



Borough Of Dormont

Warrant List June 2010

	\$260,484.44	General Fund
	\$98,215.94	Sewer Fund
	\$6,000.00	Capital Fund
	\$2,630.01	Highway Aid Fund
	\$87,368.68	Payroll Deductions
Total	\$454,699.07	

Payroll Transfers June 2010

Wire Transfer--General Fund	\$114,422.56	Payroll 6-4-10
Wire Transfer--General Fund	\$129,916.82	Payroll 6-18-10

Voided Checks June 2010

36728	General Fund
36749	General Fund

Check Register with Ledger Accounts

Dormont Borough

25-Jun-10

From: 01-Jun-10

To: 30-Jun-10

Check No	Check Date	VendorNo	Vendor	Invoice	Check Amount	Status
Bank Account: 1 GENERAL FUND						
36844	03-Jun-10	200893	ANNE MULIG		\$25.00	O
			060310 REFUND OVERPAYMENT POOL PASS ON		\$25.00	
			060310 01367110 D \$25.00			
36845	03-Jun-10	16090	POSTMASTER: U.S. POSTAL SERVIC		\$1,000.00	O
			060310 POSTAGE NEWSLETTER		\$1,000.00	
			060310 01401344 D \$1,000.00			
36846	10-Jun-10	200809	ONE COMMUNICATIONS		\$100.00	O
			061010 PHONE SERVICE		\$100.00	
			061010 01401321 D \$100.00			
36847	16-Jun-10	2004	B & R POOLS & SWIM SHOP		\$1,210.00	O
			48687 FILTERS		\$1,210.00	
			48687 01452247 D \$1,210.00			
36848	16-Jun-10	2010	BANKSVILLE EXPRESS		\$156.42	O
			72447 BIRTHDAY PARTY BROCHURES-MEETING		\$156.42	
			72447 01451241 D \$94.62			
			72447 01452247 D \$61.80			
36849	16-Jun-10	2485	BELASCO REFRIGERATION HEATING		\$1,354.70	O
			1506 PREVENTATIVE MAINTENANCE BLDG		\$1,020.74	
			1510 maintenance rec center		\$333.96	
			1506 01409450 D \$1,020.74			
			1510 01409450 D \$333.96			
36850	16-Jun-10	3011	CAMPBELL, DURRANT & BEATTY, P.		\$10,677.64	O
			42585 SPECIAL LEGAL FEES MAY		\$10,677.64	
			42585 01404314 D \$10,677.64			
36851	16-Jun-10	1440	CENTRAL TAX BUREAU OF PA, INC.		\$410.00	O
			102010 TRASH COMMISSION		\$60.00	
			2491 EIT COMMISSION		\$175.00	
			2494 EIT COMMISSION		\$175.00	
			102010 01427310 D \$60.00			
			2491 01403140 D \$175.00			
			2494 01403140 D \$175.00			
36852	16-Jun-10	2566	COMCAST		\$109.90	O
			052110 INTERNET SERVICE		\$109.90	
			052110 01407325 D \$109.90			
36853	16-Jun-10	2505	CONSOLIDATED COMMUNICATIONS		\$489.60	O
			061010 PHONE SERVICE		\$489.60	
			061010 01401321 D \$195.84			
			061010 01410321 D \$293.76			
36854	16-Jun-10	200769	CREDIT CARD DEPT		\$1,306.88	O
			050210 SAND CHAIRS		\$79.92	
			050410 LOWES--PLANT MATERIALS		\$61.48	
			050510 TARGET-WHITE TABLE POOL		\$224.00	
			050610 WALMART-SAUCERS-PUSH PINS		\$18.93	
			050710 LOWES-PLANT MATERIALS POOL		\$85.62	

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Check No	Check Date	VendorNo	Vendor	Invoice	Check Amount	Status
			052710 PLANT MATERIALS -SOIL		\$82.63	
			060710 GAZEBO		\$150.00	
			060910 POOL CABANA SUPPLIES		\$80.00	
			061010 POOL CABANA SUPPLIES		\$321.00	
			061110 POOL CABANA SUPPLIES		\$203.30	
			050210 01452380 D		\$79.92	
			050410 01452380 D		\$61.48	
			050510 01452380 D		\$224.00	
			050610 01452380 D		\$18.93	
			050710 01452380 D		\$85.62	
			052710 01452380 D		\$82.63	
			060710 01452380 D		\$150.00	
			060910 01452380 D		\$80.00	
			061010 01452380 D		\$321.00	
			061110 01452380 D		\$203.30	
36855	16-Jun-10	200725	DELL MARKETING L.P.		\$697.15	O
			XDTJNXP7 DESKTOP COMPUTER IAN		\$697.15	
			XDTJNXP7 01407270 D		\$697.15	
36856	16-Jun-10	2195	DIRECT ENERGY		\$1,011.38	O
			061010 ELECTRIC SERVICE		\$614.61	
			061110 ELECTRIC SERVICE		\$131.56	
			061210 ELECTRIC SERVICE		\$265.21	
			061010 01409361 D		\$614.61	
			061110 01452360 D		\$131.56	
			061210 01454360 D		\$265.21	
36857	16-Jun-10	4037	DORMONT VOLUNTEER		\$2,448.00	O
			051010 MAY STIPEND		\$2,448.00	
			051010 01411520 D		\$2,448.00	
36858	16-Jun-10	4040	DUQUESNE LIGHT CO.		\$7,029.72	O
			062810 ELECTRIC SERVICE		\$7,029.72	
			062810 01434361 D		\$7,029.72	
36859	16-Jun-10	5015	ENGINEERED COMMUNICATION		\$62.00	O
			LM51410-10 RADIO MAINTENANCE JUNE		\$62.00	
			LM51410-10 01430327 D		\$62.00	
36860	16-Jun-10	5980	FEDEROUCH LANDSCAPE		\$432.00	O
			061010 BROWN MULCH-POOL AREA		\$432.00	
			061010 01452373 D		\$432.00	
36861	16-Jun-10	5018	FLYNNS TIRE GROUP		\$1,011.60	O
			052510 INSTALL TIRES-HI-LIFT FRONT TIRES		\$1,011.60	
			052510 01430374 D		\$1,011.60	
36862	16-Jun-10	6070	GIL-CON TOOL COMPANY		\$50.53	O
			15918 BAR OIL-MIX & PRIMER BULB		\$46.53	
			16021 4 FT ROPE		\$4.00	
			15918 01454373 D		\$46.53	
			16021 01454373 D		\$4.00	
36863	16-Jun-10	200763	GREATAMERICA LEASING CORP.		\$160.50	O
			9708346 MAIL MACHINE LEASE		\$160.50	

