



Borough Of Dormont

Warrant List November 2009

	\$1,581,244.34	General Fund
	\$0.00	Sewer Fund
	\$31,242.07	Capital Fund
	\$0.00	Highway Aid Fund
	\$67,740.25	Payroll Deductions
Total	\$1,680,226.66	

Payroll Transfers November 2009

Wire Transfer--General Fund	\$95,017.14	Payroll 11-06-09
Wire Transfer--General Fund	\$95,521.09	Payroll 11-20-09

Voided Checks November 2009

None

Check Register with Ledger Accounts

Dormont Borough

25-Nov-09

From: 01-Nov-09

To: 30-Nov-09

Check No	Check Date	VendorNo	Vendor	Invoice	Check Amount	Status
Bank Account: 1 GENERAL FUND						
35904	04-Nov-09	200792	GRANT WRITING USA		\$425.00	O
			110109 JAMES BURKE-WORKSHOP TUITION		\$425.00	
			110109 01410185 D	\$425.00		
35905	04-Nov-09	200792	GRANT WRITING USA		\$425.00	O
			110209 JAMES BRIGLIA-WORKSHOP TUITION		\$425.00	
			110209 01410185 D	\$425.00		
35906	05-Nov-09	200793	BUCKS COUNTY COMMUNITY COLLEGE		\$140.00	O
			110509 FIRE OFFICER ONE COURSE-DAVIS		\$140.00	
			110509 01411181 D	\$140.00		
35907	05-Nov-09	16050	PA AMERICAN WATER CO.		\$247.83	O
			110509 WATER SERVICE		\$247.83	
			110509 01454366 D	\$247.83		
35908	13-Nov-09	200794	R. JOHNSEN, INC.		\$3,755.00	O
			94479 PRO-LITE 16 CAMERA-INSTALLATION		\$3,755.00	
			94479 01410740 D	\$3,755.00		
35909	13-Nov-09	16001	PNC BANK		\$1,334,433.44	O
			111309 TAN REPAYMENT 2009	#####		
			111309 01259000 D	\$1,300,000.00		
			111309 01472160 D	\$34,433.44		
35910	20-Nov-09	2414	ACCURINT		\$167.50	O
			1399030-20091031 INVESTIGATIVE SOFTWARE		\$167.50	
			1399030-200910 01407273 D	\$167.50		
35911	20-Nov-09	1904	ADVANCE COMMERCIAL CHARGE ACCO		\$16.42	O
			023792962-7905 OIL FILTER-FUEL STABILIZER		\$16.42	
			023792962-7905 01454373 D	\$16.42		
35912	20-Nov-09	1147	ALLEGHENY COUNTY MAYORS ASSN		\$30.00	O
			111809 2010 DUES LLOYD		\$30.00	
			111809 01400420 D	\$30.00		
35913	20-Nov-09	2127	ALLIED WASTE SERVICES		\$35,760.06	O
			264-000456644 TRASH-RECYCLE-DUMPSTER OC		\$35,760.06	
			264-000456644 01427367 D	\$28,289.80		
			264-000456644 01427368 D	\$1,789.96		
			264-000456644 01427369 D	\$5,680.30		
35914	20-Nov-09	1086	ASSOCIATION OF MAYORS OF		\$55.00	O
			111809 2010 DUES LLOYD		\$55.00	
			111809 01400420 D	\$55.00		
35915	20-Nov-09	2560	BARCO PRODUCTS COMPANY		\$946.00	O
			090902156 ROYALE BENCH-CEDAR		\$946.00	
			090902156 01457453 D	\$946.00		
35916	20-Nov-09	634	BATTERIES PLUS #191		\$161.99	O
			191-134579 TRUCK BATTERY		\$161.99	

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Check No	Check Date	VendorNo	Vendor	Invoice	Check Amount	Status
				191-134579 01430374 D	\$161.99	
35917	20-Nov-09	200758	BUILDING INSPECT UNDERWRITERS		\$1,324.78	O
			103109 OCTOBER COMMERCIAL INSPECTIONS		\$1,324.78	
			103109 01413500 D	\$1,324.78		
35918	20-Nov-09	3011	CAMPBELL, DURRANT & BEATTY, P.		\$370.00	O
			41017 SPECIAL LEGAL FEES		\$370.00	
			41017 01404314 D	\$370.00		
35919	20-Nov-09	1440	CENTRAL TAX BUREAU OF PA, INC.		\$1,417.32	O
			101512 DELINQ TAXES		\$480.00	
			101523 TRASH COMMISSION		\$80.00	
			101535 TRASH COMMISSION		\$44.65	
			101537 DELINQ TAX COMMISSION		\$52.67	
			101544 DELINQ TAXES		\$200.00	
			2333 EIT COMMISSION		\$175.00	
			2336 EIT COMMISSION		\$122.50	
			2339 EIT COMMISSION		\$122.50	
			2342 EIT COMMISSION		\$52.50	
			2352 EIT COMMISSION		\$87.50	
			101512 01403118 D	\$480.00		
			101523 01427310 D	\$80.00		
			101535 01427310 D	\$44.65		
			101537 01403118 D	\$52.67		
			101544 01403118 D	\$200.00		
			2333 01403140 D	\$175.00		
			2336 01403118 D	\$122.50		
			2339 01403140 D	\$122.50		
			2342 01403118 D	\$52.50		
			2352 01403140 D	\$87.50		
35920	20-Nov-09	200751	CMRS-FP		\$1,000.00	O
			110109 POSTAGE METER RESET		\$1,000.00	
			110109 01401215 D	\$1,000.00		
35921	20-Nov-09	2566	COMCAST		\$109.90	O
			8993-20-882-0022292 INTERNET SERVICE		\$109.90	
			8993-20-882-00 01407325 D	\$109.90		
35922	20-Nov-09	2505	CONSOLIDATED COMMUNICATIONS		\$599.06	O
			996026 PHONE SERVICE		\$99.60	
			996027 PHONE SERVICE		\$499.46	
			996026 01430321 D	\$99.60		
			996027 01401321 D	\$199.78		
			996027 01410321 D	\$299.68		
35923	20-Nov-09	200725	DELL MARKETING L.P.		\$4,110.85	O
			XDFJD31C1 POST STATIC RAILS & INSTALL		\$67.99	
			XDFM86FP6 COMPUTER SERVER		\$4,042.86	
			XDFJD31C1 01407272 D	\$67.99		
			XDFM86FP6 01407272 D	\$4,042.86		
35924	20-Nov-09	2195	DIRECT ENERGY		\$433.38	O
			111809 ELECTRIC SERVICE		\$433.38	

