



Borough Of Dormont

Warrant List June 2009

	\$182,792.07	General Fund
	\$2,770.93	Sewer Fund
	\$5,574.06	Capital Fund
	\$1,761.88	Highway Aid Fund
	\$76,326.97	Payroll Deductions
Total	\$269,225.91	

Payroll Transfers June 2009

Wire Transfer--General Fund	\$111,562.46	Payroll 6-5-09
Wire Transfer--General Fund	\$120,161.10	Payroll 6-19-09

Voided Checks June 2009

40000-40003	Payroll	40126	Payroll
40006	Payroll	40152	Payroll
40093	Payroll	40181	Payroll
40111	Payroll		

(Checks Voided due to New Software)

Check Register with Ledger Accounts

Dormont Borough

19-Jun-09

From: 01-Jun-09

To: 30-Jun-09

Check No	Check Date	VendorNo	Vendor	Invoice	Check Amount	Status
Bank Account: 1 GENERAL FUND						
35177	10-Jun-09	16090	POSTMASTER: U.S. POSTAL SERVIC		\$1,000.00	O
			061009 POSTAGE SUMMER NEWSLETTER		\$1,000.00	
			061009 01401344 D	\$1,000.00		
35178	12-Jun-09	1055	ALLEGHENY COUNTY CHIEFS		\$10.00	O
			061109 ANNUAL DUES ROSS		\$10.00	
			061109 01410420 D	\$10.00		
35179	12-Jun-09	1045	ALLEGHENY FENCE CONSTRUCTION C		\$24.00	O
			17130-R HIGH ALUMINUM COATED FABRIC		\$24.00	
			17130-R 01454373 D	\$24.00		
35180	12-Jun-09	200733	ANTONIO & TINA SOUSA		\$100.98	O
			1 ACT 77 TAX REFUND		\$100.98	
			1 01403430 D	\$100.98		
35181	12-Jun-09	2004	B & R POOLS & SWIM SHOP		\$2,060.95	O
			45533 ORP PROBLE W CABLE		\$232.00	
			45607 KICKBOARD-F SLICE DIAMONDBACK		\$404.00	
			45608 CHALLENGER GUARD TRUNK-TANKINI TO		\$1,264.00	
			45797 FM BOTTOM-CHALLENGER GUARD TRUNK		\$160.95	
			45533 01452247 D	\$232.00		
			45607 01452247 D	\$404.00		
			45608 01452247 D	\$1,264.00		
			45797 01452247 D	\$160.95		
35182	12-Jun-09	2010	BANKSVILLE EXPRESS		\$158.62	O
			66273 ENVELOPES TO BE REFUNDED BY KO-FO		\$119.22	
			66404 CENTENNIAL FLYER		\$39.40	
			66273 01403240 D	\$119.22		
			66404 01401342 D	\$39.40		
35183	12-Jun-09	634	BATTERIES PLUS #191		\$46.44	O
			191-125239 9 VOLT BATTERIES FOR METERS		\$46.44	
			191-125239 01445241 D	\$46.44		
35184	12-Jun-09	2485	BELASCO REFRIGERATION HEATING		\$1,433.14	O
			1359 MUN BLDG ROOF TOP MAINTENANCE		\$927.84	
			1361 REC CENTER MAINTENANCE-COOLING UNI		\$505.30	
			1359 01409450 D	\$927.84		
			1361 01409450 D	\$505.30		
35185	12-Jun-09	2055	BROWNS HILL SAND GLASS BLOCK		\$40.00	O
			060309 BAG OF NO B GLASS IMPACT BEADS		\$40.00	
			060309 01430241 D	\$40.00		
35186	12-Jun-09	2518	BUILDERS HARDWARE		\$139.10	O
			27242 DEADLATCH		\$139.10	
			27242 01454247 D	\$139.10		
35187	12-Jun-09	3011	CAMPBELL, DURRANT & BEATTY, P.		\$388.50	O
			39843 SPECIAL LEGAL FEES		\$388.50	
			39843 01404314 D	\$388.50		

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Check No	Check Date	VendorNo	Vendor	Invoice	Check Amount	Status
35188	12-Jun-09	1440	CENTRAL TAX BUREAU OF PA, INC.		\$792.79	O
			101185 TRASH COMMISSION		\$90.00	
			2233 EIT COMMISSION		\$87.50	
			2236 EIT & LST COMMISSION		\$210.00	
			2239 EIT & LST COMMISSION		\$385.00	
			2242 EIT & LST COMMISSION		\$20.29	
			101185	01427310 D	\$90.00	
			2233	01403140 D	\$87.50	
			2236	01403120 D	\$35.00	
			2236	01403140 D	\$175.00	
			2239	01403120 D	\$17.50	
			2239	01403140 D	\$367.50	
			2242	01403120 D	\$6.53	
			2242	01403140 D	\$13.76	
35189	12-Jun-09	200724	CLASSIC NETWORKING, INC		\$1,525.86	O
			DOR-09-1 ESET NOD32 ANTIVIRUS 2 YEARS		\$762.93	
			DOR-09-2 ESET NOD32 ANTIVIRUS 2 YEARS		\$762.93	
			DOR-09-1	01407273 D	\$762.93	
			DOR-09-2	01407271 D	\$762.93	
35190	12-Jun-09	3035	COLUMBIA GAS OF PA		\$631.73	O
			061009 NATURAL GAS SERVICE		\$174.64	
			061009-1 NATURAL GAS SERVICE		\$44.87	
			061009-2 NATURAL GAS SERVICE		\$100.31	
			061009-3 NATURAL GAS SERVICE		\$236.24	
			061009-4 NATURAL GAS SERVICE		\$75.67	
			061009	01454362 D	\$174.64	
			061009-1	01409362 D	\$44.87	
			061009-2	01409362 D	\$100.31	
			061009-3	01409362 D	\$236.24	
			061009-4	01409362 D	\$75.67	
35191	12-Jun-09	2566	COMCAST		\$108.95	O
			061109 INTERNET SERVICE		\$108.95	
			061109	01407325 D	\$108.95	
35192	12-Jun-09	2505	CONSOLIDATED COMMUNICATIONS		\$590.13	O
			061009 PHONE SERVICE		\$489.56	
			061209 PHONE SERVICE		\$100.57	
			061009	01401321 D	\$195.82	
			061009	01410321 D	\$293.74	
			061209	01430321 D	\$100.57	
35193	12-Jun-09	200725	DELL MARKETING L.P.		\$2,413.00	O
			XD7MJ28N7 4 DELL COMPUTERS		\$2,413.00	
			XD7MJ28N7	01410750 D	\$2,413.00	
35194	12-Jun-09	4021	DOLLAR BANK LEASING		\$5,396.71	O
			072309 POLICE CAR LEASE		\$5,396.71	
			072309	01410730 D	\$5,396.71	
35195	12-Jun-09	4045	DORMONT PUBLIC LIBRARY		\$6,345.84	O
			060109 JUNE CONTRIBUTION		\$6,345.84	
			060109	01456520 D	\$6,345.84	