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Check No	Check Date	VendorNo	Vendor	Invoice	Check Amount	Status
				9708346 01401216 D	\$160.50	
36864	16-Jun-10	200895	GUS MELILS		\$300.00	O
			053110 CANCEL REC CENTER 9-24-10		\$300.00	
			053110 01342203 D	\$300.00		
36865	16-Jun-10	8043	HOME DEPOT CREDIT SERVICE		\$28.77	O
			051010 PRESSURE WASHER HOSE		\$28.77	
			051010 01454373 D	\$28.77		
36866	16-Jun-10	2609	J. DERON GABRIEL, ESQUIRE		\$3,185.00	O
			060710 MAY RETAINER & HOURS		\$3,185.00	
			060710 01404316 D	\$500.00		
			060710 01404317 D	\$2,685.00		
36867	16-Jun-10	200737	JENNIFER BARON		\$2,000.00	O
			060310 PUBLIC RELATIONS April to June 3		\$2,000.00	
			060310 01451210 D	\$2,000.00		
36868	16-Jun-10	200894	KOGC		\$100.00	O
			052510 KO FOOTBALL PROGRAM 2010		\$100.00	
			052510 01457500 D	\$100.00		
36869	16-Jun-10	12010	LANE CONSTRUCTION CORPORAT		\$3,868.75	O
			1040450 FJ-1C SAND		\$372.95	
			1040568 FJ-1C SAND		\$186.94	
			1042432 FJ-1C SAND		\$751.50	
			1042555 FJ-1C SAND		\$478.57	
			1042564 FJ-1C SAND		\$658.03	
			1042574 FJ-1C SAND		\$568.30	
			1042743 FJ-1C SAND		\$567.36	
			1043255 9.5MM WEARING #A 22		\$285.10	
			1040450 01430371 D	\$372.95		
			1040568 01430371 D	\$186.94		
			1042432 01430371 D	\$751.50		
			1042555 01430371 D	\$478.57		
			1042564 01430371 D	\$658.03		
			1042574 01430371 D	\$568.30		
			1042743 01430371 D	\$567.36		
			1043255 01430371 D	\$285.10		
36870	16-Jun-10	200842	LEXISNEXIS RISK DATA MGT		\$167.50	O
			063010 INVESTIGATIVE SOFTWARE		\$167.50	
			063010 01407273 D	\$167.50		
36871	16-Jun-10	12028	LIMESTONE SUPPLY CO.		\$260.00	O
			053010 CONCRETE MIX		\$260.00	
			053010 01430371 D	\$260.00		
36872	16-Jun-10	947	LOWES BUSINESS ACCOUNT		\$69.42	O
			061010 KOBALT QUICK CHG-BLASTER-COUPLER		\$69.42	
			061010 01452372 D	\$37.53		
			061010 01454373 D	\$31.89		
36873	16-Jun-10	13010	M.E.I.T.		\$35,003.95	O
			060110 HEALTH INSURANCE JULY PMT		\$35,003.95	

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Check No	Check Date	VendorNo	Vendor	Invoice	Check Amount	Status
				060110 01487196 D	\$35,003.95	
36874	16-Jun-10	507	MAIELLO, BRUNGO & MAIELLO, LLP		\$150.00	O
			42940 ZONING-MOLLY PIZZA-HEARINGS		\$150.00	
			42940 01404318 D	\$150.00		
36875	16-Jun-10	2366	MASTERWORK PAINT & DECORATING		\$106.65	O
			ML23015 BLUE PAINT-POOL		\$67.98	
			ML23109 PAINT COVERS-BRUSHES		\$22.53	
			ML23203 ROLLER COVERS		\$16.14	
			ML23015 01452372 D	\$67.98		
			ML23109 01452373 D	\$22.53		
			ML23203 01452373 D	\$16.14		
36876	16-Jun-10	13047	MINUTEMAN PRESS		\$35.85	O
			10706 NO PARKING SIGNS		\$35.85	
			10706 01410342 D	\$35.85		
36877	16-Jun-10	2548	MR JOHN OF PITTSBURGH		\$384.00	O
			100132 PORTABLE TOILET HORSESHOE COURT		\$64.00	
			99135 PORTABLE TOILETS POOL		\$320.00	
			100132 01454247 D	\$64.00		
			99135 01452247 D	\$320.00		
36878	16-Jun-10	13016	MR MAGIC CARWASH		\$72.00	O
			D-661 12 CAR WASHES		\$72.00	
			D-661 01410374 D	\$72.00		
36879	16-Jun-10	13030	MT LEBANON OFFICE EQUIPMENT		\$19.00	O
			190739-0 BINDERS		\$19.00	
			190739-0 01447210 D	\$19.00		
36880	16-Jun-10	15005	OLD DOMINION BRUSH		\$408.85	O
			13499-846 MIXED MAIN BROOM		\$408.85	
			13499-846 01430374 D	\$408.85		
36881	16-Jun-10	438	PA ONE CALL SYSTEM INC.		\$62.10	O
			0000382294 MONTHLY FAX FEES		\$62.10	
			0000382294 01413210 D	\$62.10		
36882	16-Jun-10	200896	PATRICK FINNEGAN		\$610.54	O
			061010 2010 PROPERTY ASSESSMENT REFUND		\$610.54	
			061010 01403430 D	\$610.54		
36883	16-Jun-10	16096	POTOMAC BAKERY		\$122.00	O
			061010 CAKE DARE GRADUATION		\$122.00	
			061010 01410184 D	\$122.00		
36884	16-Jun-10	200743	RALLY INC		\$361.07	O
			976 SIREN AND RADIO REPAIRS		\$361.07	
			976 01410327 D	\$361.07		
36885	16-Jun-10	17500	RDJ SPECIALITIES, INC		\$313.46	O
			353343 PENCILS-FOR SCHOOLS		\$313.46	

