</td></tr> </table>							24452	01430371	D	\$162.00																																												
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37014	09-Jul-10	19115	STAPLES		\$348.86	O																																																
			070110 HP TONER-OFFICE SUPPLIES		\$206.33																																																	
			8015806121 LAMENATING-BANNERS-CLOROX-PE		\$142.53																																																	
<table border="1"> <tr><td>070110</td><td>01407241</td><td>D</td><td>\$206.33</td></tr> <tr><td>8015806121</td><td>01452247</td><td>D</td><td>\$142.53</td></tr> </table>							070110	01407241	D	\$206.33	8015806121	01452247	D	\$142.53																																								
070110	01407241	D	\$206.33																																																			
8015806121	01452247	D	\$142.53																																																			
37015	09-Jul-10	100266	SUNBURST SPORTSWEAR		\$345.00	O																																																
			10161 SUMMER DAYCAMP SHIRTS		\$345.00																																																	
<table border="1"> <tr><td>10161</td><td>01451249</td><td>D</td><td>\$345.00</td></tr> </table>							10161	01451249	D	\$345.00																																												
10161	01451249	D	\$345.00																																																			

# Check Register with Ledger Accounts

Dormont Borough

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From: 01-Jul-10 To: 31-Jul-10

Check No	Check Date	VendorNo	Vendor	Invoice	Check Amount	Status
37016	09-Jul-10	200906	SUZANNE REBHOLZ		\$150.00	O
			070110 REFUND POOL PASS-NOT IN DORMONT		\$150.00	
			070110 01367110 D \$150.00			
37017	09-Jul-10	2394	SWANK MOTION PICTURES, INC.		\$200.00	O
			DB1453057 VIVA LAS VEGAS MOVIE		\$200.00	
			DB1453057 01451258 D \$200.00			
37018	09-Jul-10	2205	THE HITE COMPANY		\$7.38	O
			062410-711901 LIGHT BULBS		\$7.38	
			062410-711901 01409241 D \$7.38			
37019	09-Jul-10	2404	UniFirst Corporation		\$1,096.72	O
			0075-1935668 TOILET PAPER-HAND TOWELS-TO		\$309.92	
			074-4352212 UNIFORM SERVICE		\$116.33	
			074-4354616 UNIFORM SERVICE		\$116.33	
			075-1929365 LOGO MAT-HAND TOWELS-TOILET		\$97.39	
			075-1931486 BATH TOWELS-MATS-TOILET PAPE		\$49.44	
			075-1933554 TOILET PAPER-TOWELS-SPRAY-MA		\$97.39	
			0751935668 TOILET PAPER-HAND TOWELS-TOW		\$309.92	
			0075-1935668 01409241 D \$309.92			
			074-4352212 01430238 D \$116.33			
			074-4354616 01430238 D \$116.33			
			075-1929365 01454247 D \$97.39			
			075-1931486 01452247 D \$49.44			
			075-1933554 01452247 D \$97.39			
			0751935668 01409241 D \$309.92			
37020	09-Jul-10	1003	UNITED GRAPHICS		\$2,209.60	O
			g14281 PARKING VIOLATION BOOKS-WHITE TICK		\$2,209.60	
			g14281 01410342 D \$2,209.60			
37021	09-Jul-10	458	VERIZON		\$69.99	O
			070110 FIOS INTERNET SERVICE		\$69.99	
			070110 01451321 D \$69.99			
37022	09-Jul-10	458	VERIZON		\$38.82	O
			070910 PHONE SERVICE		\$38.82	
			070910 01454321 D \$38.82			
37023	09-Jul-10	23035	WEST PENN LACO, INC.		\$37.50	O
			144431 STRIKERS-OXYGEN TANKS		\$37.50	
			144431 01454241 D \$37.50			
37024	09-Jul-10	200709	WILMER BALDWIN		\$325.00	O
			060110 JUNE CONSULTANT FEES		\$325.00	
			060110 01401340 D \$325.00			
37025	09-Jul-10	345	WOLTZ & WIND FORD, INC.		\$80.89	O
			567616 REAR BRAKE PADS		\$80.89	
			567616 01430374 D \$80.89			
37026	09-Jul-10	2004	B & R POOLS & SWIM SHOP		\$500.00	O
			48922 HAYWARD PUMP		\$500.00	



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Check No	Check Date	VendorNo	Vendor	Invoice	Check Amount	Status
				48922 01452373 D \$500.00		
37027	14-Jul-10	200909	PENNSYLVANIA STATE POLICE		\$10.00	O
			071410 CRIMINAL BACKGROUND CHECK CONRO		\$10.00	
			071410 01401460 D \$10.00			
37028	14-Jul-10	200909	PENNSYLVANIA STATE POLICE		\$10.00	O
			071510 CRIMINAL BACKGROUND CHECK BERGA		\$10.00	
			071510 01401460 D \$10.00			
37029	23-Jul-10	1904	ADVANCE COMMERCIAL CHARGE ACCO		\$68.17	O
			080110 COOLANT-WASHER SOLVENT		\$68.17	
			080110 01430374 D \$68.17			
37030	23-Jul-10	2127	ALLIED WASTE SERVICES		\$61,732.99	O
			264-000566555 TRASH SERVICE-RECYCLE-DUMP		\$61,732.99	
			264-000566555 01427367 D \$46,774.13			
			264-000566555 01427368 D \$3,199.52			
			264-000566555 01427470 D \$11,759.34			
37031	23-Jul-10	2004	B & R POOLS & SWIM SHOP		\$925.00	O
			49186 GRANULAR CHLORINE-MURIATIC ACID		\$925.00	
			49186 01452222 D \$925.00			
37032	23-Jul-10	2010	BANKSVILLE EXPRESS		\$232.39	O
			73624 WINDOW & REGULAR ENVELOPES		\$232.39	
			73624 01401342 D \$232.39			
37033	23-Jul-10	634	BATTERIES PLUS #191		\$89.99	O
			080110 BATTERY FOR BOROUGH GENERATOR		\$89.99	
			080110 01409373 D \$89.99			
37034	23-Jul-10	2021	BELTEX COMPANY, INC.		\$100.00	O
			E67743 TERRY HAND RAGS		\$100.00	
			E67743 01430241 D \$100.00			
37035	23-Jul-10	13054	BOROUGH OF DORMONT SINKING FUN		\$3,024.48	O
			080110 SINKING FUND PMT AUG		\$3,024.48	
			080110 01471165 D \$3,024.48			
37036	23-Jul-10	1877	BP		\$828.78	O
			061310 DIESEL FUEL		\$828.78	
			061310 01411231 D \$199.62			
			061310 01430231 D \$629.16			
37037	23-Jul-10	200758	BUILDING INSPECT UNDERWRITERS		\$1,158.05	O
			063010 PERMITS ISSUED THROUGH JUNE		\$1,158.05	
			063010 01413500 D \$1,158.05			
37038	23-Jul-10	3011	CAMPBELL, DURRANT & BEATTY, P.		\$6,727.89	O
			42962 SPECIAL LEGAL SERVICES		\$6,727.89	
			42962 01404314 D \$6,727.89			
37039	23-Jul-10	725	CASTRIOTA CHEVROLET		\$178.94	O
			193118 VEHICLE REPAIRS		\$178.94	