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35196	12-Jun-09	4037	DORMONT VOLUNTEER		\$7,729.60	O
			061009 BUNKER PANTS-COATS		\$7,729.60	
			061009 01411242 D	\$7,729.60		
35197	12-Jun-09	4040	DUQUESNE LIGHT CO.		\$7,012.94	O
			061009 ELECTRIC SERVICE		\$7,012.94	
			061009 01434361 D	\$7,012.94		
35198	12-Jun-09	4200	DYKE MOTOR SUPPLY CO.		\$201.51	O
			061109 VEHICLE PARTS		\$201.51	
			061109 01410374 D	\$177.51		
			061109 01430374 D	\$24.00		
35199	12-Jun-09	200734	EMMAUS COMMUNITY OF PGH, INC		\$1,662.86	O
			1 TAX EXEMPT REFUND		\$1,662.86	
			1 01403430 D	\$1,662.86		
35200	12-Jun-09	5015	ENGINEERED COMMUNICATION		\$98.00	O
			CT52809-07 RADIO MAINTENANCE		\$98.00	
			CT52809-07 01410327 D	\$98.00		
35201	12-Jun-09	5029	EXTINGUISHING SYSTEMS IN		\$528.00	O
			905571 NOZZLE REPLACED-FITTINGS-CABLE-CO		\$487.00	
			905583 FIRE EXTING RECHARGED		\$41.00	
			905571 01452373 D	\$487.00		
			905583 01411241 D	\$41.00		
35202	12-Jun-09	19097	FLEET SERVICES		\$530.93	O
			061009 VEHICLE FUEL MAY		\$530.93	
			061009 01410231 D	\$530.93		
35203	12-Jun-09	5018	FLYNNS TIRE GROUP		\$622.28	O
			310-39835 TIRES FOR SWEEPER		\$529.90	
			311-1360005 TIRES		\$92.38	
			310-39835 01430374 D	\$529.90		
			311-1360005 01410374 D	\$92.38		
35204	12-Jun-09	7003	GALLS, INC.		\$213.71	O
			5985259900014 UNIFORM ALLOWANCE BISIGNAN		\$61.56	
			5985259900022 UNIFORM ALLOWANCE BISIGNAN		\$152.15	
			5985259900014 01410191 D	\$61.56		
			5985259900022 01410191 D	\$152.15		
35205	12-Jun-09	7007	GATEWAY ENGINEERS		\$6,437.69	O
			150989 JOB#C-55000-2009 GENERAL		\$2,457.00	
			150994 JOB#C-55076-0005 HANDICAP RAMPS		\$167.50	
			151002 JOB#C-551252-2009 STORMWATER PHAS		\$3,192.25	
			151003 JOB#C-17619-0006 OPERATIONS & MAINT		\$620.94	
			150989 01408317 D	\$2,457.00		
			150994 01408317 D	\$167.50		
			151002 01408317 D	\$3,192.25		
			151003 01408317 D	\$620.94		
35206	12-Jun-09	311	GREG JOYCE		\$124.04	O
			060109 JUNE HEALTH INSURANCE PMT		\$124.04	

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Check No	Check Date	VendorNo	Vendor	Invoice	Check Amount	Status
				060109 01487253 D	\$124.04	
35207	12-Jun-09	2498	HARBOR FREIGHT TOOLS		\$68.94	O
			02-326409 GLOVES-AIR HOSE-PLYERS-AIR NAILE		\$68.94	
			02-326409 01454750 D	\$68.94		
35208	12-Jun-09	12027	HARVEY LIEBERMAN		\$44.00	O
			061009 POSTAGE REIMBURSE		\$44.00	
			061009 01403240 D	\$44.00		
35209	12-Jun-09	8016	HENEFELD GARAGE DOOR		\$160.00	O
			00033106 SERVICE CALL-RESET CABLES		\$160.00	
			00033106 01452373 D	\$160.00		
35210	12-Jun-09	9025	IKON FINANCIAL SERVICES		\$100.00	O
			5011446667 COPIER LEASE		\$100.00	
			5011446667 01401217 D	\$100.00		
35211	12-Jun-09	2609	J. DERON GABRIEL, ESQUIRE		\$1,917.50	O
			0604-09 LEGAL FEES & RETAINER MAY		\$1,917.50	
			0604-09 01404316 D	\$500.00		
			0604-09 01404317 D	\$1,417.50		
35212	12-Jun-09	200727	J4 EVENT SYSTEMS		\$750.00	O
			WT-22 SPEAKERS-MICROPHONE-AMPS-AUDIO C		\$750.00	
			WT-22 01457452 D	\$750.00		
35213	12-Jun-09	10005	JORDAN TAX SERVICE		\$1,031.35	O
			5-1-79 COMMISSION ON DELINQ TAXES		\$1,031.35	
			5-1-79 01403118 D	\$1,031.35		
35214	12-Jun-09	1277	KIEFER COAL & SUPPLY CO		\$78.54	O
			051109 LIMESTONE		\$78.54	
			051109 01430371 D	\$78.54		
35215	12-Jun-09	11028	KNICKERBOCKER RUSSELL CO		\$302.62	O
			718359HE SUCTION HOSE-ALUM BRASS NUT AD		\$275.52	
			720026HE STAR REPLACEMENT STROBE TUBE		\$27.10	
			718359HE 01454750 D	\$275.52		
			720026HE 01454373 D	\$27.10		
35216	12-Jun-09	2254	KOGC		\$100.00	O
			061009 ADVERTISING FOOTBALL PROGRAM		\$100.00	
			061009 01457500 D	\$100.00		
35217	12-Jun-09	12010	LANE CONSTRUCTION CORPORAT		\$2,715.58	O
			948785 9.5MM WEARING		\$502.02	
			949005 9.5MM WEARING		\$501.46	
			949030 9.5MM WEARING & WEARING #A25		\$546.63	
			950487 9.5MM WEARING		\$615.25	
			950524 FJ-1C SAND & 9.5MM WEARING		\$380.65	
			950595 9.5MM WEARING		\$169.57	

