



# Borough Of Dormont

## Warrant List May 2009

	\$315,335.10	General Fund
	\$4,492.86	Sewer Fund
	\$6,714.00	Capital Fund
	\$2,458.62	Highway Aid Fund
	\$72,456.68	Payroll Deductions
Total	\$401,457.26	

## Payroll Transfers May 2009

Wire Transfer--General Fund	\$104,300.23	Payroll 5-8-09
Wire Transfer--General Fund	\$107,856.41	Payroll 5-22-09

## Voided Checks May 2009

35025	General Fund
35037	General Fund

# Check Register with Ledger Accounts

Dormont Borough

26-May-09

From: 01-May-09

To: 31-May-09

Check No	Check Date	VendorNo	Vendor	Invoice	Check Amount	Status
<b>Bank Account: 1 GENERAL FUND</b>						
35000	01-May-09	2494	AT & T MOBILITY		\$115.75	O
			042709 CELL PHONE SERVICE		\$115.75	
			042709 01401321 D	\$41.34		
			042709 01410321 D	\$74.41		
35001	01-May-09	634	BATTERIES PLUS #191		\$28.28	O
			191-122523 WERKER ALAKALINE BATTERY		\$28.28	
			191-122523 01454373 D	\$28.28		
35002	01-May-09	1877	BP		\$417.47	O
			17751683 DIESEL FUEL		\$417.47	
			17751683 01411231 D	\$75.01		
			17751683 01430231 D	\$342.46		
35003	01-May-09	1440	CENTRAL TAX BUREAU OF PA, INC.		\$1,972.50	O
			101087 TRASH COMMISSION		\$112.50	
			101099 TRASH COMMISSION		\$90.00	
			101110 TRASH COMMISSION		\$90.00	
			2198 EIT COMMISSION		\$350.00	
			2201 EIT COMMISSION		\$157.50	
			2205 EIT COMMISSION		\$647.50	
			2208 EIT COMMISSION		\$525.00	
			101087 01427310 D	\$112.50		
			101099 01427310 D	\$90.00		
			101110 01427310 D	\$90.00		
			2198 01403140 D	\$350.00		
			2201 01403140 D	\$157.50		
			2205 01403140 D	\$647.50		
			2208 01403140 D	\$525.00		
35004	01-May-09	3035	COLUMBIA GAS OF PA		\$507.51	O
			042709-1 NATURAL GAS SERVICE		\$507.51	
			042709-1 01411362 D	\$507.51		
35005	01-May-09	2566	COMCAST		\$108.95	O
			042909 INTERNET SERVICE		\$108.95	
			042909 01407325 D	\$108.95		
35006	01-May-09	4009	DAVEY TREE EXPERT COMPANY		\$1,980.00	O
			902213988 TRIM BACK TREES IN POOL AREA		\$1,980.00	
			902213988 01452372 D	\$1,980.00		
35007	01-May-09	200703	DAVID & MELISSA PASSAFIUME		\$768.32	O
			042709 2009 TAX OVERPAYMENT		\$768.32	
			042709 01403430 D	\$768.32		
35008	01-May-09	2335	DEWALT FACTORY SVC		\$101.17	O
			029108529 BATTERY PACK-KEYLESS CHUCK-SC		\$101.17	
			029108529 01430260 D	\$101.17		
35009	01-May-09	4040	DUQUESNE LIGHT CO.		\$109.73	O
			042709 ELECTRIC SERVICE		\$109.73	
			042709 01411361 D	\$109.73		

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To: 31-May-09

Check No	Check Date	VendorNo	Vendor	Invoice	Check Amount	Status
35010	01-May-09	394	EHRlich		\$88.00	O
			463 PEST CONTROL SERVICES		\$88.00	
			463	01409450 D	\$88.00	
35011	01-May-09	5015	ENGINEERED COMMUNICATION		\$640.00	O
			CT033109-08 REPAIRS MOTOROLA PAGER		\$107.50	
			CT041609-05 PAGER REPAIRS		\$451.50	
			CT041709-01 SPEAKER MICROPHONE VERTEX R		\$81.00	
			CT033109-08	01411327 D	\$107.50	
			CT041609-05	01411327 D	\$451.50	
			CT041709-01	01411327 D	\$81.00	
35012	01-May-09	1	Freedom Systems		\$548.96	O
			1001899 LASER CHECKS		\$548.96	
			1001899	01401342 D	\$548.96	
35013	01-May-09	2561	G & S SIGNS		\$250.00	O
			0412788 LETTERS FOR SWEEPER		\$250.00	
			0412788	01430374 D	\$250.00	
35014	01-May-09	6070	GIL-CON TOOL COMPANY		\$87.95	O
			11077 BLADES-INSTALLATION KIT		\$79.97	
			11171 STIHL PLUG		\$7.98	
			11077	01454750 D	\$79.97	
			11171	01454373 D	\$7.98	
35015	01-May-09	12027	HARVEY LIEBERMAN		\$66.59	O
			042509 REIMBURSE TAPE-PENS-		\$24.59	
			042809 REIMBURSE POSTAGE		\$42.00	
			042509	01403240 D	\$24.59	
			042809	01403240 D	\$42.00	
35016	01-May-09	9025	IKON FINANCIAL SERVICES		\$541.71	O
			5011161728 XEROX COPIER SERVICE		\$116.36	
			79230954 XEROX COPIER LEASE		\$425.35	
			5011161728	01401217 D	\$116.36	
			79230954	01401217 D	\$425.35	
35017	01-May-09	10010	JACKSON WELDING SUPPLY		\$30.48	O
			J43890 OXYGEN-ACETYLENE DISSOLVED		\$30.48	
			J43890	01430241 D	\$30.48	
35018	01-May-09	10005	JORDAN TAX SERVICE		\$1,120.69	O
			4-C-74 COMMISSION ON DELINQ TAXES		\$1,120.69	
			4-C-74	01403118 D	\$1,120.69	
35019	01-May-09	2222	LEXISNEXIS MATTHEW BENDER		\$55.30	O
			84029056 PA CRIME & VEHICLE CODES		\$55.30	
			84029056	01410420 D	\$55.30	
35020	01-May-09	471	M & M UNIFORMS, INC		\$107.75	O
			37226 UNIFORM ALLOWANCE JAMES		\$67.80	
			37227 UNIFORM ALLOWANCE SHAHEEN		\$39.95	
			37226	01410192 D	\$67.80	
			37227	01410191 D	\$39.95	

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35021	01-May-09	13020	MAHER-DUESSEL		\$1,686.00	O
			050528 PROTHONOTARY FEES 2008 AUDIT		\$61.00	
			450437 LIBRARY AUDIT FEES		\$1,625.00	
			050528	01402311 D	\$61.00	
			450437	01402311 D	\$1,625.00	
35022	01-May-09	2366	MASTERWORK PAINT & DECORATING		\$183.83	O
			ML12992 STEPSAVER PAINT-ROLLER COVERS C		\$140.50	
			ML13134 PPG-6 WOVENPRO COVER		\$43.33	
			ML12992	01452372 D	\$140.50	
			ML13134	01409373 D	\$43.33	
35023	01-May-09	2622	METRO HEATING & COOLING		\$830.00	O
			2764 REPAIRS HEATING SYSTEM IN FIRE BAYS		\$830.00	
			2764	01411374 D	\$830.00	
35024	01-May-09	13050	MORGAN EQUIPMENT SERVICES		\$1,507.02	O
			15829 AC COMPRESSOR REPAIRS 130-TRUCK		\$1,230.65	
			15830 GENERATOR REPAIR ON TRUCK		\$276.37	
			15829	01411374 D	\$1,230.65	
			15830	01411374 D	\$276.37	
35025	01-May-09	13009	MRM WC POOLED TRUST		\$16,530.40	V
			193479 WORKERS COMP 9TH INSTALLMENT		\$15,765.20	
			193479 WORKERS COMP 9TH INSTALLMENT		\$15,765.20	
			193479	01486354 D	\$765.20	
			193479	01486354 D	\$15,765.20	
35026	01-May-09	13030	MT LEBANON OFFICE EQUIPMENT		\$35.86	O
			185398-0 UNV STAMP-WALL SIGN-INSERT		\$35.86	
			185398-0	01410210 D	\$35.86	
35027	01-May-09	2223	OCCUPATIONAL HEALTH CENTERS OF		\$258.00	O
			504847681 PHYSICAL/PSYCH EXAM WITUCKI		\$258.00	
			504847681	01410315 D	\$258.00	
35028	01-May-09	16050	PA AMERICAN WATER CO.		\$2,134.60	O
			042709 HYDRANT SERVICE		\$2,116.82	
			042709-2 WATER-SEWAGE		\$17.78	
			042709	01411363 D	\$2,116.82	
			042709-2	01454366 D	\$17.78	
35029	01-May-09	200704	PA BUREAU OF CORRECTIONAL IND		\$67.00	O
			1169800195 DORMONT POOL DCNR GRANT SIGN		\$67.00	
			1169800195	01452373 D	\$67.00	
35030	01-May-09	16053	PETTY CASH		\$73.21	O
			042709-2 EASTER EGG HUNT-COOKIES		\$48.61	
			042909 FILTER		\$24.60	
			042709-2	01457450 D	\$48.61	
			042909	01430374 D	\$24.60	
35031	01-May-09	16004	PG PUBLISHING CO.		\$352.80	O
			041209 AUDIT ADVERTISING		\$352.80	
			041209	01404341 D	\$352.80	