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Check No	Check Date	VendorNo	Vendor	Invoice	Check Amount	Status
			193118	01410374 D	\$178.94	
37040	23-Jul-10	1440	CENTRAL TAX BUREAU OF PA, INC.		\$574.85	O
			102063 TRASH COMMISSION		\$100.00	
			102072 TRASH COMMISSION		\$80.00	
			102087 TRASH COMMISSION		\$9.57	
			102089 COMMISSION ON TAXES		\$12.41	
			2512 EIT COMMISSION		\$192.50	
			2515 EIT & LST COMMISSION		\$180.37	
			102063	01427310 D	\$100.00	
			102072	01427310 D	\$80.00	
			102087	01427310 D	\$9.57	
			102089	01403118 D	\$12.41	
			2512	01403140 D	\$192.50	
			2515	01403120 D	\$74.67	
			2515	01403140 D	\$105.70	
37041	23-Jul-10	3035	COLUMBIA GAS OF PA		\$171.01	O
			072210 NATURAL GAS		\$28.55	
			072310 NATURAL GAS		\$33.22	
			072410 NATURAL GAS		\$69.95	
			072510 NATURAL GAS SERVICE		\$39.29	
			072210	01409362 D	\$28.55	
			072310	01409362 D	\$33.22	
			072410	01409362 D	\$69.95	
			072510	01430362 D	\$39.29	
37042	23-Jul-10	3052	COMMONWEALTH OF PA		\$30.00	O
			071010 PESTICIDE CERTIFICATION-KELLY		\$10.00	
			080410 PESTICIDE CERTIFICATION CONROY		\$10.00	
			081010 PESTICIDE CERTIFICATION DUFFY		\$10.00	
			071010	01413420 D	\$10.00	
			080410	01401460 D	\$10.00	
			081010	01401420 D	\$10.00	
37043	23-Jul-10	2113	CRAWFORD & COMPANY		\$400.81	O
			071510 OVERPMT ON DAVIS WORKERS COMP		\$400.81	
			071510	01411112 D	\$400.81	
37044	23-Jul-10	200769	CREDIT CARD DEPT		\$86.44	O
			080110 WALMART-RECREATION DEPT		\$18.93	
			080210 ATRIAS-LABOR ATTORNEY & FINANCE S		\$67.51	
			080110	01451249 D	\$18.93	
			080210	01401460 D	\$67.51	
37045	23-Jul-10	4037	DORMONT VOLUNTEER		\$3,548.00	O
			070110 JUNE STIPEND		\$3,548.00	
			070110	01411520 D	\$3,548.00	
37046	23-Jul-10	4055	DUNCAN PARKING TECHNOLOGIES		\$415.89	O
			INV002388 ANTI-GLARE DOME & DOME GASKETS		\$415.89	
			INV002388	01445260 D	\$415.89	
37047	23-Jul-10	4040	DUQUESNE LIGHT CO.		\$9,850.71	O
			080110 ELECTRIC SERVICE		\$114.34	
			080210 ELECTRIC SERVICE		\$583.03	

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Check No	Check Date	VendorNo	Vendor	Invoice	Check Amount	Status
			080510 ELECTRIC SERVICE		\$63.12	
			080610 ELECTRIC SERVICE		\$9.41	
			080710 ELECTRIC SERVICE		\$64.04	
			080810 ELECTRIC SERVICE		\$17.70	
			080910 ELECTRIC SERVICE		\$4,711.90	
			081010 ELECTRIC SERVICE		\$69.77	
			081110 ELECTRIC SERVICE		\$51.52	
			081210 ELECTRIC SERVICE		\$82.24	
			081310 ELECTRIC SERVICE		\$78.66	
			081410 ELECTRIC SERVICE		\$4,004.98	
			080110 01454360 D	\$114.34		
			080210 01430361 D	\$583.03		
			080510 01454360 D	\$63.12		
			080610 01454360 D	\$9.41		
			080710 01454361 D	\$64.04		
			080810 01454360 D	\$17.70		
			080910 01409361 D	\$4,711.90		
			081010 01409361 D	\$69.77		
			081110 01409361 D	\$51.52		
			081210 01454360 D	\$82.24		
			081310 01452361 D	\$78.66		
			081410 01452360 D	\$4,004.98		
37048	23-Jul-10	4040	DUQUESNE LIGHT CO.		\$346.43	O
			081510 ELECTRIC SERVICE		\$8.30	
			081610 ELECTRIC SERVICE		\$17.02	
			081710 ELECTRIC SERVICE		\$163.84	
			081810 ELECTRIC SERVICE		\$135.40	
			081910 ELECTRIC SERVICE		\$7.24	
			082010 ELECTRIC SERVICE		\$14.63	
			081510 01454360 D	\$8.30		
			081610 01454360 D	\$17.02		
			081710 01411361 D	\$163.84		
			081810 01454360 D	\$135.40		
			081910 01454360 D	\$7.24		
			082010 01454360 D	\$14.63		
37049	23-Jul-10	5015	ENGINEERED COMMUNICATION		\$62.00	O
			LM071310-16 RADIO MAINTENANCE AUGUST		\$62.00	
			LM071310-16 01430327 D	\$62.00		
37050	23-Jul-10	19097	FLEET SERVICES		\$513.72	O
			070110 VEHICLE FUEL JUNE		\$513.72	
			070110 01430231 D	\$513.72		
37051	23-Jul-10	19097	FLEET SERVICES		\$1,543.38	O
			072810 VEHICLE FUEL JUNE		\$1,543.38	
			072810 01410231 D	\$1,543.38		
37052	23-Jul-10	2313	FRANKS SHOES		\$129.94	O
			38 UNIFORM ALLOWANCE BRIGLIA		\$129.94	
			38 01410191 D	\$129.94		
37053	23-Jul-10	7007	GATEWAY ENGINEERS		\$3,738.50	O
			162487 JOB#C-55000-2010 GENERAL		\$1,518.50	