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19-Jun-09

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To: 30-Jun-09

Check No	Check Date	VendorNo	Vendor	Invoice	Check Amount	Status
				948785 01430371 D	\$502.02	
				949005 01430371 D	\$501.46	
				949030 01430371 D	\$546.63	
				950487 01430371 D	\$615.25	
				950524 01430371 D	\$380.65	
				950595 01430371 D	\$169.57	
35218	12-Jun-09	200731	LEO & CECILIA CHESSE		\$125.66	O
			1 ACT 77 TAX REFUND		\$125.66	
			1	01403430 D	\$125.66	
35219	12-Jun-09	12028	LIMESTONE SUPPLY CO.		\$665.00	O
			85 4000 YARDS CONCRETE MIX		\$665.00	
			85	01430371 D	\$665.00	
35220	12-Jun-09	947	LOWES BUSINESS ACCOUNT		\$512.86	O
			0611-07 SUMP PUMP		\$246.00	
			061109 DUR-A-BULL CHARCOAL-GRAY PAINT		\$76.11	
			061109-03 ROUND UP TANK-GREAY PAINT		\$73.11	
			061109-04 POLYETH TUBING		\$7.00	
			061109-05 SOAP-NOZZLE		\$9.98	
			061109-2 PESTICIDE-PAINT-KOBALT-WRENCH SE		\$90.69	
			061109-4 STEP STRINGER		\$9.97	
			0611-07	01454750 D	\$246.00	
			061109	01454750 D	\$76.11	
			061109-03	01454750 D	\$73.11	
			061109-04	01452372 D	\$7.00	
			061109-05	01454241 D	\$9.98	
			061109-2	01454750 D	\$90.69	
			061109-4	01454241 D	\$9.97	
35221	12-Jun-09	471	M & M UNIFORMS, INC		\$939.65	O
			37734 UNIFORM ALLOWANCE DAILEY		\$639.95	
			37735 UNIFORM ALLOWANCE ROSS		\$299.70	
			37734	01410191 D	\$639.95	
			37735	01410191 D	\$299.70	
35222	12-Jun-09	13010	M.E.I.T.		\$24,920.59	O
			063009 HEALTH INSURANCE PMT JULY		\$24,920.59	
			063009	01487196 D	\$24,920.59	
35223	12-Jun-09	507	MAIELLO, BRUNGO & MAIELLO, LLP		\$774.00	O
			37719 LJM APRIL ZONING HEARINGS		\$774.00	
			37719 LJM	01404318 D	\$774.00	
35224	12-Jun-09	200726	MEINEKE		\$200.00	O
			090709 REPAIR ACCIDENT DAMAGE		\$200.00	
			090709	01410374 D	\$200.00	
35225	12-Jun-09	2226	METAL SUPERMARKETS		\$97.99	O
			940-20588 HR SHEET 11G		\$97.99	
			940-20588	01454373 D	\$97.99	
35226	12-Jun-09	200728	MIDWEST LOAN SERVICES		\$445.90	O
			061109 2009 TAX REFUND-VENTRESCA		\$445.90	

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Check No	Check Date	VendorNo	Vendor	Invoice	Check Amount	Status
				061109 01403430 D	\$445.90	
35227	12-Jun-09	13047	MINUTEMAN PRESS		\$75.00	O
			9493 BUSINESS CARDS RIZZA & KELLY		\$75.00	
			9493 01401342 D	\$37.50		
			9493 01413210 D	\$37.50		
35228	12-Jun-09	13050	MORGAN EQUIPMENT SERVICES		\$488.91	O
			15896 GENERATOR REPAIRS		\$488.91	
			15896 01411374 D	\$488.91		
35229	12-Jun-09	200729	MOUNT LEBANON FIRE DEPARTMENT		\$46.40	O
			061109 UNIFORM ALLOWANCE KOLESKY		\$46.40	
			061109 01411186 D	\$46.40		
35230	12-Jun-09	2548	MR JOHN OF PITTSBURGH		\$64.00	O
			70507 3 PORTABLE TOILETS		\$64.00	
			70507 01452247 D	\$64.00		
35231	12-Jun-09	13016	MR MAGIC CARWASH		\$108.00	O
			D-505 BASIC WASH		\$108.00	
			D-505 01410374 D	\$108.00		
35232	12-Jun-09	13030	MT LEBANON OFFICE EQUIPMENT		\$150.90	O
			185791-0 TONER		\$86.62	
			186004-0 CUSTOM NAME PLATES		\$64.28	
			185791-0 01410210 D	\$86.62		
			186004-0 01410210 D	\$64.28		
35233	12-Jun-09	200723	ON TARGET TRAINING		\$150.00	O
			061009 TRAINING ZAWISCHA		\$150.00	
			061009 01410185 D	\$150.00		
35234	12-Jun-09	16050	PA AMERICAN WATER CO.		\$13,243.06	O
			061009 WATER SEWAGE		\$67.17	
			061009-2 WATER-FILL THE POOL		\$10,535.19	
			061009-3 WATER-SEWER		\$57.01	
			061009-4 WATER-SEWER		\$47.00	
			061009-5 WATER-SEWAGE		\$351.36	
			061009-6 WATER-SEWAGE		\$68.51	
			061109 HYDRANT SERVICE		\$2,116.82	
			061009 01454366 D	\$67.17		
			061009-2 01452366 D	\$10,535.19		
			061009-3 01411366 D	\$57.01		
			061009-4 01454366 D	\$47.00		
			061009-5 01409366 D	\$351.36		
			061009-6 01430366 D	\$68.51		
			061109 01411363 D	\$2,116.82		
35235	12-Jun-09	438	PA ONE CALL SYSTEM INC.		\$23.40	O
			329749 MONTHLY FAX FEES		\$23.40	
			329749 01401420 D	\$23.40		
35236	12-Jun-09	16011	PA UNEMPLOYMENT COMPENSATION F		\$41.72	O
			060309 3RD QUARTERLY FILING		\$41.72	