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				111809 01409361 D	\$433.38	
35925	20-Nov-09	2477	DK TIRES & SERVICE, INC.		\$106.00	O
			40644 TIRE REPAIRS ENG 1		\$106.00	
				40644 01411374 D	\$106.00	
35926	20-Nov-09	4045	DORMONT PUBLIC LIBRARY		\$6,345.84	O
			110109 NOVEMBER CONTRIBUTION		\$6,345.84	
				110109 01456520 D	\$6,345.84	
35927	20-Nov-09	4037	DORMONT VOLUNTEER		\$36,494.66	O
			110109 VOLUNTEER FIRE RELIEF 2009		\$36,494.66	
				110109 01200250 D	\$36,494.66	
35928	20-Nov-09	4037	DORMONT VOLUNTEER		\$1,398.00	O
			111809 OCTOBER STIPEND		\$1,398.00	
				111809 01411520 D	\$1,398.00	
35929	20-Nov-09	2598	DREW LEHMAN		\$149.16	O
			111109 REIMBURSE POTOMAC BAKERY		\$50.72	
			111209 REIMBURSE-SPROUT FUND		\$68.44	
			111309 REIMBURSE CORNSTALKS STREET FAIR		\$30.00	
				111109 01451247 D	\$50.72	
				111209 01451241 D	\$68.44	
				111309 01457452 D	\$30.00	
35930	20-Nov-09	4040	DUQUESNE LIGHT CO.		\$7,014.84	O
			111809 ELECTRIC SERVICE		\$7,014.84	
				111809 01434361 D	\$7,014.84	
35931	20-Nov-09	4200	DYKE MOTOR SUPPLY CO.		\$8.92	O
			110109 CAP WRENCH		\$8.92	
				110109 01454241 D	\$8.92	
35932	20-Nov-09	5980	FEDEROUCH LANDSCAPE		\$18.62	O
			111509 GRAVEL		\$18.62	
				111509 01454247 D	\$18.62	
35933	20-Nov-09	19097	FLEET SERVICES		\$520.03	O
			111809 VEHICLE FUEL OCT		\$520.03	
				111809 01430231 D	\$520.03	
35934	20-Nov-09	19097	FLEET SERVICES		\$1,271.19	O
			111909 VEHICLE FUEL OCT		\$1,271.19	
				111909 01410231 D	\$1,271.19	
35935	20-Nov-09	5018	FLYNNS TIRE GROUP		\$310.02	O
			161777 BACKHOE TIRES		\$310.02	
				161777 01430374 D	\$310.02	
35936	20-Nov-09	7003	GALLS, INC.		\$145.98	O
			5469167 UNIFORM ALLOWANCE D KELLY		\$145.98	
				5469167 01410191 D	\$145.98	
35937	20-Nov-09	6070	GIL-CON TOOL COMPANY		\$132.95	O