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To: 30-Jun-10

Check No	Check Date	VendorNo	Vendor	Invoice	Check Amount	Status
			353343	01410750 D	\$313.46	
36886	16-Jun-10	18030	ROLLIER HARDWARE INC.		\$358.80	O
			191118 COILETTES POLYPRO-LAG SHIELD		\$56.16	
			191136 MISC HARDWARE-POOL		\$21.85	
			191156 GALV WIRE ROPE CLIPS		\$22.68	
			191158 COMPOUND TREE PRUNER		\$49.99	
			191175 OIL BOARD-STENCIL		\$10.08	
			191179 PLUGS-STOPPERS-TEST STOPPER		\$16.69	
			191269 solid braid-DORMONT DASH TO BE REIMB		\$31.38	
			191290 SPRAYMASTER SPRAYER-ASHPALT CRE		\$16.98	
			191320 SOLID BRAID		\$8.19	
			191360 TRASH CAN LINERS & HOSES		\$94.95	
			191433 DUCT TAPE		\$29.85	
			191118 01452372 D	\$56.16		
			191136 01452372 D	\$21.85		
			191156 01452372 D	\$22.68		
			191158 01430241 D	\$49.99		
			191175 01452372 D	\$10.08		
			191179 01452372 D	\$16.69		
			191269 01454373 D	\$31.38		
			191290 01430241 D	\$16.98		
			191320 01452372 D	\$8.19		
			191360 01452247 D	\$55.98		
			191360 01454241 D	\$38.97		
			191433 01410210 D	\$29.85		
36887	16-Jun-10	2077	SABRE EQUIPMENT		\$320.00	O
			00041121 AMBER STROBE		\$320.00	
			00041121 01411374 D	\$320.00		
36888	16-Jun-10	440	SAMS CLUB		\$526.92	O
			050910 ALUM STACKING CHAIRS-3 CHAISE LOUN		\$526.92	
			050910 01452380 D	\$526.92		
36889	16-Jun-10	334	SCHINDLER ELEVATOR CORPORATON		\$925.56	O
			8102642054 QUARTERLY MAINTENANCE		\$925.56	
			8102642054 01409450 D	\$925.56		
36890	16-Jun-10	19036	SHACOG		\$643.91	O
			06012010 ADVERTISING-PASSIVE PARK-HORSES		\$643.91	
			06012010 01404341 D	\$643.91		
36891	16-Jun-10	19057	SIRCHIE FINGERPRINT LABS		\$48.62	O
			0550049-IN SUPER TOWELETTES		\$48.62	
			0550049-IN 01410241 D	\$48.62		
36892	16-Jun-10	19115	STAPLES		\$379.83	O
			050810 STAPLES-NEW SIGNAGE POOL-BADGES		\$68.64	
			8015579405 POST IT NOTES-HP TONER-MARKER		\$311.19	
			050810 01452247 D	\$68.64		
			8015579405 01401210 D	\$85.01		
			8015579405 01407241 D	\$226.18		
36893	16-Jun-10	100266	SUNBURST SPORTSWEAR		\$300.00	O

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Check No	Check Date	VendorNo	Vendor	Invoice	Check Amount	Status
			10133 WHITE TANK TOPS-GUARD		\$300.00	
			10133 01452247 D	\$300.00		
36894	16-Jun-10	2404	UniFirst Corporation		\$937.60	O
			074-4342605 UNIFORM SERVICE	\$112.92		
			0744344984 UNIFORM SERVICE	\$113.62		
			075-1925189 TOWELS-MATS-HAND TOWELS-TOIL	\$372.79		
			0751927309 TOILET PAPER-TOWELS-TOWELS	\$338.27		
			074-4342605 01430238 D	\$112.92		
			0744344984 01430238 D	\$113.62		
			075-1925189 01452247 D	\$372.79		
			0751927309 01409241 D	\$338.27		
36895	16-Jun-10	458	VERIZON		\$39.04	O
			061010 PHONE SERVICE	\$39.04		
			061010 01454321 D	\$39.04		
36896	16-Jun-10	458	VERIZON		\$69.99	O
			061110 FIOS SERVICE	\$69.99		
			061110 01451321 D	\$69.99		
36897	16-Jun-10	433	VERIZON WIRELESS		\$205.28	O
			061110 LAPTOP SERVICE	\$205.28		
			061110 01410321 D	\$205.28		
36898	16-Jun-10	200709	WILMER BALDWIN		\$550.00	O
			061010 MAY CONSULTANT FEES	\$550.00		
			061010 01401340 D	\$550.00		
36899	25-Jun-10	1904	ADVANCE COMMERCIAL CHARGE ACCO		\$10.39	O
			6237016114122 BACK UP ALARM-TRUCK	\$10.39		
			6237016114122 01454373 D	\$10.39		
36900	25-Jun-10	2127	ALLIED WASTE SERVICES		\$57,272.69	O
			264-000542113 TRASH-RECYCLING-DUMPSTER S	\$57,272.69		
			264-000542113 01427244 D	\$11,070.00		
			264-000542113 01427367 D	\$36,659.70		
			264-000542113 01427368 D	\$1,653.11		
			264-000542113 01427369 D	\$7,889.88		
36901	25-Jun-10	1086	ASSOCIATION OF MAYORS OF		\$55.00	O
			062210 ANNUAL DUES LLOYD 2011	\$55.00		
			062210 01400420 D	\$55.00		
36902	25-Jun-10	200760	ATCO INTERNATIONAL		\$121.55	O
			10280955 BUSTER	\$121.55		
			10280955 01430241 D	\$121.55		
36903	25-Jun-10	2004	B & R POOLS & SWIM SHOP		\$1,332.50	O
			48710 POOL CHEMICALS	\$783.00		
			48757 POOL CHEMICALS	\$402.50		
			48784 helix hose	\$80.00		
			48875 POOL CHEMICALS	\$67.00		

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Check No	Check Date	VendorNo	Vendor	Invoice	Check Amount	Status
				48710 01452222 D	\$783.00	
				48757 01452222 D	\$402.50	
				48784 01452247 D	\$80.00	
				48875 01452222 D	\$67.00	
36904	25-Jun-10	13054	BOROUGH OF DORMONT SINKING FUN		\$3,024.48	O
			062310 SINKING FUND PMT JULY		\$3,024.48	
			062310 01471165 D		\$3,024.48	
36905	25-Jun-10	1877	BP		\$947.61	O
			25236952 DIESEL FUEL		\$947.61	
			25236952 01411231 D		\$388.06	
			25236952 01430231 D		\$559.55	
36906	25-Jun-10	1440	CENTRAL TAX BUREAU OF PA, INC.		\$873.54	O
			102033 TRASH COMMISSION		\$95.34	
			102035 DELINQ TAXES		\$37.07	
			102048 TRASH COMMISSION		\$40.00	
			2497 EIT COMMISSION		\$52.50	
			2500 EIT & LST COMMISSION		\$36.13	
			2503 EIT COMMISSION		\$122.50	
			2506 EIT COMMISSION		\$490.00	
			102033 01427310 D		\$95.34	
			102035 01403118 D		\$37.07	
			102048 01427310 D		\$40.00	
			2497 01403140 D		\$52.50	
			2500 01403120 D		\$21.66	
			2500 01403140 D		\$14.47	
			2503 01403140 D		\$122.50	
			2506 01403140 D		\$490.00	
36907	25-Jun-10	200751	CMRS-FP		\$1,000.00	O
			062910 REFILL POSTAGE METER		\$1,000.00	
			062910 01401215 D		\$1,000.00	
36908	25-Jun-10	2461	COCHRAN		\$451.09	O
			061010 REIMBURSE OVERPMT TAXES 2009		\$451.09	
			061010 01445241 D		\$451.09	
36909	25-Jun-10	368	COLLIER STONE COMPANY		\$5.00	O
			83569 DUMPING SMALL TRUCK		\$5.00	
			83569 01430371 D		\$5.00	
36910	25-Jun-10	3035	COLUMBIA GAS OF PA		\$280.77	O
			062310 GAS SERVICE		\$6.74	
			062410 NATURAL GAS SERVICE		\$28.77	
			063610 NATURAL GAS		\$104.88	
			063710 NATURAL GAS		\$66.25	
			063810 NATURAL GAS		\$74.13	
			062310 01430362 D		\$6.74	
			062410 01409362 D		\$28.77	
			063610 01411362 D		\$104.88	
			063710 01409362 D		\$66.25	
			063810 01409362 D		\$74.13	
36911	25-Jun-10	200769	CREDIT CARD DEPT		\$323.28	O