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Check No	Check Date	VendorNo	Vendor	Invoice	Check Amount	Status
				060309 01488194 D \$41.72		
35237	12-Jun-09	11006	PAT KELLY		\$63.72	O
			061109 UNIFORM EXPENSE REIMBURSE		\$63.72	
			061109 01413186 D \$63.72			
35238	12-Jun-09	625	PENN POWER SYSTEMS		\$255.00	O
			2576957 MAINTENANCE SERVICE		\$255.00	
			2576957 01411241 D \$255.00			
35239	12-Jun-09	16053	PETTY CASH		\$61.05	O
			060109 POSTAGE-GRANT MAILING		\$11.05	
			061109 HISTORICAL SOCIETY BOOK		\$20.00	
			061109-02 SHACOG LUNCH RIZZA		\$13.00	
			061109-3 ALLEGHENY TOGETHER BUS FARE-RIZ		\$5.00	
			061209 T-FARE CAMERON		\$2.00	
			061309 CENTENNIAL T-SHIRT		\$10.00	
			060109 01401215 D \$11.05			
			061109 01401420 D \$20.00			
			061109-02 01401460 D \$13.00			
			061109-3 01401460 D \$5.00			
			061209 01401460 D \$2.00			
			061309 01401420 D \$10.00			
35240	12-Jun-09	16004	PG PUBLISHING CO.		\$249.20	O
			952841 ZONING NOTICE		\$249.20	
			952841 01404341 D \$249.20			
35241	12-Jun-09	2547	PITTSBURGH REPORTING SERVICE		\$540.65	O
			52524 ZONING COURT REPORTER-BUONO-RUSS		\$540.65	
			52524 01404320 D \$540.65			
35242	12-Jun-09	16088	PORT AUTHORITY TRANSIT		\$1,365.91	O
			060109 JUNE LOT RENTAL		\$1,365.91	
			060109 01445382 D \$1,365.91			
35243	12-Jun-09	16096	POTOMAC BAKERY		\$122.00	O
			061009 DARE CAKE		\$122.00	
			061009 01410184 D \$122.00			
35244	12-Jun-09	18012	REDEVELOPMENT AUTH.		\$100.00	O
			060109 JUNE LOT RENTAL		\$100.00	
			060109 01445387 D \$100.00			
35245	12-Jun-09	18020	RENNEKAMP LUMBER CO.		\$114.99	O
			124646 SYP-EXPANSION JOINT		\$78.99	
			125368 EXPANSION JOINT		\$36.00	
			124646 01430241 D \$78.99			
			125368 01430241 D \$36.00			
35246	12-Jun-09	2183	RG FRIDAY		\$2,490.74	O
			052909 POOL REPAIRS-CHECK VALVES-DRAIN PI		\$2,490.74	
			052909 01452372 D \$2,490.74			
35247	12-Jun-09	200730	RILEIGHS OUTDOOR DÉCOR		\$1,980.92	O

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			13763 CUSTOM BANNER		\$1,980.92	
			13763	01457453 D	\$1,980.92	
35248	12-Jun-09	200732	ROBERT GROSS		\$101.80	O
			1 ACT 77 TAX REFUND		\$101.80	
			1	01403430 D	\$101.80	
35249	12-Jun-09	18030	ROLLIER HARDWARE INC.		\$294.23	O
			182335 WALTHAM AVE-WHITE BRISTLE CHIP BR		\$17.85	
			182336 CEDAR MULCH-WALTHAM AVE		\$19.16	
			182352 NO SMOKING SIGNS-TAPE		\$41.71	
			182363 KEYS-MISC HARDWARE		\$111.13	
			182396 FIRE DEPT FLAG LIGHT-HEX DRILL SCRE		\$17.71	
			182410 ADJ STRAP		\$3.99	
			182413 STRAP EMT-HARDWARE		\$0.89	
			182437 FLOUR SOCKET-DOOR PULL		\$15.56	
			182442 10 PACK BULBS		\$19.97	
			182480 COMBAT ANT QUICK KILL		\$12.79	
			182558 MISC HARDWARE		\$7.74	
			182567 PVC-FERCO COUPLING-CORNER BRACE		\$25.73	
			182335	01430371 D	\$17.85	
			182336	01430371 D	\$19.16	
			182352	01409241 D	\$41.71	
			182363	01454241 D	\$111.13	
			182396	01411241 D	\$17.71	
			182410	01452372 D	\$3.99	
			182413	01454241 D	\$0.89	
			182437	01452373 D	\$15.56	
			182442	01452373 D	\$19.97	
			182480	01409241 D	\$12.79	
			182558	01430241 D	\$7.74	
			182567	01452372 D	\$25.73	
35250	12-Jun-09	18030	ROLLIER HARDWARE INC.		\$223.36	O
			182582 LONG MASK		\$6.99	
			182594 HEX CAP SCREWS		\$9.79	
			182606 TRASH BAGS-TRASH CAN LINERS		\$75.90	
			182640 SPEAKER WIRE		\$19.99	
			182644 MISC HARDWARE-WET MOP REFIL		\$30.43	
			182655 SCREEN DOORS CONCESSION STAND		\$43.98	
			182656 SCREWDRIVER-DOOR PULL-LOOSE PIN		\$36.28	
			182582	01454241 D	\$6.99	
			182594	01430241 D	\$9.79	
			182606	01430241 D	\$75.90	
			182640	01454241 D	\$19.99	
			182644	01430241 D	\$30.43	
			182655	01454373 D	\$43.98	
			182656	01454750 D	\$36.28	
35251	12-Jun-09	2077	SABRE EQUIPMENT		\$68.00	O
			00037802 LIGHT BULBS FOR REAR SCENE LIGHT		\$68.00	
			00037802	01411374 D	\$68.00	
35252	12-Jun-09	440	SAMS CLUB		\$146.44	O
			061009 TRASH CAN LINERS-RAGS		\$146.44	

