



Borough Of Dormont

Warrant List May 2010

	\$1,587,256.20	General Fund
	\$36,298.55	Sewer Fund
	\$4,920.49	Capital Fund
	\$6,248.12	Highway Aid Fund
	\$72,344.90	Payroll Deductions
Total	\$1,707,068.26	

Payroll Transfers May 2010

Wire Transfer--General Fund	\$94,671.12	Payroll 5-7-10
Wire Transfer--General Fund	\$112,451.20	Payroll 5-21-10

Voided Checks May 2010

Check Register with Ledger Accounts

Dormont Borough

04-Jun-10

From: 01-May-10

To: 31-May-10

Check No Check Date VendorNo Vendor Invoice Check Amount Status

Bank Account: 1 GENERAL FUND

Check No	Check Date	VendorNo	Vendor	Invoice	Check Amount	Status
36680	07-May-10	1904	ADVANCE COMMERCIAL CHARGE ACCO		\$33.29	O
			6237011627511 SWEEPER REPAIR PARTS		\$33.29	
			6237011627511 01430374 D	\$33.29		
36681	07-May-10	200256	ALLEGHENY COUNTY		\$500.00	O
			050310 SHOWMOBILE		\$500.00	
			050310 01457452 D	\$500.00		
36682	07-May-10	200873	BAC TAX SERVICES CORPORATION		\$606.42	O
			050310 OVERPAYMENT TAXES BARLEKOFF		\$606.42	
			050310 01403430 D	\$606.42		
36683	07-May-10	1174	BETHEL AUTO RADIATOR		\$262.45	O
			37405 REPAIRS AC ON SWEEPER		\$262.45	
			37405 01430374 D	\$262.45		
36684	07-May-10	1877	BP		\$683.80	O
			24356744 DIESEL FUEL		\$683.80	
			24356744 01411231 D	\$129.21		
			24356744 01430231 D	\$554.59		
36685	07-May-10	1440	CENTRAL TAX BUREAU OF PA, INC.		\$2,445.63	O
			101826 TRASH COMMISSION		\$160.00	
			101850 TRASH COMMISSION		\$56.71	
			101852 DELINQ TAX COMMISSION		\$76.42	
			101863 TRASH COMMISSION		\$140.00	
			101873 TRASH COMMISSION		\$40.00	
			101884 TRASH COMMISSION		\$140.00	
			101896 TRASH COMMISSION		\$120.00	
			101897 DELINQ TAX COMMISSION		\$1,080.00	
			101907 TRASH COMMISSION		\$60.00	
			101919 TRASH COMMISSION		\$100.00	
			2454 EIT COMMISSION		\$262.50	
			2457 EIT COMMISSION		\$210.00	
			101826 01427310 D	\$160.00		
			101850 01427310 D	\$56.71		
			101852 01403118 D	\$76.42		
			101863 01427310 D	\$140.00		
			101873 01427310 D	\$40.00		
			101884 01427310 D	\$140.00		
			101896 01427310 D	\$120.00		
			101897 01403118 D	\$1,080.00		
			101907 01427310 D	\$60.00		
			101919 01427310 D	\$100.00		
			2454 01403140 D	\$262.50		
			2457 01403140 D	\$210.00		
36686	07-May-10	1440	CENTRAL TAX BUREAU OF PA, INC.		\$1,575.00	O
			2460 EIT COMMISSION		\$315.00	
			2463 EIT COMMISSION		\$735.00	
			2468 EIT COMMISSION		\$175.00	
			2471 EIT COMMISSION		\$350.00	

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To: 31-May-10

Check No	Check Date	VendorNo	Vendor	Invoice	Check Amount	Status
				2460 01403140 D \$315.00		
				2463 01403140 D \$735.00		
				2468 01403140 D \$175.00		
				2471 01403140 D \$350.00		
36687	07-May-10	200872	CHERYL HURLEY		\$50.00	O
			050110 REFUND POOL PASS-OVER PAID		\$50.00	
			050110 01367110 D \$50.00			
36688	07-May-10	368	COLLIER STONE COMPANY		\$10.00	O
			41510 DUMP TRUCK		\$10.00	
			41510 01430241 D \$10.00			
36689	07-May-10	3035	COLUMBIA GAS OF PA		\$1,051.48	O
			050110 GAS SERVICE		\$1,051.48	
			050110 01430362 D \$1,051.48			
36690	07-May-10	2566	COMCAST		\$109.90	O
			040710 INTERNET SERVICE		\$109.90	
			040710 01407325 D \$109.90			
36691	07-May-10	2505	CONSOLIDATED COMMUNICATIONS		\$489.79	O
			050310 PHONE SERVICE		\$489.79	
			050310 01401321 D \$195.92			
			050310 01410321 D \$293.87			
36692	07-May-10	200871	CREATIVE PRODUCT SOURCING		\$772.75	O
			27687 DARE T-SHIRTS		\$772.75	
			27687 01410750 D \$772.75			
36693	07-May-10	2195	DIRECT ENERGY		\$715.63	O
			050110 ELECTRIC SERVICE		\$641.35	
			050210 ELECTRIC SERVICE		\$26.57	
			051010 ELECTRIC SERVICE		\$47.71	
			050110 01409361 D \$641.35			
			050210 01452360 D \$26.57			
			051010 01454360 D \$47.71			
36694	07-May-10	4016	DISKRITER, INC.		\$118.00	O
			129832 TYPEWRITER REPAIRS		\$118.00	
			129832 01410750 D \$118.00			
36695	07-May-10	4045	DORMONT PUBLIC LIBRARY		\$7,179.17	O
			050110 MAY CONTRIBUTION		\$7,179.17	
			050110 01456520 D \$7,179.17			
36696	07-May-10	4040	DUQUESNE LIGHT CO.		\$3,831.73	O
			050110 ELECTRIC SERVICE		\$49.94	
			050210 ELECTRIC SERVICE		\$19.36	
			050310 ELECTRIC SERVICE		\$29.83	
			050410 ELECTRIC SERVICE		\$19.44	
			050610 ELECTRIC SERVICE		\$6.88	
			050710 ELECTRIC SERVICE		\$71.48	
			050810 ELECTRIC SERVICE		\$15.98	
			050910 ELECTRIC SERVICE		\$73.48	

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Check No	Check Date	VendorNo	Vendor	Invoice	Check Amount	Status
			051010 ELECTRIC SERVICE		\$75.96	
			051110 ELECTRIC SERVICE		\$3,223.99	
			051210 ELECTRIC SERVICE		\$7.37	
			051310 ELECTRIC SERVICE		\$238.02	
			050110 01452360 D		\$49.94	
			050210 01454360 D		\$19.36	
			050310 01452361 D		\$29.83	
			050410 01454360 D		\$19.44	
			050610 01454360 D		\$6.88	
			050710 01409361 D		\$71.48	
			050810 01454360 D		\$15.98	
			050910 01454360 D		\$73.48	
			051010 01409361 D		\$75.96	
			051110 01409361 D		\$3,223.99	
			051210 01454360 D		\$7.37	
			051310 01454360 D		\$238.02	
36697	07-May-10	4040	DUQUESNE LIGHT CO.		\$8,168.81	O
			051410 ELECTRIC SERVICE		\$119.10	
			051510 ELECTRIC SERVICE		\$12.92	
			051610 ELECTRIC SERVICE		\$7.92	
			051710 ELECTRIC SERVICE		\$384.09	
			051910 ELECTRIC SERVICE		\$173.30	
			052010 ELECTRIC SERVICE		\$440.09	
			052210 ELECTRIC SERVICE		\$7,031.39	
			051410 01411361 D		\$119.10	
			051510 01454360 D		\$12.92	
			051610 01454360 D		\$7.92	
			051710 01452360 D		\$384.09	
			051910 01454360 D		\$173.30	
			052010 01430361 D		\$440.09	
			052210 01434361 D		\$7,031.39	
36698	07-May-10	4200	DYKE MOTOR SUPPLY CO.		\$216.27	O
			040910 OIL FILTERS-WASHER FLUID-BRAKE CLE		\$166.77	
			190019 TUBE GREASE		\$49.50	
			040910 01410374 D		\$93.60	
			040910 01430374 D		\$73.17	
			190019 01430374 D		\$49.50	
36699	07-May-10	2200	EJC SECURITY SERVICES, INC		\$175.00	O
			6225 RECERTIFICATION TOMOSKY		\$175.00	
			6225 01410430 D		\$175.00	
36700	07-May-10	5015	ENGINEERED COMMUNICATION		\$169.50	O
			LM040610-01 REPAIR PAGER		\$107.50	
			LM041410-14 RADIO MAINT MAY		\$62.00	
			LM040610-01 01411327 D		\$107.50	
			LM041410-14 01430327 D		\$62.00	
36701	07-May-10	2393	ENTERTAINMENT UNLIMITED		\$1,250.00	O
			050310 BAND FOR JULY 4TH CELEBRATION		\$1,250.00	
			050310 01457450 D		\$1,250.00	
36702	07-May-10	5029	EXTINGUISHING SYSTEMS IN		\$690.00	O
			1004409 ANNUAL EXTINGUISHER SERVICE		\$690.00	