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062210 HYPERCOM CREDIT CARD MACHINE-PIN \$323.28						
				062210 01452247 D	\$323.28	
36912	25-Jun-10	4045	DORMONT PUBLIC LIBRARY		\$6,345.84	O
060110 JUNE CONTRIBUTION \$6,345.84						
				060110 01456520 D	\$6,345.84	
36913	25-Jun-10	4040	DUQUESNE LIGHT CO.		\$4,052.17	O
062210 ELECTRIC SERVICE \$33.90						
062310 ELECTRIC SERVICE \$1.88						
062410 ELECTRIC SERVICE \$3,930.25						
062510 ELECTRIC SERVICE \$34.59						
062610 ELECTRIC SERVICE \$1.87						
062710 ELECTRIC SERVICE \$0.11						
063010 ELECTRIC SERVICE \$17.43						
063110 ELECTRIC SERVICE \$4.04						
063210 ELECTRIC SERVICE \$0.77						
063310 ELECTRIC SERVICE \$27.33						
				062210 01454360 D	\$33.90	
				062310 01454360 D	\$1.88	
				062410 01409361 D	\$3,930.25	
				062510 01452360 D	\$34.59	
				062610 01454360 D	\$1.87	
				062710 01454360 D	\$0.11	
				063010 01411361 D	\$17.43	
				063110 01454360 D	\$4.04	
				063210 01454360 D	\$0.77	
				063310 01452361 D	\$27.33	
36914	25-Jun-10	394	EHRlich		\$92.00	O
539 PEST CONTROL SERVICE \$92.00						
				539 01409450 D	\$92.00	
36915	25-Jun-10	5015	ENGINEERED COMMUNICATION		\$148.00	O
LM060710-04 MOTOROLA REPAIRS0PAGER REPA \$86.00						
LM1510-08 RADIO MAINTENANCE JULY \$62.00						
				LM060710-04 01411327 D	\$86.00	
				LM1510-08 01430327 D	\$62.00	
36916	25-Jun-10	2393	ENTERTAINMENT UNLIMITED		\$1,250.00	O
44225-MO-CS JULY 4TH BAND \$1,250.00						
				44225-MO-CS 01457450 D	\$1,250.00	
36917	25-Jun-10	19097	FLEET SERVICES		\$1,536.68	O
062310 VEHICLE FUEL \$1,536.68						
				062310 01410231 D	\$1,536.68	
36918	25-Jun-10	19097	FLEET SERVICES		\$756.20	O
062910 VEHICLE FUEL \$756.20						
				062910 01430231 D	\$756.20	
36919	25-Jun-10	6012	FORD MOTOR CREDIT CO		\$35,238.51	O
060110 payoff on lease \$35,238.51						
				060110 01430375 D	\$35,238.51	

Check Register with Ledger Accounts

Dormont Borough

25-Jun-10

From: 01-Jun-10 To: 30-Jun-10

Check No	Check Date	VendorNo	Vendor	Invoice	Check Amount	Status
36920	25-Jun-10	7007	GATEWAY ENGINEERS		\$5,018.89	O
			161456 JOB#C-55000-2010 GENERAL		\$2,861.00	
			161458 JOB#C-55011-1001 2010 ROADS		\$335.00	
			161459 JOB#C-55025-0014 W LIBERTY PASSIVE P		\$1,340.89	
			161467 job#c-55139 convel plan of lots		\$357.00	
			161468 JOB#C-55140-0001 CVS CONSTRUCTION		\$125.00	
			161456	01408317 D	\$2,861.00	
			161458	01408317 D	\$335.00	
			161459	01408317 D	\$1,340.89	
			161467	01408317 D	\$357.00	
			161468	01408317 D	\$125.00	
36921	25-Jun-10	311	GREG JOYCE		\$124.04	O
			061010 JUNE HEALTH BENEFIT		\$124.04	
			061010	01487253 D	\$124.04	
36922	25-Jun-10	9025	IKON FINANCIAL SERVICES		\$425.33	O
			82336326 COPIER LEASE PMT		\$425.33	
			82336326	01401217 D	\$425.33	
36923	25-Jun-10	1136	IMPERIAL TRUCK BODY & EQUIPMEN		\$75.00	O
			18553 REPLACE RECEIVER FOR HITCH		\$75.00	
			18553	01430374 D	\$75.00	
36924	25-Jun-10	10010	JACKSON WELDING SUPPLY		\$40.45	O
			R0000362 ACETYLENE DISSOLVED-OXYGEN		\$40.45	
			R0000362	01430241 D	\$40.45	
36925	25-Jun-10	2634	JULIET CAMERON		\$46.14	O
			062310 REIMBURSE DAYCAMP SUPPLIES-GAME		\$46.14	
			062310	01451249 D	\$46.14	
36926	25-Jun-10	2309	KIRK MARBURGER		\$4,400.00	O
			225 JAN-FEB MARCH-APRIL SERVICE		\$2,540.00	
			237 MAY-JUNE-JULY SERVICE CONTRACT		\$1,860.00	
			225	01407370 D	\$2,540.00	
			237	01407370 D	\$1,860.00	
36927	25-Jun-10	12010	LANE CONSTRUCTION CORPORAT		\$1,955.94	O
			1044497 FJ-1C SAND		\$555.80	
			1046415 FJ-1C SAND		\$471.65	
			1046472 FJ-1C SAND		\$465.17	
			1046611 FJ-1C SAND		\$463.32	
			1044497	01430371 D	\$555.80	
			1046415	01430371 D	\$471.65	
			1046472	01430371 D	\$465.17	
			1046611	01430371 D	\$463.32	
36928	25-Jun-10	3008	LAUREL CAPITAL CORPORATION		\$10,438.32	O
			44930 MUNICIPAL LEASE 2930		\$3,981.82	
			44930-2 MUNICIPAL NOTE 3227 PMT 43		\$6,456.50	
			44930	01430375 D	\$3,981.82	
			44930-2	01471167 D	\$5,165.49	
			44930-2	01472167 D	\$1,291.01	
36929	25-Jun-10	471	M & M UNIFORMS, INC		\$224.85	O