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Check No	Check Date	VendorNo	Vendor	Invoice	Check Amount	Status
				061009 01409241 D	\$72.54	
				061009 01454241 D	\$73.90	
35253	12-Jun-09	334	SCHINDLER ELEVATOR CORPORATON		\$903.81	O
			8102367140 PREVENTATIVE MAINT THRU 8-31		\$903.81	
			8102367140 01409450 D	\$903.81		
35254	12-Jun-09	19021	SEARS		\$75.71	O
			061109 WRENCHES-TAPE RULE-SCREWDRIVERS		\$75.71	
			061109 01454750 D	\$75.71		
35255	12-Jun-09	2220	SPRINT		\$148.66	O
			061009 CELL PHONE SERVICE		\$148.66	
			061009 01401321 D	\$79.06		
			061009 01410321 D	\$16.62		
			061009 01430321 D	\$36.36		
			061009 01451321 D	\$16.62		
35256	12-Jun-09	19115	STAPLES		\$526.44	O
			061009 NUMBERS & LETTERS		\$153.40	
			061109 ESET NOD32 ANTIVIRUS 2 YEARS		\$78.06	
			061109-5 WET MOP-TRASH CAN LINERS		\$294.98	
			061009 01401210 D	\$111.85		
			061009 01430241 D	\$41.55		
			061109 01407241 D	\$78.06		
			061109-5 01409241 D	\$294.98		
35257	12-Jun-09	100266	SUNBURST SPORTSWEAR		\$237.75	O
			9135 SAFETY GREEN SHIRTS		\$237.75	
			9135 01430238 D	\$237.75		
35258	12-Jun-09	20008	TEES PLUS		\$370.00	O
			299969-2 DARE SHIRTS		\$220.00	
			299970 DARE PLUSH LION SHIRTS		\$150.00	
			299969-2 01410184 D	\$220.00		
			299970 01410184 D	\$150.00		
35259	12-Jun-09	6009	THE FLAG FACTORY		\$62.00	O
			90592 U.S. NYL-GLO NYLON FLAG		\$62.00	
			90592 01409241 D	\$62.00		
35260	12-Jun-09	2205	THE HITE COMPANY		\$124.80	O
			052109-683945 BULBS BOROUGH BUILDING		\$124.80	
			052109-683945 01409241 D	\$124.80		
35261	12-Jun-09	20005	THREE BROTHERS PLUMBING		\$79.19	O
			4429 ELEMENT WRENCH-SOCKET WRENCH		\$79.19	
			4429 01454373 D	\$79.19		
35262	12-Jun-09	2404	UniFirst Corporation		\$944.51	O
			074-1820982 TOILET PAPER-HAND TOWELS		\$215.60	
			074-4218876 UNIFORM SERVICE		\$112.92	
			074-4221300 UNIFORM SERVICE		\$119.92	
			075-1816863 TOILET PAPER-HAND TOWELS-SPR		\$128.37	
			075-1819448 LOGO MAT-TOILET PAPER-BATH TO		\$184.13	
			075-1820981 HAND TOWELS-TOILET PAPER-SPR		\$183.57	

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Check No	Check Date	VendorNo	Vendor	Invoice	Check Amount	Status
				074-1820982 01454241 D	\$215.60	
				074-4218876 01430238 D	\$112.92	
				074-4221300 01430238 D	\$119.92	
				075-1816863 01454241 D	\$128.37	
				075-1819448 01452247 D	\$37.50	
				075-1819448 01454241 D	\$146.63	
				075-1820981 01409241 D	\$183.57	
35263	12-Jun-09	458	VERIZON		\$104.19	O
				061009 CIRCUIT ACCOUNT	\$66.47	
				061009-2 PHONE SERVICE	\$37.72	
				061009 01411321 D	\$66.47	
				061009-2 01454321 D	\$37.72	
35264	12-Jun-09	433	VERIZON WIRELESS		\$200.28	O
				061009 LAPTOP SERVICE	\$200.28	
				061009 01410321 D	\$200.28	
35265	12-Jun-09	23035	WEST PENN LACO,INC.		\$19.20	O
				141898 CUT TIP	\$19.20	
				141898 01454750 D	\$19.20	
35266	12-Jun-09	200709	WILMER BALDWIN		\$962.50	O
				043009 MANAGER CONSULTANT SERVICES	\$962.50	
				043009 01401340 D	\$962.50	
35267	12-Jun-09	26005	ZEE MEDICAL		\$576.31	O
				0149648696 FIRST AID SUPPLIES	\$576.31	
				0149648696 01452247 D	\$576.31	
35269	16-Jun-09	2127	ALLIED WASTE SERVICES		\$53,798.56	O
				0264-000385273 TRASH-RECYCLE SPRING CLEA	\$53,798.56	
				0264-000385273 01427244 D	\$9,318.00	
				0264-000385273 01427367 D	\$36,659.70	
				0264-000385273 01427368 D	\$869.91	
				0264-000385273 01427369 D	\$6,950.95	
35270	16-Jun-09	2039	AVENET		\$636.00	O
				19839 12 MONTHS ONE TIER HOSTING	\$636.00	
				19839 01407370 D	\$636.00	
35271	16-Jun-09	2010	BANKSVILLE EXPRESS		\$3,427.33	O
				65891 QUARTERLY NEWSLETTER	\$2,580.31	
				66302 GENERAL FUND RECEIPT BOOKS	\$847.02	
				65891 01401344 D	\$2,580.31	
				66302 01401342 D	\$847.02	
35272	16-Jun-09	13054	BOROUGH OF DORMONT SINKING FUN		\$3,024.48	O
				060109 SINKING FUND PAYMENT	\$3,024.48	
				060109 01471165 D	\$3,024.48	
35273	16-Jun-09	4040	DUQUESNE LIGHT CO.		\$725.09	O
				061109-5 ELECTRIC SERVICE	\$124.18	
				061209 ELECTRIC SERVICE	\$55.79	
				061409 ELECTRIC SERVICE	\$9.15	
				061609 ELECTRIC SERVICE	\$34.73	

