



Borough Of Dormont

Warrant List March 2010

	\$267,593.18	General Fund
	\$36,082.53	Sewer Fund
	\$2,989.50	Capital Fund
	\$23,915.16	Highway Aid Fund
	\$70,255.66	Payroll Deductions
Total	\$400,836.03	

Payroll Transfers March 2010

Wire Transfer--General Fund	\$98,669.31	Payroll 3-12-10
Wire Transfer--General Fund	\$97,523.56	Payroll 3-26-10

Voided Checks March 2010

36104	General Fund	40861	Payroll
36356	General Fund	40925	Payroll
36394	General Fund	40982	Payroll
36395	General Fund	41265	Payroll
36496	General Fund	41314	Payroll

Check Register with Ledger Accounts

Dormont Borough

25-Mar-10

From: 01-Mar-10

To: 31-Mar-10

Check No Check Date VendorNo Vendor Invoice Check Amount Status

Bank Account: 1 GENERAL FUND

36440 03-Mar-10 200835 BUONO CONSTRUCTION \$4,387.50 O

030210 EMERGENCY SNOW REMOVAL \$4,387.50

030210	01495900	D	\$4,387.50
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36441 03-Mar-10 1440 CENTRAL TAX BUREAU OF PA, INC. \$385.00 O

2418 EIT & LST COMMISSION \$385.00

2418	01403120	D	\$35.00
2418	01403140	D	\$350.00

36442 03-Mar-10 200833 CERMINARA EXCAVATING INC. \$20,500.00 O

030210 EMERGENCY SNOW REMOVAL \$20,500.00

030210	01495900	D	\$20,500.00
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36443 03-Mar-10 2566 COMCAST \$109.90 O

030210 INTERNET SERVICE \$109.90

030210	01407325	D	\$109.90
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36444 03-Mar-10 2505 CONSOLIDATED COMMUNICATIONS \$227.00 O

032510 PHONE SERVICE \$122.90

1041565 PHONE SERVICE \$104.10

032510	01401321	D	\$49.16
032510	01410321	D	\$73.74
1041565	01430321	D	\$104.10

36445 03-Mar-10 200837 DANIELS LANDSCAPING DESIGNS \$1,275.00 O

030110 EMERGENCY SNOW REMOVAL \$1,275.00

030110	01495900	D	\$1,275.00
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36446 03-Mar-10 4044 DORMONT BOROUGH \$296.35 O

030110 PROERTY TAX-3136 W LIBERTY AVE \$296.35

030110	01445241	D	\$296.35
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36447 03-Mar-10 4036 DORMONT CONCRETE COMPANY, INC. \$8,300.00 O

030210 EMERGENCY SNOW REMOVAL \$8,300.00

030210	01495900	D	\$8,300.00
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36448 03-Mar-10 4045 DORMONT PUBLIC LIBRARY \$7,179.17 O

030110 CONTRIBUTION FOR MARCH \$7,179.17

030110	01456520	D	\$7,179.17
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36449 03-Mar-10 200836 DREGER CONSTRUCTION \$5,025.00 O

030210 EMERGENCY SNOW REMOVAL \$5,025.00

030210	01495900	D	\$5,025.00
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36450 03-Mar-10 4055 DUNCAN PARKING TECHNOLOGIES \$79.38 O

INV001285 VIP KEY-LOCK ASSY \$79.38

INV001285	01445241	D	\$79.38
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36451 03-Mar-10 4200 DYKE MOTOR SUPPLY CO. \$57.06 O

021910 TRUCK 108 REPAIRS WASHER SOLVENT \$40.11

022310 P/S FLUID \$16.95

021910	01430374	D	\$40.11
022310	01430374	D	\$16.95

Check Register with Ledger Accounts

Dormont Borough

25-Mar-10

From: 01-Mar-10

To: 31-Mar-10

Check No	Check Date	VendorNo	Vendor	Invoice	Check Amount	Status
36452	03-Mar-10	5015	ENGINEERED COMMUNICATION		\$62.00	O
			CF021510-12 RADIO MAINTENANCE MARCH		\$62.00	
			CF021510-12 01430327 D	\$62.00		
36453	03-Mar-10	200763	GREATAMERICA LEASING CORP.		\$160.50	O
			9412969 MAIL MACHINE LEASE		\$160.50	
			9412969 01401216 D	\$160.50		
36454	03-Mar-10	311	GREG JOYCE		\$124.04	O
			030110 MARCH HEALTH INSURANCE		\$124.04	
			030110 01487253 D	\$124.04		
36455	03-Mar-10	7040	GROFF TRACTOR & EQUIPMENT, INC		\$434.14	O
			VP64974 GLASS CAB-URETHANE		\$434.14	
			VP64974 01430374 D	\$434.14		
36456	03-Mar-10	2322	GT DISTRIBUTORS, INC		\$261.90	O
			INV000147859 UNIFORM ALLOWANCE SHAHEEN		\$261.90	
			INV000147859 01410191 D	\$261.90		
36457	03-Mar-10	1136	IMPERIAL TRUCK BODY & EQUIPMEN		\$3,500.00	O
			18383 TAILGATE SALT SPREADER		\$3,500.00	
			18383 01482410 D	\$3,500.00		
36458	03-Mar-10	2279	KEYSTONE SPRING SERVICE INC		\$430.00	O
			1285806 TIRE CHAIN		\$430.00	
			1285806 01430374 D	\$430.00		
36459	03-Mar-10	12010	LANE CONSTRUCTION CORPORAT		\$236.37	O
			1022096 UPM COLD MIX		\$184.30	
			1022101 COLD MIX		\$52.07	
			1022096 01430371 D	\$184.30		
			1022101 01430371 D	\$52.07		
36460	03-Mar-10	200802	MIKE B. LANDSCAPING		\$20,650.00	O
			030210 EMERGENCY SNOW REMOVAL		\$20,650.00	
			030210 01495900 D	\$20,650.00		
36461	03-Mar-10	14028	NEW PIG		\$11.04	O
			20405395-00 BLACK LEAK DIVERTER		\$11.04	
			20405395-00 01430374 D	\$11.04		
36462	03-Mar-10	16004	PG PUBLISHING CO.		\$405.90	O
			969714 ZONING MEETING NOTICE		\$405.90	
			969714 01404341 D	\$405.90		
36463	03-Mar-10	200840	PHIL ROSS		\$64.60	O
			030210 REIMBURSE OVER PMT ASSURITY		\$64.60	
			030210 01488194 D	\$64.60		
36464	03-Mar-10	1536	POINT SPRING AND DRIVESHAFT CO		\$189.32	O
			0692460 VEHICLE REPAIRS		\$189.32	
			0692460 01430374 D	\$189.32		