Check Register with Ledger Accounts

Dormont Borough

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From: 01-Jun-10

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Check No	Check Date	VendorNo	Vendor	Invoice	Check Amount	Status
			41241 UNIFORM ALLOWANCE ROSS		\$224.85	
			41241 01410191 D		\$224.85	
36930	25-Jun-10	1217	MIDDLE ATLANTIC ELECTRICAL INS		\$375.00	O
			0200-0130-021730 ELECTRICAL INSPECTION		\$375.00	
			0200-0130-0217 01452372 D		\$375.00	
36931	25-Jun-10	13009	MRM WC POOLED TRUST		\$17,120.56	O
			215265 WORKERS COMP 11TH INSTALLMENT		\$17,120.56	
			215265 01486354 D		\$17,120.56	
36932	25-Jun-10	344	NORTHERN TOOL & EQUIPMENT CO.		\$135.44	O
			21946178 ELECTRIC HOIST		\$135.44	
			21946178 01452373 D		\$135.44	
36933	25-Jun-10	16050	PA AMERICAN WATER CO.		\$14,720.85	O
			062110 WATER SERVICE-POOL		\$10,899.54	
			062510 WATER-SEWAGE		\$280.65	
			062610 WATER-SEWAGE		\$363.87	
			063010 WATER-SEWAGE		\$60.49	
			063110 WATER-SEWAGE		\$178.28	
			063210 WATER-SEWAGE		\$51.58	
			063310 WATER-SEWAGE		\$6.58	
			06351 WATER-SEWAGE		\$664.66	
			063910 WATER-SEWAGE		\$85.66	
			064010 HYDRANT SERVICE		\$2,129.54	
			062110 01452366 D		\$10,899.54	
			062510 01454366 D		\$280.65	
			062610 01454366 D		\$363.87	
			063010 01411366 D		\$60.49	
			063110 01454366 D		\$178.28	
			063210 01454366 D		\$51.58	
			063310 01454366 D		\$6.58	
			06351 01409366 D		\$664.66	
			063910 01430366 D		\$85.66	
			064010 01411363 D		\$2,129.54	
36934	25-Jun-10	16053	PETTY CASH		\$8.55	O
			060810 POOL THERMOMETER		\$8.55	
			060810 01452247 D		\$8.55	
36935	25-Jun-10	16053	PETTY CASH		\$40.00	O
			061710 REIMBURSE TIRE REPAIRS-AMEDURE TI		\$40.00	
			061710 01430374 D		\$40.00	
36936	25-Jun-10	16053	PETTY CASH		\$14.27	O
			062510 POOL SIGN-STAPLES LAMINATING		\$14.27	
			062510 01452247 D		\$14.27	
36937	25-Jun-10	16053	PETTY CASH		\$5.54	O
			062610 POST OFFICE-MAILING		\$5.54	
			062610 01401215 D		\$5.54	
36938	25-Jun-10	16004	PG PUBLISHING CO.		\$86.80	O
			L000976890 zoning notice		\$86.80	

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Dormont Borough

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Check No	Check Date	VendorNo	Vendor	Invoice	Check Amount	Status
				L000976890 01404341 D	\$86.80	
36939	25-Jun-10	200900	PITTSBURGH ADVERTISING SPEC CO		\$541.50	O
			5658 SUMMER HELP SAFETY SHIRTS		\$541.50	
			5658 01430238 D	\$541.50		
36940	25-Jun-10	16088	PORT AUTHORITY TRANSIT		\$1,365.91	O
			060110 JUNE LOT RENTAL		\$1,365.91	
			060110 01445382 D	\$1,365.91		
36941	25-Jun-10	2228	R. L. MILLER		\$122.63	O
			454188-0001 PRESSURE HOSE		\$122.63	
			454188-0001 01430374 D	\$122.63		
36942	25-Jun-10	18012	REDEVELOPMENT AUTH.		\$100.00	O
			061010 JUNE LOT RENTAL		\$100.00	
			061010 01445387 D	\$100.00		
36943	25-Jun-10	18030	ROLLIER HARDWARE INC.		\$25.38	O
			060223 MISC PARTS		\$25.38	
			060223 01430241 D	\$25.38		
36944	25-Jun-10	18039	RUFFING AUTOMOTIVE, INC.		\$29.58	O
			557 VEHICLE REPAIRS		\$29.58	
			557 01410374 D	\$29.58		
36945	25-Jun-10	49	S & S WORLDWIDE, INC		\$404.46	O
			6625010 DAYCAMP SUPPLIES		\$404.46	
			6625010 01451249 D	\$404.46		
36946	25-Jun-10	19036	SHACOG		\$800.00	O
			061110 2010 SHACOG POLICE TESTING		\$800.00	
			061110 01410480 D	\$800.00		
36947	25-Jun-10	72	SONITROL OF PITTSBURGH		\$400.00	O
			208210-QR QTR MONITORING SERVICE PARKS		\$280.00	
			208410-QR QTR MONITORING SERVICE PUB WO		\$120.00	
			208210-QR 01409450 D	\$280.00		
			208410-QR 01409450 D	\$120.00		
36948	25-Jun-10	2220	SPRINT		\$198.73	O
			062810 CELL PHONE SERVICE		\$198.73	
			062810 01401321 D	\$83.44		
			062810 01410321 D	\$16.77		
			062810 01430321 D	\$98.52		
36949	25-Jun-10	1137	STANDARD INSURANCE COMPANY		\$1,570.64	O
			062310 LIFE INSURANCE PMT		\$1,570.64	
			062310 01487254 D	\$1,570.64		
36950	25-Jun-10	19115	STAPLES		\$684.67	O
			8015647801 LAMINATING		\$11.28	
			8015647801-2 LAMINATING-RECEIPT BOOKS		\$68.64	
			8015647801-3 BATHROOM TISSUE-TRASH BAGS-		\$528.55	
			8015647801-4 BATHROOM TISSUE		\$76.20	