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Check No	Check Date	VendorNo	Vendor	Invoice	Check Amount	Status
			061709 ELECTRIC SERVICE		\$67.17	
			061809 ELECTRIC SERVICE		\$85.48	
			061909 ELECTRIC SERVICE		\$18.06	
			062209 ELECTRIC SERVICE		\$6.95	
			062209-07 ELECTRIC SERVICE		\$75.53	
			062209-08 ELECTRIC SERVICE		\$218.27	
			062209-2 ELECTRIC SERVICE		\$20.63	
			062209-5 ELECTRIC SERVICE		\$9.15	
			061109-5 01454360 D	\$124.18		
			061209 01454360 D	\$55.79		
			061409 01454360 D	\$9.15		
			061609 01454360 D	\$34.73		
			061709 01452361 D	\$67.17		
			061809 01452360 D	\$85.48		
			061909 01454360 D	\$18.06		
			062209 01454360 D	\$6.95		
			062209-07 01409361 D	\$75.53		
			062209-08 01454360 D	\$218.27		
			062209-2 01454360 D	\$20.63		
			062209-5 01454360 D	\$9.15		
35274	16-Jun-09	4040	DUQUESNE LIGHT CO.		\$4,539.37	O
			062209-6 ELECTRIC SERVICE		\$4,539.37	
			062209-6 01409361 D	\$4,539.37		
35275	16-Jun-09	200736	JOE GRUSHECKY		\$500.00	O
			1 STREET FAIR CONCERT-GRUSHECKY		\$500.00	
			1 01457452 D	\$500.00		
35276	16-Jun-09	12010	LANE CONSTRUCTION CORPORAT		\$1,266.07	O
			952232 9.5MM WEARING		\$496.38	
			952690 FJ-1C SAND 9.5MM WEARING		\$337.59	
			952789 9.5MM WEARING & 25MM BASE D21		\$432.10	
			952232 01430371 D	\$496.38		
			952690 01430371 D	\$337.59		
			952789 01430371 D	\$432.10		
35277	16-Jun-09	471	M & M UNIFORMS, INC		\$1,756.55	O
			37781 UNIFORM ALLOWANCE BRIGLIA		\$469.15	
			37782 UNIFORM ALLOWANCE BISIGANI		\$275.30	
			37783 UNIFORM ALLOWANCE ZAWISCHA		\$200.00	
			37784 UNIFORM ALLOWANCE WITUCKI		\$812.10	
			37781 01410191 D	\$469.15		
			37782 01410191 D	\$275.30		
			37783 01410191 D	\$200.00		
			37784 01410191 D	\$812.10		
35278	16-Jun-09	16050	PA AMERICAN WATER CO.		\$254.56	O
			061109-5 WATER-SEWAGE		\$239.92	
			062009 WATER-SEWAGE		\$14.64	
			061109-5 01454366 D	\$239.92		
			062009 01454366 D	\$14.64		
35279	16-Jun-09	18030	ROLLIER HARDWARE INC.		\$29.47	O
			181529 CABLE TIE		\$29.47	

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Check No	Check Date	VendorNo	Vendor	Invoice	Check Amount	Status
				181529 01411241 D	\$29.47	
35280	16-Jun-09	200735	SUNOCO		\$370.25	O
			062009 VEHICLE FUEL		\$370.25	
			062009 01430231 D	\$370.25		
35281	16-Jun-09	2205	THE HITE COMPANY		\$117.39	O
			060409-775786 FLOUR BALAST		\$32.82	
			060409-779407 CLR BT56MOG MH LAMP		\$49.34	
			060409-779613 BALASTS		\$35.23	
			060409-775786 01409241 D	\$32.82		
			060409-779407 01454373 D	\$49.34		
			060409-779613 01409241 D	\$35.23		
35282	16-Jun-09	2404	UniFirst Corporation		\$123.72	O
			074-4223691 UNIFORM SERVICE		\$123.72	
			074-4223691 01430238 D	\$123.72		