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Check No	Check Date	VendorNo	Vendor	Invoice	Check Amount	Status
			162488 JOB#C-55009-0024 HORSESHOE COURTS		\$213.50	
			162489 JOB#C-55011-1001 2010 ROADS		\$1,474.00	
			162490 JOB#C-55028-0014 W LIBERTY AVE		\$270.00	
			162501 JOB#C-55139 CONVEL PLAN OF LOTS		\$262.50	
			162487 01408317 D		\$1,518.50	
			162488 01408317 D		\$213.50	
			162489 01408317 D		\$1,474.00	
			162490 01408317 D		\$270.00	
			162501 01408317 D		\$262.50	
<b>37054</b>	<b>23-Jul-10</b>	<b>6070</b>	<b>GIL-CON TOOL COMPANY</b>		<b>\$101.90</b>	<b>O</b>
			0741410 GAS CAP-CYCLE OIL-TRIMMER LINE-SP		\$101.90	
			0741410 01454373 D		\$101.90	
<b>37055</b>	<b>23-Jul-10</b>	<b>12027</b>	<b>HARVEY LIEBERMAN</b>		<b>\$44.00</b>	<b>O</b>
			071310 STAMPS REIMBURSED		\$44.00	
			071310 01403240 D		\$44.00	
<b>37056</b>	<b>23-Jul-10</b>	<b>9025</b>	<b>IKON FINANCIAL SERVICES</b>		<b>\$425.33</b>	<b>O</b>
			82555701 COPIER LEASE PMT		\$425.33	
			82555701 01401217 D		\$425.33	
<b>37057</b>	<b>23-Jul-10</b>	<b>1836</b>	<b>INTERNATIONAL CODE COUNCIL</b>		<b>\$100.00</b>	<b>O</b>
			070610 ANNUAL DUES KELLY		\$100.00	
			070610 01413420 D		\$100.00	
<b>37058</b>	<b>23-Jul-10</b>	<b>2609</b>	<b>J. DERON GABRIEL, ESQUIRE</b>		<b>\$2,742.50</b>	<b>O</b>
			070810 SOLICITOR HOURS JUNE & RETAINER		\$2,742.50	
			070810 01404316 D		\$500.00	
			070810 01404317 D		\$2,242.50	
<b>37059</b>	<b>23-Jul-10</b>	<b>3025</b>	<b>J.V. CHUJKO, INC</b>		<b>\$595.00</b>	<b>O</b>
			0021066 STAGE-DORMONT DAY		\$595.00	
			0021066 01457450 D		\$595.00	
<b>37060</b>	<b>23-Jul-10</b>	<b>10010</b>	<b>JACKSON WELDING SUPPLY</b>		<b>\$40.45</b>	<b>O</b>
			R0001220 ACETYLENE DISSOLVED-OXYGEN		\$40.45	
			R0001220 01430241 D		\$40.45	
<b>37061</b>	<b>23-Jul-10</b>	<b>10005</b>	<b>JORDAN TAX SERVICE</b>		<b>\$1,616.97</b>	<b>O</b>
			7-C-109 COMMISSION ON TAXES		\$1,616.97	
			7-C-109 01403118 D		\$1,616.97	
<b>37062</b>	<b>23-Jul-10</b>	<b>11028</b>	<b>KNICKERBOCKER RUSSELL CO</b>		<b>\$280.00</b>	<b>O</b>
			764584 CABLES-DISTRIBUTION BOX FOR GENER		\$80.00	
			764586 DIESEL GENERATOR-4TH JULY DORMON		\$200.00	
			764584 01457450 D		\$80.00	
			764586 01457450 D		\$200.00	
<b>37063</b>	<b>23-Jul-10</b>	<b>3008</b>	<b>LAUREL CAPITAL CORPORATION</b>		<b>\$6,456.50</b>	<b>O</b>
			MUNICIPAL NOTE 3227 PMT # 44		\$6,456.50	
			01471167 D		\$5,186.11	
			01472167 D		\$1,270.39	
<b>37064</b>	<b>23-Jul-10</b>	<b>200912</b>	<b>LINDY PAVING INC</b>		<b>\$227.80</b>	<b>O</b>
			DA 56477 ID-2 WEARING		\$227.80	