Check Register with Ledger Accounts

Dormont Borough

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Check No	Check Date	VendorNo	Vendor	Invoice	Check Amount	Status
				8015647801 01451241 D	\$11.28	
				8015647801-2 01452247 D	\$68.64	
				8015647801-3 01409241 D	\$528.55	
				8015647801-4 01454241 D	\$76.20	
36951	25-Jun-10	200761	STAPLES CREDIT PLAN		\$85.21	O
			062510 HP INK CARTRIDGES-LASER PAPER		\$85.21	
			062510 01407241 D	\$85.21		
36952	25-Jun-10	100266	SUNBURST SPORTSWEAR		\$288.00	O
			10134 SAFETY GREEN TEES		\$288.00	
			10134 01454241 D	\$288.00		
36953	25-Jun-10	2205	THE HITE COMPANY		\$22.08	O
			060210-533244 MED LAMP		\$22.08	
			060210-533244 01409241 D	\$22.08		
36954	25-Jun-10	20005	THREE BROTHERS PLUMBING		\$75.25	O
			6434 BRASS BUBBLER-BEGGS SNYDER		\$75.25	
			6434 01454373 D	\$75.25		
36955	25-Jun-10	2404	UniFirst Corporation		\$456.26	O
			074-4347340 UNIFORM SERVICE		\$127.56	
			074-4349784 UNIFORM SERVICE		\$116.33	
			075-1931485 BATTERIES-MATS-TOILET PAPER-T		\$212.37	
			074-4347340 01430238 D	\$127.56		
			074-4349784 01430238 D	\$116.33		
			075-1931485 01409241 D	\$212.37		
36956	25-Jun-10	2603	UPMC LIFE SOLUTIONS		\$65.55	O
			EAP0002578 JUNE LIFE SOLUTIONS		\$65.55	
			EAP0002578 01487256 D	\$65.55		
36957	25-Jun-10	458	VERIZON		\$73.09	O
			062310 CIRCUIT ACCOUNT		\$73.09	
			062310 01411321 D	\$73.09		
36958	25-Jun-10	2096	WESTMORELAND SUPPLY		\$124.75	O
			K45920 TILE RED PAINT-BLUE PAINT		\$124.75	
			K45920 01452373 D	\$124.75		
Bank Total:					\$260,484.44	

Check Register with Ledger Accounts

Dormont Borough

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From: 01-Jun-10

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Check No Check Date VendorNo Vendor Invoice Check Amount Status

Bank Account: 8 SEWER FUND

1656 16-Jun-10 16050 PA AMERICAN WATER CO. \$300.00 O

062210 SEWER ON/OFF CHARGES \$300.00

062210	08429300	D	\$300.00
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1657 16-Jun-10 19062 SOLI CONSTRUCTION INC. \$8,313.00 O

1 SANITARY SEWER REPAIRS \$8,313.00

1	08429372	D	\$8,313.00
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1658 16-Jun-10 200897 W.A. PETRAKIS \$49,279.95 O

052710 SANITARY SEWER REPAIRS-LINING W LI \$49,279.95

052710	08429372	D	\$49,279.95
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1659 25-Jun-10 200901 ADS, LLC \$10,673.16 O

33046.110410 ENGINEERING TEMP STUDY \$10,673.16

33046.110410	08429660	D	\$10,673.16
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1660 25-Jun-10 2633 CILLO PLUMBING HEATING & COOLI \$900.00 O

24033 BACKFLOW VALVES TESTED \$450.00

240335 BACKFLOW TESTING \$450.00

24033	08429372	D	\$450.00
240335	08429660	D	\$450.00

1661 25-Jun-10 7007 GATEWAY ENGINEERS \$19,774.17 O

161358 JOB#S-17750-1007 FEASIBILITY STUDY \$1,385.74

161377 JOB#S-17753-1007 GIS SPLIT TIME \$481.58

161453 JOB#C-17752-1007 GIS FEASIBILITY STUD \$662.00

161454 JOB#C-17754-1007 FEASIBILITY MEETING \$60.00

161455 JOB#C-17755-1007 FEASIBILITY STUDY \$117.00

161460 JOB#C-55077-0004 MATTERN STORM SE \$4,103.60

161461 JOB#C-55122-1000 CONSENT \$526.00

161462 JOB#C-55122-1003 CONSENT CCTV \$1,378.00

161463 JOB#C-55122-1008 CONSENT \$631.50

161464 JOB#C-55122-1012 SHACOG MANHOLE \$50.00

161465 JOB#C-55122-1025 W LIBERTY SEWERS \$10,079.75

161466 JOB#C-55125-2010 STORMWATER \$299.00

161358	08429660	D	\$1,385.74
161377	08429660	D	\$481.58
161453	08429660	D	\$662.00
161454	08429660	D	\$60.00
161455	08429660	D	\$117.00
161460	08429660	D	\$4,103.60
161461	08429660	D	\$526.00
161462	08429660	D	\$1,378.00
161463	08429660	D	\$631.50
161464	08429660	D	\$50.00
161465	08429660	D	\$10,079.75
161466	08429660	D	\$299.00

1662 25-Jun-10 16050 PA AMERICAN WATER CO. \$3,138.32 O

064210 SEWER SHUT ON/OFF SERVICE \$930.00

064510 SEWER BILLING & COLLECTION \$2,208.32

064210	08429300	D	\$930.00
064510	08429300	D	\$2,208.32

Check Register with Ledger Accounts

Dormont Borough

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From: 01-Jun-10

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Check No	Check Date	VendorNo	Vendor	Invoice	Check Amount	Status
1663	25-Jun-10	18021	ROBINSON PIPE CLEANING CO.		\$5,822.34	O
			33045 SEWER LINES CLEAN-CCTV POOL		\$4,488.61	
			33098 SEWER LINES CLEANED		\$1,333.73	
			33045	08429372 D	\$4,488.61	
			33098	08429372 D	\$1,333.73	
1664	25-Jun-10	19115	STAPLES		\$15.00	O
			5187 hp printable disks-memorex 20 pk		\$15.00	
			5187	08429372 D	\$15.00	

Bank Total:

\$98,215.94

Check Register with Ledger Accounts

Dormont Borough

25-Jun-10

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Check No	Check Date	VendorNo	Vendor	Invoice	Check Amount	Status
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Bank Account: 18 CAPITAL RESERVE FUND

529	16-Jun-10	2364	WADE ASSOCIATES		\$6,000.00	O
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			052810 SERVICES-POOL AGREEMENT		\$6,000.00	
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052810	18452660	D	\$6,000.00
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Bank Total:

\$6,000.00

Check Register with Ledger Accounts

Dormont Borough

25-Jun-10

From: 01-Jun-10

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Check No Check Date VendorNo Vendor Invoice Check Amount Status

Bank Account: 35 HIGHWAY AID FUND

855 16-Jun-10 4040 DUQUESNE LIGHT CO. \$586.21 O

062910 ELECTRIC SERVICE \$586.21

062910	35433361	D	\$586.21
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856 16-Jun-10 2340 TRAFFIC SYSTEMS AND SERVICES \$615.50 O