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			14363 SPRAK PLUGS		\$55.97	
			14364 OIL FILTERES-AIR FILTERS		\$76.98	
			14363	01454373 D	\$55.97	
			14364	01454373 D	\$76.98	
35938	20-Nov-09	2495	GIOVANNIS PIZZA & PASTA		\$261.78	O
			111109 MURAL GRAND OPENING-SPROUT FUND		\$261.78	
			111109	01451247 D	\$261.78	
35939	20-Nov-09	7024	GRAINGER		\$237.71	O
			9117993320 HEX CAP-HEX NUTS-WASHERS-WED		\$237.71	
			9117993320	01452372 D	\$237.71	
35940	20-Nov-09	200763	GREATAMERICA LEASING CORP.		\$160.50	O
			9028828 MAIL MACHINE & SCALE RENTAL		\$160.50	
			9028828	01401216 D	\$160.50	
35941	20-Nov-09	311	GREG JOYCE		\$124.04	O
			110109 NOVEMBER HEALTH BENEFIT		\$124.04	
			110109	01487253 D	\$124.04	
35942	20-Nov-09	8000	HDH GROUP,INC.		\$150.00	O
			203864 LIQUOR LIABILITY COVERAGE		\$150.00	
			203864	01457452 D	\$150.00	
35943	20-Nov-09	8016	HENEFELD GARAGE DOOR		\$115.00	O
			00034513 SERVICE CALL-ROLLER BACK IN TRAC		\$115.00	
			00034513	01430373 D	\$115.00	
35944	20-Nov-09	9025	IKON FINANCIAL SERVICES		\$100.00	O
			5012709365 COPIER LEASE		\$100.00	
			5012709365	01401217 D	\$100.00	
35945	20-Nov-09	2609	J. DERON GABRIEL, ESQUIRE		\$3,305.00	O
			110609 OCTOBER RETAINER & HOURS		\$3,305.00	
			110609	01404316 D	\$500.00	
			110609	01404317 D	\$2,805.00	
35946	20-Nov-09	2415	JAMES M. COX COMPANY		\$41.91	O
			I-7302 PVC CAP SOC WHITE-RED RUBBER FULL		\$41.91	
			I-7302	01452372 D	\$41.91	
35947	20-Nov-09	1794	JANICE WYROSTEK		\$39.00	O
			111809 UNIFORM ALLOWANCE REIMBURSE		\$39.00	
			111809	01410192 D	\$39.00	
35948	20-Nov-09	200737	JENNIFER BARON		\$600.00	O
			103009 SERVICES THROUGH 10-30-09		\$600.00	
			103009	01451310 D	\$600.00	
35949	20-Nov-09	10005	JORDAN TAX SERVICE		\$2,800.00	O
			10-318 CALCULATE 2009 TAX WARRANT		\$2,800.00	
			10-318	01403240 D	\$2,800.00	
35950	20-Nov-09	2309	KIRK MARBURGER		\$5,631.00	O

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Check No	Check Date	VendorNo	Vendor	Invoice	Check Amount	Status
				183 MONTHLY SERVICE CONTRACT JUNE	\$620.00	
				184 MONTHLY SERVICE CONTRACT JULY 09 & U	\$770.00	
				184-2 INSTALLATION POLICE COMPUTERS-6 NE	\$1,141.00	
				191 MONTHLY SERVICE CONTRACT AUGUST	\$620.00	
				194 MONTHLY SERVICE CONTRACT SEPTEMBER	\$620.00	
				204 MONTHLY SERVICE CONTRACT OCTOBER	\$620.00	
				208 MONTHLY SERVICE CONTRACT NOVEMBER	\$620.00	
				224 MONTHLY SERVICE CONTRACT DECEMBER	\$620.00	
				183	01407370	D \$620.00
				184	01407270	D \$150.00
				184	01407370	D \$620.00
				184-2	01410750	D \$1,141.00
				191	01407370	D \$620.00
				194	01407370	D \$620.00
				204	01407370	D \$620.00
				208	01407370	D \$620.00
				224	01407370	D \$620.00
35951	20-Nov-09	12010	LANE CONSTRUCTION CORPORAT		\$81.00	O
				996653 COLD MIX	\$81.00	
				996653	01430371	D \$81.00
35952	20-Nov-09	3008	LAUREL CAPITAL CORPORATION		\$39,557.50	O
				102309 LEASE PURCHASE OPTION	\$1.00	
				43169 MUNICIPAL NOTE 3018-PMT 12	\$33,100.00	
				43305 MUNICIPAL NOTE 3227 PMT #36	\$6,456.50	
				102309	01430375	D \$1.00
				43169	01471166	D \$33,100.00
				43305	01471167	D \$5,023.43
				43305	01472167	D \$1,433.07
35953	20-Nov-09	12030	LOCAL GOVERNMENT ACADEMY		\$450.00	O
				111809 NEWLY ELECTED OFFICIALS COURSE-H	\$450.00	
				111809	01400460	D \$450.00
35954	20-Nov-09	471	M & M UNIFORMS, INC		\$810.20	O
				38786 UNIFORM ALLOWANCE DAVIS	\$6.00	
				38984 UNIFORM ALLOWANCE DAILEY	\$125.95	
				38985 UNIFORM ALLOWANCE WITUCKI	\$146.90	
				39046 UNIFORM ALLOWANCE BRIGLIA	\$220.75	
				39047 UNIFORM ALLOWANCE LAUFER	\$75.85	
				39233 UNIFORM ALLOWANCE MATHIS	\$234.75	
				38786	01411186	D \$6.00
				38984	01410191	D \$125.95
				38985	01410191	D \$146.90
				39046	01410191	D \$220.75
				39047	01445186	D \$75.85
				39233	01410191	D \$234.75
35955	20-Nov-09	13010	M.E.I.T.		\$32,650.28	O
				113009 HEALTH BENEFITS DECEMBER	\$32,650.28	
				113009	01487196	D \$32,650.28
35956	20-Nov-09	13047	MINUTEMAN PRESS		\$373.57	O
				10045 BUSINESS PERMITS	\$373.57	