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Check No	Check Date	VendorNo	Vendor	Invoice	Check Amount	Status
				1004409 01409450 D	\$690.00	
36703	07-May-10	1873	FIRST AMERICAN REAL ESTATE TAX		\$961.77	O
			REFUND OVERPAYMENT ON TAXES		\$961.77	
				01403430 D	\$961.77	
36704	07-May-10	200875	GARYS & SONS TREE SERVICE		\$800.00	O
			050110 REMOVE MAPLE TREE 2851 ESPY AVE		\$800.00	
				050110 01455450 D	\$800.00	
36705	07-May-10	7007	GATEWAY ENGINEERS		\$2,792.94	O
			159529 JOB#C-55000-2010 GENERAL		\$1,469.50	
			159530 JOB#C-55009-0024 HORSESHOE COURTS		\$545.00	
			159539 JOB#C-55125-2010 STORMWATER PHASE		\$117.50	
			159540 JOB#C-55139 CONVEL LOT OF PLANS		\$101.44	
			159541 JOB#C-55140 CVS PLAN REVIEW		\$559.50	
				159529 01408317 D	\$1,469.50	
				159530 01408317 D	\$545.00	
				159539 01408317 D	\$117.50	
				159540 01408317 D	\$101.44	
				159541 01408317 D	\$559.50	
36706	07-May-10	200878	GEORGE PITCHER		\$95.00	O
			030810 REIMBURSE COURSE IN ZONING		\$95.00	
				030810 01400460 D	\$95.00	
36707	07-May-10	6070	GIL-CON TOOL COMPANY		\$55.68	O
			15432 CHAINS		\$55.68	
				15432 01454373 D	\$55.68	
36708	07-May-10	2541	GINO RIZZA		\$95.22	O
			050310 REIMBURSE COPIES BLUPRINTS		\$95.22	
				050310 01401213 D	\$95.22	
36709	07-May-10	7024	GRAINGER		\$140.82	O
			9227852622 STREET BROOM-HANDLE		\$140.82	
				9227852622 01430374 D	\$140.82	
36710	07-May-10	200763	GREATAMERICA LEASING CORP.		\$160.50	O
			9607440 MAIL MACHINE RENTAL		\$160.50	
				9607440 01401216 D	\$160.50	
36711	07-May-10	200870	GREEN ELEVATOR INSPECTION CO.		\$210.00	O
			050110 HYDRAULIC ELEVATOR TEST & INSPECTI		\$210.00	
				050110 01409450 D	\$210.00	
36712	07-May-10	311	GREG JOYCE		\$124.04	O
			050110 MAY HEALTH INSURANCE		\$124.04	
				050110 01487253 D	\$124.04	
36713	07-May-10	8016	HENEFELD GARAGE DOOR		\$25.00	O
			00035788 DOOR HINGE & BEARINGS-GARAGE RE		\$25.00	
				00035788 01430373 D	\$25.00	
36714	07-May-10	8043	HOME DEPOT CREDIT SERVICE		\$99.70	O

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			050310 SHOVELS-4 POINT-SQUARE		\$99.70	
			050310	01430241 D	\$99.70	
36715	07-May-10	9025	IKON FINANCIAL SERVICES		\$546.59	O
			5013992052 COPIER LEASE		\$100.00	
			81946044 COPIER LEASE		\$446.59	
			5013992052	01401217 D	\$100.00	
			81946044	01401217 D	\$446.59	
36716	07-May-10	3025	J.V. CHUJKO, INC		\$595.00	O
			101852 STAGE FOR JULY 4TH		\$595.00	
			101852	01457450 D	\$595.00	
36717	07-May-10	200876	JITHESH ANANIYURUMPEL		\$350.00	O
			050310 REFUND REC CENTER-STORMS		\$350.00	
			050310	01342203 D	\$350.00	
36718	07-May-10	10005	JORDAN TAX SERVICE		\$4,652.63	O
			4-9 LIEN FILING 2009		\$2,255.00	
			4-C-68 DELINQ TAX COMMISSION		\$2,397.63	
			4-9	01403118 D	\$2,255.00	
			4-C-68	01403118 D	\$2,397.63	
36719	07-May-10	2634	JULIET CAMERON		\$55.50	O
			050310 REIMBURSE FARM TO TABLE		\$55.50	
			050310	01451241 D	\$55.50	
36720	07-May-10	200752	KAREN GOTTSCHALL		\$9.98	O
			050310 REIMBURSE EASTER EGG HUNT MUFFIN		\$9.98	
			050310	01457450 D	\$9.98	
36721	07-May-10	11028	KNICKERBOCKER RUSSELL CO		\$6.73	O
			754537 BUSHING FOR QUICK SAW		\$6.73	
			754537	01430260 D	\$6.73	
36722	07-May-10	3008	LAUREL CAPITAL CORPORATION		\$33,100.00	O
			44624 PAYMENT # 13 2003 NOTE		\$33,100.00	
			44624	01471166 D	\$33,100.00	
36723	07-May-10	200842	LEXISNEXIS RISK DATA MGT		\$167.50	O
			1399030-20100430 investigative software		\$167.50	
			1399030-201004	01407273 D	\$167.50	
36724	07-May-10	947	LOWES BUSINESS ACCOUNT		\$10.75	O
			050310 BOARD-FURRING STRIP		\$10.75	
			050310	01454373 D	\$10.75	
36725	07-May-10	13010	M.E.I.T.		\$34,376.01	O
			050310 JUNE HEALTH INSURANCE		\$34,376.01	
			050310	01487196 D	\$34,376.01	
36726	07-May-10	13020	MAHER-DUESSEL		\$75.00	O
			453115 REIMBURSE PROTHONOTARY FEE-DCED		\$75.00	
			453115	01402311 D	\$75.00	

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36727	07-May-10	2173	MATTHEW BENDER & CO.		\$181.65	O
			00757551 PA CRIME CODES & VEHICLE HANDBO		\$68.71	
			00969486 UNIFORM ALLOWANCE BURKE		\$56.47	
			0099223577 CRIMES CODE & VEHICLE CODE BO		\$56.47	
			00757551 01410342 D	\$68.71		
			00969486 01410191 D	\$56.47		
			0099223577 01410342 D	\$56.47		
36728	07-May-10	2622	METRO HEATING & COOLING		\$77.00	O
			14329 SERVICE STATION FURNACE		\$77.00	
			14329 01411241 D	\$77.00		
36729	07-May-10	13047	MINUTEMAN PRESS		\$82.56	O
			051010 NO PARKING SIGNS		\$33.50	
			10576 SENIOR FEST TICKETS		\$49.06	
			051010 01410342 D	\$33.50		
			10576 01457450 D	\$49.06		
36730	07-May-10	13016	MR MAGIC CARWASH		\$66.00	O
			D-601 11 CAR WASHES		\$66.00	
			D-601 01410374 D	\$66.00		
36731	07-May-10	13009	MRM WC POOLED TRUST		\$17,120.56	O
			212224 9TH INSTALLMENT WORKERS COMP		\$17,120.56	
			212224 01486354 D	\$17,120.56		
36732	07-May-10	13030	MT LEBANON OFFICE EQUIPMENT		\$56.56	O
			1901274-0 COPY PAPER-INK TONER-ENVELOPES		\$56.56	
			1901274-0 01410210 D	\$56.56		
36733	07-May-10	13035	MT.LEBANON PA.		\$3,080.00	O
			2513 ANIMAL CONTROL 2ND QUARTER		\$3,080.00	
			2513 01410450 D	\$3,080.00		
36734	07-May-10	14025	NORTH EASTERN UNIFORMS		\$247.35	O
			143214 UNIFORM ALLOWANCE WITUCKI		\$247.35	
			143214 01410191 D	\$247.35		
36735	07-May-10	15005	OLD DOMINION BRUSH		\$560.85	O
			11416-846 SIDE BROOMS & MAIN BROOM		\$560.85	
			11416-846 01430374 D	\$560.85		
36736	07-May-10	16050	PA AMERICAN WATER CO.		\$2,222.82	O
			050110 HYDRANT SERVICE		\$2,129.54	
			050210 WATER-SEWAGE		\$38.74	
			050310 WATER-SEWAGE		\$2.62	
			050410 WATER-SEWAGE		\$51.92	
			050110 01411363 D	\$2,129.54		
			050210 01454366 D	\$38.74		
			050310 01454366 D	\$2.62		
			050410 01454366 D	\$51.92		
36737	07-May-10	438	PA ONE CALL SYSTEM INC.		\$60.75	O
			000375361 monthly fax fee		\$60.75	