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Check No	Check Date	VendorNo	Vendor	Invoice	Check Amount	Status
			DA 56477	01430371 D	\$227.80	
37065	23-Jul-10	947	LOWES BUSINESS ACCOUNT		\$172.14	O
			080110 GARAGE DOOR REPLACEMNT-PLIERS-TO		\$172.14	
			080110	01454373 D	\$172.14	
37066	23-Jul-10	507	MAIELLO, BRUNGO & MAIELLO, LLP		\$314.50	O
			43355LJM ZONING SOLICITOR		\$314.50	
			43355LJM	01404318 D	\$314.50	
37067	23-Jul-10	200911	MARK HENNIES		\$288.12	O
			080110 2010 TAX REFUND		\$288.12	
			080110	01403430 D	\$288.12	
37068	23-Jul-10	2474	MOORE MEDICAL, LLC		\$112.95	O
			96314537RI PURELL HAND SANITIZER		\$112.95	
			96314537RI	01410242 D	\$112.95	
37069	23-Jul-10	13050	MORGAN EQUIPMENT SERVICES		\$75.00	O
			16469 REPAIR REAR SCENE LIGHT		\$75.00	
			16469	01411374 D	\$75.00	
37070	23-Jul-10	13009	MRM WC POOLED TRUST		\$17,120.62	O
			216709 WORKERS COMP 12TH INSTALLMENT		\$17,120.62	
			216709	01486354 D	\$17,120.62	
37071	23-Jul-10	13030	MT LEBANON OFFICE EQUIPMENT		\$259.79	O
			191055-0 PAPER-STAMP-CLIPS-CD MAILERS-POS		\$259.79	
			191055-0	01410210 D	\$259.79	
37072	23-Jul-10	1291	NEWMAN TRAFFIC SIGNS		\$69.99	O
			TI-0223488 WRONG WAY SIGNS		\$69.99	
			TI-0223488	01430410 D	\$69.99	
37073	23-Jul-10	15005	OLD DOMINION BRUSH		\$215.88	O
			14460-846 SEG GTR BROOM		\$215.88	
			14460-846	01430374 D	\$215.88	
37074	23-Jul-10	16050	PA AMERICAN WATER CO.		\$7,558.18	O
			080110 HYDRANT SERVICE		\$2,129.54	
			080210 WATER-SEWAGE		\$658.04	
			080310 WATER-SEWAGE		\$1,799.89	
			080510 WATER-SEWAGE		\$80.96	
			080610 WATER-SEWAGE		\$106.14	
			080710 WATER-SEWAGE		\$57.06	
			080910 WATER-SEWAGE		\$104.28	
			081010 WATER-SEWAGE		\$81.56	
			081310 WATER-SEWAGE		\$1,799.89	
			091210 WATER-SEWAGE		\$740.82	

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Check No	Check Date	VendorNo	Vendor	Invoice	Check Amount	Status
				080110 01411363 D	\$2,129.54	
				080210 01454366 D	\$658.04	
				080310 01454366 D	\$1,799.89	
				080510 01454366 D	\$80.96	
				080610 01454366 D	\$106.14	
				080710 01454366 D	\$57.06	
				080910 01411366 D	\$104.28	
				081010 01430366 D	\$81.56	
				081310 01454366 D	\$1,799.89	
				091210 01409366 D	\$740.82	
<b>37075</b>	<b>23-Jul-10</b>	<b>16053</b>	<b>PETTY CASH</b>		<b>\$2.75</b>	<b>O</b>
			080110 T FARE-GREG		\$2.75	
			080110 01401460 D		\$2.75	
<b>37076</b>	<b>23-Jul-10</b>	<b>16053</b>	<b>PETTY CASH</b>		<b>\$5.54</b>	<b>O</b>
			080210 POST OFFICE-GREG		\$5.54	
			080210 01401215 D		\$5.54	
<b>37077</b>	<b>23-Jul-10</b>	<b>16053</b>	<b>PETTY CASH</b>		<b>\$2.60</b>	<b>O</b>
			080310 TOLL FEES		\$2.60	
			080310 01401460 D		\$2.60	
<b>37078</b>	<b>23-Jul-10</b>	<b>16053</b>	<b>PETTY CASH</b>		<b>\$2.00</b>	<b>O</b>
			080510 TOLL FEES		\$2.00	
			080510 01401460 D		\$2.00	
<b>37079</b>	<b>23-Jul-10</b>	<b>16053</b>	<b>PETTY CASH</b>		<b>\$14.93</b>	<b>O</b>
			080610 MISC HARDWARE-FARMERS MKT		\$14.93	
			080610 01451241 D		\$14.93	
<b>37080</b>	<b>23-Jul-10</b>	<b>16004</b>	<b>PG PUBLISHING CO.</b>		<b>\$2,140.20</b>	<b>O</b>
			978688 NOTICE TO BIDDERS		\$1,955.70	
			L0000978597 ZONING MEETING NOTICE		\$184.50	
			978688 01404341 D		\$1,955.70	
			L0000978597 01404341 D		\$184.50	
<b>37081</b>	<b>23-Jul-10</b>	<b>200794</b>	<b>R. JOHNSEN, INC.</b>		<b>\$1,200.00</b>	<b>O</b>
			94502 INSTALLED CAT5 CABLES FOR PHONE SY		\$1,200.00	
			94502 01409450 D		\$1,200.00	
<b>37082</b>	<b>23-Jul-10</b>	<b>17500</b>	<b>RDJ SPECIALITIES, INC</b>		<b>\$95.28</b>	<b>O</b>
			001872 COLORING BOOKS-DARE		\$95.28	
			001872 01410184 D		\$95.28	
<b>37083</b>	<b>23-Jul-10</b>	<b>18020</b>	<b>RENNEKAMP LUMBER CO.</b>		<b>\$206.30</b>	<b>O</b>
			145351 PORTLAND CEMENT		\$60.30	
			145357 OUTDOOR WOOD-POOL REPAIRS		\$43.50	
			145588 OUTDOOR WOOD		\$74.00	
			146090 LARGE PAVILION 2X4X8		\$28.50	
			145351 01430371 D		\$60.30	
			145357 01452373 D		\$43.50	
			145588 01454373 D		\$74.00	
			146090 01454373 D		\$28.50	
<b>37084</b>	<b>23-Jul-10</b>	<b>18030</b>	<b>ROLLIER HARDWARE INC.</b>		<b>\$336.07</b>	<b>O</b>