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Check No	Check Date	VendorNo	Vendor	Invoice	Check Amount	Status
				10045 01401342 D	\$373.57	
35957	20-Nov-09	13016	MR MAGIC CARWASH		\$72.00	O
			D-543 POLICE CAR WASHES		\$72.00	
			D-543 01410374 D	\$72.00		
35958	20-Nov-09	13009	MRM WC POOLED TRUST		\$19,001.00	O
			203223 WORKERS COMP AUDIT ADJUSTMENT T		\$19,001.00	
			203223 01486354 D	\$19,001.00		
35959	20-Nov-09	13030	MT LEBANON OFFICE EQUIPMENT		\$304.01	O
			188057-0 POST IT NOTES-PENS-COPY PAPER-DI		\$304.01	
			188057-0 01410210 D	\$304.01		
35960	20-Nov-09	13035	MT.LEBANON PA.		\$2,578.00	O
			2035 ANIMAL CONTROL SERVICE 4TH QTR		\$2,578.00	
			2035 01410450 D	\$2,578.00		
35961	20-Nov-09	14025	NORTH EASTERN UNIFORMS		\$39.95	O
			140473 UNIFORM ALLOWANCE D KELLY		\$39.95	
			140473 01410191 D	\$39.95		
35962	20-Nov-09	15005	OLD DOMINION BRUSH		\$258.78	O
			0409-0846 12 SEGMENT CLIPS-BROOM		\$258.78	
			0409-0846 01430374 D	\$258.78		
35963	20-Nov-09	16050	PA AMERICAN WATER CO.		\$846.52	O
			110109 WATER-SEWAGE		\$54.80	
			110209 WATER-SEWAGE		\$62.04	
			110309 WATER-SEWAGE		\$206.28	
			110409 WATER-SEWAGE		\$196.35	
			110609 WATER-SEWAGE		\$327.05	
			110109 01411366 D	\$54.80		
			110209 01430366 D	\$62.04		
			110309 01454366 D	\$206.28		
			110409 01452366 D	\$196.35		
			110609 01409366 D	\$327.05		
35964	20-Nov-09	2419	PA DEPT OF AGRICULTURE		\$35.00	O
			111809 PESTICIDE BUSINESS LICENCE		\$35.00	
			111809 01413420 D	\$35.00		
35965	20-Nov-09	2629	PA DEPT OF LABOR INDUSTRY - B		\$81.00	O
			171226 VESSEL CERTIFICATE-INSPECTIONS		\$81.00	
			171226 01454247 D	\$81.00		
35966	20-Nov-09	438	PA ONE CALL SYSTEM INC.		\$41.60	O
			0000349233 MONTHLY FAX FEES		\$41.60	
			0000349233 01401420 D	\$41.60		
35967	20-Nov-09	16036	PENNBCO		\$45.00	O
			111809 2010 DUES KELLY		\$45.00	
			111809 01413420 D	\$45.00		
35968	20-Nov-09	16053	PETTY CASH		\$104.07	O

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			110509 POLICE REIMBURSE PETTY CASH		\$104.07	
			110509	01410210 D	\$104.07	
35969	20-Nov-09	2547	PITTSBURGH REPORTING SERVICE		\$258.70	O
			53461 ZONING-RYMUZA		\$258.70	
			53461	01404320 D	\$258.70	
35970	20-Nov-09	16088	PORT AUTHORITY TRANSIT		\$1,365.91	O
			110909 NOVEMBER LOT RENTAL		\$1,365.91	
			110909	01445382 D	\$1,365.91	
35971	20-Nov-09	16020	PSAB		\$1,419.00	O
			101509 ANNUAL DUES 2010		\$1,294.00	
			110409 10 SUBSCRIPTIONS		\$100.00	
			110909 2010 CAUCUS RENEWAL		\$25.00	
			101509	01400420 D	\$1,294.00	
			110409	01400420 D	\$100.00	
			110909	01400420 D	\$25.00	
35972	20-Nov-09	18010	REAL ESTATE STATISTICAL		\$1,160.00	O
			110909 REALSTATE SERVICE FOR 2010		\$1,160.00	
			110909	01403240 D	\$1,160.00	
35973	20-Nov-09	18012	REDEVELOPMENT AUTH.		\$100.00	O
			18012 NOVEMBER LOT RENTAL		\$100.00	
			18012	01445387 D	\$100.00	
35974	20-Nov-09	18020	RENNEKAMP LUMBER CO.		\$60.30	O
			132773 PORTLAND CEMENT		\$60.30	
			132773	01430371 D	\$60.30	
35975	20-Nov-09	18037	RESPONSE COMPUTER SERVIC		\$142.50	O
			2009695 REPAIR PRINTERS		\$142.50	
			2009695	01407370 D	\$142.50	
35976	20-Nov-09	18030	ROLLIER HARDWARE INC.		\$86.08	O
			186158 BARREL BOLT		\$13.79	
			186226 MISC HARDWARE		\$7.04	
			186231 SIMPLE GREEN-HOSE VALVE		\$34.77	
			186312 50W MED BASE		\$24.99	
			186746 ELECTRICAL		\$5.49	
			186158	01410241 D	\$13.79	
			186226	01430231 D	\$7.04	
			186231	01409241 D	\$34.77	
			186312	01454247 D	\$24.99	
			186746	01454241 D	\$5.49	
35977	20-Nov-09	440	SAMS CLUB		\$32.04	O
			113009 C9 LIGHTS		\$32.04	
			113009	01454740 D	\$32.04	
35978	20-Nov-09	72	SONITROL OF PITTSBURGH		\$604.00	O
			202328-00 PUBLIC WORKS SYSTEM REPAIRS		\$604.00	
			202328-00	01409450 D	\$604.00	