Bank Total: \$182,792.07

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Check No	Check Date	VendorNo	Vendor	Invoice	Check Amount	Status
Bank Account: 8 SEWER FUND						
1603	12-Jun-09	7007	GATEWAY ENGINEERS		\$2,770.93	0
			150992 JOB#C-55067-0010		\$50.00	
			150993 JOB#C-55067-0011 SAW MILL RUN		\$21.00	
			150995 JOB#C-55122-0715		\$237.00	
			150996 JOB#C-55122-0803 CONSENT ORDER		\$523.50	
			150997 JOB#C-55122-0900 CONSENT ORDER GE		\$339.50	
			150998 JOB#C-55122-0906 CONSENT FLOW MONI		\$371.00	
			150999 JOB#C-55122-0907 CONSENT REPORTING		\$42.00	
			151000 JOB#C-55122-0908 CONSENT MAPPING		\$741.00	
			151001 JOB#C-55122-0912 MANHOLE		\$445.93	
			150992	08429660 D	\$50.00	
			150993	08429660 D	\$21.00	
			150995	08429660 D	\$237.00	
			150996	08429660 D	\$523.50	
			150997	08429660 D	\$339.50	
			150998	08429660 D	\$371.00	
			150999	08429660 D	\$42.00	
			151000	08429660 D	\$741.00	
			151001	08429660 D	\$445.93	
Bank Total:					\$2,770.93	

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Check No	Check Date	VendorNo	Vendor	Invoice	Check Amount	Status
Bank Account: 35 HIGHWAY AID FUND						
806	12-Jun-09	2195	DIRECT ENERGY		\$429.63	0
			061109-2 ELECTRIC SERVICE		\$429.63	
			061109-2	35433361 D	\$429.63	
807	12-Jun-09	4040	DUQUESNE LIGHT CO.		\$1,170.10	0
			061109-11 ELECTRIC SERVICE TRAFFIC LIGHTS		\$1,170.10	
			061109-11	35433361 D	\$1,170.10	
808	12-Jun-09	1291	NEWMAN TRAFFIC SIGNS		\$132.88	0
			TI-0207911 HAZZARD MARKERS		\$37.94	
			TI-0208106 FLR BOLT-WASHERS		\$94.94	
			TI-0207911	35433245 D	\$37.94	
			TI-0208106	35433245 D	\$94.94	
809	12-Jun-09	458	VERIZON		\$29.27	0
			061109 TRAFFIC MODEM SERVICE		\$29.27	
			061109	35433329 D	\$29.27	

Bank Total:

\$1,761.88

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Check No Check Date VendorNo Vendor Invoice Check Amount Status

Bank Account: 90 PAYROLL CHECKING

40161 05-Jun-09 1272 AFLAC \$298.82 O

PR62093 Automatic Invoice From Payroll \$298.82

PR62093	01105230	D	\$298.82
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40162 05-Jun-09 2079 ASSURITY LIFE INSURANCE COMPAN \$24.80 O

PR62096 Automatic Invoice From Payroll \$24.80

PR62096	01105230	D	\$24.80
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40163 05-Jun-09 3034 COLONIAL LIFE INSURANCE \$16.59 O

PR62097 Automatic Invoice From Payroll \$16.59

PR62097	01105220	D	\$16.59
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40164 05-Jun-09 4043 DORMONT POLICE ASSOC. \$380.00 O

PR62098 Automatic Invoice From Payroll \$380.00

PR62098	01105222	D	\$380.00
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40165 05-Jun-09 12032 LOCAL UNION #1058 \$135.00 O

PR620911 Automatic Invoice From Payroll \$135.00

PR620911	01105218	D	\$108.00
PR620911	01105222	D	\$27.00

40166 05-Jun-09 13010 M.E.I.T. \$577.83 O

PR620912 Automatic Invoice From Payroll \$577.83

PR620912	01105215	D	\$77.04
PR620912	01105216	D	\$500.79

40167 05-Jun-09 16070 P N C BANK \$1,187.69 O

PR620919 Automatic Invoice From Payroll \$1,187.69

PR620919	01105214	D	\$1,187.69
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40168 05-Jun-09 6001 PA STATE COLLECTION AND \$893.00 O

PR62099 Automatic Invoice From Payroll \$893.00

PR62099	01105223	D	\$893.00
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40169 05-Jun-09 16056 PENNA. DEPT OF REVENUE \$3,215.84 O

PR620918 Automatic Invoice From Payroll \$3,215.84

PR620918	01105217	D	\$3,215.84
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40170 05-Jun-09 16001 PNC BANK \$21,865.80 O

PR620913 Automatic Invoice From Payroll \$21,865.80

PR620913	01105210	D	\$11,995.22
PR620913	01105211	D	\$9,870.58

40171 05-Jun-09 16002 PNC POLICE PENSION TRUST FUND \$3,693.31 O

PR620914 Automatic Invoice From Payroll \$3,693.31

PR620914	01105214	D	\$3,693.31
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40172 05-Jun-09 16106 PRE-PAID LEGAL SERVICES, INC. \$45.85 O

PR620920 Automatic Invoice From Payroll \$45.85

PR620920	01105227	D	\$45.85
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40173 05-Jun-09 19036 SHACOG \$2,196.00 O