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35032	01-May-09	18030	ROLLIER HARDWARE INC.		\$53.67	O
			181210 EXTENSION CORD		\$2.49	
			181230 STOP NUTS-MISC HARDWARE		\$17.88	
			181267 MISC HARDWARE		\$5.40	
			181289 MISC HARDWARE		\$11.69	
			181291 MASONRY-SILICONE		\$6.97	
			181307 MISC HARDWARE		\$4.68	
			181576 GRAFFITI ERADICATION		\$4.56	
			181210	01430373 D	\$2.49	
			181230	01430241 D	\$17.88	
			181267	01430373 D	\$5.40	
			181289	01430241 D	\$11.69	
			181291	01430241 D	\$6.97	
			181307	01430241 D	\$4.68	
			181576	01409373 D	\$4.56	
35033	01-May-09	1137	STANDARD INSURANCE COMPANY		\$1,869.79	O
			042709 LIFE INSURANCE PMT		\$1,869.79	
			042709	01487254 D	\$1,869.79	
35034	01-May-09	19115	STAPLES		\$964.17	O
			041809 TRASH BAGS-TOILET PAPER-GLOVES		\$732.16	
			042809 FOLDERS-INK CARTRIDGES-POST ITS		\$232.01	
			041809	01409241 D	\$732.16	
			042809	01401210 D	\$200.89	
			042809	01407241 D	\$31.12	
35035	01-May-09	1537	STEEL CITY MOWER & PLOW		\$30.52	O
			10587 AIR FILTER-PRE FILTER		\$30.52	
			10587	01430374 D	\$30.52	
35036	01-May-09	2205	THE HITE COMPANY		\$32.71	O
			041509-415855 OCTRON FLOOR LMP-STRIP		\$32.71	
			041509-415855	01452373 D	\$32.71	
35037	01-May-09	2340	TRAFFIC SYSTEMS AND SERVICES		\$251.00	V
			SR-22715 REPAIRS W LIBERTY & PIERMONT		\$251.00	
			SR-22715	35433374 D	\$251.00	
35038	01-May-09	20036	TRUE VALUE		\$7.70	O
			145500 METAL LATCH-LATONIA WALL REPAIR		\$7.70	
			145500	01430241 D	\$7.70	
35039	01-May-09	2404	UniFirst Corporation		\$469.51	O
			0744204480 UNIFORM SERVICE		\$124.42	
			0744206858 UNIFORM SERVICES		\$112.92	
			0751808659 TOILET PAPER-HAND TOWELS-MATS		\$232.17	
			0744204480	01430238 D	\$124.42	
			0744206858	01430238 D	\$112.92	
			0751808659	01409241 D	\$232.17	
35040	01-May-09	2603	UPMC LIFE SOLUTIONS		\$128.25	O
			EAP00001689 APRIL LIFE SOLUTIONS SERVICE		\$128.25	
			EAP00001689	01487256 D	\$128.25	

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26-May-09

From: 01-May-09

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Check No	Check Date	VendorNo	Vendor	Invoice	Check Amount	Status
35041	01-May-09	458	VERIZON		\$30.26	O
			042909 TRAFFIC MODEM SERVICE		\$30.26	
			042909 35433329 D	\$30.26		
35042	01-May-09	3019	A.R. CHAMBER SUPPLY		\$40.00	O
			065425 SPEEDCRETE REDLINE-BEAVER BRUSH		\$40.00	
			065425 01430371 D	\$40.00		
35043	01-May-09	13009	MRM WC POOLED TRUST		\$15,765.20	O
			193479-1 WORKERS COMP 9TH INSTALLMENT		\$15,765.20	
			193479-1 01486354 D	\$15,765.20		
35044	14-May-09	2449	ALLEGHENY COUNTY TREASURER		\$500.00	O
			05122009 STAGE RENTAL STREET FAIR		\$500.00	
			05122009 01457452 D	\$500.00		
35045	14-May-09	1065	ALLEGHENY FORD TRUCK		\$285.57	O
			166518P TRUCK # 113 REPAIRS		\$285.57	
			166518P 01430374 D	\$285.57		
35046	14-May-09	2021	BELTEX COMPANY, INC.		\$100.00	O
			E63351 100 LB HAND RAGS GARAGE		\$100.00	
			E63351 01430241 D	\$100.00		
35047	14-May-09	200710	BRENTWOOD SAVINGS BANK		\$967.26	O
			050109 2009 TAX REFUND DOUBLE PMT		\$967.26	
			050109 01403430 D	\$967.26		
35048	14-May-09	333	BUSY BEAVER BUILDING CENTERS,		\$7.58	O
			31458 COVE BASE		\$7.58	
			31458 01409373 D	\$7.58		
35049	14-May-09	3011	CAMPBELL, DURRANT & BEATTY, P.		\$993.30	O
			39611 SPECIAL LEGAL SERVICES		\$993.30	
			39611 01404314 D	\$993.30		
35050	14-May-09	1440	CENTRAL TAX BUREAU OF PA, INC.		\$1,397.50	O
			101120 TRASH COMMISSION		\$112.50	
			101131 TRASH COMMISSION		\$305.00	
			2211 EIT & LST COMMISSION		\$560.00	
			2214 EIT COMMISSON		\$227.50	
			2217 EIT & LST COMMISSION		\$192.50	
			101120 01427310 D	\$112.50		
			101131 01427310 D	\$305.00		
			2211 01403120 D	\$70.00		
			2211 01403140 D	\$490.00		
			2214 01403140 D	\$227.50		
			2217 01403120 D	\$35.00		
			2217 01403140 D	\$157.50		
35051	14-May-09	3035	COLUMBIA GAS OF PA		\$1,308.26	O
			050109 NATURAL GAS SERVICE		\$427.19	
			050209 NATURAL GAS SERVICE		\$164.98	
			050309 NATURAL GAS SERVICE		\$446.27	

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Check No	Check Date	VendorNo	Vendor	Invoice	Check Amount	Status
			050409 NATURAL GAS SERVICE		\$134.18	
			050509 NATURAL GAS SERVICE		\$135.64	
			050109 01454362 D	\$427.19		
			050209 01409362 D	\$164.98		
			050309 01409362 D	\$446.27		
			050409 01409362 D	\$134.18		
			050509 01409362 D	\$135.64		
<b>35052</b>	<b>14-May-09</b>	<b>2505</b>	<b>CONSOLIDATED COMMUNICATIONS</b>		<b>\$607.60</b>	<b>O</b>
			050109 TELEPHONE SERVICE		\$101.84	
			050509 PHONE SERVICE		\$505.76	
			050109 01430321 D	\$101.84		
			050509 01401321 D	\$202.30		
			050509 01410321 D	\$303.46		
<b>35053</b>	<b>14-May-09</b>	<b>200713</b>	<b>DANIEL &amp; SHIRLEY BURNS</b>		<b>\$79.52</b>	<b>O</b>
			050109 2009 ACT 77 TAX REFUND		\$79.52	
			050109 01403430 D	\$79.52		
<b>35054</b>	<b>14-May-09</b>	<b>4045</b>	<b>DORMONT PUBLIC LIBRARY</b>		<b>\$6,345.84</b>	<b>O</b>
			050109 MAY CONTRIBUTION		\$6,345.84	
			050109 01456520 D	\$6,345.84		
<b>35055</b>	<b>14-May-09</b>	<b>4037</b>	<b>DORMONT VOLUNTEER</b>		<b>\$3,887.41</b>	<b>O</b>
			043009 APRIL STIPEND		\$1,877.00	
			050109 25 SAFETY VESTS		\$515.00	
			050509 FIRE GLOVES		\$1,495.41	
			043009 01411520 D	\$1,877.00		
			050109 01411750 D	\$515.00		
			050509 01411750 D	\$1,495.41		
<b>35056</b>	<b>14-May-09</b>	<b>4040</b>	<b>DUQUESNE LIGHT CO.</b>		<b>\$7,012.88</b>	<b>O</b>
			050109 STREET LIGHTS ELECTRICITY		\$7,012.88	
			050109 01434361 D	\$7,012.88		
<b>35057</b>	<b>14-May-09</b>	<b>4200</b>	<b>DYKE MOTOR SUPPLY CO.</b>		<b>\$561.71</b>	<b>O</b>
			042909 REBULT CALIPER-GREASE TUBE-PARTS		\$561.71	
			042909 01430241 D	\$56.70		
			042909 01430374 D	\$505.01		
<b>35058</b>	<b>14-May-09</b>	<b>5015</b>	<b>ENGINEERED COMMUNICATION</b>		<b>\$132.00</b>	<b>O</b>
			CT042409-03 NEW ANTENNAS		\$132.00	
			CT042409-03 01410327 D	\$132.00		
<b>35059</b>	<b>14-May-09</b>	<b>5018</b>	<b>FLYNNS TIRE GROUP</b>		<b>\$30.00</b>	<b>O</b>
			40913 SWEEPER-BALANCE TIRES		\$30.00	
			40913 01430374 D	\$30.00		
<b>35060</b>	<b>14-May-09</b>	<b>200714</b>	<b>FRANCES &amp; PETER MILLER</b>		<b>\$107.94</b>	<b>O</b>
			050109 2009 ACT 77 TAX REFUND		\$107.94	
			050109 01403430 D	\$107.94		
<b>35061</b>	<b>14-May-09</b>	<b>7003</b>	<b>GALLS, INC.</b>		<b>\$126.94</b>	<b>O</b>
			598325920014 UNIFORM ALLOWANCE DAVIS		\$67.96	
			5983349500019 UNIFORM ALLOWANCE MALONEY		\$58.98	