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Dormont Borough

25-Mar-10

From: 01-Mar-10 To: 31-Mar-10

Check No	Check Date	VendorNo	Vendor	Invoice	Check Amount	Status
36465	03-Mar-10	16088	PORT AUTHORITY TRANSIT		\$1,406.89	O
			030110 MARCH RENTAL		\$1,406.89	
			030110	01445382 D	\$1,406.89	
36466	03-Mar-10	200743	RALLY INC		\$420.00	O
			794 VIDEO SYSTEM REPAIRS-CAR		\$420.00	
			794	01410374 D	\$420.00	
36467	03-Mar-10	18012	REDEVELOPMENT AUTH.		\$100.00	O
			030110 MARCH RENTAL		\$100.00	
			030110	01445387 D	\$100.00	
36468	03-Mar-10	18030	ROLLIER HARDWARE INC.		\$56.61	O
			089202 MOUSE TRAPS-REC SUPPLY ROOM		\$18.04	
			189089 DASHBOARD-REC DEPT		\$15.66	
			189113 VIDEO SCREEN PARTS		\$7.92	
			189161 PHONE CASE		\$14.99	
			089202	01451241 D	\$18.04	
			189089	01451247 D	\$15.66	
			189113	01451241 D	\$7.92	
			189161	01430321 D	\$14.99	
36469	03-Mar-10	18039	RUFFING AUTOMOTIVE, INC.		\$32.10	O
			386 PA STATE INSPECTION INSPECTOR CAR		\$32.10	
			386	01413374 D	\$32.10	
36470	03-Mar-10	200839	SHAWNS LANDSCAPING		\$3,400.00	O
			030310 EMERGENCY SNOW REMOVAL		\$3,400.00	
			030310	01495900 D	\$3,400.00	
36471	03-Mar-10	200744	SYMBOL ARTS		\$322.50	O
			030310 BADGES-UNIFORMS		\$322.50	
			030310	01410191 D	\$322.50	
36472	03-Mar-10	18032	T A ROBINSON INC		\$13,880.00	O
			030310 EMERGENCY SNOW REMOVAL		\$13,880.00	
			030310	01495900 D	\$13,880.00	
36473	03-Mar-10	2190	THOMAS CONROY		\$145.97	O
			030110 REIMBURSE CELL PHONE SNOW EMERG		\$145.97	
			030110	01454321 D	\$145.97	
36474	03-Mar-10	2404	UniFirst Corporation		\$218.27	O
			075-1898116 TOILET PAPER-SPRAY-TOWELS		\$218.27	
			075-1898116	01409241 D	\$218.27	
36475	03-Mar-10	200768	WITMER PUBLIC SAFETY GROUP		\$2,476.80	O
			S950984.001 TASERS-HOLSTERS		\$2,476.80	
			S950984.001	01410242 D	\$2,476.80	
36476	10-Mar-10	3011	CAMPBELL, DURRANT & BEATTY, P.		\$497.14	O
			030310 SPECIAL LABOR COUNSEL		\$497.14	
			030310	01404314 D	\$497.14	

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Dormont Borough

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Check No	Check Date	VendorNo	Vendor	Invoice	Check Amount	Status
36477	10-Mar-10	1440	CENTRAL TAX BUREAU OF PA, INC.		\$1,202.50	O
			101752 TRASH COMMISSION		\$1,080.00	
			2421 EIT COMMISSION		\$122.50	
			101752	01427310 D	\$1,080.00	
			2421	01403140 D	\$122.50	
36478	10-Mar-10	2195	DIRECT ENERGY		\$660.80	O
			030110 ELECTRIC SERVICE		\$6.18	
			030210 ELECTRIC SERVICE		\$654.62	
			030110	01454360 D	\$6.18	
			030210	01409361 D	\$654.62	
36479	10-Mar-10	4040	DUQUESNE LIGHT CO.		\$7,031.39	O
			030110 ELECTRIC SERVICE		\$7,031.39	
			030110	01434361 D	\$7,031.39	
36480	10-Mar-10	19097	FLEET SERVICES		\$712.71	O
			030310 VEHICLE FUEL		\$712.71	
			030310	01430231 D	\$712.71	
36481	10-Mar-10	19097	FLEET SERVICES		\$1,202.16	O
			030410 VEHICLE FUEL		\$1,202.16	
			030410	01410231 D	\$1,202.16	
36482	10-Mar-10	12027	HARVEY LIEBERMAN		\$74.00	O
			030310 REIMBURSE DEPT COURT RECORDS		\$74.00	
			030310	01403240 D	\$74.00	
36483	10-Mar-10	200842	LEXISNEXIS RISK DATA MGT		\$335.00	O
			1399030-20100228 JAN & FEB SERVICE		\$335.00	
			1399030-201002	01407273 D	\$335.00	
36484	10-Mar-10	13010	M.E.I.T.		\$35,025.69	O
			030310 HEALTH INSURANCE APRIL		\$35,025.69	
			030310	01487196 D	\$35,025.69	
36485	10-Mar-10	13016	MR MAGIC CARWASH		\$72.00	O
			D-581 BASIC CAR WASHES-6		\$72.00	
			D-581	01410374 D	\$72.00	
36486	10-Mar-10	438	PA ONE CALL SYSTEM INC.		\$9.45	O
			000366222 MONTHLY FAX FEES		\$9.45	
			000366222	01413210 D	\$9.45	
36487	10-Mar-10	200843	PASA		\$120.00	O
			030310 FARMERS MARKET REGISTRATION		\$120.00	
			030310	01451241 D	\$120.00	
36488	10-Mar-10	16053	PETTY CASH		\$47.05	O
			030310 POSTAGE STAMPS		\$47.05	
			030310	01401215 D	\$47.05	
36489	10-Mar-10	2547	PITTSBURGH REPORTING SERVICE		\$288.61	O
			4582 COURT REPORTER HEARING-CONVEL		\$288.61	

Check Register with Ledger Accounts

Dormont Borough

25-Mar-10

From: 01-Mar-10

To: 31-Mar-10

Check No	Check Date	VendorNo	Vendor	Invoice	Check Amount	Status
			4582	01404320 D	\$288.61	
36490	10-Mar-10	200841	PLEASURE POOL & DECK		\$975.00	O
			030510 EMERGENCY SNOW REMOVAL		\$975.00	
			030510	01495900 D	\$975.00	
36491	10-Mar-10	18030	ROLLIER HARDWARE INC.		\$15.94	O
			188806 SPILL PROOF GAS CAN		\$15.94	
			188806	01454241 D	\$15.94	
36492	10-Mar-10	440	SAMS CLUB		\$154.30	O
			030310 ICE-MUFFINS-FRUIT-WATER-COFFEE -DC		\$154.30	
			030310	01401460 D	\$154.30	
36493	10-Mar-10	19000	SARGENTS COURT REPORTING SERVI		\$234.95	O
			15177 COURT REPORTER HEARING		\$234.95	
			15177	01404320 D	\$234.95	
36494	10-Mar-10	19021	SEARS		\$89.99	O
			030310 WET-DRY SHOP VAC		\$89.99	
			030310	01495900 D	\$89.99	
36495	10-Mar-10	19030	SEVEN SPRINGS MOUNTAIN RESORT		\$320.00	O
			030510 SPRING CONFERENCE HODSON		\$320.00	
			030510	01400460 D	\$320.00	
36496	10-Mar-10	19030	SEVEN SPRINGS MOUNTAIN RESORT		\$455.00	O
			030610 SPRING CONFERENCE SCHMIDT		\$455.00	
			030610	01400460 D	\$320.00	
			030610	01401460 D	\$135.00	
36497	10-Mar-10	19030	SEVEN SPRINGS MOUNTAIN RESORT		\$320.00	O
			030710 SPRING CONFERENCE LEHMAN		\$320.00	
			030710	01400460 D	\$320.00	
36498	10-Mar-10	19030	SEVEN SPRINGS MOUNTAIN RESORT		\$320.00	O
			030910 SPRING CONFERENCEGEORGE-MALKA		\$320.00	
			030910	01400460 D	\$320.00	
36499	10-Mar-10	19030	SEVEN SPRINGS MOUNTAIN RESORT		\$489.00	O
			031110 SPRING CONFERENCE LLOYD		\$489.00	
			031110	01400460 D	\$489.00	
36500	10-Mar-10	19030	SEVEN SPRINGS MOUNTAIN RESORT		\$320.00	O
			060810 SPRING CONFERENCE LUSARDI		\$320.00	
			060810	01400460 D	\$320.00	
36501	10-Mar-10	19036	SHACOG		\$6,490.39	O
			030310 RAD TAX DISTRIBUTION 2009		\$6,490.39	
			030310	01414550 D	\$6,490.39	
36502	10-Mar-10	19115	STAPLES		\$581.35	O
			8014817108 TRASH BAGS-LARGE & SMALL-TOILE		\$581.35	