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35979	20-Nov-09	19115	STAPLES		\$377.46	O
			8013845744 TONER CARTRIDGE-GLOVES-TRASH	\$207.51		
			8013915689 4 DRAWER FILE CABINET	\$169.95		
			8013845744 01401210 D	\$115.06		
			8013845744 01409241 D	\$92.45		
			8013915689 01409750 D	\$169.95		
35980	20-Nov-09	200761	STAPLES CREDIT PLAN		\$223.87	O
			113009 TONER FOR HP LASER PRINTER	\$223.87		
			113009 01407241 D	\$223.87		
35981	20-Nov-09	1537	STEEL CITY MOWER & PLOW		\$152.84	O
			11600 SPEED CONTROL	\$82.84		
			11601 LABOR	\$70.00		
			11600 01454373 D	\$82.84		
			11601 01454373 D	\$70.00		
35982	20-Nov-09	2281	STURMAN & LARKIN FORD, INC		\$249.11	O
			75992 ROTOR ASSEMB-SET BRAKE PADS	\$249.11		
			75992 01411374 D	\$249.11		
35983	20-Nov-09	2404	UniFirst Corporation		\$593.23	O
			074-4269001 UNIFORM SERVICE	\$112.92		
			074-4271328 UNIFORM SERVICE	\$126.52		
			074-4276103 UNIFORM SERVICE	\$114.32		
			075-1861068 MATS-HAND TOWELS-TOILET PAPE	\$239.47		
			074-4269001 01430238 D	\$112.92		
			074-4271328 01430238 D	\$126.52		
			074-4276103 01430238 D	\$114.32		
			075-1861068 01409241 D	\$239.47		
35984	20-Nov-09	2125	VACCARI ENTERPRISES INC		\$54.26	O
			5231 REPAIRS-SHARPEN CHAIN	\$54.26		
			5231 01430241 D	\$54.26		
35985	20-Nov-09	458	VERIZON		\$37.77	O
			111809 PHONE SERVICE	\$37.77		
			111809 01454321 D	\$37.77		
35986	20-Nov-09	433	VERIZON WIRELESS		\$200.50	O
			111709 LAPTOP SERVICE	\$200.50		
			111709 01410321 D	\$200.50		
35987	20-Nov-09	2553	WEST CENTRAL EQUIPMENT		\$50.23	O
			65579 OIL FILTERS-FILTER ELEMENTS	\$50.23		
			65579 01454373 D	\$50.23		
35988	20-Nov-09	23030	WEST LIBERTY GLASS		\$15.00	O
			102809 GLASS INSTALLED IN FRAME	\$15.00		
			102809 01454373 D	\$15.00		
35989	20-Nov-09	200709	WILMER BALDWIN		\$1,275.00	O
			110209 CONSULTANT SERVICE OCT	\$1,275.00		
			110209 01401340 D	\$1,275.00		

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Check No	Check Date	VendorNo	Vendor	Invoice	Check Amount	Status
35990	20-Nov-09	200768	WITMER PUBLIC SAFETY GROUP		\$308.30	O
			883363.001 AMMO & RANGE SUPPLIES		\$308.30	
			883363.001 01410239 D	\$308.30		
35991	20-Nov-09	307	ALLEGHENY COUNTY BOROUGHS ASSO		\$575.00	O
			B776 2010 ANNUAL DUES		\$575.00	
			B776 01400420 D	\$575.00		
35992	20-Nov-09	634	BATTERIES PLUS #191		\$248.88	O
			191-133867 9V IND ALK BULK		\$46.44	
			191-134688 6V 12 AGM VRLA		\$116.95	
			191-134704 12V GROUP SAE-POST		\$85.49	
			191-133867 01430241 D	\$46.44		
			191-134688 01411374 D	\$116.95		
			191-134704 01430327 D	\$85.49		
35993	20-Nov-09	13054	BOROUGH OF DORMONT SINKING FUN		\$3,024.48	O
			110509 SINKING FUND PMT NOVEMBER		\$3,024.48	
			110509 01471165 D	\$3,024.48		
35994	20-Nov-09	1877	BP		\$969.97	O
			110809 DIESEL FUEL		\$969.97	
			110809 01411231 D	\$177.77		
			110809 01430231 D	\$792.20		
35995	20-Nov-09	1440	CENTRAL TAX BUREAU OF PA, INC.		\$155.85	O
			2345 EIT & LST COMMISSION		\$15.85	
			2349 EIT COMMISSION		\$140.00	
			2345 01403120 D	\$2.19		
			2345 01403140 D	\$13.66		
			2349 01403140 D	\$140.00		
35996	20-Nov-09	671	CUSTOM LEISURE WEAR INC		\$99.00	O
			3618 UNIFORM ALLOWANCE P KELLY		\$99.00	
			3618 01413186 D	\$99.00		
35997	20-Nov-09	2195	DIRECT ENERGY		\$891.84	O
			110909 ELECTRIC SERVICE		\$67.44	
			111009 ELECTRIC SERVICE		\$213.45	
			111109 ELECTRIC SERVICE		\$610.95	
			110909 01454360 D	\$67.44		
			111009 01454360 D	\$213.45		
			111109 01409361 D	\$610.95		
35998	20-Nov-09	4040	DUQUESNE LIGHT CO.		\$4,187.77	O
			110109 ELECTRIC SERVICE		\$19.24	
			110209 ELECTRIC SERVICE		\$6.86	
			110309 ELECTRIC SERVICE		\$392.97	
			110409 ELECTRIC SERVICE		\$6.86	
			110509 ELECTRIC SERVICE		\$21.01	
			110609 ELECTRIC SERVICE		\$195.44	
			110709 ELECTRIC SERVICE		\$76.35	
			110809 ELECTRIC SERVICE		\$73.06	
			110909 ELECTRIC SERVICE		\$2,877.35	
			111009 ELECTRIC SERVICE		\$40.55	