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				000375361 01413420 D	\$60.75	
36738	07-May-10	16011	PA UNEMPLOYMENT COMPENSATION F		\$208.51	O
			041510 1ST QUARTER UNEMPLOYMENT		\$208.51	
			041510 01488194 D	\$208.51		
36739	07-May-10	2176	PCCA		\$125.00	O
			050110 MULTI FAMILY HOUSING SEMINAR KELLY		\$125.00	
			050110 01413460 D	\$125.00		
36740	07-May-10	16053	PETTY CASH		\$10.70	O
			050210 CLEANING SUPPLIES		\$10.70	
			050210 01409241 D	\$10.70		
36741	07-May-10	16053	PETTY CASH		\$6.66	O
			050310 POSTAGE		\$6.66	
			050310 01401215 D	\$6.66		
36742	07-May-10	16053	PETTY CASH		\$97.64	O
			050510 POLICE SUPPLIES		\$97.64	
			050510 01410210 D	\$97.64		
36743	07-May-10	16004	PG PUBLISHING CO.		\$338.40	O
			0-2010 ORDINANCE ADVERTISEMENT		\$246.00	
			973889 ZONING MEETING NOTICES		\$92.40	
			0-2010 01404341 D	\$246.00		
			973889 01404341 D	\$92.40		
36744	07-May-10	16088	PORT AUTHORITY TRANSIT		\$1,406.89	O
			050110 MAY LOT RENTAL		\$1,406.89	
			050110 01445382 D	\$1,406.89		
36745	07-May-10	18012	REDEVELOPMENT AUTH.		\$100.00	O
			050110 MAY LOT RENTAL		\$100.00	
			050110 01445387 D	\$100.00		
36746	07-May-10	18030	ROLLIER HARDWARE INC.		\$339.20	O
			06500 BIT SNAPS		\$21.14	
			123419 BIT SNAP-MAIN STREET BANNER		\$17.70	
			190015 METER SUPPLIES		\$37.35	
			190080 SNAP ZP-SOLID BRAID		\$48.73	
			190105 SUPPLIES-GARAGE		\$14.26	
			190136 SNAP ZP-SOLID BRAID		\$10.97	
			190157 fast plug		\$6.19	
			190186 GLUE		\$4.97	
			190405 BRISTLE BRUSH-PAINT-MIXERS		\$39.49	
			190448 BAR CRAWL-BANNER REPAIR		\$17.99	
			190460 GAS CANS		\$23.98	
			190470 PA CLEAN UP-PUB TOUR SUPPLIES		\$96.43	

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				06500 01457450 D	\$21.14	
				123419 01457450 D	\$17.70	
				190015 01445241 D	\$37.35	
				190080 01457450 D	\$48.73	
				190105 01430241 D	\$14.26	
				190136 01457450 D	\$10.97	
				190157 01430241 D	\$6.19	
				190186 01430241 D	\$4.97	
				190405 01452372 D	\$39.49	
				190448 01452372 D	\$17.99	
				190460 01430241 D	\$23.98	
				190470 01457450 D	\$96.43	
36747	07-May-10	18030	ROLLIER HARDWARE INC.		\$38.44	O
				190593 TWINE	\$2.39	
				190616 NO SMOKING SIGN-SPRAY RED-BRUSHE	\$36.05	
				190593 01410210 D	\$2.39	
				190616 01452372 D	\$36.05	
36748	07-May-10	18039	RUFFING AUTOMOTIVE, INC.		\$571.38	O
				050310 VEHICLE REPAIRS	\$571.38	
				050310 01410374 D	\$571.38	
36749	07-May-10	19016	S & S PROCESSING		\$55.68	O
				050310 WATER-COKE-FIRST AID SUPPLIES	\$55.68	
				050310 01401210 D	\$55.68	
36750	07-May-10	440	SAMS CLUB		\$60.38	O
				050310 WATER-COKE-FIRST AID SUPPLIES	\$60.38	
				050310 01401210 D	\$60.38	
36751	07-May-10	334	SCHINDLER ELEVATOR CORPORATON		\$307.65	O
				7151281877 PRESSURE TEST-INSPECTION	\$307.65	
				7151281877 01409450 D	\$307.65	
36752	07-May-10	1137	STANDARD INSURANCE COMPANY		\$861.14	O
				050510 LIFE INSURANCE PMT MAY	\$861.14	
				050510 01487254 D	\$861.14	
36753	07-May-10	19115	STAPLES		\$910.63	O
				051010 COPY PAPER-CORK BOARD-ROUTER-CA	\$153.51	
				8015179996 TRASH BAGS-BATHROOM TISSUE-	\$639.25	
				8015289467 BATTERY BACK UP	\$84.98	
				8015344721 IKN CARTRIDGES	\$32.89	
				051010 01451241 D	\$153.51	
				8015179996 01409241 D	\$639.25	
				8015289467 01407241 D	\$84.98	
				8015344721 01407241 D	\$32.89	
36754	07-May-10	20008	TEES PLUS		\$88.00	O
				325111 DARE CERTIFICATES	\$88.00	
				325111 01410184 D	\$88.00	
36755	07-May-10	20005	THREE BROTHERS PLUMBING		\$50.74	O
				43010 HANDLE REPAIR KIT-FLUX BRUSH-FITTING	\$50.74	

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				43010 01454373 D	\$50.74	
36756	07-May-10	2404	UniFirst Corporation		\$964.50	O
			074-4328265 UNIFORM SERVICE		\$123.72	
			074-4330647 UNIFORM SERVICE		\$112.92	
			074-4333057 UNIFORM SERVICE		\$112.92	
			075-1912674 LOGO MATS-TOILET PAPER-HAND T		\$97.39	
			075-1914756 TOILET PAPER-HAND TOWELS-SPR		\$370.72	
			075-1914757 TOILET PAPER-HAND TOWELS		\$49.44	
			075-1916827 MATS-TOILET PAPER-HAND TOWEL		\$97.39	
			074-4328265 01430238 D	\$123.72		
			074-4330647 01430238 D	\$112.92		
			074-4333057 01430238 D	\$112.92		
			075-1912674 01454241 D	\$97.39		
			075-1914756 01409241 D	\$370.72		
			075-1914757 01454241 D	\$49.44		
			075-1916827 01409241 D	\$97.39		
36757	07-May-10	2603	UPMC LIFE SOLUTIONS		\$65.55	O
			EAP00002453 LIFE SOLUTIONS SERVICES APRIL		\$65.55	
			EAP00002453 01487256 D	\$65.55		
36758	07-May-10	458	VERIZON		\$39.19	O
			050210 PHONE SERVICE		\$39.19	
			050210 01454321 D	\$39.19		
36759	07-May-10	458	VERIZON		\$139.98	O
			050310 FIOS SERVICE		\$139.98	
			050310 01451321 D	\$139.98		
36760	07-May-10	1752	WELLS FARGO REAL ESTATE TAX SV		\$738.14	O
			050310 REFUND-TAXES PAID TWICE		\$738.14	
			050310 01403430 D	\$738.14		
36761	07-May-10	23030	WEST LIBERTY GLASS		\$40.00	O
			041610 REPAIR MIRROR TRUCK 109		\$40.00	
			041610 01430374 D	\$40.00		
36762	07-May-10	2096	WESTMORELAND SUPPLY		\$106.23	O
			K45788 KNIT COVER-ROLLER FRAME-METAL TRA		\$106.23	
			K45788 01452372 D	\$106.23		
36763	07-May-10	200709	WILMER BALDWIN		\$637.50	O
			050510 APRIL CONSULTANT FEES		\$637.50	
			050510 01401340 D	\$637.50		
36764	20-May-10	200769	CREDIT CARD DEPT		\$640.00	O
			052010 SEVEN SPRINGS		\$640.00	
			052010 01400460 D	\$320.00		
			052010 01401460 D	\$320.00		
36765	20-May-10	16001	PNC BANK		\$650,000.00	O
			052010 TAN 2010 PRINCIPAL & INTEREST		\$650,000.00	
			052010 01259000 D	\$650,000.00		