SR-23590 REPAIRS W LIBERTY & MCFARLAND \$224.50

SR-23599 W LIBERTY & POTOMAC/WISCONSIN R \$207.00

SR-23613 W LIBERTY & WISCONSIN REPAIRS \$184.00

SR-23590	35433374	D	\$224.50
SR-23599	35433374	D	\$207.00
SR-23613	35433374	D	\$184.00

857 16-Jun-10 458 VERIZON \$30.60 O

061910 TRAFFIC MODEM SERVICE \$30.60

061910	35433329	D	\$30.60
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858 25-Jun-10 2195 DIRECT ENERGY \$502.91 O

062910 ELECTRIC SERVICE \$502.91

062910	35433361	D	\$502.91
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859 25-Jun-10 1291 NEWMAN TRAFFIC SIGNS \$146.79 O

TI-0222503 NO LEFT TURN SIGNS-NO RIGHT TUR \$146.79

TI-0222503	35433245	D	\$146.79
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860 25-Jun-10 2340 TRAFFIC SYSTEMS AND SERVICES \$748.00 O

SR-23618 REPAIRS W LIBERTY & ILLINOIS \$155.00

SR-23641 REPAIRS MCFARLAND & DELL \$161.00

SR-23656 REPAIRS W LIBERTY & ILLINOIS \$115.00

SR-23664 REPAIRS W LIBERTY & DORMONT \$317.00

SR-23618	35433374	D	\$155.00
SR-23641	35433374	D	\$161.00
SR-23656	35433374	D	\$115.00
SR-23664	35433374	D	\$317.00

Bank Total:

\$2,630.01

Check Register with Ledger Accounts

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Check No Check Date VendorNo Vendor Invoice Check Amount Status

Bank Account: 90 PAYROLL CHECKING

41651	04-Jun-10	1272	AFLAC		\$350.37	O
			PR61103 Automatic Invoice From Payroll		\$350.37	
			PR61103 01105230 D	\$350.37		
41652	04-Jun-10	2079	ASSURITY LIFE INSURANCE COMPAN		\$12.92	O
			PR61105 Automatic Invoice From Payroll		\$12.92	
			PR61105 01105230 D	\$12.92		
41653	04-Jun-10	3034	COLONIAL LIFE INSURANCE		\$16.59	O
			PR61106 Automatic Invoice From Payroll		\$16.59	
			PR61106 01105220 D	\$16.59		
41654	04-Jun-10	4043	DORMONT POLICE ASSOC.		\$320.00	O
			PR61107 Automatic Invoice From Payroll		\$320.00	
			PR61107 01105222 D	\$320.00		
41655	04-Jun-10	12032	LOCAL UNION #1058		\$140.00	O
			PR611010 Automatic Invoice From Payroll		\$140.00	
			PR611010 01105218 D	\$112.00		
			PR611010 01105222 D	\$28.00		
41656	04-Jun-10	13010	M.E.I.T.		\$572.79	O
			PR611011 Automatic Invoice From Payroll		\$572.79	
			PR611011 01105215 D	\$64.20		
			PR611011 01105216 D	\$508.59		
41657	04-Jun-10	16070	P N C BANK		\$1,157.53	O
			PR611018 Automatic Invoice From Payroll		\$1,157.53	
			PR611018 01105214 D	\$1,157.53		
41658	04-Jun-10	6001	PA STATE COLLECTION AND		\$918.63	O
			PR61108 Automatic Invoice From Payroll		\$918.63	
			PR61108 01105223 D	\$918.63		
41659	04-Jun-10	16056	PENNA. DEPT OF REVENUE		\$3,278.40	O
			PR611017 Automatic Invoice From Payroll		\$3,278.40	
			PR611017 01105217 D	\$3,278.40		
41660	04-Jun-10	16001	PNC BANK		\$24,548.46	O
			PR611012 Automatic Invoice From Payroll		\$24,548.46	
			PR611012 01105210 D	\$14,772.12		
			PR611012 01105211 D	\$9,776.34		
41661	04-Jun-10	16002	PNC POLICE PENSION TRUST FUND		\$3,991.91	O
			PR611013 Automatic Invoice From Payroll		\$3,991.91	
			PR611013 01105214 D	\$3,991.91		
41662	04-Jun-10	16106	PRE-PAID LEGAL SERVICES, INC.		\$188.30	O
			PR611019 Automatic Invoice From Payroll		\$188.30	
			PR611019 01105227 D	\$188.30		
41663	04-Jun-10	19036	SHACOG		\$2,370.00	O
			PR611020 Automatic Invoice From Payroll		\$2,370.00	

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Check No	Check Date	VendorNo	Vendor	Invoice	Check Amount	Status
				PR611020 01105221 D	\$2,370.00	
41664	04-Jun-10	483	SUN AMERICA FUND SERVICES		\$291.00	O
			PR61101 Automatic Invoice From Payroll		\$291.00	
			PR61101 01105225 D	\$291.00		
41665	04-Jun-10	12031	TEAMSTERS LOCAL UNION 249		\$419.00	O
			PR61109 Automatic Invoice From Payroll		\$419.00	
			PR61109 01105218 D	\$419.00		
41666	04-Jun-10	16040	USCM/NORTHEAST		\$144.72	O
			PR611016 Automatic Invoice From Payroll		\$144.72	
			PR611016 01105225 D	\$144.72		
41667	04-Jun-10	653	VARIABLE LIFE ANNUITY INSURANC		\$1,510.22	O
			PR61102 Automatic Invoice From Payroll		\$1,510.22	
			PR61102 01105225 D	\$1,510.22		
41741	18-Jun-10	1272	AFLAC		\$350.37	O
			PR615103 Automatic Invoice From Payroll		\$350.37	
			PR615103 01105230 D	\$350.37		
41742	18-Jun-10	2079	ASSURITY LIFE INSURANCE COMPAN		\$12.92	O
			PR615105 Automatic Invoice From Payroll		\$12.92	
			PR615105 01105230 D	\$12.92		
41743	18-Jun-10	2076	CENTRAL TAX BUREAU OF PA		\$559.28	O
			PR420104 Automatic Invoice From Payroll		\$559.28	
			PR420104 01105212 D	\$559.28		
41744	18-Jun-10	2076	CENTRAL TAX BUREAU OF PA		\$666.77	O
			PR517104 Automatic Invoice From Payroll		\$666.77	
			PR517104 01105212 D	\$666.77		
41745	18-Jun-10	2076	CENTRAL TAX BUREAU OF PA		\$566.70	O
			PR53104 Automatic Invoice From Payroll		\$566.70	
			PR53104 01105212 D	\$566.70		
41746	18-Jun-10	2076	CENTRAL TAX BUREAU OF PA		\$663.75	O
			PR61104 Automatic Invoice From Payroll		\$663.75	
			PR61104 01105212 D	\$663.75		
41747	18-Jun-10	2076	CENTRAL TAX BUREAU OF PA		\$728.45	O
			PR615104 Automatic Invoice From Payroll		\$728.45	
			PR615104 01105212 D	\$728.45		
41748	18-Jun-10	200824	CENTRAL TAX BUREAU OF PA, INC		\$522.00	O
			PR4201019 Automatic Invoice From Payroll		\$92.00	
			PR5171019 Automatic Invoice From Payroll		\$100.00	
			PR531022 Automatic Invoice From Payroll		\$90.00	
			PR611022 Automatic Invoice From Payroll		\$104.00	
			PR6151019 Automatic Invoice From Payroll		\$136.00	