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Check No	Check Date	VendorNo	Vendor	Invoice	Check Amount	Status
			111109 ELECTRIC SERVICE		\$470.09	
			111209 ELECTRIC SERVICE		\$7.99	
			110109 01454360 D		\$19.24	
			110209 01454360 D		\$6.86	
			110309 01430361 D		\$392.97	
			110409 01452361 D		\$6.86	
			110509 01454360 D		\$21.01	
			110609 01454360 D		\$195.44	
			110709 01409361 D		\$76.35	
			110809 01454360 D		\$73.06	
			110909 01409361 D		\$2,877.35	
			111009 01454360 D		\$40.55	
			111109 01454361 D		\$470.09	
			111209 01454360 D		\$7.99	
35999	20-Nov-09	4040	DUQUESNE LIGHT CO.		\$471.67	O
			111309 ELECTRIC SERVICE		\$25.79	
			111409 ELECTRIC SERVICE		\$111.33	
			111509 ELECTRIC SERVICE		\$251.44	
			111609 ELECTRIC SERVICE		\$7.46	
			111909 ELECTRIC SERVICE		\$75.65	
			111309 01454360 D		\$25.79	
			111409 01411361 D		\$111.33	
			111509 01454360 D		\$251.44	
			111609 01454360 D		\$7.46	
			111909 01409361 D		\$75.65	
36000	20-Nov-09	4200	DYKE MOTOR SUPPLY CO.		\$114.62	O
			110909 REBUILT DOMESTIC STARTER		\$114.62	
			110909 01430374 D		\$114.62	
36001	20-Nov-09	5015	ENGINEERED COMMUNICATION		\$62.00	O
			CF111309-14 RADIO MAINT OCT		\$62.00	
			CF111309-14 01430327 D		\$62.00	
36002	20-Nov-09	7007	GATEWAY ENGINEERS		\$6,766.74	O
			154760 JOB#C-55000-2009 GENERAL		\$2,106.00	
			154762 JOB#C-55076-0005 HANDICAP RAMPS		\$777.00	
			154763 JOB#C-55077-0002 MATTERN AVE		\$113.00	
			154764 JOB#C-55077-0003 MATTERN AVE		\$381.00	
			154768 JOB#C-55125-2009 STORMWATER PHASE		\$2,162.69	
			154769 JOB#C-55140 CVS PLAN REVIEW		\$1,227.05	
			154760 01408317 D		\$2,106.00	
			154762 01408317 D		\$777.00	
			154763 01408317 D		\$113.00	
			154764 01408317 D		\$381.00	
			154768 01408317 D		\$2,162.69	
			154769 01408317 D		\$1,227.05	
36003	20-Nov-09	6070	GIL-CON TOOL COMPANY		\$42.98	O
			24647 REPAIRS		\$42.98	
			24647 01454373 D		\$42.98	
36004	20-Nov-09	9025	IKON FINANCIAL SERVICES		\$425.33	O
			80807911 COPIER LEASE		\$425.33	

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Check No	Check Date	VendorNo	Vendor	Invoice	Check Amount	Status
				80807911 01401217 D	\$425.33	
36005	20-Nov-09	10010	JACKSON WELDING SUPPLY		\$40.45	O
			R00095282 ACETYLENE DISSOLVED-OXYGEN		\$40.45	
			R00095282 01430241 D	\$40.45		
36006	20-Nov-09	13025	MARKL SUPPLY CO.		\$2,016.00	O
			C063340 HOLOGRAPHIC SIGHT-QUAD RAIL		\$2,016.00	
			C063340 01410242 D	\$2,016.00		
36007	20-Nov-09	16050	PA AMERICAN WATER CO.		\$393.12	O
			111309 WATER-SEWER		\$284.72	
			111409 WATER-SEWER		\$63.81	
			111509 WATER-SEWAGE		\$12.71	
			111809 WATER-SEWER		\$31.88	
			111309 01454366 D	\$284.72		
			111409 01454366 D	\$63.81		
			111509 01454366 D	\$12.71		
			111809 01454366 D	\$31.88		
36008	20-Nov-09	16053	PETTY CASH		\$31.22	O
			110109 FLU CLINIC REIMBURSE CHORMANSKI		\$14.39	
			111109 MILAGE-SEMINAR MCGURK		\$16.83	
			110109 01451241 D	\$14.39		
			111109 01401460 D	\$16.83		
36009	20-Nov-09	18030	ROLLIER HARDWARE INC.		\$82.36	O
			122126 CLOROX-CLEAN UP		\$3.79	
			186610 LEAF BAGS		\$67.70	
			186732 VAC BAGS-MISC HOUSEWARE		\$10.87	
			122126 01409241 D	\$3.79		
			186610 01427470 D	\$67.70		
			186732 01409241 D	\$10.87		
36010	20-Nov-09	440	SAMS CLUB		\$128.85	O
			110509 TRASH BAGS-CLEANERS-HIGH GLOSS		\$128.85	
			110509 01409241 D	\$128.85		
36011	20-Nov-09	2220	SPRINT		\$152.78	O
			110109 CELL PHONE SERVICE OCT		\$152.78	
			110109 01401321 D	\$79.88		
			110109 01410321 D	\$16.66		
			110109 01430321 D	\$38.78		
			110109 01451321 D	\$17.46		
36012	20-Nov-09	19115	STAPLES		\$129.20	O
			8013971543 PRINTER INK-FOLDERS-PENCILS		\$35.42	
			8013971543-2 PREMIUM TOWELS-TRASH BAGS		\$93.78	
			8013971543 01401210 D	\$35.42		
			8013971543-2 01409241 D	\$93.78		
36013	20-Nov-09	2404	UniFirst Corporation		\$662.48	O
			074-4273755 UNIFORM SERVICE		\$112.92	
			074-4278525 UNIFORM SERVICE		\$112.92	
			075-1865159 HAND TOWELS-TOILET PAPER-SPR		\$197.17	
			075-1869260 TOILET PAPER-TOWELS-SPRAY-MA		\$239.47	