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36766	20-May-10	16001	PNC BANK		\$660,491.72	O
			052110 TAN 2010 PRINCIPAL & INTEREST		\$660,491.72	
			052110 01259000 D	\$650,000.00		
			052110 01472160 D	\$10,491.72		
36767	28-May-10	2158	ALLEGHENY COUNTY HEALTH DEPART		\$25.00	O
			052010 CERTIFIED POOL OPERATOR REGISTRAT		\$25.00	
			052010 01452460 D	\$25.00		
36768	28-May-10	2127	ALLIED WASTE SERVICES		\$43,478.78	O
			264-000534138 APRIL SERVICE-RECYCLE-DUMPS	\$43,478.78		
			264-000534138 01427367 D	\$32,780.83		
			264-000534138 01427368 D	\$2,910.19		
			264-000534138 01427369 D	\$7,787.76		
36769	28-May-10	200888	ANNETTE KAZALAS		\$132.67	O
			050310 ACT 77 TAX REFUND		\$132.67	
			050310 01403430 D	\$132.67		
36770	28-May-10	2004	B & R POOLS & SWIM SHOP		\$6,849.60	O
			48284 ACCU-TABS SI	\$5,194.00		
			48366 POOL CHEMICALS	\$1,655.60		
			48284 01452222 D	\$5,194.00		
			48366 01452222 D	\$1,655.60		
36771	28-May-10	11030	B.M. KRAMER & CO.		\$18.68	O
			1227180-01 GASKET		\$18.68	
			1227180-01 01452372 D	\$18.68		
36772	28-May-10	200889	BEVERLY MEYER		\$119.23	O
			050310 ACT 77 TAX REFUND		\$119.23	
			050310 01403430 D	\$119.23		
36773	28-May-10	13054	BOROUGH OF DORMONT SINKING FUN		\$3,024.48	O
			060110 SINKING FUND PMT JUNE		\$3,024.48	
			060110 01471165 D	\$3,024.48		
36774	28-May-10	1877	BP		\$585.63	O
			24797518 DIESEL FUEL		\$585.63	
			24797518 01411231 D	\$196.78		
			24797518 01430231 D	\$388.85		
36775	28-May-10	200758	BUILDING INSPECT UNDERWRITERS		\$1,278.87	O
			043010 PERMITS ISSUED APRIL		\$1,278.87	
			043010 01413500 D	\$1,278.87		
36776	28-May-10	333	BUSY BEAVER BUILDING CENTERS,		\$29.48	O
			33925 SALT PILE TIRE COVER		\$29.48	
			33925 01430241 D	\$29.48		
36777	28-May-10	3011	CAMPBELL, DURRANT & BEATTY, P.		\$6,733.81	O
			42340 SPECIAL LEGAL SERVICES		\$6,733.81	
			42340 01404314 D	\$6,733.81		
36778	28-May-10	1440	CENTRAL TAX BUREAU OF PA, INC.		\$2,227.30	O
			101930 TRASH COMMISSION		\$380.00	

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			101942 TRASH COMMISSION		\$50.18	
			101944 DELINQ TAXES		\$75.65	
			101955 TRASH COMMISSION		\$140.00	
			101966 TRASH COMMISSION		\$80.00	
			101988 TRASH COMMISSION		\$60.00	
			2474 EIT COMMISSION		\$35.00	
			2477 LST & EIT COMMISSION		\$6.47	
			2480 EIT COMMISSION		\$1,050.00	
			2483 EIT & LST COMMISSION		\$245.00	
			2487 EIT COMMISSION		\$105.00	
			101930 01427310 D	\$380.00		
			101942 01427310 D	\$50.18		
			101944 01403118 D	\$75.65		
			101955 01427310 D	\$140.00		
			101966 01427310 D	\$80.00		
			101988 01427310 D	\$60.00		
			2474 01403140 D	\$35.00		
			2477 01403120 D	\$3.69		
			2477 01403140 D	\$2.78		
			2480 01403140 D	\$1,050.00		
			2483 01403120 D	\$35.00		
			2483 01403140 D	\$210.00		
			2487 01403140 D	\$105.00		
36779	28-May-10	3024	CHESAPEAKE IDENTIFICATION PROD		\$20.33	O
			54384 NAME TAG-IAN MCMEANS		\$20.33	
			54384 01401210 D	\$20.33		
36780	28-May-10	3035	COLUMBIA GAS OF PA		\$333.21	O
			060110 NATURAL GAS SERVICE		\$43.66	
			060410 NATURAL GAS		\$23.37	
			060510 NATURAL GAS SERVICE		\$14.07	
			061010 NATURAL GAS SERVICE		\$252.11	
			060110 01411362 D	\$43.66		
			060410 01409362 D	\$23.37		
			060510 01409362 D	\$14.07		
			061010 01430362 D	\$252.11		
36781	28-May-10	200769	CREDIT CARD DEPT		\$275.00	O
			050110 CERTIFIED POOL OPERATOR		\$275.00	
			050110 01452460 D	\$275.00		
36782	28-May-10	2195	DIRECT ENERGY		\$504.04	O
			060110 ELECTRIC SERVICE		\$504.04	
			060110 01409361 D	\$504.04		
36783	28-May-10	200891	DONALD & CHORAL SHAFFER		\$86.02	O
			050310 ACT 77 TAX REFUND		\$86.02	
			050310 01403430 D	\$86.02		
36784	28-May-10	4037	DORMONT VOLUNTEER		\$3,246.00	O
			060110 APRIL STIPEND		\$3,246.00	
			060110 01411520 D	\$3,246.00		
36785	28-May-10	4040	DUQUESNE LIGHT CO.		\$5,629.60	O