PR620921 Automatic Invoice From Payroll \$2,196.00

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				PR620921 01105221 D \$2,196.00		
40174	05-Jun-09	483	SUN AMERICA FUND SERVICES		\$260.00	O
				PR62091 Automatic Invoice From Payroll \$260.00		
				PR62091 01105225 D \$260.00		
40175	05-Jun-09	12031	TEAMSTERS LOCAL UNION 249		\$405.00	O
				PR620910 Automatic Invoice From Payroll \$405.00		
				PR620910 01105218 D \$405.00		
40176	05-Jun-09	16040	USCM/NORTHEAST		\$119.72	O
				PR620917 Automatic Invoice From Payroll \$119.72		
				PR620917 01105225 D \$119.72		
40177	05-Jun-09	653	VARIABLE LIFE ANNUITY INSURANC		\$1,301.23	O
				PR62092 Automatic Invoice From Payroll \$1,301.23		
				PR62092 01105225 D \$1,301.23		
40188	12-Jun-09	2076	CENTRAL TAX BUREAU OF PA		\$725.11	O
				PR62095 Automatic Invoice From Payroll \$725.11		
				PR62095 01105212 D \$725.11		
40189	12-Jun-09	1440	CENTRAL TAX BUREAU OF PA, INC.		\$108.00	O
				PR62094 Automatic Invoice From Payroll \$108.00		
				PR62094 01105219 D \$108.00		
40190	12-Jun-09	16003	DON PROGAR		\$17.71	O
				PR620915 Automatic Invoice From Payroll \$17.71		
				PR620915 01105212 D \$17.71		
40191	12-Jun-09	16011	PA UNEMPLOYMENT COMPENSATION F		\$62.38	O
				PR620916 Automatic Invoice From Payroll \$62.38		
				PR620916 01105224 D \$62.38		
40192	12-Jun-09	20031	TREASURER, CITY OF PITTSBURGH		\$18.00	O
				PR620922 Automatic Invoice From Payroll \$18.00		
				PR620922 01105212 D \$18.00		
40259	19-Jun-09	1272	AFLAC		\$298.82	O
				PR615093 Automatic Invoice From Payroll \$298.82		
				PR615093 01105230 D \$298.82		
40260	19-Jun-09	2079	ASSURITY LIFE INSURANCE COMPAN		\$12.92	O
				PR615096 Automatic Invoice From Payroll \$12.92		
				PR615096 01105230 D \$12.92		
40261	19-Jun-09	2076	CENTRAL TAX BUREAU OF PA		\$761.86	O
				PR615092 Automatic Invoice From Payroll \$26.75		
				PR615095 Automatic Invoice From Payroll \$735.11		
				PR615092 01105212 D \$26.75		
				PR615095 01105212 D \$735.11		
40262	19-Jun-09	1440	CENTRAL TAX BUREAU OF PA, INC.		\$108.00	O
				PR615091 Automatic Invoice From Payroll \$2.00		

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				PR615094 Automatic Invoice From Payroll	\$106.00	
				PR615091 01105219 D	\$2.00	
				PR615094 01105219 D	\$106.00	
40263	19-Jun-09	3034	COLONIAL LIFE INSURANCE		\$16.59	O
				PR615097 Automatic Invoice From Payroll	\$16.59	
				PR615097 01105220 D	\$16.59	
40264	19-Jun-09	16003	DON PROGAR		\$17.71	O
				PR6150913 Automatic Invoice From Payroll	\$17.71	
				PR6150913 01105212 D	\$17.71	
40265	19-Jun-09	4043	DORMONT POLICE ASSOC.		\$380.00	O
				PR615098 Automatic Invoice From Payroll	\$380.00	
				PR615098 01105222 D	\$380.00	
40266	19-Jun-09	13010	M.E.I.T.		\$500.79	O
				PR6150910 Automatic Invoice From Payroll	\$500.79	
				PR6150910 01105216 D	\$500.79	
40267	19-Jun-09	16070	P N C BANK		\$1,205.48	O
				PR6150917 Automatic Invoice From Payroll	\$1,205.48	
				PR6150917 01105214 D	\$1,205.48	
40268	19-Jun-09	6001	PA STATE COLLECTION AND		\$893.00	O
				PR615099 Automatic Invoice From Payroll	\$893.00	
				PR615099 01105223 D	\$893.00	
40269	19-Jun-09	16011	PA UNEMPLOYMENT COMPENSATION F		\$66.51	O
				PR6150914 Automatic Invoice From Payroll	\$65.06	
				PR615094 Automatic Invoice From Payroll	\$1.45	
				PR6150914 01105224 D	\$65.06	
				PR615094 01105224 D	\$1.45	
40270	19-Jun-09	16056	PENNA. DEPT OF REVENUE		\$3,429.06	O
				PR6150916 Automatic Invoice From Payroll	\$3,354.27	
				PR615095 Automatic Invoice From Payroll	\$74.79	
				PR6150916 01105217 D	\$3,354.27	
				PR615095 01105217 D	\$74.79	
40271	19-Jun-09	16001	PNC BANK		\$23,309.33	O
				PR6150911 Automatic Invoice From Payroll	\$22,714.09	
				PR615093 Automatic Invoice From Payroll	\$595.24	
				PR6150911 01105210 D	\$12,377.63	
				PR6150911 01105211 D	\$10,336.46	
				PR615093 01105210 D	\$222.54	
				PR615093 01105211 D	\$372.70	
40272	19-Jun-09	16002	PNC POLICE PENSION TRUST FUND		\$3,842.53	O
				PR6150912 Automatic Invoice From Payroll	\$3,842.53	
				PR6150912 01105214 D	\$3,842.53	
40273	19-Jun-09	19036	SHACOG		\$2,196.00	O
				PR6150918 Automatic Invoice From Payroll	\$2,196.00	
				PR6150918 01105221 D	\$2,196.00	

Check Register with Ledger Accounts

Dormont Borough

19-Jun-09

From: 01-Jun-09

To: 30-Jun-09

Check No	Check Date	VendorNo	Vendor	Invoice	Check Amount	Status
40274	19-Jun-09	483	SUN AMERICA FUND SERVICES		\$260.00	O
			PR615091 Automatic Invoice From Payroll		\$260.00	
			PR615091	01105225 D	\$260.00	
40275	19-Jun-09	20031	TREASURER, CITY OF PITTSBURGH		\$9.74	O
			PR6150919 Automatic Invoice From Payroll		\$9.74	
			PR6150919	01105212 D	\$9.74	
40276	19-Jun-09	16040	USCM/NORTHEAST		\$119.72	O
			PR6150915 Automatic Invoice From Payroll		\$119.72	
			PR6150915	01105225 D	\$119.72	
40277	19-Jun-09	653	VARIABLE LIFE ANNUITY INSURANC		\$1,351.23	O
			PR615092 Automatic Invoice From Payroll		\$1,351.23	
			PR615092	01105225 D	\$1,351.23	
Bank Total:					\$76,326.97	

Check Register with Ledger Accounts**Dormont Borough***19-Jun-09*

From: 01-Jun-09

To: 30-Jun-09

Check No	Check Date	VendorNo	Vendor	Invoice	Check Amount	Status
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Total Of Checks:**\$269,225.91**