# Check Register with Ledger Accounts

Dormont Borough

28-Jul-10

From: 01-Jul-10

To: 31-Jul-10

Check No	Check Date	VendorNo	Vendor	Invoice	Check Amount	Status
			05843 CUTOFF WHEEL-TRASH CAN LINERS-MISC		\$63.93	
			192281 GORILLA TAPE-DUCT TAPE		\$23.95	
			192316 CAUTION TAPE-HEX NUTS		\$40.77	
			192324 CHARCOAL GREY PAINT		\$11.38	
			192359 KEYS-FERNCO		\$12.49	
			192379 BLACK FLAPPER-DUCT TAPE		\$20.91	
			192466 SCREWS-HEX NUTS-SAVER HOSE		\$48.95	
			192516 CHIP BRUSH		\$4.48	
			192527 TRASH CAN LINERS		\$64.95	
			192540 SWIVLE CONNECTOR		\$16.99	
			192579 FLEX-A SPOUT		\$12.99	
			192593 GREASE		\$14.28	
			05843 01454373 D	\$63.93		
			192281 01454241 D	\$23.95		
			192316 01454241 D	\$40.77		
			192324 01445260 D	\$11.38		
			192359 01454241 D	\$12.49		
			192379 01452373 D	\$20.91		
			192466 01454241 D	\$48.95		
			192516 01454241 D	\$4.48		
			192527 01454241 D	\$64.95		
			192540 01454373 D	\$16.99		
			192579 01452373 D	\$12.99		
			192593 01454373 D	\$14.28		
<b>37085</b>	<b>23-Jul-10</b>	<b>440</b>	<b>SAMS CLUB</b>		<b>\$41.83</b>	<b>O</b>
			080110 DAYCAMP SNACKS		\$24.52	
			080210 COFFEE-SUGAR		\$17.31	
			080110 01451249 D	\$24.52		
			080210 01401210 D	\$17.31		
<b>37086</b>	<b>23-Jul-10</b>	<b>2220</b>	<b>SPRINT</b>		<b>\$111.26</b>	<b>O</b>
			080110 CELL PHONE SERVICE		\$111.26	
			080110 01401321 D	\$81.71		
			080110 01410321 D	\$16.70		
			080110 01430321 D	\$12.85		
<b>37087</b>	<b>23-Jul-10</b>	<b>1137</b>	<b>STANDARD INSURANCE COMPANY</b>		<b>\$1,570.64</b>	<b>O</b>
			080110 LIFE INSURANCE PMT		\$1,570.64	
			080110 01487254 D	\$1,570.64		
<b>37088</b>	<b>23-Jul-10</b>	<b>19115</b>	<b>STAPLES</b>		<b>\$349.78</b>	<b>O</b>
			071010 LAMINATING LEDGER		\$6.27	
			071110 LAMINATING LEDGERS-TONER		\$118.63	
			07111110 PAPER-BATTERIES		\$21.09	
			073610 GLOVES		\$42.65	
			3139408158 INK TONER		\$44.99	
			3139408159 STAPLER-METAL STAPLER-BUSINES		\$46.17	
			8015976755 PAPER TOWELS		\$69.98	

# Check Register with Ledger Accounts

Dormont Borough

28-Jul-10

From: 01-Jul-10 To: 31-Jul-10

Check No	Check Date	VendorNo	Vendor	Invoice	Check Amount	Status
				071010 01452247 D	\$6.27	
				071110 01451241 D	\$118.63	
				07111110 01451249 D	\$21.09	
				073610 01409241 D	\$42.65	
				3139408158 01407241 D	\$44.99	
				3139408159 01401210 D	\$46.17	
				8015976755 01430241 D	\$69.98	
<b>37089</b>	<b>23-Jul-10</b>	<b>1568</b>	<b>SUSQUEHANA FIRE EQUIPMENT</b>		<b>\$7,952.00</b>	<b>O</b>
			00099312 BUNKER PANTS-BUNKER COATS		\$7,952.00	
			00099312 01411242 D		\$7,952.00	
<b>37090</b>	<b>23-Jul-10</b>	<b>2394</b>	<b>SWANK MOTION PICTURES, INC.</b>		<b>\$250.00</b>	<b>O</b>
			DB1457067 THE BLIND SIDE MOVIE RENTAL		\$250.00	
			DB1457067 01451258 D		\$250.00	
<b>37091</b>	<b>23-Jul-10</b>	<b>2205</b>	<b>THE HITE COMPANY</b>		<b>\$149.21</b>	<b>O</b>
			070710-801296 LAMPS-WIRE CONNECTORS-TEST		\$50.78	
			070710-801408 BALLASTS		\$98.43	
			070710-801296 01430373 D		\$50.78	
			070710-801408 01430373 D		\$98.43	
<b>37092</b>	<b>23-Jul-10</b>	<b>200910</b>	<b>THE SHERWIN WILLIAMS CO</b>		<b>\$2,088.90</b>	<b>O</b>
			2600-4 WHITE PAINT		\$1,139.40	
			3081-6 WHITE TRAFFIC PAINT		\$949.50	
			2600-4 01430410 D		\$1,139.40	
			3081-6 01430410 D		\$949.50	
<b>37093</b>	<b>23-Jul-10</b>	<b>2190</b>	<b>THOMAS CONROY</b>		<b>\$12.50</b>	<b>O</b>
			080110 MILAGE TO EMERGENCY MGT MEETING		\$12.50	
			080110 01401460 D		\$12.50	
<b>37094</b>	<b>23-Jul-10</b>	<b>2404</b>	<b>UniFirst Corporation</b>		<b>\$862.27</b>	<b>O</b>
			074-4337798 UNIFORM SERVICE		\$123.72	
			074-4357008 UNIFORM SERVICE		\$127.56	
			075-1737679 MATS-TOILET PAPER-HAND TOWEL		\$97.39	
			075-1937679 HAND TOWELS-MATS-BATH TOWEL		\$97.39	
			075-1939770 TOILET PAPER-TOWELS-SPRAY		\$225.17	
			075-1939771 TOILET PAPER-HAND TOWELS-BAT		\$191.04	
			074-4337798 01430238 D		\$123.72	
			074-4357008 01430238 D		\$127.56	
			075-1737679 01452247 D		\$97.39	
			075-1937679 01452247 D		\$97.39	
			075-1939770 01409241 D		\$225.17	
			075-1939771 01452247 D		\$191.04	
<b>37095</b>	<b>23-Jul-10</b>	<b>1003</b>	<b>UNITED GRAPHICS</b>		<b>\$526.22</b>	<b>O</b>
			G14334 POLICE RECEIPT BOOKS		\$526.22	
			G14334 01410342 D		\$526.22	
<b>37096</b>	<b>23-Jul-10</b>	<b>458</b>	<b>VERIZON</b>		<b>\$73.11</b>	<b>O</b>
			080110 CIRCUIT ACCOUNT		\$73.11	
			080110 01411321 D		\$73.11	
<b>37097</b>	<b>23-Jul-10</b>	<b>26005</b>	<b>ZEE MEDICAL</b>		<b>\$332.07</b>	<b>O</b>
			0149786534 FIRST AID SUPPLIES		\$309.92	