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				074-4273755 01430238 D	\$112.92	
				074-4278525 01430238 D	\$112.92	
				075-1865159 01409241 D	\$197.17	
				075-1869260 01409241 D	\$239.47	
36014	20-Nov-09	458	VERIZON		\$65.49	O
			110109 CIRCUIT ACCOUNT		\$65.49	
			110109	01411321 D	\$65.49	
Bank Total:					\$1,581,244.34	

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Bank Account: 18 CAPITAL RESERVE FUND

509	04-Nov-09	2533	NATHAN CONTRACTING		\$31,242.07	O
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110209 FINAL PAYMENT DORMONT POOL BATHH \$31,242.07

110209	18452610	D	\$31,242.07
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Bank Total:

\$31,242.07

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Bank Account: 90 PAYROLL CHECKING

40981	06-Nov-09	1272	AFLAC		\$298.82	O
				PR113093 Automatic Invoice From Payroll	\$298.82	
				PR113093 01105230 D	\$298.82	
40982	06-Nov-09	2079	ASSURITY LIFE INSURANCE COMPAN		\$12.92	O
				PR113096 Automatic Invoice From Payroll	\$12.92	
				PR113096 01105230 D	\$12.92	
40983	06-Nov-09	2076	CENTRAL TAX BUREAU OF PA		\$590.96	O
				PR113095 Automatic Invoice From Payroll	\$590.96	
				PR113095 01105212 D	\$590.96	
40984	06-Nov-09	1440	CENTRAL TAX BUREAU OF PA, INC.		\$96.00	O
				PR113094 Automatic Invoice From Payroll	\$96.00	
				PR113094 01105219 D	\$96.00	
40985	06-Nov-09	3034	COLONIAL LIFE INSURANCE		\$16.59	O
				PR113097 Automatic Invoice From Payroll	\$16.59	
				PR113097 01105220 D	\$16.59	
40986	06-Nov-09	16003	DON PROGAR		\$16.58	O
				PR1130915 Automatic Invoice From Payroll	\$16.58	
				PR1130915 01105212 D	\$16.58	
40987	06-Nov-09	4043	DORMONT POLICE ASSOC.		\$340.00	O
				PR113098 Automatic Invoice From Payroll	\$340.00	
				PR113098 01105222 D	\$340.00	
40988	06-Nov-09	12032	LOCAL UNION #1058		\$135.00	O
				PR1130911 Automatic Invoice From Payroll	\$135.00	
				PR1130911 01105218 D	\$108.00	
				PR1130911 01105222 D	\$27.00	
40989	06-Nov-09	13010	M.E.I.T.		\$626.85	O
				PR1130912 Automatic Invoice From Payroll	\$626.85	
				PR1130912 01105215 D	\$77.04	
				PR1130912 01105216 D	\$549.81	
40990	06-Nov-09	16070	P N C BANK		\$1,104.03	O
				PR1130919 Automatic Invoice From Payroll	\$1,104.03	
				PR1130919 01105214 D	\$1,104.03	
40991	06-Nov-09	6001	PA STATE COLLECTION AND		\$893.00	O
				PR113099 Automatic Invoice From Payroll	\$893.00	
				PR113099 01105223 D	\$893.00	
40992	06-Nov-09	16011	PA UNEMPLOYMENT COMPENSATION F		\$54.15	O
				PR1130916 Automatic Invoice From Payroll	\$54.15	
				PR1130916 01105224 D	\$54.15	
40993	06-Nov-09	16056	PENNA. DEPT OF REVENUE		\$2,793.93	O
				PR1130918 Automatic Invoice From Payroll	\$2,793.93	
				PR1130918 01105217 D	\$2,793.93	