Check Register with Ledger Accounts

Dormont Borough

25-Mar-10

From: 01-Mar-10 To: 31-Mar-10

Check No	Check Date	VendorNo	Vendor	Invoice	Check Amount	Status
				8014817108 01401210 D \$139.56		
				8014817108 01407241 D \$81.99		
				8014817108 01409241 D \$359.80		
36503	10-Mar-10	200761	STAPLES CREDIT PLAN		\$143.11	O
			031010 PRINTER PAPER-INK CARTRIDGE-PENS-L		\$143.11	
			031010 01401210 D \$143.11			
36504	10-Mar-10	2404	UniFirst Corporation		\$112.92	O
			074-4311666 UNIFORM SERVICE		\$112.92	
			074-4311666 01430238 D \$112.92			
36505	10-Mar-10	458	VERIZON		\$76.36	O
			030310 PHONE SERVICE		\$76.36	
			030310 01454321 D \$76.36			
36506	10-Mar-10	200709	WILMER BALDWIN		\$512.50	O
			022810 CONSULTANT SERVICES		\$512.50	
			022810 01401340 D \$512.50			
36507	17-Mar-10	3017	A.R. CHAMBERS		\$84.00	O
			078414 CEMENT TO SET METER POSTS		\$84.00	
			078414 01430371 D \$84.00			
36508	17-Mar-10	2127	ALLIED WASTE SERVICES		\$24,867.21	O
			3264-00503007 TRASH FEB-RECYCLE		\$24,867.21	
			3264-00503007 01427367 D \$20,746.89			
			3264-00503007 01427369 D \$4,120.32			
36509	17-Mar-10	634	BATTERIES PLUS #191		\$6.60	O
			191-141728 9V ALKALINE		\$6.60	
			191-141728 01452373 D \$6.60			
36510	17-Mar-10	13054	BOROUGH OF DORMONT SINKING FUN		\$3,024.48	O
			031510 SINKING FUND PMT MARCH		\$3,024.48	
			031510 01471165 D \$3,024.48			
36511	17-Mar-10	200846	BRUTT TIRE & AUTO CENTER INC		\$219.90	O
			147440 TRACTOR TIRES		\$219.90	
			147440 01454373 D \$219.90			
36512	17-Mar-10	200758	BUILDING INSPECT UNDERWRITERS		\$172.50	O
			022810 FEBRUARY SERVICE		\$172.50	
			022810 01413500 D \$172.50			
36513	17-Mar-10	1440	CENTRAL TAX BUREAU OF PA, INC.		\$3,457.94	O
			101763 TRASH COMMISSION		\$1,160.00	
			101775 TRASH COMMISSION		\$91.33	
			101777 DELINQ TRASH COMMISSION		\$8.00	
			101784 TRASH COMMISSION		\$980.00	
			101785 DELINQ TAXES COMMISSION		\$320.00	
			2424 EIT COMMISSION		\$175.00	
			2427 EIT & LST COMMISSION		\$23.61	
			2430 EIT & LST COMMISSION		\$700.00	

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25-Mar-10

From: 01-Mar-10

To: 31-Mar-10

Check No	Check Date	VendorNo	Vendor	Invoice	Check Amount	Status
				101763 01427310 D	\$1,160.00	
				101775 01427310 D	\$91.33	
				101777 01427310 D	\$8.00	
				101784 01427310 D	\$980.00	
				101785 01403118 D	\$320.00	
				2424 01403140 D	\$175.00	
				2427 01403120 D	\$17.26	
				2427 01403140 D	\$6.35	
				2430 01403120 D	\$122.50	
				2430 01403140 D	\$577.50	
36514	17-Mar-10	3024	CHESAPEAKE IDENTIFICATION PROD		\$20.33	O
			53847 NAME TAGS		\$20.33	
			53847 01401210 D		\$20.33	
36515	17-Mar-10	200751	CMRS-FP		\$1,000.00	O
			031510 POSTAGE METER RESET		\$1,000.00	
			031510 01401215 D		\$1,000.00	
36516	17-Mar-10	3035	COLUMBIA GAS OF PA		\$6,358.81	O
			031510 NATURAL GAS SERVICE		\$829.12	
			031610 NATURAL GAS SERVICE		\$530.79	
			03171 NATURAL GAS SERVICE		\$990.54	
			031810 NATURAL GAS SERVICE		\$372.93	
			03191 NATURAL GAS SERVICE		\$889.60	
			032010 NATURAL GAS SERVICE		\$1,343.18	
			032110 NATURAL GAS SERVICE		\$1,402.65	
			031510 01409362 D		\$829.12	
			031610 01409362 D		\$530.79	
			03171 01409362 D		\$990.54	
			031810 01409362 D		\$372.93	
			03191 01409362 D		\$889.60	
			032010 01409362 D		\$1,343.18	
			032110 01454362 D		\$1,402.65	
36517	17-Mar-10	200769	CREDIT CARD DEPT		\$1,858.75	O
			031510 RECREATION SUPPLIES-REC CENTER		\$79.98	
			031510-10 WALMART-REC CENTER		\$36.60	
			031510-12 POSTAGE METER RESET		\$1,015.00	
			031510-13 SCHORIN CO-REC DEPT		\$39.05	
			031510-14 ALL OCCASIONS PARTY RENTAL-REC		\$165.10	
			031510-2 TIGER DIRECT-REC DEPT-DCNR		\$78.96	
			031510-3 WALMART-REC DEPT-DCNR		\$118.77	
			031510-4 JOANN FABRICS-REC DEPT-		\$20.88	
			031510-5 ALL OCCASIONS PARTY RENTAL-REC D		\$165.10	
			031510-6 TIGERDIRECT-REC DEPT-		\$79.98	
			031510-7 SUNOCO-MGR GAS SNOW EMERGENC		\$30.83	
			031510-8 INFINITE CAN REC CENTER		\$28.50	