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				598325920014 01411186 D	\$67.96	
				5983349500019 01410191 D	\$58.98	
<b>35062</b>	<b>14-May-09</b>	<b>7007</b>	<b>GATEWAY ENGINEERS</b>		<b>\$4,565.75</b>	<b>O</b>
			150358 JOB#C-55000-2009 GENERAL		\$828.50	
			150362 JOB#C-55076-0005 HANDICAP RAMPS 5		\$855.00	
			150369 JOB#C55125-2009 STORMWATER		\$2,693.25	
			150370 JOB#C-55135-0003 MADISON ALLEY WALL		\$189.00	
			150358 01408317 D	\$828.50		
			150362 01408317 D	\$855.00		
			150369 01408317 D	\$2,693.25		
			150370 01408317 D	\$189.00		
<b>35063</b>	<b>14-May-09</b>	<b>2555</b>	<b>GEORGE &amp; DENISE STATHIS</b>		<b>\$23.32</b>	<b>O</b>
			050109 2009 TAX REFUND		\$23.32	
			050109 01403430 D	\$23.32		
<b>35064</b>	<b>14-May-09</b>	<b>6070</b>	<b>GIL-CON TOOL COMPANY</b>		<b>\$686.88</b>	<b>O</b>
			11311 TRIMMER LINE-OIL		\$356.93	
			11315 TRIMMER		\$329.95	
			11311 01454750 D	\$356.93		
			11315 01454750 D	\$329.95		
<b>35065</b>	<b>14-May-09</b>	<b>311</b>	<b>GREG JOYCE</b>		<b>\$124.04</b>	<b>O</b>
			050109 MAY HEALTH INSURANCE		\$124.04	
			050109 01487253 D	\$124.04		
<b>35066</b>	<b>14-May-09</b>	<b>8043</b>	<b>HOME DEPOT CREDIT SERVICE</b>		<b>\$128.14</b>	<b>O</b>
			050109 BOROUGH BLDG REPAIRS HISTORICAL S		\$74.20	
			050209 BOROUGH BLDG REPAIRS HISTORICAL S		\$53.94	
			050109 01409373 D	\$74.20		
			050209 01409373 D	\$53.94		
<b>35067</b>	<b>14-May-09</b>	<b>200712</b>	<b>JACK &amp; SABINA BURKE</b>		<b>\$117.06</b>	<b>O</b>
			050109 2009 ACT 77 TAX REFUND		\$117.06	
			050109 01403430 D	\$117.06		
<b>35068</b>	<b>14-May-09</b>	<b>10010</b>	<b>JACKSON WELDING SUPPLY</b>		<b>\$40.45</b>	<b>O</b>
			R00085325 ACETYLENE DISSOLVED-OXYGEN		\$40.45	
			R00085325 01430241 D	\$40.45		
<b>35069</b>	<b>14-May-09</b>	<b>200715</b>	<b>JOSEPH &amp; DOLORES REYNOLDS</b>		<b>\$102.34</b>	<b>O</b>
			050109 2009 ACT 77 TAX REFUND		\$102.34	
			050109 01403430 D	\$102.34		
<b>35070</b>	<b>14-May-09</b>	<b>2634</b>	<b>JULIET CAMERON</b>		<b>\$118.13</b>	<b>O</b>
			050109 REIMBURSE EASTER EGG HUNT SUPPLI		\$118.13	
			050109 01457450 D	\$118.13		
<b>35071</b>	<b>14-May-09</b>	<b>200711</b>	<b>KATHLEEN MARY BLOSSEY</b>		<b>\$74.06</b>	<b>O</b>
			050109 2009 ACT 77 TAX REFUND		\$74.06	
			050109 01403430 D	\$74.06		
<b>35072</b>	<b>14-May-09</b>	<b>2309</b>	<b>KIRK MARBURGER</b>		<b>\$2,589.00</b>	<b>O</b>
			181 ONSITE LABOR-COMPUTER SERVICE		\$509.00	
			182 ONSITE LABOR-COMPUTER SERVICE		\$2,080.00	



# Check Register with Ledger Accounts

Dorment Borough

26-May-09

From: 01-May-09 To: 31-May-09

Check No	Check Date	VendorNo	Vendor	Invoice	Check Amount	Status
				181	01407370 D \$509.00	
				182	01407370 D \$2,080.00	
<b>35073</b>	<b>14-May-09</b>	<b>11028</b>	<b>KNICKERBOCKER RUSSELL CO</b>		<b>\$18.96</b>	<b>O</b>
			716632HE GRINDING CUP		\$18.96	
			716632HE	01430241 D	\$18.96	
<b>35074</b>	<b>14-May-09</b>	<b>3008</b>	<b>LAUREL CAPITAL CORPORATION</b>		<b>\$33,100.00</b>	<b>O</b>
			41799 MUNICIPAL NOTE 3018 PMT 11		\$33,100.00	
			41799	01471166 D	\$33,100.00	
<b>35075</b>	<b>14-May-09</b>	<b>12030</b>	<b>LOCAL GOVERNMENT ACADEMY</b>		<b>\$35.00</b>	<b>O</b>
			050109 PORT AUTHORITY SEMINAR RIZZA		\$35.00	
			050109	01401460 D	\$35.00	
<b>35076</b>	<b>14-May-09</b>	<b>947</b>	<b>LOWES BUSINESS ACCOUNT</b>		<b>\$38.90</b>	<b>O</b>
			050109 WEATHER ROOF CEMENT		\$18.94	
			050309 SOAP NOZZLE		\$9.98	
			050509 MULTIPURPOSE SOAP NOZZLE		\$9.98	
			050109	01454750 D	\$18.94	
			050309	01454750 D	\$9.98	
			050509	01454750 D	\$9.98	
<b>35077</b>	<b>14-May-09</b>	<b>471</b>	<b>M &amp; M UNIFORMS, INC</b>		<b>\$738.30</b>	<b>O</b>
			37373 UNIFORM ALLOWANCE ZAWISCHA		\$12.95	
			37457 UNIFORM ALLOWANCE RADOSEVICH		\$85.40	
			37458 UNIFORM ALLOWANCE WITUCKI		\$639.95	
			37373	01410191 D	\$12.95	
			37457	01410192 D	\$85.40	
			37458	01410191 D	\$639.95	
<b>35078</b>	<b>14-May-09</b>	<b>13010</b>	<b>M.E.I.T.</b>		<b>\$35,142.44</b>	<b>O</b>
			050109 HEALTH INSURANCE JUNE		\$35,142.44	
			050109	01487196 D	\$35,142.44	
<b>35079</b>	<b>14-May-09</b>	<b>2366</b>	<b>MASTERWORK PAINT &amp; DECORATING</b>		<b>\$103.83</b>	<b>O</b>
			ML13486 PAINT FOR CONCESSION STAND		\$103.83	
			ML13486	01454373 D	\$103.83	
<b>35080</b>	<b>14-May-09</b>	<b>13038</b>	<b>METRO TECHNOLOGY INC.</b>		<b>\$4,860.00</b>	<b>O</b>
			050609 ALERT SYSTEM ANNUAL MAINT		\$4,860.00	
			050609	01407273 D	\$4,860.00	
<b>35081</b>	<b>14-May-09</b>	<b>200706</b>	<b>MICHELE DELLORSO</b>		<b>\$6.86</b>	<b>O</b>
			050109 2009 TAX REFUND		\$6.86	
			050109	01403430 D	\$6.86	
<b>35082</b>	<b>14-May-09</b>	<b>2548</b>	<b>MR JOHN OF PITTSBURGH</b>		<b>\$84.00</b>	<b>O</b>
			68088 3 UNITS HORSESHOE COURT		\$84.00	
			68088	01454241 D	\$84.00	
<b>35083</b>	<b>14-May-09</b>	<b>13016</b>	<b>MR MAGIC CARWASH</b>		<b>\$90.00</b>	<b>O</b>
			D-498 POLICE CAR WASHES		\$90.00	
			D-498	01410374 D	\$90.00	