Check Register with Ledger Accounts

Dormont Borough

25-Jun-10

From: 01-Jun-10

To: 30-Jun-10

Check No	Check Date	VendorNo	Vendor	Invoice	Check Amount	Status
				PR4201019 01105219 D	\$92.00	
				PR5171019 01105212 D	\$2.00	
				PR5171019 01105219 D	\$98.00	
				PR531022 01105219 D	\$90.00	
				PR611022 01105212 D	\$4.00	
				PR611022 01105219 D	\$100.00	
				PR6151019 01105212 D	\$4.00	
				PR6151019 01105219 D	\$132.00	
41749	18-Jun-10	3034	COLONIAL LIFE INSURANCE		\$16.59	O
				PR615106 Automatic Invoice From Payroll	\$16.59	
				PR615106 01105220 D	\$16.59	
41750	18-Jun-10	16003	DON PROGAR		\$82.65	O
				PR4201012 Automatic Invoice From Payroll	\$16.53	
				PR5171012 Automatic Invoice From Payroll	\$16.53	
				PR531014 Automatic Invoice From Payroll	\$16.53	
				PR611014 Automatic Invoice From Payroll	\$16.53	
				PR6151012 Automatic Invoice From Payroll	\$16.53	
				PR4201012 01105212 D	\$16.53	
				PR5171012 01105212 D	\$16.53	
				PR531014 01105212 D	\$16.53	
				PR611014 01105212 D	\$16.53	
				PR6151012 01105212 D	\$16.53	
41751	18-Jun-10	4043	DORMONT POLICE ASSOC.		\$320.00	O
				PR615107 Automatic Invoice From Payroll	\$320.00	
				PR615107 01105222 D	\$320.00	
41752	18-Jun-10	13010	M.E.I.T.		\$508.59	O
				PR615109 Automatic Invoice From Payroll	\$508.59	
				PR615109 01105216 D	\$508.59	
41753	18-Jun-10	16070	P N C BANK		\$1,327.12	O
				PR6151016 Automatic Invoice From Payroll	\$1,327.12	
				PR6151016 01105214 D	\$1,327.12	
41754	18-Jun-10	6001	PA STATE COLLECTION AND		\$918.63	O
				PR615108 Automatic Invoice From Payroll	\$918.63	
				PR615108 01105223 D	\$918.63	
41755	18-Jun-10	16011	PA UNEMPLOYMENT COMPENSATION F		\$402.10	O
				PR4201013 Automatic Invoice From Payroll	\$69.00	
				PR5171013 Automatic Invoice From Payroll	\$83.61	
				PR531015 Automatic Invoice From Payroll	\$69.71	
				PR611015 Automatic Invoice From Payroll	\$84.75	
				PR6151013 Automatic Invoice From Payroll	\$95.03	
				PR4201013 01105224 D	\$69.00	
				PR5171013 01105224 D	\$83.61	
				PR531015 01105224 D	\$69.71	
				PR611015 01105224 D	\$84.75	
				PR6151013 01105224 D	\$95.03	
41756	18-Jun-10	16056	PENNA. DEPT OF REVENUE		\$3,674.54	O
				PR6151015 Automatic Invoice From Payroll	\$3,674.54	

Check Register with Ledger Accounts

Dormont Borough

25-Jun-10

From: 01-Jun-10

To: 30-Jun-10

Check No	Check Date	VendorNo	Vendor	Invoice	Check Amount	Status
				PR6151015 01105217 D	\$3,674.54	
41757	18-Jun-10	16001	PNC BANK		\$27,099.75	O
				PR6151010 Automatic Invoice From Payroll	\$27,099.75	
				PR6151010 01105210 D	\$15,308.19	
				PR6151010 01105211 D	\$11,791.56	
41758	18-Jun-10	16002	PNC POLICE PENSION TRUST FUND		\$3,991.52	O
				PR6151011 Automatic Invoice From Payroll	\$3,991.52	
				PR6151011 01105214 D	\$3,991.52	
41759	18-Jun-10	19036	SHACOG		\$2,410.00	O
				PR6151017 Automatic Invoice From Payroll	\$2,410.00	
				PR6151017 01105221 D	\$2,410.00	
41760	18-Jun-10	483	SUN AMERICA FUND SERVICES		\$291.00	O
				PR615101 Automatic Invoice From Payroll	\$291.00	
				PR615101 01105225 D	\$291.00	
41761	18-Jun-10	20031	TREASURER, CITY OF PITTSBURGH		\$370.17	O
				PR4201018 Automatic Invoice From Payroll	\$72.52	
				PR5171018 Automatic Invoice From Payroll	\$67.62	
				PR531021 Automatic Invoice From Payroll	\$63.03	
				PR611021 Automatic Invoice From Payroll	\$74.49	
				PR6151018 Automatic Invoice From Payroll	\$92.51	
				PR4201018 01105212 D	\$72.52	
				PR5171018 01105212 D	\$67.62	
				PR531021 01105212 D	\$63.03	
				PR611021 01105212 D	\$74.49	
				PR6151018 01105212 D	\$92.51	
41762	18-Jun-10	16040	USCM/NORTHEAST		\$144.72	O
				PR6151014 Automatic Invoice From Payroll	\$144.72	
				PR6151014 01105225 D	\$144.72	
41763	18-Jun-10	653	VARIABLE LIFE ANNUITY INSURANC		\$1,510.22	O
				PR615102 Automatic Invoice From Payroll	\$1,510.22	
				PR615102 01105225 D	\$1,510.22	
Bank Total:					\$87,368.68	

Check Register with Ledger Accounts

Dormont Borough

25-Jun-10

From: 01-Jun-10

To: 30-Jun-10

Check No	Check Date	VendorNo	Vendor	Invoice	Check Amount	Status
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Total Of Checks:**\$454,699.07**