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Check No	Check Date	VendorNo	Vendor	Invoice	Check Amount	Status
				031510 01451740 D	\$79.98	
				031510-10 01451247 D	\$36.60	
				031510-12 01401215 D	\$1,015.00	
				031510-13 01451247 D	\$39.05	
				031510-14 01451247 D	\$165.10	
				031510-2 01451241 D	\$78.96	
				031510-3 01451247 D	\$118.77	
				031510-4 01451241 D	\$20.88	
				031510-5 01451247 D	\$165.10	
				031510-6 01451247 D	\$79.98	
				031510-7 01401337 D	\$30.83	
				031510-8 01451241 D	\$28.50	
36518	17-Mar-10	200769	CREDIT CARD DEPT		\$159.98	O
			031510-9 TIGERDIRECT-REC CENTER		\$159.98	
			031510-9 01451740 D	\$159.98		
36519	17-Mar-10	2195	DIRECT ENERGY		\$81.80	O
			031510 ELECTRIC SERVICE		\$81.80	
			031510 01454360 D	\$81.80		
36520	17-Mar-10	4037	DORMONT VOLUNTEER		\$4,050.00	O
			031510 FEBRUARY STIPEND		\$4,050.00	
			031510 01411520 D	\$4,050.00		
36521	17-Mar-10	5015	ENGINEERED COMMUNICATION		\$89.00	O
			CF022510-01 MAPLIGHT		\$89.00	
			CF022510-01 01430374 D	\$89.00		
36522	17-Mar-10	393	HENDERSON BROTHERS - PGH		\$3,349.50	O
			030110 LIEBERMAN TAX COLECTOR BOND		\$3,349.50	
			030110 01403240 D	\$3,349.50		
36523	17-Mar-10	2609	J. DERON GABRIEL, ESQUIRE		\$3,807.50	O
			030610 FEBRUARY LEGAL FEES RETAINER & HO		\$3,807.50	
			030610 01404316 D	\$500.00		
			030610 01404317 D	\$3,307.50		
36524	17-Mar-10	10010	JACKSON WELDING SUPPLY		\$40.45	O
			R00098998 ACETYLENE DISSOLVED-OXYGEN		\$40.45	
			R00098998 01430241 D	\$40.45		
36525	17-Mar-10	11028	KNICKERBOCKER RUSSELL CO		\$44.00	O
			750882 GREEN MARKING PAINT		\$44.00	
			750882 01430241 D	\$44.00		
36526	17-Mar-10	12010	LANE CONSTRUCTION CORPORAT		\$799.90	O
			1022542 UPM-COLD MIX		\$133.95	
			1022669 COLD MIX		\$137.75	
			1023503 COLD MIX		\$200.45	
			1023563 COLD MIX		\$200.45	
			1023572 COLD MIX		\$127.30	

Check Register with Ledger Accounts

Dormont Borough

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From: 01-Mar-10 To: 31-Mar-10

Check No	Check Date	VendorNo	Vendor	Invoice	Check Amount	Status
				1022542 01430371 D	\$133.95	
				1022669 01430371 D	\$137.75	
				1023503 01430371 D	\$200.45	
				1023563 01430371 D	\$200.45	
				1023572 01430371 D	\$127.30	
36527	17-Mar-10	3008	LAUREL CAPITAL CORPORATION		\$10,438.32	O
				443113 MUNICIPAL NOTE 3327 PMT # 40	\$6,456.50	
				44313-2 MUNICIPAL LEASE 2930 PMT # 7	\$3,981.82	
				443113 01471167 D	\$5,083.83	
				443113 01472167 D	\$1,372.67	
				44313-2 01430375 D	\$3,981.82	
36528	17-Mar-10	471	M & M UNIFORMS, INC		\$119.95	O
				40234 UNIFORM ALLOWANCE RADOSEVICH	\$119.95	
				40234 01410192 D	\$119.95	
36529	17-Mar-10	507	MAIELLO, BRUNGO & MAIELLO, LLP		\$1,149.00	O
				022210 ZONING SOLICITOR	\$1,149.00	
				022210 01404318 D	\$1,149.00	
36530	17-Mar-10	14010	NATIONAL BAND & TAG CO.		\$397.34	O
				333234 POOL PASSES 2010	\$397.34	
				333234 01452247 D	\$397.34	
36531	17-Mar-10	200809	ONE COMMUNICATIONS		\$47.62	O
				031510 PHONE SERVICE	\$47.62	
				031510 01401321 D	\$17.55	
				031510 01454321 D	\$30.07	
36532	17-Mar-10	15006	ORIENTAL TRADING CO INC.		\$95.72	O
				636980949-01 EASTER EGG HUNT CRAFTS	\$95.72	
				636980949-01 01457450 D	\$95.72	
36533	17-Mar-10	16050	PA AMERICAN WATER CO.		\$1,049.98	O
				030510 WATER-SEWAGE	\$170.98	
				031510 WATER-SEWAGE	\$69.60	
				031610 WATER-SEWAGE	\$62.99	
				031710 WATER-SEWAGE	\$746.41	
				030510 01454366 D	\$170.98	
				031510 01411366 D	\$69.60	
				031610 01430366 D	\$62.99	
				031710 01409366 D	\$746.41	
36534	17-Mar-10	2549	PHYSIO CONTROL		\$1,232.00	O
				ph728097 AED ANNUAL MAINTENANCE	\$1,232.00	
				ph728097 01410242 D	\$1,232.00	
36535	17-Mar-10	200845	PORTERSVILLE VALVE COMPANY		\$1,118.00	O
				CG0022173-IN KE WORM GEAR BOX-FILTER ROO	\$1,118.00	
				CG0022173-IN 01452372 D	\$1,118.00	
36536	17-Mar-10	16090	POSTMASTER: U.S. POSTAL SERVIC		\$1,000.00	O
				031510 POSTAGE SPRING NEWSLETTER	\$1,000.00	
				031510 01401344 D	\$1,000.00	