# Check Register with Ledger Accounts

Dormont Borough

26-May-09

From: 01-May-09

To: 31-May-09

Check No	Check Date	VendorNo	Vendor	Invoice	Check Amount	Status
35084	14-May-09	13030	MT LEBANON OFFICE EQUIPMENT		\$77.77	O
			185592-0 DRY ERASE BOARD-PENS-MARKERS		\$77.77	
			185592-0	01410210 D	\$77.77	
35085	14-May-09	13035	MT.LEBANON PA.		\$2,578.00	O
			233 ANIMAL CONTROL SERVICES		\$2,578.00	
			233	01410450 D	\$2,578.00	
35086	14-May-09	13066	MTS SAFETY PRODUCTS		\$31.00	O
			2118201 CROSSING GUARD PANEL RAINCOAT		\$31.00	
			2118201	01410192 D	\$31.00	
35087	14-May-09	1805	NATIONAL CRIME PREVENTION COUN		\$579.50	O
			34052 TRAVEL MUG SET-DNA KITS-FINGERPRINT		\$579.50	
			34052	01410241 D	\$579.50	
35088	14-May-09	14025	NORTH EASTERN UNIFORMS		\$273.90	O
			137696 UNIFORM ALLOWANCE TOMOSKY		\$273.90	
			137696	01410191 D	\$273.90	
35089	14-May-09	2223	OCCUPATIONAL HEALTH CENTERS OF		\$442.00	O
			504870878 PHYSICAL EXAM DAILEY		\$442.00	
			504870878	01410315 D	\$442.00	
35090	14-May-09	2572	ORING & ASSOCIATES		\$1,015.71	O
			09-182R MAINTENANCE AGREEMENT CASCADE		\$1,015.71	
			09-182R	01411241 D	\$1,015.71	
35091	14-May-09	2046	P.M. ASSOCIATES		\$65.00	O
			68416 ELEVATOR INSPECTION		\$65.00	
			68416	01409450 D	\$65.00	
35092	14-May-09	16050	PA AMERICAN WATER CO.		\$999.42	O
			050109 WATER SEWAGE		\$340.85	
			050209 WATER SEWAGE		\$548.94	
			050309 WATER SEWAGE		\$33.93	
			050409 WATER SEWAGE		\$75.70	
			050109	01409366 D	\$340.85	
			050209	01452366 D	\$548.94	
			050309	01454366 D	\$33.93	
			050409	01430366 D	\$75.70	
35093	14-May-09	438	PA ONE CALL SYSTEM INC.		\$16.90	O
			0000326495 MONTHLY FAX FEES		\$16.90	
			0000326495	01401420 D	\$16.90	
35094	14-May-09	16055	PENNSYLVANIA CHIEFS OF		\$910.00	O
			2319 SGT EXAMS 8 STUDY GUIDES-TESTS		\$910.00	
			2319	01410480 D	\$910.00	
35095	14-May-09	16053	PETTY CASH		\$54.04	O
			043009 COVE BASE BOROUGH BLDG		\$16.69	
			050109 RET CLIPS-RESTROOM SUPPLIES		\$13.27	
			050909 EASTER EGGS-EASTER EGG HUNT		\$24.08	

# Check Register with Ledger Accounts

Dormont Borough

26-May-09

From: 01-May-09 To: 31-May-09

Check No	Check Date	VendorNo	Vendor	Invoice	Check Amount	Status
				043009 01409373 D \$16.69		
				050109 01409241 D \$6.58		
				050109 01430374 D \$6.69		
				050909 01457450 D \$24.08		
35096	14-May-09	2547	PITTSBURGH REPORTING SERVICE		\$528.95	O
			2935 ZONING COURT REPORTER		\$528.95	
			2935 01404320 D \$528.95			
35097	14-May-09	16088	PORT AUTHORITY TRANSIT		\$1,365.91	O
			050109 MAY LOT RENTAL		\$1,365.91	
			050109 01445382 D \$1,365.91			
35098	14-May-09	18012	REDEVELOPMENT AUTH.		\$100.00	O
			050109 MAY LOT RENTAL		\$100.00	
			050109 01445387 D \$100.00			
35099	14-May-09	18030	ROLLIER HARDWARE INC.		\$96.51	O
			181584 WORKLIGHT HANDLE		\$9.78	
			181621 SNAP-BULBS-PLUG-ELECTRICAL		\$60.08	
			181776 KEYS		\$8.00	
			181782 SUPER DOOZ-STAINLESS STEEL BRUSH		\$13.75	
			181786 MISC HARDWARE		\$4.90	
			181584 01430241 D \$9.78			
			181621 01430241 D \$60.08			
			181776 01454750 D \$8.00			
			181782 01430241 D \$13.75			
			181786 01454241 D \$4.90			
35100	14-May-09	18039	RUFFING AUTOMOTIVE, INC.		\$374.80	O
			050609 VEHICLE REPAIRS		\$374.80	
			050609 01410374 D \$374.80			
35101	14-May-09	383	SAL CHEMICAL CO. INC.		\$4,621.80	O
			90135 DICALITE POOL CHEMICALS-HYDROCHLO		\$4,621.80	
			90135 01452222 D \$4,621.80			
35102	14-May-09	440	SAMS CLUB		\$152.28	O
			050109 RAGS-TRASH CAN LINERS WATER		\$152.28	
			050109 01409241 D \$152.28			
35103	14-May-09	19036	SHACOG		\$186.00	O
			042709 HANDICAPPED RAMP ADVERTISING		\$186.00	
			042709 01404341 D \$186.00			
35104	14-May-09	2220	SPRINT		\$152.05	O
			050109 CELL PHONE SERVICE		\$152.05	
			050109 01401321 D \$97.28			
			050109 01430321 D \$37.13			
			050109 01451321 D \$17.64			
35105	14-May-09	2320	STANLEY STEEMER OF PITTSBURGH		\$446.00	O
			041009 CARPET SERVICE		\$446.00	
			041009 01409373 D \$446.00			
35106	14-May-09	19115	STAPLES		\$139.02	O

# Check Register with Ledger Accounts

Dormont Borough

26-May-09

From: 01-May-09

To: 31-May-09

Check No	Check Date	VendorNo	Vendor	Invoice	Check Amount	Status
			042509 INK & DRUM		\$139.02	
			042509	01407241 D	\$139.02	
35107	14-May-09	2008	<b>TEES PLUS</b>		\$807.65	O
			299967 DARE SHIRTS & CERTIFICATES		\$587.65	
			299969 DARE SHIRTS		\$220.00	
			299967	01410184 D	\$587.65	
			299969	01410184 D	\$220.00	
35108	14-May-09	12010	<b>THE LANE CONSTRUCTION CORPORAT</b>		\$153.41	O
			942763 FJ-1C SAND #737		\$153.41	
			942763	01430371 D	\$153.41	
35109	14-May-09	2190	<b>THOMAS CONROY</b>		\$20.00	O
			050109 MAY CELL PHONE		\$20.00	
			050109	01454321 D	\$20.00	
35110	14-May-09	3055	<b>THOMAS J CONROY</b>		\$40.68	O
			050109 SPRING CLEAN UP REIMBURSE		\$40.68	
			050109	01401460 D	\$40.68	
35111	14-May-09	20005	<b>THREE BROTHERS PLUMBING</b>		\$50.81	O
			3504 FAUCET-VALVE		\$50.81	
			3504	01454373 D	\$50.81	
35112	14-May-09	2409	<b>THREE RIVERS FIRE EQUIPMENT</b>		\$28.70	O
			1564 FLOWTEST PM SCBA		\$28.70	
			1564	01411241 D	\$28.70	
35113	14-May-09	2404	<b>UniFirst Corporation</b>		\$287.52	O
			074-4209240 UNIFORM SERVICE		\$112.92	
			075-1808329 LOGO MAT-HAND TOWELS-SPRAY		\$46.23	
			075-1812752 HAND TOWELS-TOILET PAPER-SPR		\$128.37	
			074-4209240	01430238 D	\$112.92	
			075-1808329	01409241 D	\$46.23	
			075-1812752	01409241 D	\$128.37	
35114	14-May-09	458	<b>VERIZON</b>		\$37.92	O
			050109 PHONE SERVICE		\$37.92	
			050109	01454321 D	\$37.92	
35115	14-May-09	433	<b>VERIZON WIRELESS</b>		\$205.28	O
			050109 LAPTOP SERVICE		\$205.28	
			050109	01410321 D	\$205.28	
35116	14-May-09	2096	<b>WESTMORELAND SUPPLY</b>		\$103.51	O
			K34093 POOL LOCKER ROOM PAINT		\$103.51	
			K34093	01454373 D	\$103.51	
35117	14-May-09	200709	<b>WILMER BALDWIN</b>		\$612.50	O
			050109 CONSULTANT SERVICES APRIL		\$612.50	
			050109	01401340 D	\$612.50	
35118	19-May-09	16053	<b>PETTY CASH</b>		\$500.00	O
			052009 POOL START UP CASH		\$500.00	