# Check Register with Ledger Accounts

Dormont Borough

28-Jul-10

From: 01-Jul-10

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Check No	Check Date	VendorNo	Vendor	Invoice	Check Amount	Status
			0713201 GLOVES		\$22.15	
			0149786534	01452247 D	\$309.92	
			0713201	01452247 D	\$22.15	
37098	26-Jul-10	2175	DCED		\$224.00	O
			073110 2nd QUARTER ACT 13		\$224.00	
			073110	01413480 D	\$224.00	
37099	26-Jul-10	200913	FIRST STUDENT		\$214.00	O
			072710 BUS SERVICE-DAYCAMP		\$214.00	
			072710	01451249 D	\$214.00	
<b>Bank Total:</b>					<b>\$249,239.43</b>	

# Check Register with Ledger Accounts

Dormont Borough

28-Jul-10

From: 01-Jul-10

To: 31-Jul-10

Check No    Check Date    VendorNo    Vendor    Invoice    Check Amount    Status

**Bank Account: 8 SEWER FUND**

1665    09-Jul-10    938    ALCOSAN          \$222,047.28    O

070110 SEWER SERVICE THRU 4-28-10    \$222,047.28

070110	08429364	D	\$222,047.28
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1666    09-Jul-10    7007    GATEWAY ENGINEERS          \$64.00    O

158742 JOB3C-55122-1015 -CONSENT    \$64.00

158742	08429660	D	\$64.00
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1667    09-Jul-10    200897    W.A. PETRAKIS          \$113,699.68    O

062410 SANITARY SEWERS W LIBERTY    \$113,699.68

062410	08429372	D	\$113,699.68
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1668    23-Jul-10    2298    EAST JORDAN IRON WORKS, INC.          \$429.10    O

3284027 CATCH BASIN-MANHOLE    \$429.10

3284027	08429372	D	\$429.10
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1669    23-Jul-10    7007    GATEWAY ENGINEERS          \$7,836.97    O

162405 JOB#S-17750-1007 GENERAL FEASIBILITY    \$921.75  
 162424 JOB#S-17753-1007 GIS FEASIBILITY    \$338.68  
 162483 JOB#C-17751-1007 FEASIBILITY STUDY    \$560.00  
 162484 JOB#C-17752-1007 GIS FEASIBILITY STUD    \$1,789.50  
 162485 JOB#C-17754-1007 FEASIBILITY MEETING    \$214.50  
 162486 JOB#C-17755-1007 FEASIBILITY STUDY-F    \$1,479.50  
 162491 JOB#C-55067-0012 SAW MILL RUN    \$50.00  
 162492 JOB#C-55077-0004 MATTERN AVE    \$1,105.04  
 162493 JOB#C-55122-1000 CONSENT GENERAL    \$548.00  
 162494 JOB#C-55122-1002 CONSENT MANHOLE    \$231.50  
 162495 JOB3C-55122-1003 CONSENT CCTV    \$573.50  
 162496 JOB#C-55122-1007 CONSENT REPORTING    \$25.00

162405	08429660	D	\$921.75
162424	08429660	D	\$338.68
162483	08429660	D	\$560.00
162484	08429660	D	\$1,789.50
162485	08429660	D	\$214.50
162486	08429660	D	\$1,479.50
162491	08429660	D	\$50.00
162492	08429660	D	\$1,105.04
162493	08429660	D	\$548.00
162494	08429660	D	\$231.50
162495	08429660	D	\$573.50
162496	08429660	D	\$25.00

1670    23-Jul-10    7007    GATEWAY ENGINEERS          \$8,020.50    O

162497 JOB#C-55122-1008 CONSENT MAPPING    \$888.00  
 162498 JOB#C-55122-1012 SHACOG MANHOLE    \$50.00  
 162499 JOB#C-55122-1025 W LIBERTY SEWER RE    \$7,017.50  
 162500 JOB#C-55125-2010 STORMWATER    \$65.00

162497	08429660	D	\$888.00
162498	08429660	D	\$50.00
162499	08429660	D	\$7,017.50
162500	08429660	D	\$65.00

1671    23-Jul-10    16050    PA AMERICAN WATER CO.          \$2,219.04    O

081510 SEWER BILLING & COLLECTION SERVICE    \$2,219.04

# Check Register with Ledger Accounts

Dormont Borough

28-Jul-10

From: 01-Jul-10

To: 31-Jul-10

Check No	Check Date	VendorNo	Vendor	Invoice	Check Amount	Status
		081510		08429300 D	\$2,219.04	

**Bank Total:**

**\$354,316.57**

# Check Register with Ledger Accounts

Dormont Borough

28-Jul-10

From: 01-Jul-10

To: 31-Jul-10

Check No    Check Date    VendorNo    Vendor    Invoice    Check Amount    Status

**Bank Account: 18 CAPITAL RESERVE FUND**

530    09-Jul-10    5029    EXTINGUISHING SYSTEMS IN       \$920.00    O

1004441 POOL CONCESSION STAND REPAIRS    \$920.00

1004441	18452610	D	\$920.00
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531    09-Jul-10    11028    KNICKERBOCKER RUSSELL CO       \$49.00    O

758669 GROUT    \$49.00

758669	18452610	D	\$49.00
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**Bank Total: \$969.00**