Check Register with Ledger Accounts

Dormont Borough

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From: 01-Mar-10

To: 31-Mar-10

Check No	Check Date	VendorNo	Vendor	Invoice	Check Amount	Status
36537	17-Mar-10	17500	RDJ SPECIALITIES, INC		\$89.79	O
			300429 INTERNET SAFETY COLORING BOOKS		\$89.79	
			300429	01410184 D	\$89.79	
36538	17-Mar-10	18030	ROLLIER HARDWARE INC.		\$174.21	O
			189262 TRASH BAGS		\$167.82	
			189346 KEYS REC DEPT		\$4.00	
			189479 SPER H D		\$2.39	
			189262	01430241 D	\$167.82	
			189346	01451241 D	\$4.00	
			189479	01452373 D	\$2.39	
36539	17-Mar-10	18039	RUFFING AUTOMOTIVE, INC.		\$756.90	O
			030210 VEHICLE REPAIRS		\$756.90	
			030210	01410374 D	\$756.90	
36540	17-Mar-10	2220	SPRINT		\$154.67	O
			031510 CELL PHONE SERVICE		\$154.67	
			031510	01401321 D	\$83.09	
			031510	01410321 D	\$16.72	
			031510	01430321 D	\$38.14	
			031510	01451321 D	\$16.72	
36541	17-Mar-10	200844	ST. JUDE CHILDRENS HOSPITAL		\$75.00	O
			031510 IN MEMORY JOHN ED SMITH		\$75.00	
			031510	01400420 D	\$75.00	
36542	17-Mar-10	19115	STAPLES		\$109.75	O
			031610 LABELS-PAPER-		\$14.89	
			031710 INK CARTRIDGES		\$30.30	
			8014890024 CABLE SET-CARD READER-		\$64.56	
			031610	01401210 D	\$14.89	
			031710	01407241 D	\$30.30	
			8014890024	01409241 D	\$64.56	
36543	17-Mar-10	2205	THE HITE COMPANY		\$158.28	O
			030410-851619 BALLASTS-BULBS-BOROUGH BLD		\$158.28	
			030410-851619	01409241 D	\$158.28	
36544	17-Mar-10	2404	UniFirst Corporation		\$365.01	O
			074-4314017 UNIFORM SERVICE		\$112.92	
			075-1902289 HAND TOWELS-TOILET PAPER-SPR		\$252.09	
			074-4314017	01430238 D	\$112.92	
			075-1902289	01409241 D	\$252.09	
36545	17-Mar-10	458	VERIZON		\$131.96	O
			011010 CIRCUIT ACCOUNT		\$131.96	
			011010	01411321 D	\$131.96	
36546	17-Mar-10	433	VERIZON WIRELESS		\$248.72	O
			031510 LAPTOP SERVICE		\$248.72	
			031510	01410321 D	\$248.72	
36547	24-Mar-10	3017	A.R. CHAMBERS		\$207.50	O
			072579 TAMMSPATCH		\$207.50	

Check Register with Ledger Accounts

Dormont Borough

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Check No	Check Date	VendorNo	Vendor	Invoice	Check Amount	Status
				072579 01430371 D	\$207.50	
36548	24-Mar-10	2010	BANKSVILLE EXPRESS		\$2,488.92	O
			71453 QUARTERLY NEWSLETTER-SPRING		\$2,488.92	
			71453 01401344 D	\$2,488.92		
36549	24-Mar-10	634	BATTERIES PLUS #191		\$161.98	O
			191-141894 BATTERIES FOR 109		\$161.98	
			191-141894 01430374 D	\$161.98		
36550	24-Mar-10	1877	BP		\$1,587.08	O
			23883799 DIESEL FUEL		\$1,587.08	
			23883799 01411231 D	\$263.64		
			23883799 01430231 D	\$1,323.44		
36551	24-Mar-10	1440	CENTRAL TAX BUREAU OF PA, INC.		\$482.50	O
			101795 TRASH COMMISSION		\$360.00	
			2433 EIT COMMISSION		\$122.50	
			101795 01427310 D	\$360.00		
			2433 01403140 D	\$122.50		
36552	24-Mar-10	3035	COLUMBIA GAS OF PA		\$1,053.06	O
			032210 NATURAL GAS SERVICE		\$1,053.06	
			032210 01430362 D	\$1,053.06		
36553	24-Mar-10	4039	DORMONT DAY COMMITTEE		\$500.00	O
			031610 CONTRIBUTION 2010 DORMONT DAY		\$500.00	
			031610 01457500 D	\$500.00		
36554	24-Mar-10	4055	DUNCAN PARKING TECHNOLOGIES		\$260.31	O
			17842 RENTAL AUTO TRAX-		\$260.31	
			17842 01445260 D	\$260.31		
36555	24-Mar-10	4040	DUQUESNE LIGHT CO.		\$5,256.04	O
			032010 ELECTRIC SERVICE		\$125.79	
			032110 ELECTRIC SERVICE		\$258.38	
			032210 ELECTRIC SERVICE		\$7.37	
			032310 ELECTRIC SERVICE		\$3,393.93	
			032410 ELECTRIC SERVICE		\$75.12	
			032510 ELECTRIC SERVICE		\$46.89	
			032610 ELECTRIC SERVICE		\$14.24	
			032710 ELECTRIC SERVICE		\$11.08	
			032810 ELECTRIC SERVICE		\$185.80	
			032910 ELECTRIC SERVICE		\$688.81	
			033010 ELECTRIC SERVICE		\$441.26	
			033110 ELECTRIC SERVICE		\$7.37	

Check Register with Ledger Accounts

Dormont Borough

25-Mar-10

From: 01-Mar-10

To: 31-Mar-10

Check No	Check Date	VendorNo	Vendor	Invoice	Check Amount	Status
				032010 01411361 D	\$125.79	
				032110 01454360 D	\$258.38	
				032210 01454360 D	\$7.37	
				032310 01409361 D	\$3,393.93	
				032410 01409361 D	\$75.12	
				032510 01454360 D	\$46.89	
				032610 01454360 D	\$14.24	
				032710 01454360 D	\$11.08	
				032810 01454360 D	\$185.80	
				032910 01430361 D	\$688.81	
				033010 01454361 D	\$441.26	
				033110 01454360 D	\$7.37	
36556	24-Mar-10	4040	DUQUESNE LIGHT CO.		\$113.36	O
			033210 ELECTRIC SERVICE		\$29.83	
			033310 ELECTRIC SERVICE		\$20.39	
			033410 ELECTRIC SERVICE		\$35.69	
			033610 ELECTRIC SERVICE		\$6.88	
			033910 ELECTRIC SERVICE		\$20.57	
			033210 01452361 D	\$29.83		
			033310 01454360 D	\$20.39		
			033410 01454361 D	\$35.69		
			033610 01454360 D	\$6.88		
			033910 01454360 D	\$20.57		
36557	24-Mar-10	5015	ENGINEERED COMMUNICATION		\$62.00	O
			IM031510-12 RADIO MAINT APRIL		\$62.00	
			IM031510-12 01430327 D	\$62.00		
36558	24-Mar-10	200847	ERIC VOLMUICH		\$250.00	O
			032210 REFUND DYE TEST HELD IN ESCROW		\$250.00	
			032210 01361365 D	\$250.00		
36559	24-Mar-10	7003	GALLS, INC.		\$90.97	O
			510469148 UNIFORM ALLOWANCE MALONEY		\$90.97	
			510469148 01410191 D	\$90.97		
36560	24-Mar-10	7007	GATEWAY ENGINEERS		\$3,943.50	O
			158735 JOB#C-5500-2010 GENERAL		\$2,888.00	
			158744 JOB#C-55139 CONVEL PLAN		\$50.00	
			158745 JOB#C-55140 CVS		\$1,005.50	
			158735 01408317 D	\$2,888.00		
			158744 01408317 D	\$50.00		
			158745 01408317 D	\$1,005.50		
36561	24-Mar-10	7040	GROFF TRACTOR & EQUIPMENT, INC		\$86.12	O
			VP65043 SEAL		\$86.12	
			VP65043 01430374 D	\$86.12		
36562	24-Mar-10	7041	GUTTMAN OIL COMPANY		\$1,483.37	O
			035076 DIESEL FUEL		\$752.84	
			035077 DIESEL FUEL		\$730.53	
			035076 01430231 D	\$752.84		
			035077 01452372 D	\$730.53		
36563	24-Mar-10	9025	IKON FINANCIAL SERVICES		\$425.33	O
			81728207 COPIER LEASE		\$425.33	