# Check Register with Ledger Accounts

Dormont Borough

26-May-09

From: 01-May-09

To: 31-May-09

Check No	Check Date	VendorNo	Vendor	Invoice	Check Amount	Status
				052009 01452247 D \$500.00		
<b>35119</b>	<b>28-May-09</b>	<b>2414</b>	<b>ACCURINT</b>		<b>\$167.50</b>	<b>O</b>
				1399030-20090331 INVESTIGATIVE SOFTWARE \$167.50		
				1399030-200903 01407273 D \$167.50		
<b>35120</b>	<b>28-May-09</b>	<b>200721</b>	<b>ADRIANNE GRAND</b>		<b>\$30.00</b>	<b>O</b>
				052909 CELL PHONE REIMBURSE \$30.00		
				052909 01452321 D \$30.00		
<b>35121</b>	<b>28-May-09</b>	<b>1055</b>	<b>ALLEGHENY COUNTY CHIEFS</b>		<b>\$40.00</b>	<b>O</b>
				052009 ANNUAL DUES ROSS \$40.00		
				052009 01410420 D \$40.00		
<b>35122</b>	<b>28-May-09</b>	<b>2127</b>	<b>ALLIED WASTE SERVICES</b>		<b>\$40,267.00</b>	<b>O</b>
				0264-000376730 TRASH SERVICE APRIL-RECYCL \$40,267.00		
				0264-000376730 01427367 D \$31,850.50		
				0264-000376730 01427368 D \$1,646.15		
				0264-000376730 01427369 D \$6,770.35		
<b>35123</b>	<b>28-May-09</b>	<b>2494</b>	<b>AT &amp; T MOBILITY</b>		<b>\$41.89</b>	<b>O</b>
				052009 CELL PHONE RIZZA \$41.89		
				052009 01401321 D \$41.89		
<b>35124</b>	<b>28-May-09</b>	<b>2004</b>	<b>B &amp; R POOLS &amp; SWIM SHOP</b>		<b>\$6,661.15</b>	<b>O</b>
				45339 POOL CHEMICALS \$6,040.40		
				45500 PERISTALTIC FEEDER-PROBE-TUBING \$620.75		
				45339 01452222 D \$6,040.40		
				45500 01452222 D \$620.75		
<b>35125</b>	<b>28-May-09</b>	<b>13054</b>	<b>BOROUGH OF DORMONT SINKING FUN</b>		<b>\$3,024.48</b>	<b>O</b>
				052009 SINKING FUND PMT \$3,024.48		
				052009 01471165 D \$3,024.48		
<b>35126</b>	<b>28-May-09</b>	<b>1877</b>	<b>BP</b>		<b>\$738.06</b>	<b>O</b>
				18248672 DIESEL FUEL \$738.06		
				18248672 01411231 D \$323.96		
				18248672 01430231 D \$414.10		
<b>35127</b>	<b>28-May-09</b>	<b>333</b>	<b>BUSY BEAVER BUILDING CENTERS,</b>		<b>\$67.03</b>	<b>O</b>
				31519 DRIVE PIN \$20.98		
				31590 FURRINGS-NOMIX POST-SET \$46.05		
				31519 01430241 D \$20.98		
				31590 01430371 D \$46.05		
<b>35128</b>	<b>28-May-09</b>	<b>1440</b>	<b>CENTRAL TAX BUREAU OF PA, INC.</b>		<b>\$1,525.27</b>	<b>O</b>
				052009 TRASH COMMISSION \$112.50		
				101144 TRASH COMMISSION \$77.37		
				101146 DELINQ TAXES \$43.64		
				101167 TRASH COMMISSION \$90.00		
				2220 EIT & LST COMMISSION \$11.76		
				2225 EIT COMMISSION \$700.00		
				2228 EIT & LST COMMISSION \$490.00		

# Check Register with Ledger Accounts

Dormont Borough

26-May-09

From: 01-May-09

To: 31-May-09

Check No	Check Date	VendorNo	Vendor	Invoice	Check Amount	Status
				052009 01427310 D	\$112.50	
				101144 01427310 D	\$77.37	
				101146 01403118 D	\$43.64	
				101167 01427310 D	\$90.00	
				2220 01403120 D	\$4.20	
				2220 01403140 D	\$7.56	
				2225 01403140 D	\$700.00	
				2228 01403120 D	\$52.50	
				2228 01403140 D	\$437.50	
<b>35129</b>	<b>28-May-09</b>	<b>3024</b>	<b>CHESAPEAKE IDENTIFICATION PROD</b>		<b>\$20.33</b>	<b>O</b>
			51667 ENGRAVED NAME TAG		\$20.33	
			51667 01401210 D		\$20.33	
<b>35130</b>	<b>28-May-09</b>	<b>368</b>	<b>COLLIER STONE COMPANY</b>		<b>\$20.00</b>	<b>O</b>
			51509 DUMPING CHARGES		\$20.00	
			51509 01452372 D		\$20.00	
<b>35131</b>	<b>28-May-09</b>	<b>3035</b>	<b>COLUMBIA GAS OF PA</b>		<b>\$198.87</b>	<b>O</b>
			052209-01 NATURAL GAS SERVICE		\$198.87	
			052209-01 01411362 D		\$198.87	
<b>35132</b>	<b>28-May-09</b>	<b>200718</b>	<b>COUNTRYWIDE</b>		<b>\$205.60</b>	<b>O</b>
			2009 2009 TAX REFUND		\$205.60	
			2009 01403430 D		\$205.60	
<b>35133</b>	<b>28-May-09</b>	<b>200719</b>	<b>COUNTRYWIDE</b>		<b>\$791.64</b>	<b>O</b>
			2009 2009 TAX REFUND		\$791.64	
			2009 01403430 D		\$791.64	
<b>35134</b>	<b>28-May-09</b>	<b>2195</b>	<b>DIRECT ENERGY</b>		<b>\$1,009.57</b>	<b>O</b>
			052009 ELECTRIC SERVICE		\$124.66	
			052209 ELECTRIC SERVICE		\$244.93	
			052309 ELECTRIC SERVICE		\$639.98	
			052009 01452360 D		\$124.66	
			052209 01454360 D		\$244.93	
			052309 01409361 D		\$639.98	
<b>35135</b>	<b>28-May-09</b>	<b>4037</b>	<b>DORMONT VOLUNTEER</b>		<b>\$2,092.53</b>	<b>O</b>
			178499IN 16 PAIRS FIRE FIGHTER RUBBER BOOT		\$2,092.53	
			178499IN 01411242 D		\$2,092.53	
<b>35136</b>	<b>28-May-09</b>	<b>4040</b>	<b>DUQUESNE LIGHT CO.</b>		<b>\$5,391.52</b>	<b>O</b>
			052009-06 ELECTRIC SERVICE		\$83.91	
			05200910 ELECTRIC SERVICE		\$38.56	
			05200911 ELECTRIC SERVICE		\$8.00	
			05200912 ELECTRIC SERVICE		\$76.59	
			05200913 ELECTRIC SERVICE		\$20.09	
			05200914 ELECTRIC SERVICE		\$6.98	
			05200915 ELECTRIC SERVICE		\$19.78	
			052009-3 ELECTRIC SERVICE		\$112.69	
			052009-4 ELECTRIC SERVICE		\$724.77	
			052009-8 ELECTRIC SERVICE		\$3,910.33	
			052009-9 ELECTRIC SERVICE		\$8.00	
			052109-01 ELECTRIC SERVICE		\$381.82	

# Check Register with Ledger Accounts

Dormont Borough

26-May-09

From: 01-May-09

To: 31-May-09

Check No	Check Date	VendorNo	Vendor	Invoice	Check Amount	Status
				052009-06 01454360 D	\$83.91	
				052009-3 01411361 D	\$112.69	
				052009-4 01454361 D	\$724.77	
				052009-8 01409361 D	\$3,910.33	
				052009-9 01454360 D	\$8.00	
				05200910 01454360 D	\$38.56	
				05200911 01454361 D	\$8.00	
				05200912 01409361 D	\$76.59	
				05200913 01454360 D	\$20.09	
				05200914 01454360 D	\$6.98	
				05200915 01454360 D	\$19.78	
				052109-01 01430361 D	\$381.82	
<b>35137</b>	<b>28-May-09</b>	<b>4040</b>	<b>DUQUESNE LIGHT CO.</b>		<b>\$575.02</b>	<b>O</b>
				052109-02 ELECTRIC SERVICE	\$173.86	
				052109-1 ELECTRIC SERVICE	\$224.04	
				052209-03 ELECTRIC SERVICE	\$18.34	
				052309 ELECTRIC SERVICE	\$18.60	
				052409 ELECTRIC SERVICE	\$65.87	
				053009 ELECTRIC SERVICE	\$74.31	
				052109-02 01454360 D	\$173.86	
				052109-1 01454360 D	\$224.04	
				052209-03 01452361 D	\$18.34	
				052309 01454360 D	\$18.60	
				052409 01454361 D	\$65.87	
				053009 01409361 D	\$74.31	
<b>35138</b>	<b>28-May-09</b>	<b>5015</b>	<b>ENGINEERED COMMUNICATION</b>		<b>\$62.00</b>	<b>O</b>
				CT051509-10 RADIO MAINTENANCE JUNE	\$62.00	
				CT051509-10 01430327 D	\$62.00	
<b>35139</b>	<b>28-May-09</b>	<b>5980</b>	<b>FEDEROUCH LANDSCAPE</b>		<b>\$614.00</b>	<b>O</b>
				207336 4 TON TOP SOIL	\$92.00	
				207356 RED MULCH-POOL AREA	\$522.00	
				207336 01452372 D	\$92.00	
				207356 01452372 D	\$522.00	
<b>35140</b>	<b>28-May-09</b>	<b>6015</b>	<b>FIRE FORCE, INC.</b>		<b>\$198.00</b>	<b>O</b>
				5-13-09 GAS METER REPAIR-02 SENSOR & CALI	\$198.00	
				5-13-09 01411374 D	\$198.00	
<b>35141</b>	<b>28-May-09</b>	<b>1508</b>	<b>FIRST AMERICAN REAL ESTATE TAX</b>		<b>\$5,165.59</b>	<b>O</b>
				052009 REFUNDS-OVERPAYMENTS ON TAXES	\$5,165.59	
				052009 01403430 D	\$5,165.59	
<b>35142</b>	<b>28-May-09</b>	<b>2496</b>	<b>FIRST COMMONWEALTH</b>		<b>\$542.52</b>	<b>O</b>
				051809 LEASE PAYMENT CODE CAR	\$542.52	
				051809 01413338 D	\$542.52	
<b>35143</b>	<b>28-May-09</b>	<b>1</b>	<b>Freedom Systems</b>		<b>\$13,075.50</b>	<b>O</b>
				1001967 TRAVEL & LODGING PER DIEM EXPENS	\$2,085.00	
				1001968 FINANCIAL SOFTWARE-CONVERSION-T	\$10,990.50	
				1001967 01407271 D	\$2,085.00	
				1001968 01407271 D	\$10,990.50	
<b>35144</b>	<b>28-May-09</b>	<b>7015</b>	<b>GOODYEAR AUTO SERVICE</b>		<b>\$321.80</b>	<b>O</b>
				226782 WINTER TIRES	\$321.80	