# Check Register with Ledger Accounts

Dormont Borough

28-Jul-10

From: 01-Jul-10

To: 31-Jul-10

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

861	09-Jul-10	4040	DUQUESNE LIGHT CO.		\$580.04	O
			071310 ELECTRIC SERVICE		\$580.04	
			071310	35433374 D	\$580.04	
862	09-Jul-10	11028	KNICKERBOCKER RUSSELL CO		\$470.00	O
			763088 SUPERSTRETCH		\$235.00	
			763464 SUPERSTRETCH		\$235.00	
			763088	35438245 D	\$235.00	
			763464	35438245 D	\$235.00	
863	09-Jul-10	2340	TRAFFIC SYSTEMS AND SERVICES		\$1,126.50	O
			SR-23665 REPLACE COCKOOS IN SIGNALS		\$1,126.50	
			SR-23665	35433374 D	\$1,126.50	
864	09-Jul-10	458	VERIZON		\$29.93	O
			071210 MODEM SERVICE		\$29.93	
			071210	35433329 D	\$29.93	
865	23-Jul-10	2340	TRAFFIC SYSTEMS AND SERVICES		\$506.00	O
			SR-23712 REPAIRS W LIBERTY & POTOMAC		\$138.00	
			sr-23716 REPAIRS W LIBERTY & WISCONSIN		\$184.00	
			SR-23725 WEST LIBERTY & WISCONSIN REPAIR		\$184.00	
			SR-23712	35433374 D	\$138.00	
			sr-23716	35433374 D	\$184.00	
			SR-23725	35433374 D	\$184.00	

**Bank Total:**

**\$2,712.47**

# Check Register with Ledger Accounts

Dormont Borough

28-Jul-10

From: 01-Jul-10 To: 31-Jul-10

Check No Check Date VendorNo Vendor Invoice Check Amount Status

**Bank Account: 90 PAYROLL CHECKING**

Check No	Check Date	VendorNo	Vendor	Invoice	Check Amount	Status
41840	02-Jul-10	1272	AFLAC		\$350.37	O
			PR628103 Automatic Invoice From Payroll		\$350.37	
			PR628103 01105230 D	\$350.37		
41841	02-Jul-10	2079	ASSURITY LIFE INSURANCE COMPAN		\$12.92	O
			PR628105 Automatic Invoice From Payroll		\$12.92	
			PR628105 01105230 D	\$12.92		
41842	02-Jul-10	3034	COLONIAL LIFE INSURANCE		\$16.59	O
			PR628106 Automatic Invoice From Payroll		\$16.59	
			PR628106 01105220 D	\$16.59		
41843	02-Jul-10	4043	DORMONT POLICE ASSOC.		\$320.00	O
			PR628107 Automatic Invoice From Payroll		\$320.00	
			PR628107 01105222 D	\$320.00		
41844	02-Jul-10	12032	LOCAL UNION #1058		\$140.00	O
			PR6281010 Automatic Invoice From Payroll		\$140.00	
			PR6281010 01105218 D	\$112.00		
			PR6281010 01105222 D	\$28.00		
41845	02-Jul-10	13010	M.E.I.T.		\$548.28	O
			PR6281011 Automatic Invoice From Payroll		\$548.28	
			PR6281011 01105215 D	\$64.20		
			PR6281011 01105216 D	\$484.08		
41846	02-Jul-10	16070	P N C BANK		\$1,256.52	O
			PR6281018 Automatic Invoice From Payroll		\$1,256.52	
			PR6281018 01105214 D	\$1,256.52		
41847	02-Jul-10	6001	PA STATE COLLECTION AND		\$918.63	O
			PR628108 Automatic Invoice From Payroll		\$918.63	
			PR628108 01105223 D	\$918.63		
41848	02-Jul-10	16056	PENNA. DEPT OF REVENUE		\$3,549.28	O
			PR6281017 Automatic Invoice From Payroll		\$3,549.28	
			PR6281017 01105217 D	\$3,549.28		
41849	02-Jul-10	16001	PNC BANK		\$25,828.67	R
			PR6281012 Automatic Invoice From Payroll		\$25,828.67	
			PR6281012 01105210 D	\$13,958.97		
			PR6281012 01105211 D	\$11,869.70		
41850	02-Jul-10	16002	PNC POLICE PENSION TRUST FUND		\$3,541.85	O
			PR6281013 Automatic Invoice From Payroll		\$3,541.85	
			PR6281013 01105214 D	\$3,541.85		
41851	02-Jul-10	16106	PRE-PAID LEGAL SERVICES, INC.		\$188.30	O
			PR6281019 Automatic Invoice From Payroll		\$188.30	
			PR6281019 01105227 D	\$188.30		
41852	02-Jul-10	19036	SHACOG		\$2,240.00	O
			PR6281020 Automatic Invoice From Payroll		\$2,240.00	