Check Register with Ledger Accounts

Dormont Borough

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Check No	Check Date	VendorNo	Vendor	Invoice	Check Amount	Status
				81728207 01401217 D \$425.33		
36564	24-Mar-10	200848	MAI NGUYEN		\$300.00	O
			032510 REC CENTER CANCELLED-SNOW EMERG		\$300.00	
			032510 01342203 D \$300.00			
36565	24-Mar-10	13050	MORGAN EQUIPMENT SERVICES		\$580.48	O
			66337 STATE INSPECTION		\$580.48	
			66337 01411374 D \$580.48			
36566	24-Mar-10	13009	MRM WC POOLED TRUST		\$17,120.56	O
			2-192639 WORKERS COMP 8TH INSTALLMENT		\$17,120.56	
			2-192639 01486354 D \$17,120.56			
36567	24-Mar-10	14025	NORTH EASTERN UNIFORMS		\$120.64	O
			142644 UNIFORM ALLOWANCE KELLY		\$120.64	
			142644 01410191 D \$120.64			
36568	24-Mar-10	2223	OCCUPATIONAL HEALTH CENTERS OF		\$106.50	O
			505345020 PREPLACEMENT PHYSICAL MANILTO		\$106.50	
			505345020 01411315 D \$106.50			
36569	24-Mar-10	16053	PETTY CASH		\$8.70	O
			031110 GREY CAP-WALL 1204 OKLAHOMA AVE		\$8.70	
			031110 01430241 D \$8.70			
36570	24-Mar-10	16004	PG PUBLISHING CO.		\$172.20	O
			0 PLANNING MEETING NOTICE		\$172.20	
			0 01404341 D \$172.20			
36571	24-Mar-10	18030	ROLLIER HARDWARE INC.		\$4.00	O
			189559 KEYS		\$4.00	
			189559 01452373 D \$4.00			
36572	24-Mar-10	72	SONITROL OF PITTSBURGH		\$400.00	O
			206009-QR QUARTERLY MONITORING SERVICE-		\$280.00	
			206215-QR QUARTERLY MONITORING SERVICE		\$120.00	
			206009-QR 01409450 D \$280.00			
			206215-QR 01409450 D \$120.00			
36573	24-Mar-10	1137	STANDARD INSURANCE COMPANY		\$1,570.64	O
			032310 LIFE INSURANCE PREMIUM		\$1,570.64	
			032310 01487254 D \$1,570.64			
36574	24-Mar-10	19115	STAPLES		\$269.02	O
			8014946240 TONER-HP-DATE STAMP-CLEANING		\$269.02	
			8014946240 01401210 D \$10.29			
			8014946240 01407241 D \$113.09			
			8014946240 01409241 D \$145.64			
36575	24-Mar-10	2404	UniFirst Corporation		\$313.92	O
			074-4316385 UNIFORM SERVICE		\$112.92	
			075-1902290 TOILET PAPER-HAND TOWELS		\$201.00	
			074-4316385 01430238 D \$112.92			
			075-1902290 01454247 D \$201.00			

Check Register with Ledger Accounts

Dormont Borough

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To: 31-Mar-10

Check No	Check Date	VendorNo	Vendor	Invoice	Check Amount	Status
36576	24-Mar-10	458	VERIZON		\$69.99	O
			032010 INTERNET AT REC CENTER		\$69.99	
			032010	01451321 D	\$69.99	

Bank Total:

\$267,593.18

Check Register with Ledger Accounts

Dormont Borough

25-Mar-10

From: 01-Mar-10

To: 31-Mar-10

Check No Check Date VendorNo Vendor Invoice Check Amount Status

Bank Account: 8 SEWER FUND

1640 03-Mar-10 7007 GATEWAY ENGINEERS \$10,326.66 O

157918 JOB#C-17750-1007 GENERAL FEASIBILITY \$1,774.90
 157919 JOB#S-17753-1007 GIS SPLIT TIME \$708.48
 157920 JOB#C-17619-1006 O&M PLAN \$2,150.50
 157921 JOB#C-17751-1007 FEASIBILITY STUDY \$860.00
 157922 job#c-17752-1007 GIS FEASIBILITY \$722.00
 157923 JOB#C-17754-1007 FEASIBILITY \$329.50
 157924 JOB#C-17755-1007 FEASIBILITY STUDY \$607.40
 157927 JOB#C-55067-0012 SAW MILL RUN \$225.00
 157930 JOB#C-55122-1000 GENERAL \$962.50
 157931 JOB#C-55122-1003 CONSENT CCTV \$1,711.88
 157932 JOB#C-55122-1007 CONSENT REPORTING \$189.50
 157933 JOB#C-55122-1008 CONSENT MAPPING \$85.00

157918	08429660	D	\$1,774.90
157919	08429660	D	\$708.48
157920	08429660	D	\$2,150.50
157921	08429660	D	\$860.00
157922	08429660	D	\$722.00
157923	08429660	D	\$329.50
157924	08429660	D	\$607.40
157927	08429660	D	\$225.00
157930	08429660	D	\$962.50
157931	08429660	D	\$1,711.88
157932	08429660	D	\$189.50
157933	08429660	D	\$85.00

1641 03-Mar-10 7007 GATEWAY ENGINEERS \$730.00 O

157934 JOB#C-55122-1015 CONSENT LINING \$50.00
 157935 JOB#C-55122-1025 W LIBERTY SEWER R \$680.00

157934	08429660	D	\$50.00
157935	08429660	D	\$680.00

1642 17-Mar-10 16050 PA AMERICAN WATER CO. \$2,199.61 O

030810 BILLING & COLLECTION \$2,199.61

030810	08429300	D	\$2,199.61
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1643 24-Mar-10 7007 GATEWAY ENGINEERS \$17,557.28 O

158700 JOB#S-17750-1007 FEASIBILITY STUDY \$1,252.48
 158718 JOB#CS-17753-1007 GIS FEASIBILITY STU \$591.35
 158730 JOB#C-17619-1006 O&M PLAN \$1,612.32
 158731 JOB#C-17751-1007 FEASIBILITY STUDY \$240.00
 158732 JOB#C-17752-1007 GIS FEASIBILITY STUD \$1,094.00
 158733 JOB#C-17754-1007 FEASIBILITY STUDY \$365.91
 158734 JOB#C-17755-1007 FEASIBILITY STUDY \$1,765.97
 158736 JOB#C-55035-2010 ALCOSAN WASTELOA \$324.50
 158737 JOB#C-55067-0012 SAW MILL RUN SEWE \$840.00
 158738 JOB#C-55077-0003 MATTERN AVE-SEWE \$4,710.25
 158739 JOB#C-55122-1000 CONSENT GENERAL \$1,320.50
 158740 JOB#C-55122-1003 CONSENT CCTV REPA \$3,440.00