# Check Register with Ledger Accounts

Dormont Borough

26-May-09

From: 01-May-09 To: 31-May-09

Check No	Check Date	VendorNo	Vendor	Invoice	Check Amount	Status
				226782 01410374 D	\$321.80	
35145	28-May-09	8000	HDH GROUP, INC.		\$3,584.00	O
			194418 FIRE DEPT- COMMERCIAL PACKAGE INS		\$3,584.00	
				194418 01486353 D	\$3,584.00	
35146	28-May-09	8043	HOME DEPOT CREDIT SERVICE		\$121.60	O
			052009-2 SHELF UNIT-CABINET		\$93.40	
			053009 WALTHAM CURB REPAIRS		\$28.20	
				052009-2 01430241 D	\$93.40	
				053009 01430371 D	\$28.20	
35147	28-May-09	9025	IKON FINANCIAL SERVICES		\$425.33	O
			79455814 XEROX COPIER LEASE		\$425.33	
				79455814 01401217 D	\$425.33	
35148	28-May-09	550	INDUSTRIAL RUBBER PRODUCTS		\$11.00	O
			506482 GASKET		\$11.00	
				506482 01430374 D	\$11.00	
35149	28-May-09	2609	J. DERON GABRIEL, ESQUIRE		\$2,435.00	O
			043009 APRIL RETAINER & HOURS		\$2,435.00	
				043009 01404316 D	\$500.00	
				043009 01404317 D	\$1,935.00	
35150	28-May-09	11028	KNICKERBOCKER RUSSELL CO		\$382.35	O
			716492HE POINT BIT JACK HAMMER-CHISEL BIT		\$382.35	
				716492HE 01430241 D	\$382.35	
35151	28-May-09	3008	LAUREL CAPITAL CORPORATION		\$6,456.50	O
			41937 MUNICIPAL NOTE 3227 PMT # 30		\$6,456.50	
				41937 01471167 D	\$4,904.78	
				41937 01472167 D	\$1,551.72	
35152	28-May-09	200717	LIANA STUMPO		\$80.00	O
			052009 REIMBURSE LARGE PAVILION		\$80.00	
				052009 01342202 D	\$80.00	
35153	28-May-09	947	LOWES BUSINESS ACCOUNT		\$7.00	O
			051309 POLYETH TUBING		\$7.00	
				051309 01452372 D	\$7.00	
35154	28-May-09	471	M & M UNIFORMS, INC		\$1,460.80	O
			37515 UNIFORM ALLOWANCE SCHEIMER		\$649.25	
			37533 UNIFORM ALLOWANCE BURKE		\$660.65	
			37585 UNIFORM ALLOWANCE BURKE		\$150.90	
				37515 01410191 D	\$649.25	
				37533 01410191 D	\$660.65	
				37585 01410191 D	\$150.90	
35155	28-May-09	507	MAIELLO, BRUNGO & MAIELLO, LLP		\$156.00	O
			37327-LJM ZONING-BUONO-HARRIS		\$156.00	
				37327-LJM 01404318 D	\$156.00	
35156	28-May-09	2548	MR JOHN OF PITTSBURGH		\$320.00	O
			69437 PORTABLE TOILET SERVICE THRU JUNE 1		\$320.00	



# Check Register with Ledger Accounts

Dormont Borough

26-May-09

From: 01-May-09

To: 31-May-09

Check No	Check Date	VendorNo	Vendor	Invoice	Check Amount	Status
			69437	01452247 D	\$320.00	
<b>35157</b>	<b>28-May-09</b>	<b>13009</b>	<b>MRM WC POOLED TRUST</b>		<b>\$15,765.20</b>	<b>O</b>
			194978 WORKER COMP INSTALLMENT # 10		\$15,765.20	
			194978	01486354 D	\$15,765.20	
<b>35158</b>	<b>28-May-09</b>	<b>13030</b>	<b>MT LEBANON OFFICE EQUIPMENT</b>		<b>\$24.31</b>	<b>O</b>
			185661-0 COVER-JUMBO CLIPS		\$24.31	
			185661-0	01410210 D	\$24.31	
<b>35159</b>	<b>28-May-09</b>	<b>15005</b>	<b>OLD DOMINION BRUSH</b>		<b>\$595.43</b>	<b>O</b>
			98580-846 BROOM-SWEEPER REPAIRS		\$595.43	
			98580-846	01430374 D	\$595.43	
<b>35160</b>	<b>28-May-09</b>	<b>16050</b>	<b>PA AMERICAN WATER CO.</b>		<b>\$202.20</b>	<b>O</b>
			052009 WATER-SEWAGE		\$49.16	
			052209 WATER-SEWER SERVICE		\$53.12	
			052209-01 WATER-SEWAGE		\$17.48	
			052209-03 WATER-SEWAGE		\$68.51	
			052209-04 WATER-SEWAGE		\$13.93	
			052009	01454366 D	\$49.16	
			052209	01454366 D	\$53.12	
			052209-01	01454366 D	\$17.48	
			052209-03	01411366 D	\$68.51	
			052209-04	01454366 D	\$13.93	
<b>35161</b>	<b>28-May-09</b>	<b>16059</b>	<b>PETROLEUM PIPE SUPPLY</b>		<b>\$285.00</b>	<b>O</b>
			170152 STEEL PIPE-WALTHAM AVE		\$285.00	
			170152	01430371 D	\$285.00	
<b>35162</b>	<b>28-May-09</b>	<b>16053</b>	<b>PETTY CASH</b>		<b>\$110.12</b>	<b>O</b>
			052209 REIMBURSE PETTY CASH-OFFICE SUPPL		\$110.12	
			052209	01410210 D	\$110.12	
<b>35163</b>	<b>28-May-09</b>	<b>699</b>	<b>RESERVE ACCOUNT</b>		<b>\$1,000.00</b>	<b>O</b>
			052009 REFILL POSTAGE MACHINE		\$1,000.00	
			052009	01401215 D	\$1,000.00	
<b>35164</b>	<b>28-May-09</b>	<b>200716</b>	<b>RICHARD MANNING</b>		<b>\$15.00</b>	<b>O</b>
			052009 REIMBURSE TICKET PAID TWICE		\$15.00	
			052009	01363023 D	\$15.00	
<b>35165</b>	<b>28-May-09</b>	<b>18030</b>	<b>ROLLIER HARDWARE INC.</b>		<b>\$371.45</b>	<b>O</b>
			1803181991 PHIL-DRYWALL COARSE		\$4.49	
			181367 15 KEYS		\$30.00	
			181853 TOILET SEAT-PVC TRAP-CLR CLEANER		\$90.93	
			181866 SPIRAL FLOUR BULBS-		\$35.92	
			181954 KEYS-SOFT GRIP JABSAW		\$19.69	
			181960 MISC PLUMBING SUPPLIES		\$46.17	
			181999 JOINT COMPOUND 3 LBS		\$4.49	
			182009 MASONRY SOS		\$27.79	
			182016 MOWER PLUG-KEY-DRY WALL		\$3.80	
			182031 MOP REFILL-SUPER GLOSS		\$56.96	
			182110 MOP REFILL-CLEANERS		\$36.76	