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			060110 ELECTRIC SERVICE		\$15.94	
			060210 ELECTRIC SERVICE		\$155.49	
			060310 ELECTRIC SERVICE		\$709.79	
			060410 ELECTRIC SERVICE		\$59.69	
			060510 ELECTRIC SERVICE		\$175.74	
			060610 ELECTRIC SERVICE		\$3,490.26	
			060710 ELECTRIC SERVICE		\$14.83	
			060810 ELECTRIC SERVICE		\$451.27	
			060910 ELECTRIC SERVICE		\$234.65	
			061010 ELECTRIC SERVICE		\$29.72	
			061110 ELECTRIC SERVICE		\$130.75	
			061210 ELECTRIC SERVICE		\$161.47	
			060110	01454360 D	\$15.94	
			060210	01409361 D	\$155.49	
			060310	01452360 D	\$709.79	
			060410	01454360 D	\$59.69	
			060510	01454360 D	\$175.74	
			060610	01409361 D	\$3,490.26	
			060710	01454360 D	\$14.83	
			060810	01454360 D	\$451.27	
			060910	01411361 D	\$234.65	
			061010	01454360 D	\$29.72	
			061110	01409361 D	\$130.75	
			061210	01454361 D	\$161.47	
36786	28-May-10	4040	DUQUESNE LIGHT CO.		\$846.44	O
			061310 ELECTRIC SERVICE		\$37.67	
			061410 ELECTRIC SERVICE		\$59.66	
			061510 ELECTRIC SERVICE		\$13.76	
			061610 ELECTRIC SERVICE		\$39.14	
			061710 ELECTRIC SERVICE		\$358.98	
			061910 ELECTRIC SERVICE		\$337.23	
			061310	01454360 D	\$37.67	
			061410	01452361 D	\$59.66	
			061510	01454360 D	\$13.76	
			061610	01454360 D	\$39.14	
			061710	01430361 D	\$358.98	
			061910	01454360 D	\$337.23	
36787	28-May-10	4200	DYKE MOTOR SUPPLY CO.		\$75.16	O
			051110 INSPECTOR CAR REPAIRS		\$15.16	
			051210 GREASE GUN CARTRIDGE		\$60.00	
			051110	01413374 D	\$15.16	
			051210	01430241 D	\$60.00	
36788	28-May-10	19097	FLEET SERVICES		\$664.22	O
			060110 VEHICLE FUEL		\$664.22	
			060110	01430231 D	\$664.22	
36789	28-May-10	19097	FLEET SERVICES		\$1,270.67	O
			060210 VEHICLE FUEL		\$1,270.67	
			060210	01410231 D	\$1,270.67	
36790	28-May-10	7007	GATEWAY ENGINEERS		\$1,826.63	O
			160612 JOB#C-55009-0024 HORSESHOE COURT		\$342.00	

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				160613 JOB3C-55011-1001 2010 ROAD DESIGN	\$474.25	
				160614 JOB#C-55077-0003 MATTERN AVE	\$434.88	
				160621 JOB#C-55125-2010 STORMWATER PHASE	\$125.50	
				160622 JOB#C-55139 CONVEL PLAN OF LOTS	\$200.00	
				160623 JOB#C-55140 CVS PHARMACY PLAN REVI	\$25.00	
				160624 JOB#C-55140-0001 CVS CONSTRUCTION	\$225.00	
				160612 01408317 D \$342.00		
				160613 01408317 D \$474.25		
				160614 01408317 D \$434.88		
				160621 01408317 D \$125.50		
				160622 01408317 D \$200.00		
				160623 01408317 D \$25.00		
				160624 01408317 D \$225.00		
36791	28-May-10	200880	GLEASON FINANCIAL LTD		\$350.00	O
				060110 DAYCAMP ACCIDENT INSURANCE	\$350.00	
				060110 01451352 D \$350.00		
36792	28-May-10	200885	GLORIA BELKNAP		\$119.23	O
				051010 ACT 77 TAX REFUND	\$119.23	
				051010 01403430 D \$119.23		
36793	28-May-10	7040	GROFF TRACTOR & EQUIPMENT, INC		\$290.25	O
				VP66256 PARTS FOR BACK HOE	\$290.25	
				VP66256 01430374 D \$290.25		
36794	28-May-10	8000	HDH GROUP, INC.		\$3,646.00	O
				213083 FIRE DEPT COMMERCIAL PACKAGE	\$3,646.00	
				213083 01486353 D \$3,646.00		
36795	28-May-10	8043	HOME DEPOT CREDIT SERVICE		\$274.61	O
				052210 BOROUGH BULDING SUPPLIES & TOOLS	\$274.61	
				052210 01409241 D \$22.93		
				052210 01430260 D \$251.68		
36796	28-May-10	9025	IKON FINANCIAL SERVICES		\$546.59	O
				5014178552 COPIER LEASE	\$100.00	
				82153293 COPIER LEASE	\$446.59	
				5014178552 01401210 D \$100.00		
				82153293 01401217 D \$446.59		
36797	28-May-10	1136	IMPERIAL TRUCK BODY & EQUIPMEN		\$69.75	O
				18510 HAND CRANK HANDLES-HITCH PLATE ADA	\$69.75	
				18510 01430374 D \$69.75		
36798	28-May-10	2609	J. DERON GABRIEL, ESQUIRE		\$4,505.00	O
				050610 APRIL RETAINER & HOURS	\$4,505.00	
				050610 01404316 D \$500.00		
				050610 01404317 D \$4,005.00		
36799	28-May-10	10010	JACKSON WELDING SUPPLY		\$40.45	O
				R00100766 ACETYLENE DISSOLVED	\$40.45	
				R00100766 01430241 D \$40.45		
36800	28-May-10	2415	JAMES M. COX COMPANY		\$74.89	O
				1-11473 COUPLING-PVC PIPE-BELL HANGER-BUS	\$51.15	

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			1-11533 CLR QUART MED DBY DOMESTIC		\$9.20	
			1-11562 6 COUPLING HXH PVC		\$14.54	
			1-11473	01452372 D	\$51.15	
			1-11533	01452373 D	\$9.20	
			1-11562	01452372 D	\$14.54	
36801	28-May-10	10005	JORDAN TAX SERVICE		\$2,502.30	O
			5-c-#88 COMMISSION ON DELINQ TAXES		\$2,502.30	
			5-c-#88	01403118 D	\$2,502.30	
36802	28-May-10	12010	LANE CONSTRUCTION CORPORAT		\$250.66	O
			1036149 9.66MM WEARING		\$250.66	
			1036149	01430371 D	\$250.66	
36803	28-May-10	3008	LAUREL CAPITAL CORPORATION		\$6,456.50	O
			44777 MUNICIPAL NOTE PMT # 42		\$6,456.50	
			44777	01471167 D	\$5,144.95	
			44777	01472167 D	\$1,311.55	
36804	28-May-10	200883	LAUREN SABO		\$256.56	O
			052010 2010 TAX REFUND		\$256.56	
			052010	01403430 D	\$256.56	
36805	28-May-10	200884	LOUIS & GEORGIA ANDAMASARIS		\$77.11	O
			052010 ACT 77 TAX REFUND		\$77.11	
			052010	01403430 D	\$77.11	
36806	28-May-10	947	LOWES BUSINESS ACCOUNT		\$232.42	O
			051010 DEADBOLT		\$9.98	
			052510 VINYL TUBING CASTLE PLAYGROUND		\$169.00	
			060210 CLOROX-KRUD KUTTER		\$53.44	
			051010	01452373 D	\$9.98	
			052510	01454373 D	\$169.00	
			060210	01452373 D	\$12.97	
			060210	01454241 D	\$40.47	
36807	28-May-10	471	M & M UNIFORMS, INC		\$454.15	O
			40842 UNIFORM ALLOWANCE TROY		\$133.35	
			40843 UNIFORM ALLOWANCE DAILEY		\$157.95	
			40922 UNIFORM ALLOWANCE DAILEY		\$107.90	
			40979 UNIFORM ALLOWANCE MADDEN		\$54.95	
			40842	01410192 D	\$133.35	
			40843	01410191 D	\$157.95	
			40922	01410191 D	\$107.90	
			40979	01410191 D	\$54.95	
36808	28-May-10	507	MAIELLO, BRUNGO & MAIELLO, LLP		\$55.50	O
			042610 ZONING HEARINGS		\$55.50	
			042610	01404318 D	\$55.50	
36809	28-May-10	2366	MASTERWORK PAINT & DECORATING		\$67.98	O
			ML22652 PAINT POOL BENCHES		\$67.98	
			ML22652	01452372 D	\$67.98	
36810	28-May-10	13038	METRO TECHNOLOGY INC.		\$5,006.00	O
			7950 POLICE ALERT SERVICE THRU 8-5-11		\$5,006.00	