Check Register with Ledger Accounts

Dormont Borough

25-Mar-10

From: 01-Mar-10

To: 31-Mar-10

Check No	Check Date	VendorNo	Vendor	Invoice	Check Amount	Status
				158700 08429660 D	\$1,252.48	
				158718 08429660 D	\$591.35	
				158730 08429660 D	\$1,612.32	
				158731 08429660 D	\$240.00	
				158732 08429660 D	\$1,094.00	
				158733 08429660 D	\$365.91	
				158734 08429660 D	\$1,765.97	
				158736 08429660 D	\$324.50	
				158737 08429660 D	\$840.00	
				158738 08429660 D	\$4,710.25	
				158739 08429660 D	\$1,320.50	
				158740 08429660 D	\$3,440.00	
1644	24-Mar-10	7007	GATEWAY ENGINEERS		\$5,065.50	O
				158741 JOB#C-55122-1008 CONSENT MAPPING	\$130.00	
				158743 JOB#C-55122-1025 W LIBERTY SEWER	\$4,935.50	
				158741 08429660 D	\$130.00	
				158743 08429660 D	\$4,935.50	
1645	24-Mar-10	13035	MT.LEBANON PA.		\$203.48	O
				2243 SEWER VAC 4 HOURS MARCH 6	\$203.48	
				2243 08429372 D	\$203.48	
Bank Total:					\$36,082.53	

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Dormont Borough

25-Mar-10

From: 01-Mar-10

To: 31-Mar-10

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

514	03-Mar-10	7007	GATEWAY ENGINEERS		\$2,989.50	O
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158019 JOB#C-55011-2010 2010 ROAD REPAIRS \$2,989.50

158019	18439660	D	\$2,989.50
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Bank Total:

\$2,989.50

Check Register with Ledger Accounts

Dormont Borough

25-Mar-10

From: 01-Mar-10

To: 31-Mar-10

Check No Check Date VendorNo Vendor Invoice Check Amount Status

Bank Account: 35 HIGHWAY AID FUND

841 03-Mar-10 2195 DIRECT ENERGY \$97.37 O

030310 ELECTRIC SERVICE \$97.37

030310	01454360	D	\$97.37
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842 03-Mar-10 4040 DUQUESNE LIGHT CO. \$586.21 O

030310 ELECTRIC SERVICE \$586.21

030310	35433361	D	\$586.21
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843 03-Mar-10 2340 TRAFFIC SYSTEMS AND SERVICES \$184.00 O

SR-23389 W LIBERTY & MCFARLAND REPAIRS \$184.00

SR-23389	35433374	D	\$184.00
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844 17-Mar-10 3018 CARGILL SALT DIVISION \$22,567.54 O

2772157 BULK ICE CONTROL-SALT \$3,633.95

2773489 BULK ICE CONTROL-SALT \$2,343.16

2778259 BULK ICE CONTROL-SALT \$16,590.43

2772157	35432245	D	\$3,633.95
2773489	35432245	D	\$2,343.16
2778259	35432245	D	\$16,590.43

845 17-Mar-10 2195 DIRECT ENERGY \$480.04 O

031510-2 ELECTRIC SERVICE \$480.04

031510-2	35433361	D	\$480.04
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Bank Total:

\$23,915.16

Check Register with Ledger Accounts

Dormont Borough

25-Mar-10

From: 01-Mar-10 To: 31-Mar-10

Check No	Check Date	VendorNo	Vendor	Invoice	Check Amount	Status
Bank Account: 90 PAYROLL CHECKING						
41399	12-Mar-10	1272	AFLAC		\$389.41	O
				PR39103 Automatic Invoice From Payroll	\$389.41	
				PR39103 01105230 D	\$389.41	
41400	12-Mar-10	2079	ASSURITY LIFE INSURANCE COMPAN		\$12.92	O
				PR39105 Automatic Invoice From Payroll	\$12.92	
				PR39105 01105230 D	\$12.92	
41401	12-Mar-10	2076	CENTRAL TAX BUREAU OF PA		\$576.39	O
				PR39104 Automatic Invoice From Payroll	\$576.39	
				PR39104 01105212 D	\$576.39	
41402	12-Mar-10	200824	CENTRAL TAX BUREAU OF PA, INC		\$92.00	O
				PR391022 Automatic Invoice From Payroll	\$92.00	
				PR391022 01105219 D	\$92.00	
41403	12-Mar-10	3034	COLONIAL LIFE INSURANCE		\$16.59	O
				PR39106 Automatic Invoice From Payroll	\$16.59	
				PR39106 01105220 D	\$16.59	
41404	12-Mar-10	16003	DON PROGAR		\$16.53	O
				PR391014 Automatic Invoice From Payroll	\$16.53	
				PR391014 01105212 D	\$16.53	
41405	12-Mar-10	4043	DORMONT POLICE ASSOC.		\$340.00	O
				PR39107 Automatic Invoice From Payroll	\$340.00	
				PR39107 01105222 D	\$340.00	
41406	12-Mar-10	12032	LOCAL UNION #1058		\$140.00	O
				PR391010 Automatic Invoice From Payroll	\$140.00	
				PR391010 01105218 D	\$112.00	
				PR391010 01105222 D	\$28.00	
41407	12-Mar-10	13010	M.E.I.T.		\$595.92	O
				PR391011 Automatic Invoice From Payroll	\$595.92	
				PR391011 01105215 D	\$70.62	
				PR391011 01105216 D	\$525.30	
41408	12-Mar-10	16070	P N C BANK		\$1,273.60	O
				PR391018 Automatic Invoice From Payroll	\$1,273.60	
				PR391018 01105214 D	\$1,273.60	
41409	12-Mar-10	6001	PA STATE COLLECTION AND		\$918.63	O
				PR39108 Automatic Invoice From Payroll	\$918.63	
				PR39108 01105223 D	\$918.63	
41410	12-Mar-10	16056	PENNA. DEPT OF REVENUE		\$2,814.62	O
				PR391017 Automatic Invoice From Payroll	\$2,814.62	
				PR391017 01105217 D	\$2,814.62	
41411	12-Mar-10	16001	PNC BANK		\$20,058.65	O
				PR391012 Automatic Invoice From Payroll	\$20,058.65	