# Check Register with Ledger Accounts

Dormont Borough

26-May-09

From: 01-May-09

To: 31-May-09

Check No	Check Date	VendorNo	Vendor	Invoice	Check Amount	Status
			182128 SNAP ZP		\$14.45	
			1803181991	01454373 D	\$4.49	
			181367	01411241 D	\$30.00	
			181853	01454373 D	\$90.93	
			181866	01430241 D	\$35.92	
			181954	01454241 D	\$19.69	
			181960	01454373 D	\$46.17	
			181999	01454373 D	\$4.49	
			182009	01430260 D	\$27.79	
			182016	01454373 D	\$3.80	
			182031	01409241 D	\$56.96	
			182110	01409241 D	\$36.76	
			182128	01454373 D	\$14.45	
<b>35166</b>	<b>28-May-09</b>	<b>18030</b>	<b>ROLIER HARDWARE INC.</b>		<b>\$63.29</b>	<b>O</b>
			182163 LATONIA AVE CEMENT-SUPPLIES		\$26.58	
			182205 ALUMINUM CLIP-GROUNDED PLUG		\$6.28	
			182229 CABLE CLIP-VINYL NUMBERS-OIL BOARD		\$25.94	
			182235 JOINT COMPOUND MIX 3 LBS		\$4.49	
			182163	01430371 D	\$26.58	
			182205	01430373 D	\$6.28	
			182229	01454241 D	\$25.94	
			182235	01452372 D	\$4.49	
<b>35167</b>	<b>28-May-09</b>	<b>19092</b>	<b>SH AUTO &amp; TRUCK REPAIRS</b>		<b>\$125.00</b>	<b>O</b>
			051109 TRUCK # 114 INSPECTION		\$35.00	
			051309 TRUCK # 110 INSPECTION		\$45.00	
			5-14-09 TRUCK # 115 INSPECTION		\$45.00	
			051109	01430374 D	\$35.00	
			051309	01430374 D	\$45.00	
			5-14-09	01430374 D	\$45.00	
<b>35168</b>	<b>28-May-09</b>	<b>1137</b>	<b>STANDARD INSURANCE COMPANY</b>		<b>\$1,869.79</b>	<b>O</b>
			060109 LIFE INSURANCE PMT JUNE		\$1,869.79	
			060109	01487254 D	\$1,869.79	
<b>35169</b>	<b>28-May-09</b>	<b>19115</b>	<b>STAPLES</b>		<b>\$770.14</b>	<b>O</b>
			052009 CLEANING-FOLDERS-STAPLER-COPY PA		\$770.14	
			052009	01401210 D	\$368.23	
			052009	01407241 D	\$171.97	
			052009	01409241 D	\$229.94	
<b>35170</b>	<b>28-May-09</b>	<b>19097</b>	<b>SUN REFINING &amp; MARKETING CO.</b>		<b>\$1,408.58</b>	<b>O</b>
			052009 VEHICLE FUEL		\$975.03	
			052209 VEHICLE FUEL		\$433.55	
			052009	01410231 D	\$975.03	
			052209	01430231 D	\$433.55	
<b>35171</b>	<b>28-May-09</b>	<b>2067</b>	<b>THE GLEASON AGENCY, INC</b>		<b>\$350.00</b>	<b>O</b>
			0509 SPORTS ACCIDENT INSURANCE		\$350.00	
			0509	01451352 D	\$350.00	
<b>35172</b>	<b>28-May-09</b>	<b>12036</b>	<b>THOMAS R LLOYD</b>		<b>\$100.00</b>	<b>O</b>
			052009 REIMBURSE-SAVINGS BOND		\$100.00	
			052009	01400460 D	\$100.00	
<b>35173</b>	<b>28-May-09</b>	<b>2404</b>	<b>UniFirst Corporation</b>		<b>\$462.48</b>	<b>O</b>

# Check Register with Ledger Accounts

Dormont Borough

26-May-09

From: 01-May-09 To: 31-May-09

Check No	Check Date	VendorNo	Vendor	Invoice	Check Amount	Status
			0744211677 UNIFORM SERVICE		\$112.92	
			074-4211677 UNIFORM SERVICE		\$112.92	
			074-4214060 UNIFORM CLEANING SERVICE		\$123.72	
			074-4216469 UNIFORM SERVICE		\$112.92	
			074-4211677 01430238 D	\$112.92		
			074-4214060 01430238 D	\$123.72		
			074-4216469 01430238 D	\$112.92		
			0744211677 01430238 D	\$112.92		
<b>35174</b>	<b>28-May-09</b>	<b>2603</b>	<b>UPMC LIFE SOLUTIONS</b>		<b>\$128.25</b>	<b>O</b>
			EAP00001752 MAY EAP SERVICES		\$128.25	
			EAP00001752 01487256 D	\$128.25		
<b>35175</b>	<b>28-May-09</b>	<b>458</b>	<b>VERIZON</b>		<b>\$65.49</b>	<b>O</b>
			0520009 CIRCUIT ACCOUNT		\$65.49	
			0520009 01411321 D	\$65.49		
<b>35176</b>	<b>28-May-09</b>	<b>23040</b>	<b>WESTERN PA CHIEFS OF POLICE AS</b>		<b>\$95.00</b>	<b>O</b>
			052009 ANNUAL DUES ROSS		\$95.00	
			052009 01410420 D	\$95.00		
<b>Bank Total:</b>					<b>\$315,335.10</b>	

# Check Register with Ledger Accounts

Dormont Borough

26-May-09

From: 01-May-09

To: 31-May-09

Check No    Check Date    VendorNo    Vendor    Invoice    Check Amount    Status

**Bank Account: 8 SEWER FUND**

1600    01-May-09    1    Freedom Systems       \$143.25    O

1001899-1 LASER CHECKS    \$143.25

1001899-1	08429300	D	\$143.25
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1601    28-May-09    7007    GATEWAY ENGINEERS       \$2,148.71    O

150361 JOB#C-55067-0010 MCNEILLY SEWER    \$84.00  
 150363 JOB#C-55122-0715 CONSENT LINING    \$120.00  
 150364 JOB#C-55122-0803 CONSENT CCTV    \$787.71  
 150365 JOB#C-55122-0900 CONSENT GENERAL    \$37.50  
 150366 JOB#C-55122-0906 CONSENT FLOW MONI    \$438.50  
 150367 JOB#C-55122-0908 CONSENT MAPPING    \$471.00  
 150368 JOB#C-55122-0912 SHACOG MANHOLE    \$210.00

150361	08429660	D	\$84.00
150363	08429660	D	\$120.00
150364	08429660	D	\$787.71
150365	08429660	D	\$37.50
150366	08429660	D	\$438.50
150367	08429660	D	\$471.00
150368	08429660	D	\$210.00

1602    28-May-09    16050    PA AMERICAN WATER CO.       \$2,200.90    O

052209-2 SEWER BILLING & COLLECTION SERVI    \$2,200.90

052209-2	08429300	D	\$2,200.90
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**Bank Total: \$4,492.86**

**Check Register with Ledger Accounts**

**Domont Borough**

26-May-09

From: 01-May-09

To: 31-May-09

**Check No    Check Date    VendorNo    Vendor    Invoice    Check Amount    Status**

**Bank Account: 18 CAPITAL RESERVE FUND**

500    01-May-09    14012    NIANDO CONSTRUCTION       \$4,514.50    O

042309 MADISON ALLEY WALL REPLACEMENT    \$4,514.50

042309	18439618	D	\$4,514.50
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501    28-May-09    7007    GATEWAY ENGINEERS       \$2,199.50    O

150359 JOB#C-55009-0021 POOL BATHHOUSE    \$1,409.00

150360 JOB#C-55011-0800 ROAD RECONSTRUCTI    \$790.50

150359	18452660	D	\$1,409.00
150360	18439660	D	\$790.50

**Bank Total:**

**\$6,714.00**

# Check Register with Ledger Accounts

Dormont Borough

26-May-09

From: 01-May-09

To: 31-May-09

Check No    Check Date    VendorNo    Vendor    Invoice    Check Amount    Status

**Bank Account: 35 HIGHWAY AID FUND**

800	01-May-09	1	Freedom Systems		\$143.25	O
			1001899-2 LASER CHECKS		\$143.25	
			1001899-2	35433245	D	\$143.25
801	01-May-09	2340	TRAFFIC SYSTEMS AND SERVICES		\$412.00	O
			SR-22715-01 REPAIRS W LIBERTY & PIERMONT		\$251.00	
			SR-22757 REPAIRS SIGNAL SYSTEMS AT INTERS		\$161.00	
			SR-22715-01	35433374	D	\$251.00
			SR-22757	35433374	D	\$161.00
802	28-May-09	2195	DIRECT ENERGY		\$428.66	O
			052209-18 ELECTRIC SERVICE		\$428.66	
			052209-18	35433361	D	\$428.66
803	28-May-09	4040	DUQUESNE LIGHT CO.		\$585.05	O
			0520-09 ELECTRIC SERVICE		\$585.05	
			0520-09	35433361	D	\$585.05
804	28-May-09	1291	NEWMAN TRAFFIC SIGNS		\$262.66	O
			TI-0207797 BLANK ROAD SIGNS-BORDER		\$262.66	
			TI-0207797	35433245	D	\$262.66
805	28-May-09	2340	TRAFFIC SYSTEMS AND SERVICES		\$627.00	O
			SR-22794 REPAIRS W LIBERTY & PIONEER		\$178.00	
			SR-22805 REPAIRS W LIBERTY & DORMONT AVE		\$92.00	
			SR-22808 REPAIRS WISCONSIN & W LIBERTY		\$207.00	
			SR-22809 REPAIRS W LIBERTY & PEERMONT & IL		\$150.00	
			SR-22794	35433374	D	\$178.00
			SR-22805	35433374	D	\$92.00
			SR-22808	35433374	D	\$207.00
			SR-22809	35433374	D	\$150.00