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				7950 01407273 D	\$5,006.00	
36811	28-May-10	200890	MICHAEL & KATHLEEN MUSSONELI		\$79.28	O
			050310 ACT 77 TAX REFUND		\$79.28	
			050310 01403430 D	\$79.28		
36812	28-May-10	13047	MINUTEMAN PRESS		\$164.72	O
			10596 100 NO PARKING SIGNS		\$35.85	
			10639 NO PARKING SIGNS		\$35.85	
			10659 fingerprint cards		\$93.02	
			10596 01410342 D	\$35.85		
			10639 01410342 D	\$35.85		
			10659 01410184 D	\$93.02		
36813	28-May-10	2548	MR JOHN OF PITTSBURGH		\$84.00	O
			97458 PORTABLE TOILET HORSESHOE COURT		\$84.00	
			97458 01454241 D	\$84.00		
36814	28-May-10	13009	MRM WC POOLED TRUST		\$17,120.56	O
			2313363 WORKERS COMP 10TH INSTALLMENT		\$17,120.56	
			2313363 01486354 D	\$17,120.56		
36815	28-May-10	13030	MT LEBANON OFFICE EQUIPMENT		\$60.46	O
			190553-0 FOLDERS-MARKERS-NOTES		\$60.46	
			190553-0 01410210 D	\$60.46		
36816	28-May-10	200887	MYRA HENDERSON		\$80.67	O
			050310 ACT 77 TAX REFUND		\$80.67	
			050310 01403430 D	\$80.67		
36817	28-May-10	2074	NORTHERN SAFETY CO, INC		\$85.51	O
			P270141000015 boxes ivy wipes-ivy cleaners		\$85.51	
			P270141000015 01430241 D	\$85.51		
36818	28-May-10	15005	OLD DOMINION BRUSH		\$219.68	O
			13106-846 SEG BROOM		\$219.68	
			13106-846 01430374 D	\$219.68		
36819	28-May-10	16050	PA AMERICAN WATER CO.		\$3,557.43	O
			052010 HYDRANT SERVICE		\$2,129.54	
			060110 WATER-SEWAGE		\$668.90	
			060210 WATER-SEWAGE		\$334.39	
			060310 WATER-SEWAGE		\$20.59	
			060410 WATER-SEWAGE		\$83.75	
			060510 WATGER-SEWAGE		\$73.86	
			060610 WATER-SEWAGE		\$53.11	
			060710 WATER-SEWAGE		\$85.59	
			061010 WATER-SEWAGE		\$55.85	
			062010 WATER-SEWAGE		\$51.85	

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				052010 01411363 D	\$2,129.54	
				060110 01409366 D	\$668.90	
				060210 01452366 D	\$334.39	
				060310 01454366 D	\$20.59	
				060410 01454366 D	\$83.75	
				060510 01430366 D	\$73.86	
				060610 01454366 D	\$53.11	
				060710 01454366 D	\$85.59	
				061010 01411366 D	\$55.85	
				062010 01454366 D	\$51.85	
36820	28-May-10	16053	PETTY CASH		\$2.00	O
			052010 POP RIVETS-GYM REPAIRS		\$2.00	
			052010 01409241 D	\$2.00		
36821	28-May-10	16053	PETTY CASH		\$42.44	O
			060110 PIZZA SPRING CLEAN UP DAY		\$42.44	
			060110 01427244 D	\$42.44		
36822	28-May-10	2228	R. L. MILLER		\$157.51	O
			454188-0002 MISC PARTS		\$6.88	
			454188-001 PARTS-TTC MATCHMATE ASMC		\$150.63	
			454188-0002 01430374 D	\$6.88		
			454188-001 01430374 D	\$150.63		
36823	28-May-10	200881	ROBERTA TROY		\$92.00	O
			060110 UNIFORM ALLOWANCE REIMBURSE		\$92.00	
			060110 01410192 D	\$92.00		
36824	28-May-10	18030	ROLLIER HARDWARE INC.		\$180.74	O
			190875 RAKE-BYPASS PRUNER		\$69.96	
			190876 FLAT WHITE SPRAY		\$6.78	
			190897 DUCT TAPE		\$5.97	
			190910 TRASH CAN HARDWARE		\$11.01	
			190944 MISC HARDWARE		\$6.99	
			190945 FELT-PLASTIC CAP-KNIFE		\$57.91	
			190959 MISC HARDWARE-PLAYGROUND		\$11.36	
			191053 CAP-PVC-GANG PLANK COVER FILTER R		\$10.76	
			190875 01430241 D	\$69.96		
			190876 01430241 D	\$6.78		
			190897 01410210 D	\$5.97		
			190910 01430241 D	\$11.01		
			190944 01409241 D	\$6.99		
			190945 01409241 D	\$57.91		
			190959 01454373 D	\$11.36		
			191053 01452372 D	\$10.76		
36825	28-May-10	18039	RUFFING AUTOMOTIVE, INC.		\$1,144.65	O
			050110 VEHICLE REPAIRS		\$1,144.65	
			050110 01410374 D	\$1,144.65		
36826	28-May-10	200886	RUTH DEWALT		\$97.88	O
			052010 ACT 77 TAX REFUND		\$97.88	
			052010 01403430 D	\$97.88		
36827	28-May-10	19100	SOUTH HILLS SURPLUS		\$60.00	O

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Dormont Borough

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Check No	Check Date	VendorNo	Vendor	Invoice	Check Amount	Status
			635 3 DOZEN WORK GLOVES		\$60.00	
			635	01430241 D	\$60.00	
36828	28-May-10	2220	SPRINT		\$136.70	O
			060110 CELL PHONE SERVICE		\$136.70	
			060110	01401321 D	\$83.24	
			060110	01410321 D	\$16.77	
			060110	01430321 D	\$36.69	
36829	28-May-10	1137	STANDARD INSURANCE COMPANY		\$1,570.64	O
			052410 LIFE INSURANCE PMT		\$1,570.64	
			052410	01487254 D	\$1,570.64	
36830	28-May-10	19115	STAPLES		\$943.10	O
			052210 FILE CABINET		\$375.45	
			052310 GLOVES-TRASH BAGS		\$325.56	
			052410 PENS-INK CARTRIDGES-PAPER		\$97.10	
			8015525457 CYAN INK HP CARTRIDGE		\$144.99	
			052210	01409750 D	\$375.45	
			052310	01409241 D	\$325.56	
			052410	01401210 D	\$97.10	
			8015525457	01407241 D	\$144.99	
36831	28-May-10	2205	THE HITE COMPANY		\$64.94	O
			050710-346588 LIGHT BULBS		\$64.94	
			050710-346588	01409241 D	\$64.94	
36832	28-May-10	2631	THOMAS FASTENING SYSTEMS, INC.		\$7.20	O
			1110836497 HEX CAP SCREWS		\$7.20	
			1110836497	01452372 D	\$7.20	
36833	28-May-10	12036	THOMAS R LLOYD		\$100.00	O
			060110 REIMBURSE COMMUNITY SERVICE AWA		\$100.00	
			060110	01400460 D	\$100.00	
36834	28-May-10	200879	TINA HULBERT		\$32.99	O
			050110 UNIFORM ALLOWANCE REIMBURSE		\$32.99	
			050110	01410192 D	\$32.99	
36835	28-May-10	2611	TRAPUZZANOS UNIFORMS		\$388.00	O
			6571 UNIFORM ALLOWANCE DAVIS		\$72.00	
			6572 UNIFORM ALLOWANCE KOLESKY		\$188.00	
			6573 UNIFORM ALLOWANCE BERTHA		\$28.00	
			6574 UNIFORMS MEDSGER		\$100.00	
			6571	01411186 D	\$72.00	
			6572	01411186 D	\$188.00	
			6573	01411186 D	\$28.00	
			6574	01411186 D	\$100.00	
36836	28-May-10	200882	TREASURER OF ALLEGHENY COUNTY		\$94.50	O
			052010 CONCESSION STAND PERMIT		\$94.50	
			052010	01451310 D	\$94.50	
36837	28-May-10	2404	UniFirst Corporation		\$1,139.13	O
			074-4335447 UNIFORM SERVICE		\$112.92	