# Check Register with Ledger Accounts

Dormont Borough

28-Jul-10

From: 01-Jul-10 To: 31-Jul-10

Check No	Check Date	VendorNo	Vendor	Invoice	Check Amount	Status
				PR6281020 01105221 D	\$2,240.00	
41853	02-Jul-10	483	SUN AMERICA FUND SERVICES		\$291.00	O
				PR628101 Automatic Invoice From Payroll	\$291.00	
				PR628101 01105225 D	\$291.00	
41854	02-Jul-10	12031	TEAMSTERS LOCAL UNION 249		\$419.00	O
				PR628109 Automatic Invoice From Payroll	\$419.00	
				PR628109 01105218 D	\$419.00	
41855	02-Jul-10	16040	USCM/NORTHEAST		\$144.72	O
				PR6281016 Automatic Invoice From Payroll	\$144.72	
				PR6281016 01105225 D	\$144.72	
41856	02-Jul-10	653	VARIABLE LIFE ANNUITY INSURANC		\$1,510.22	O
				PR628102 Automatic Invoice From Payroll	\$1,510.22	
				PR628102 01105225 D	\$1,510.22	
41936	16-Jul-10	1272	AFLAC		\$350.37	O
				PR712103 Automatic Invoice From Payroll	\$350.37	
				PR712103 01105230 D	\$350.37	
41937	16-Jul-10	2079	ASSURITY LIFE INSURANCE COMPAN		\$12.92	O
				PR712105 Automatic Invoice From Payroll	\$12.92	
				PR712105 01105230 D	\$12.92	
41938	16-Jul-10	3034	COLONIAL LIFE INSURANCE		\$16.59	O
				PR712106 Automatic Invoice From Payroll	\$16.59	
				PR712106 01105220 D	\$16.59	
41939	16-Jul-10	4043	DORMONT POLICE ASSOC.		\$320.00	O
				PR712107 Automatic Invoice From Payroll	\$320.00	
				PR712107 01105222 D	\$320.00	
41940	16-Jul-10	13010	M.E.I.T.		\$508.59	O
				PR712109 Automatic Invoice From Payroll	\$508.59	
				PR712109 01105216 D	\$508.59	
41941	16-Jul-10	16070	P N C BANK		\$1,210.08	O
				PR7121016 Automatic Invoice From Payroll	\$1,210.08	
				PR7121016 01105214 D	\$1,210.08	
41942	16-Jul-10	6001	PA STATE COLLECTION AND		\$918.63	O
				PR712108 Automatic Invoice From Payroll	\$918.63	
				PR712108 01105223 D	\$918.63	
41943	16-Jul-10	16056	PENNA. DEPT OF REVENUE		\$3,613.90	O
				PR7121015 Automatic Invoice From Payroll	\$3,613.90	
				PR7121015 01105217 D	\$3,613.90	
41944	16-Jul-10	16001	PNC BANK		\$26,083.97	O
				PR7121010 Automatic Invoice From Payroll	\$26,083.97	
				PR7121010 01105210 D	\$13,698.93	
				PR7121010 01105211 D	\$12,385.04	

# Check Register with Ledger Accounts

Dormont Borough

28-Jul-10

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Check No	Check Date	VendorNo	Vendor	Invoice	Check Amount	Status
41945	16-Jul-10	16002	PNC POLICE PENSION TRUST FUND		\$3,417.29	O
			PR7121011 Automatic Invoice From Payroll		\$3,417.29	
			PR7121011 01105214 D	\$3,417.29		
41946	16-Jul-10	19036	SHACOG		\$2,240.00	O
			PR7121017 Automatic Invoice From Payroll		\$2,240.00	
			PR7121017 01105221 D	\$2,240.00		
41947	16-Jul-10	483	SUN AMERICA FUND SERVICES		\$291.00	O
			PR712101 Automatic Invoice From Payroll		\$291.00	
			PR712101 01105225 D	\$291.00		
41948	16-Jul-10	16040	USCM/NORTHEAST		\$144.72	O
			PR7121014 Automatic Invoice From Payroll		\$144.72	
			PR7121014 01105225 D	\$144.72		
41949	16-Jul-10	653	VARIABLE LIFE ANNUITY INSURANC		\$1,787.18	O
			PR712102 Automatic Invoice From Payroll		\$1,787.18	
			PR712102 01105225 D	\$1,787.18		
42026	30-Jul-10	1272	AFLAC		\$350.37	O
			PR726103 Automatic Invoice From Payroll		\$350.37	
			PR726103 01105230 D	\$350.37		
42027	30-Jul-10	2079	ASSURITY LIFE INSURANCE COMPAN		\$12.92	O
			PR726105 Automatic Invoice From Payroll		\$12.92	
			PR726105 01105230 D	\$12.92		
42028	30-Jul-10	3034	COLONIAL LIFE INSURANCE		\$16.59	O
			PR726106 Automatic Invoice From Payroll		\$16.59	
			PR726106 01105220 D	\$16.59		
42029	30-Jul-10	13010	M.E.I.T.		\$484.08	O
			PR726108 Automatic Invoice From Payroll		\$484.08	
			PR726108 01105216 D	\$484.08		
42030	30-Jul-10	16070	P N C BANK		\$1,187.98	O
			PR7261015 Automatic Invoice From Payroll		\$1,187.98	
			PR7261015 01105214 D	\$1,187.98		
42031	30-Jul-10	16056	PENNA. DEPT OF REVENUE		\$3,561.36	O
			PR7261014 Automatic Invoice From Payroll		\$3,561.36	
			PR7261014 01105217 D	\$3,561.36		
42032	30-Jul-10	16001	PNC BANK		\$25,929.39	O
			PR726109 Automatic Invoice From Payroll		\$25,929.39	
			PR726109 01105210 D	\$14,015.05		
			PR726109 01105211 D	\$11,914.34		
42033	30-Jul-10	16002	PNC POLICE PENSION TRUST FUND		\$3,567.63	O
			PR7261010 Automatic Invoice From Payroll		\$3,567.63	
			PR7261010 01105214 D	\$3,567.63		
42034	30-Jul-10	19036	SHACOG		\$2,090.00	O



# Check Register with Ledger Accounts

Dormont Borough

28-Jul-10

From: 01-Jul-10

To: 31-Jul-10

Check No	Check Date	VendorNo	Vendor	Invoice	Check Amount	Status
				PR7261016 Automatic Invoice From Payroll	\$2,090.00	
				PR7261016 01105221 D	\$2,090.00	
42035	30-Jul-10	483	SUN AMERICA FUND SERVICES		\$291.00	O
				PR726101 Automatic Invoice From Payroll	\$291.00	
				PR726101 01105225 D	\$291.00	
42036	30-Jul-10	16040	USCM/NORTHEAST		\$244.72	O
				PR7261013 Automatic Invoice From Payroll	\$244.72	
				PR7261013 01105225 D	\$244.72	
42037	30-Jul-10	653	VARIABLE LIFE ANNUITY INSURANC		\$1,621.00	O
				PR726102 Automatic Invoice From Payroll	\$1,621.00	
				PR726102 01105225 D	\$1,621.00	
<b>Bank Total:</b>					<b>\$121,548.63</b>	