Check Register with Ledger Accounts

Dormont Borough

25-Mar-10

From: 01-Mar-10

To: 31-Mar-10

Check No	Check Date	VendorNo	Vendor	Invoice	Check Amount	Status
				PR391012 01105210 D \$11,362.61		
				PR391012 01105211 D \$8,696.04		
41412	12-Mar-10	16002	PNC POLICE PENSION TRUST FUND		\$3,517.61	O
			PR391013 Automatic Invoice From Payroll		\$3,517.61	
			PR391013 01105214 D	\$3,517.61		
41413	12-Mar-10	16106	PRE-PAID LEGAL SERVICES, INC.		\$188.30	O
			PR391019 Automatic Invoice From Payroll		\$188.30	
			PR391019 01105227 D	\$188.30		
41414	12-Mar-10	19036	SHACOG		\$2,170.00	O
			PR391020 Automatic Invoice From Payroll		\$2,170.00	
			PR391020 01105221 D	\$2,170.00		
41415	12-Mar-10	483	SUN AMERICA FUND SERVICES		\$291.00	O
			PR39101 Automatic Invoice From Payroll		\$291.00	
			PR39101 01105225 D	\$291.00		
41416	12-Mar-10	12031	TEAMSTERS LOCAL UNION 249		\$419.00	O
			PR39109 Automatic Invoice From Payroll		\$419.00	
			PR39109 01105218 D	\$419.00		
41417	12-Mar-10	20031	TREASURER, CITY OF PITTSBURGH		\$88.89	O
			PR391021 Automatic Invoice From Payroll		\$88.89	
			PR391021 01105212 D	\$88.89		
41418	12-Mar-10	16040	USCM/NORTHEAST		\$119.72	O
			PR391016 Automatic Invoice From Payroll		\$119.72	
			PR391016 01105225 D	\$119.72		
41419	12-Mar-10	653	VARIABLE LIFE ANNUITY INSURANC		\$1,485.22	O
			PR39102 Automatic Invoice From Payroll		\$1,485.22	
			PR39102 01105225 D	\$1,485.22		
41441	26-Mar-10	1272	AFLAC		\$389.41	O
			PR322103 Automatic Invoice From Payroll		\$389.41	
			PR322103 01105230 D	\$389.41		
41442	26-Mar-10	2079	ASSURITY LIFE INSURANCE COMPAN		\$12.92	O
			PR322105 Automatic Invoice From Payroll		\$12.92	
			PR322105 01105230 D	\$12.92		
41443	26-Mar-10	2076	CENTRAL TAX BUREAU OF PA		\$555.48	O
			PR322104 Automatic Invoice From Payroll		\$555.48	
			PR322104 01105212 D	\$555.48		
41444	26-Mar-10	200824	CENTRAL TAX BUREAU OF PA, INC		\$92.00	O
			PR3221019 Automatic Invoice From Payroll		\$92.00	
			PR3221019 01105219 D	\$92.00		
41445	26-Mar-10	3034	COLONIAL LIFE INSURANCE		\$16.59	O
			PR322106 Automatic Invoice From Payroll		\$16.59	
			PR322106 01105220 D	\$16.59		

Check Register with Ledger Accounts

Dormont Borough

25-Mar-10

From: 01-Mar-10

To: 31-Mar-10

Check No	Check Date	VendorNo	Vendor	Invoice	Check Amount	Status
41446	26-Mar-10	16003	DON PROGAR		\$16.53	O
			PR3221012 Automatic Invoice From Payroll		\$16.53	
			PR3221012 01105212 D	\$16.53		
41447	26-Mar-10	4043	DORMONT POLICE ASSOC.		\$340.00	O
			PR322107 Automatic Invoice From Payroll		\$340.00	
			PR322107 01105222 D	\$340.00		
41448	26-Mar-10	13010	M.E.I.T.		\$500.79	O
			PR322109 Automatic Invoice From Payroll		\$500.79	
			PR322109 01105216 D	\$500.79		
41449	26-Mar-10	16070	P N C BANK		\$1,115.42	O
			PR3221016 Automatic Invoice From Payroll		\$1,115.42	
			PR3221016 01105214 D	\$1,115.42		
41450	26-Mar-10	6001	PA STATE COLLECTION AND		\$918.63	O
			PR322108 Automatic Invoice From Payroll		\$918.63	
			PR322108 01105223 D	\$918.63		
41451	26-Mar-10	16011	PA UNEMPLOYMENT COMPENSATION F		\$2.32	O
			PR211103 Automatic Invoice From Payroll		\$2.32	
			PR211103 01105224 D	\$2.32		
41452	26-Mar-10	16011	PA UNEMPLOYMENT COMPENSATION F		\$76.04	O
			PR2221013 Automatic Invoice From Payroll		\$76.04	
			PR2221013 01105224 D	\$76.04		
41453	26-Mar-10	16011	PA UNEMPLOYMENT COMPENSATION F		\$76.98	O
			PR281015 Automatic Invoice From Payroll		\$76.98	
			PR281015 01105224 D	\$76.98		
41454	26-Mar-10	16011	PA UNEMPLOYMENT COMPENSATION F		\$0.25	O
			PR28103 Automatic Invoice From Payroll		\$0.25	
			PR28103 01105224 D	\$0.25		
41455	26-Mar-10	16011	PA UNEMPLOYMENT COMPENSATION F		\$72.04	O
			PR3221013 Automatic Invoice From Payroll		\$72.04	
			PR3221013 01105224 D	\$72.04		
41456	26-Mar-10	16011	PA UNEMPLOYMENT COMPENSATION F		\$72.65	O
			PR391015 Automatic Invoice From Payroll		\$72.65	
			PR391015 01105224 D	\$72.65		
41457	26-Mar-10	16056	PENNA. DEPT OF REVENUE		\$2,790.01	O
			PR3221015 Automatic Invoice From Payroll		\$2,790.01	
			PR3221015 01105217 D	\$2,790.01		
41458	26-Mar-10	16001	PNC BANK		\$19,675.37	O
			PR3221010 Automatic Invoice From Payroll		\$19,675.37	
			PR3221010 01105210 D	\$11,668.43		
			PR3221010 01105211 D	\$8,006.94		
41459	26-Mar-10	16002	PNC POLICE PENSION TRUST FUND		\$3,873.67	O

Check Register with Ledger Accounts

Dormont Borough

25-Mar-10

From: 01-Mar-10

To: 31-Mar-10

Check No	Check Date	VendorNo	Vendor	Invoice	Check Amount	Status
				PR3221011 Automatic Invoice From Payroll	\$3,873.67	
				PR3221011 01105214 D	\$3,873.67	
41460	26-Mar-10	19036	SHACOG		\$2,170.00	O
				PR3221017 Automatic Invoice From Payroll	\$2,170.00	
				PR3221017 01105221 D	\$2,170.00	
41461	26-Mar-10	483	SUN AMERICA FUND SERVICES		\$291.00	O
				PR322101 Automatic Invoice From Payroll	\$291.00	
				PR322101 01105225 D	\$291.00	
41462	26-Mar-10	20031	TREASURER, CITY OF PITTSBURGH		\$67.62	O
				PR3221018 Automatic Invoice From Payroll	\$67.62	
				PR3221018 01105212 D	\$67.62	
41463	26-Mar-10	16040	USCM/NORTHEAST		\$119.72	O
				PR3221014 Automatic Invoice From Payroll	\$119.72	
				PR3221014 01105225 D	\$119.72	
41464	26-Mar-10	653	VARIABLE LIFE ANNUITY INSURANC		\$1,485.22	O
				PR322102 Automatic Invoice From Payroll	\$1,485.22	
				PR322102 01105225 D	\$1,485.22	
Bank Total:					\$70,255.66	

Check Register with Ledger Accounts**Dormont Borough***25-Mar-10*

From: 01-Mar-10

To: 31-Mar-10

Check No	Check Date	VendorNo	Vendor	Invoice	Check Amount	Status
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Total Of Checks:**\$400,836.03**