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Check No	Check Date	VendorNo	Vendor	Invoice	Check Amount	Status
			074-4340245 UNIFORM SERVICE		\$112.92	
			075-1918941 TOILET PAPER-SPRAY-HAND TOWE		\$295.97	
			075-1918942 TOILET PAPER-TOWELS-BATH TOW		\$49.44	
			075-1920980 TOILET PAPER-HAND TOWELS-SPR		\$217.39	
			0751923081 HAND TOWELS-TOILET PAPERMIST		\$301.05	
			075-1923082 BATH TOWELS-TOILET PAPER-HAN		\$49.44	
			074-4335447 01430238 D \$112.92			
			074-4340245 01430238 D \$112.92			
			075-1918941 01409241 D \$295.97			
			075-1918942 01452247 D \$49.44			
			075-1920980 01454241 D \$217.39			
			075-1923082 01452247 D \$49.44			
			0751923081 01409241 D \$301.05			
36838	28-May-10	2603	UPMC LIFE SOLUTIONS		\$65.55	O
			eap0002514 MAY LIFE SOLUTIONS SERVICES		\$65.55	
			eap0002514 01487256 D \$65.55			
36839	28-May-10	458	VERIZON		\$72.01	O
			060110 CIRCUIT ACCOUNT		\$72.01	
			060110 01411321 D \$72.01			
36840	28-May-10	458	VERIZON		\$61.94	O
			060210 REC CENTER SERVICE		\$61.94	
			060210 01451321 D \$61.94			
36841	28-May-10	433	VERIZON WIRELESS		\$410.78	O
			060110 LAPTOP SERVICE		\$410.78	
			060110 01410321 D \$410.78			
36842	28-May-10	200892	VINCENT TAMY		\$75.46	O
			050310 ACT 77 TAX REFUND		\$75.46	
			050310 01403430 D \$75.46			
36843	28-May-10	16053	PETTY CASH		\$500.00	O
			052810 POOL START UP		\$500.00	
			052810 01452247 D \$500.00			

Bank Total:

\$1,587,256.20

Check Register with Ledger Accounts

Dormont Borough

04-Jun-10

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Check No Check Date VendorNo Vendor Invoice Check Amount Status

Bank Account: 8 SEWER FUND

1651 07-May-10 7007 GATEWAY ENGINEERS \$13,874.35 O

159460 JOB#S-17750-1007 FEASIBILITY GENERAL \$848.07
 159479 JOB#S-17753-1007 GIS FEASIBILITY \$491.78
 159524 JOB#C-17619-1006 O&M PLAN \$1,125.50
 159525 JOB#C-17751-1007 FEASIBILITY STUDY \$304.00
 159526 JOB#C-17752-1007 GIS FEASIBILITY \$464.00
 159527 JOB#C-17754-1007 FEASIBILITY MEETING \$48.00
 159528 JOB#C-17755-1007 FEASIBILITY FLOW MO \$807.00
 159531 JOB#C-55067-0012 SAW MILL RUN BASIN \$250.00
 159532 JOB#C-55077-0002 EPA GRANT \$105.00
 159533 JOB#C-55077-0003 MATTERN UTILITIES \$2,278.25
 159534 JOB#C-55122-1000 CONSENT GENERAL \$629.25
 159535 JOB#C-55122-1003 CONSENT CCTV REPA \$6,523.50

159460	08429660	D	\$848.07
159479	08429660	D	\$491.78
159524	08429660	D	\$1,125.50
159525	08429660	D	\$304.00
159526	08429660	D	\$464.00
159527	08429660	D	\$48.00
159528	08429660	D	\$807.00
159531	08429660	D	\$250.00
159532	08429660	D	\$105.00
159533	08429660	D	\$2,278.25
159534	08429660	D	\$629.25
159535	08429660	D	\$6,523.50

1652 07-May-10 7007 GATEWAY ENGINEERS \$4,976.50 O

159536 JOB#C-55122-1008 CONSENT MAPPING \$880.50
 159537 JOB#C-55122-1012 SHACOG MANHOLE \$123.00
 159538 JOB#C-55122-1025 W LIBERTY SEWER \$3,973.00

159536	08429660	D	\$880.50
159537	08429660	D	\$123.00
159538	08429660	D	\$3,973.00

1653 28-May-10 7007 GATEWAY ENGINEERS \$12,960.24 O

160495 JOB#S-17750-1007 FEASIBILITY STUDY \$1,189.94
 160514 job#S-17753-1007 GIS \$164.38
 160607 JOB#C-17751-1007 FEASIBILITY STUDY \$160.00
 160608 JOB#C-17752-1007 GIS FEASIBILITY \$867.00
 160609 JOB#C-17754-1007 FEASIBILITY \$480.00
 160610 JOB#C-17755-1007 FEASIBILILTY \$1,072.92
 160611 JOB#C-55000-2010 GENERAL \$1,955.50
 160615 JOB#C-55077-0004 MATTERN STORM SE \$1,010.50
 160616 JOB#C-55122-1000 CONSENT GENERAL \$1,348.00
 160617 JOB#C-55122-1003 CONSENT CCTV \$3,399.00
 160618 JOB#C-55122-1008 CONSENT MAPPING \$1,248.50
 160619 JOB3C-55122-1012 SHACOG MANHOLE \$64.50

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Check No	Check Date	VendorNo	Vendor	Invoice	Check Amount	Status
				160495 08429660 D	\$1,189.94	
				160514 08429660 D	\$164.38	
				160607 08429660 D	\$160.00	
				160608 08429660 D	\$867.00	
				160609 08429660 D	\$480.00	
				160610 08429660 D	\$1,072.92	
				160611 08429660 D	\$1,955.50	
				160615 08429660 D	\$1,010.50	
				160616 08429660 D	\$1,348.00	
				160617 08429660 D	\$3,399.00	
				160618 08429660 D	\$1,248.50	
				160619 08429660 D	\$64.50	
1654	28-May-10	7007	GATEWAY ENGINEERS		\$1,649.14	O
			160620 JOB#C-55122-1025 W LIBERTY SEWER		\$1,649.14	
			160620 08429660 D		\$1,649.14	
1655	28-May-10	16050	PA AMERICAN WATER CO.		\$2,838.32	O
			052910 SEWER ON/OFF CHARGES		\$630.00	
			053010 SEWER BILLING & COLLECTION		\$2,208.32	
			052910 08429300 D		\$630.00	
			053010 08429300 D		\$2,208.32	
Bank Total:					\$36,298.55	

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Dormont Borough

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Check No Check Date VendorNo Vendor Invoice Check Amount Status

Bank Account: 18 CAPITAL RESERVE FUND

521 07-May-10 3017 A.R. CHAMBERS \$681.00 O

050510 TAMMSPATCH POOL REPAIRS \$120.00
079343 SIKAFLEX-PRIMER-PLATE-CHAULK GUNS \$561.00

050510	18452610	D	\$120.00
079343	18452610	D	\$561.00

522 07-May-10 200877 ALL AROUND CONCRETE PUMPING \$388.00 O

1716 SET UP PUMP-PUMP-TRIP CHARGE \$388.00

1716	18452610	D	\$388.00
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523 07-May-10 8043 HOME DEPOT CREDIT SERVICE \$128.09 O

050510 PIPE & FITTINGS-POOL \$107.12
052010 4X100 SOCK \$20.97

050510	18452610	D	\$107.12
052010	18452610	D	\$20.97

524 07-May-10 1277 KIEFER COAL & SUPPLY CO \$111.75 O

41010 GRAVEL \$111.75

41010	18452610	D	\$111.75
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525 07-May-10 11028 KNICKERBOCKER RUSSELL CO \$495.00 O

5056 ROLL OF PLASTIC FOR POOL \$55.00
751398 SUMP PUMP \$440.00

5056	18452610	D	\$55.00
751398	18452610	D	\$440.00

526 07-May-10 12028 LIMESTONE SUPPLY CO. \$2,905.00 O

32 concrete mix-pool repairs \$2,905.00

32	18452610	D	\$2,905.00
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527 07-May-10 947 LOWES BUSINESS ACCOUNT \$78.00 O

5037 SUMP PUMP \$78.00

5037	18452610	D	\$78.00
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528 07-May-10 18030 ROLLIER HARDWARE INC. \$133.65 O

189994 ROLL OF PLASTIC POOL REPAIRS \$49.99
190019 POOL SUPPLIES-NIPPLE-CAP \$5.24
190469 KEYS MADE-KNIFE-PUTTY KNIFE \$23.05
190553 POWER FOR PA SYSTEM AT POOL \$19.17
190605 WIRE BRUSHES \$31.57
190620 WHITE BRISTLE BRUSHES \$4.63

189994	18452610	D	\$49.99
190019	18452610	D	\$5.24
190469	18452610	D	\$23.05
190553	18452610	D	\$19.17
190605	18452610	D	\$31.57
190620	18452610	D	\$4.63