**Bank Total:**

**\$2,458.62**

# Check Register with Ledger Accounts

Domont Borough

26-May-09

From: 01-May-09 To: 31-May-09

Check No Check Date VendorNo Vendor Invoice Check Amount Status

**Bank Account: 90 PAYROLL CHECKING**

Check No	Check Date	VendorNo	Vendor	Invoice	Check Amount	Status
40032	07-May-09	1272	AFLAC		\$298.82	O
				PR57092 Automatic Invoice From Payroll	\$298.82	
				PR57092 01105230 D	\$298.82	
40033	07-May-09	2079	ASSURITY LIFE INSURANCE COMPAN		\$24.80	O
				PR57095 Automatic Invoice From Payroll	\$24.80	
				PR57095 01105230 D	\$24.80	
40034	07-May-09	3034	COLONIAL LIFE INSURANCE		\$16.59	O
				PR57096 Automatic Invoice From Payroll	\$16.59	
				PR57096 01105220 D	\$16.59	
40035	07-May-09	4043	DORMONT POLICE ASSOC.		\$360.00	O
				PR57097 Automatic Invoice From Payroll	\$360.00	
				PR57097 01105222 D	\$360.00	
40036	07-May-09	12032	LOCAL UNION #1058		\$135.00	O
				PR570910 Automatic Invoice From Payroll	\$135.00	
				PR570910 01105218 D	\$108.00	
				PR570910 01105222 D	\$27.00	
40037	07-May-09	13010	M.E.I.T.		\$534.78	O
				PR570911 Automatic Invoice From Payroll	\$534.78	
				PR570911 01105216 D	\$476.28	
				PR570911 01487196 D	\$58.50	
40038	07-May-09	13080	NATIONWIDE RETIREMENT SOLUTION		\$119.72	O
				PR570912 Automatic Invoice From Payroll	\$119.72	
				PR570912 01105225 D	\$119.72	
40039	07-May-09	16070	P N C BANK		\$1,205.65	O
				PR570919 Automatic Invoice From Payroll	\$1,205.65	
				PR570919 01105214 D	\$1,205.65	
40040	07-May-09	6001	PA STATE COLLECTION AND		\$893.00	O
				PR57098 Automatic Invoice From Payroll	\$893.00	
				PR57098 01105223 D	\$893.00	
40041	07-May-09	16056	PENNA. DEPT OF REVENUE		\$2,779.44	O
				PR570918 Automatic Invoice From Payroll	\$2,779.44	
				PR570918 01105217 D	\$2,779.44	
40042	07-May-09	16001	PNC BANK		\$23,035.11	O
				PR570913 Automatic Invoice From Payroll	\$23,035.11	
				PR570913 01105210 D	\$11,861.05	
				PR570913 01105211 D	\$11,174.06	
40043	07-May-09	16002	PNC POLICE PENSION TRUST FUND		\$3,636.67	O
				PR570914 Automatic Invoice From Payroll	\$3,636.67	
				PR570914 01105214 D	\$3,636.67	
40044	07-May-09	16106	PRE-PAID LEGAL SERVICES, INC.		\$45.85	O
				PR570920 Automatic Invoice From Payroll	\$45.85	

# Check Register with Ledger Accounts

Dormont Borough

26-May-09

From: 01-May-09 To: 31-May-09

Check No	Check Date	VendorNo	Vendor	Invoice	Check Amount	Status
				PR570920 01105227 D	\$45.85	
40045	07-May-09	19036	SHACOG		\$2,196.00	O
				PR570921 Automatic Invoice From Payroll	\$2,196.00	
				PR570921 01105221 D	\$2,196.00	
40046	07-May-09	483	SUN AMERICA FUND SERVICES		\$260.00	O
				PR57091 Automatic Invoice From Payroll	\$260.00	
				PR57091 01105225 D	\$260.00	
40047	07-May-09	12031	TEAMSTERS LOCAL UNION 249		\$405.00	O
				PR57099 Automatic Invoice From Payroll	\$405.00	
				PR57099 01105218 D	\$405.00	
40048	07-May-09	16040	USCM/NORTHEAST		\$1,776.20	O
				PR570917 Automatic Invoice From Payroll	\$1,776.20	
				PR570917 01105225 D	\$1,776.20	
40080	20-May-09	1272	AFLAC		\$298.82	O
				PR519093 Automatic Invoice From Payroll	\$298.82	
				PR519093 01105230 D	\$298.82	
40081	20-May-09	2079	ASSURITY LIFE INSURANCE COMPAN		\$24.80	O
				PR519096 Automatic Invoice From Payroll	\$24.80	
				PR519096 01105230 D	\$24.80	
40082	20-May-09	3034	COLONIAL LIFE INSURANCE		\$16.59	O
				PR519097 Automatic Invoice From Payroll	\$16.59	
				PR519097 01105220 D	\$16.59	
40083	20-May-09	4043	DORMONT POLICE ASSOC.		\$380.00	O
				PR519098 Automatic Invoice From Payroll	\$380.00	
				PR519098 01105222 D	\$380.00	
40084	20-May-09	13010	M.E.I.T.		\$500.79	O
				PR5190910 Automatic Invoice From Payroll	\$500.79	
				PR5190910 01105216 D	\$500.79	
40085	20-May-09	13080	NATIONWIDE RETIREMENT SOLUTION		\$119.72	O
				PR5190911 Automatic Invoice From Payroll	\$119.72	
				PR5190911 01105225 D	\$119.72	
40086	20-May-09	16070	P N C BANK		\$1,106.65	O
				PR5190918 Automatic Invoice From Payroll	\$1,106.65	
				PR5190918 01105214 D	\$1,106.65	
40087	20-May-09	6001	PA STATE COLLECTION AND		\$893.00	O
				PR519099 Automatic Invoice From Payroll	\$893.00	
				PR519099 01105223 D	\$893.00	
40088	20-May-09	16056	PENNA. DEPT OF REVENUE		\$3,007.08	O
				PR5190917 Automatic Invoice From Payroll	\$3,007.08	
				PR5190917 01105217 D	\$3,007.08	



# Check Register with Ledger Accounts

Dormont Borough

26-May-09

From: 01-May-09

To: 31-May-09

Check No	Check Date	VendorNo	Vendor	Invoice	Check Amount	Status
40089	20-May-09	16001	PNC BANK		\$20,612.60	O
				PR5190912 Automatic Invoice From Payroll	\$20,612.60	
				PR5190912 01105210 D \$12,255.08		
				PR5190912 01105211 D \$8,357.52		
40090	20-May-09	16002	PNC POLICE PENSION TRUST FUND		\$4,016.77	O
				PR5190913 Automatic Invoice From Payroll	\$4,016.77	
				PR5190913 01105214 D \$4,016.77		
40091	20-May-09	19036	SHACOG		\$2,196.00	O
				PR5190919 Automatic Invoice From Payroll	\$2,196.00	
				PR5190919 01105221 D \$2,196.00		
40092	20-May-09	483	SUN AMERICA FUND SERVICES		\$260.00	O
				PR519091 Automatic Invoice From Payroll	\$260.00	
				PR519091 01105225 D \$260.00		
40093	20-May-09	16040	USCM/NORTHEAST		\$1,083.92	O
				PR5190916 Automatic Invoice From Payroll	\$1,083.92	
				PR5190916 01105225 D \$1,083.92		
40094	20-May-09	653	VARIABLE LIFE ANNUITY INSURANC		\$217.31	O
				PR519092 Automatic Invoice From Payroll	\$217.31	
				PR519092 01105225 D \$217.31		
<b>Bank Total:</b>					<b>\$72,456.68</b>	

# Check Register with Ledger Accounts

Domont Borough

26-May-09

From: 01-May-09

To: 31-May-09

Check No	Check Date	VendorNo	Vendor	Invoice	Check Amount	Status
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**Total Of Checks:**

**\$401,457.26**

# Check Register

Dormont Borough

26-May-09

From: 01-May-09 To: 31-May-09

Check No	Check Date	VendorNo	Vendor	Check Amount	Status
<b>Bank Account: 1 GENERAL FUND</b>					
35025	01-May-09	13009	MRM WC POOLED TRUST	\$15,765.20	V
35037	01-May-09	2340	TRAFFIC SYSTEMS AND SE	\$251.00	V
<b>Bank Total:</b>				<b>\$16,016.20</b>	
<b>Total Of Checks:</b>				<b>\$16,016.20</b>	