Bank Total:

\$4,920.49

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Check No Check Date VendorNo Vendor Invoice Check Amount Status

Bank Account: 35 HIGHWAY AID FUND

850 07-May-10 3017 A.R. CHAMBERS \$308.75 O

079121 RUBBER BOOTS-BROOM HEADS-FLOAT \$308.75

079121	01430241	D	\$308.75
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851 07-May-10 3018 CARGILL SALT DIVISION \$5,000.72 O

042210 ROAD SALT \$5,000.72

042210	35432245	D	\$5,000.72
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852 07-May-10 4040 DUQUESNE LIGHT CO. \$586.21 O

052510 ELECIC SERVICE \$586.21

052510	35433361	D	\$586.21
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853 07-May-10 2340 TRAFFIC SYSTEMS AND SERVICES \$322.00 O

SR-23494 REPAIRS W LIBERTY & WISCONSIN \$184.00

SR-23530 REPAIRS W LIBERTY & POTOMAC \$138.00

SR-23494	35433374	D	\$184.00
SR-23530	35433374	D	\$138.00

854 07-May-10 458 VERIZON \$30.44 O

050510 MODEM SERVICE \$30.44

050510	35433329	D	\$30.44
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Bank Total:

\$6,248.12

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Dormont Borough

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Check No	Check Date	VendorNo	Vendor	Invoice	Check Amount	Status
Bank Account: 90 PAYROLL CHECKING						
41564	07-May-10	1272	AFLAC		\$389.41	O
			PR53103 Automatic Invoice From Payroll		\$389.41	
			PR53103	01105230 D	\$389.41	
41565	07-May-10	2079	ASSURITY LIFE INSURANCE COMPAN		\$12.92	O
			PR53105 Automatic Invoice From Payroll		\$12.92	
			PR53105	01105230 D	\$12.92	
41566	07-May-10	3034	COLONIAL LIFE INSURANCE		\$16.59	O
			PR53106 Automatic Invoice From Payroll		\$16.59	
			PR53106	01105220 D	\$16.59	
41567	07-May-10	4043	DORMONT POLICE ASSOC.		\$340.00	O
			PR53107 Automatic Invoice From Payroll		\$340.00	
			PR53107	01105222 D	\$340.00	
41568	07-May-10	12032	LOCAL UNION #1058		\$140.00	O
			PR531010 Automatic Invoice From Payroll		\$140.00	
			PR531010	01105218 D	\$112.00	
			PR531010	01105222 D	\$28.00	
41569	07-May-10	13010	M.E.I.T.		\$575.31	O
			PR531011 Automatic Invoice From Payroll		\$575.31	
			PR531011	01105215 D	\$70.62	
			PR531011	01105216 D	\$504.69	
41570	07-May-10	16070	P N C BANK		\$1,128.14	O
			PR531018 Automatic Invoice From Payroll		\$1,128.14	
			PR531018	01105214 D	\$1,128.14	
41571	07-May-10	6001	PA STATE COLLECTION AND		\$918.63	O
			PR53108 Automatic Invoice From Payroll		\$918.63	
			PR53108	01105223 D	\$918.63	
41572	07-May-10	16056	PENNA. DEPT OF REVENUE		\$2,701.35	O
			PR531017 Automatic Invoice From Payroll		\$2,701.35	
			PR531017	01105217 D	\$2,701.35	
41573	07-May-10	16001	PNC BANK		\$19,125.80	O
			PR531012 Automatic Invoice From Payroll		\$19,125.80	
			PR531012	01105210 D	\$11,048.78	
			PR531012	01105211 D	\$8,077.02	
41574	07-May-10	16002	PNC POLICE PENSION TRUST FUND		\$3,540.98	O
			PR531013 Automatic Invoice From Payroll		\$3,540.98	
			PR531013	01105214 D	\$3,540.98	
41575	07-May-10	16106	PRE-PAID LEGAL SERVICES, INC.		\$188.30	O
			PR531019 Automatic Invoice From Payroll		\$188.30	
			PR531019	01105227 D	\$188.30	
41576	07-May-10	19036	SHACOG		\$2,245.00	O
			PR531020 Automatic Invoice From Payroll		\$2,245.00	

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Check No	Check Date	VendorNo	Vendor	Invoice	Check Amount	Status
				PR531020 01105221 D	\$2,245.00	
41577	07-May-10	483	SUN AMERICA FUND SERVICES		\$291.00	O
			PR53101 Automatic Invoice From Payroll		\$291.00	
			PR53101 01105225 D	\$291.00		
41578	07-May-10	12031	TEAMSTERS LOCAL UNION 249		\$419.00	O
			PR53109 Automatic Invoice From Payroll		\$419.00	
			PR53109 01105218 D	\$419.00		
41579	07-May-10	16040	USCM/NORTHEAST		\$144.72	O
			PR531016 Automatic Invoice From Payroll		\$144.72	
			PR531016 01105225 D	\$144.72		
41580	07-May-10	653	VARIABLE LIFE ANNUITY INSURANC		\$1,510.22	O
			PR53102 Automatic Invoice From Payroll		\$1,510.22	
			PR53102 01105225 D	\$1,510.22		
41610	20-May-10	1272	AFLAC		\$389.41	O
			PR517103 Automatic Invoice From Payroll		\$389.41	
			PR517103 01105230 D	\$389.41		
41611	20-May-10	2079	ASSURITY LIFE INSURANCE COMPAN		\$12.92	O
			PR517105 Automatic Invoice From Payroll		\$12.92	
			PR517105 01105230 D	\$12.92		
41612	20-May-10	3034	COLONIAL LIFE INSURANCE		\$16.59	O
			PR517106 Automatic Invoice From Payroll		\$16.59	
			PR517106 01105220 D	\$16.59		
41613	20-May-10	4043	DORMONT POLICE ASSOC.		\$340.00	O
			PR517107 Automatic Invoice From Payroll		\$340.00	
			PR517107 01105222 D	\$340.00		
41614	20-May-10	13010	M.E.I.T.		\$508.59	O
			PR517109 Automatic Invoice From Payroll		\$508.59	
			PR517109 01105216 D	\$508.59		
41615	20-May-10	16070	P N C BANK		\$1,141.95	O
			PR5171016 Automatic Invoice From Payroll		\$1,141.95	
			PR5171016 01105214 D	\$1,141.95		
41616	20-May-10	6001	PA STATE COLLECTION AND		\$918.63	O
			PR517108 Automatic Invoice From Payroll		\$918.63	
			PR517108 01105223 D	\$918.63		
41617	20-May-10	16056	PENNA. DEPT OF REVENUE		\$3,232.53	O
			PR5171015 Automatic Invoice From Payroll		\$3,232.53	
			PR5171015 01105217 D	\$3,232.53		
41618	20-May-10	16001	PNC BANK		\$23,353.56	O
			PR5171010 Automatic Invoice From Payroll		\$23,353.56	
			PR5171010 01105210 D	\$14,322.80		
			PR5171010 01105211 D	\$9,030.76		

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Check No	Check Date	VendorNo	Vendor	Invoice	Check Amount	Status
41619	20-May-10	16002	PNC POLICE PENSION TRUST FUND		\$4,552.41	O
			PR5171011 Automatic Invoice From Payroll		\$4,552.41	
			PR5171011	01105214 D	\$4,552.41	
41620	20-May-10	19036	SHACOG		\$2,245.00	O
			PR5171017 Automatic Invoice From Payroll		\$2,245.00	
			PR5171017	01105221 D	\$2,245.00	
41621	20-May-10	483	SUN AMERICA FUND SERVICES		\$291.00	O
			PR517101 Automatic Invoice From Payroll		\$291.00	
			PR517101	01105225 D	\$291.00	
41622	20-May-10	16040	USCM/NORTHEAST		\$144.72	O
			PR5171014 Automatic Invoice From Payroll		\$144.72	
			PR5171014	01105225 D	\$144.72	
41623	20-May-10	653	VARIABLE LIFE ANNUITY INSURANC		\$1,510.22	O
			PR517102 Automatic Invoice From Payroll		\$1,510.22	
			PR517102	01105225 D	\$1,510.22	

Bank Total:

\$72,344.90