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Check No	Check Date	VendorNo	Vendor	Invoice	Check Amount	Status
40994	06-Nov-09	16001	PNC BANK		\$18,559.44	O
				PR1130913 Automatic Invoice From Payroll	\$18,559.44	
				PR1130913 01105210 D \$10,670.04		
				PR1130913 01105211 D \$7,889.40		
40995	06-Nov-09	16002	PNC POLICE PENSION TRUST FUND		\$3,761.03	O
				PR1130914 Automatic Invoice From Payroll	\$3,761.03	
				PR1130914 01105214 D \$3,761.03		
40996	06-Nov-09	16106	PRE-PAID LEGAL SERVICES, INC.		\$188.30	O
				PR1130920 Automatic Invoice From Payroll	\$188.30	
				PR1130920 01105227 D \$188.30		
40997	06-Nov-09	19036	SHACOG		\$2,221.00	O
				PR1130921 Automatic Invoice From Payroll	\$2,221.00	
				PR1130921 01105221 D \$2,221.00		
40998	06-Nov-09	483	SUN AMERICA FUND SERVICES		\$290.00	O
				PR113091 Automatic Invoice From Payroll	\$290.00	
				PR113091 01105225 D \$290.00		
40999	06-Nov-09	12031	TEAMSTERS LOCAL UNION 249		\$405.00	O
				PR1130910 Automatic Invoice From Payroll	\$405.00	
				PR1130910 01105218 D \$405.00		
41000	06-Nov-09	20031	TREASURER, CITY OF PITTSBURGH		\$44.63	O
				PR1130922 Automatic Invoice From Payroll	\$44.63	
				PR1130922 01105212 D \$44.63		
41001	06-Nov-09	16040	USCM/NORTHEAST		\$119.72	O
				PR1130917 Automatic Invoice From Payroll	\$119.72	
				PR1130917 01105225 D \$119.72		
41002	06-Nov-09	653	VARIABLE LIFE ANNUITY INSURANC		\$1,456.23	O
				PR113092 Automatic Invoice From Payroll	\$1,456.23	
				PR113092 01105225 D \$1,456.23		
41027	20-Nov-09	1272	AFLAC		\$375.29	O
				PR1117093 Automatic Invoice From Payroll	\$375.29	
				PR1117093 01105230 D \$375.29		
41028	20-Nov-09	2079	ASSURITY LIFE INSURANCE COMPAN		\$12.92	O
				PR1117096 Automatic Invoice From Payroll	\$12.92	
				PR1117096 01105230 D \$12.92		
41029	20-Nov-09	2076	CENTRAL TAX BUREAU OF PA		\$599.47	O
				PR1117095 Automatic Invoice From Payroll	\$599.47	
				PR1117095 01105212 D \$599.47		
41030	20-Nov-09	1440	CENTRAL TAX BUREAU OF PA, INC.		\$96.00	O
				PR1117094 Automatic Invoice From Payroll	\$96.00	
				PR1117094 01105219 D \$96.00		
41031	20-Nov-09	3034	COLONIAL LIFE INSURANCE		\$16.59	O

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Check No	Check Date	VendorNo	Vendor	Invoice	Check Amount	Status
				PR1117097 Automatic Invoice From Payroll	\$16.59	
				PR1117097 01105220 D \$16.59		
41032	20-Nov-09	16003	DON PROGAR		\$16.58	O
				PR11170913 Automatic Invoice From Payroll	\$16.58	
				PR11170913 01105212 D \$16.58		
41033	20-Nov-09	4043	DORMONT POLICE ASSOC.		\$340.00	O
				PR1117098 Automatic Invoice From Payroll	\$340.00	
				PR1117098 01105222 D \$340.00		
41034	20-Nov-09	13010	M.E.I.T.		\$525.30	O
				PR11170910 Automatic Invoice From Payroll	\$525.30	
				PR11170910 01105216 D \$525.30		
41035	20-Nov-09	16070	P N C BANK		\$1,136.10	O
				PR11170917 Automatic Invoice From Payroll	\$1,136.10	
				PR11170917 01105214 D \$1,136.10		
41036	20-Nov-09	6001	PA STATE COLLECTION AND		\$893.00	O
				PR1117099 Automatic Invoice From Payroll	\$893.00	
				PR1117099 01105223 D \$893.00		
41037	20-Nov-09	16011	PA UNEMPLOYMENT COMPENSATION F		\$54.10	O
				PR11170914 Automatic Invoice From Payroll	\$54.10	
				PR11170914 01105224 D \$54.10		
41038	20-Nov-09	16056	PENNA. DEPT OF REVENUE		\$2,791.54	O
				PR11170916 Automatic Invoice From Payroll	\$2,791.54	
				PR11170916 01105217 D \$2,791.54		
41039	20-Nov-09	16001	PNC BANK		\$19,016.32	O
				PR11170911 Automatic Invoice From Payroll	\$19,016.32	
				PR11170911 01105210 D \$10,990.38		
				PR11170911 01105211 D \$8,025.94		
41040	20-Nov-09	16002	PNC POLICE PENSION TRUST FUND		\$3,714.20	O
				PR11170912 Automatic Invoice From Payroll	\$3,714.20	
				PR11170912 01105214 D \$3,714.20		
41041	20-Nov-09	19036	SHACOG		\$2,221.00	O
				PR11170918 Automatic Invoice From Payroll	\$2,221.00	
				PR11170918 01105221 D \$2,221.00		
41042	20-Nov-09	483	SUN AMERICA FUND SERVICES		\$290.00	O
				PR1117091 Automatic Invoice From Payroll	\$290.00	
				PR1117091 01105225 D \$290.00		
41043	20-Nov-09	20031	TREASURER, CITY OF PITTSBURGH		\$41.71	O
				PR11170919 Automatic Invoice From Payroll	\$41.71	
				PR11170919 01105212 D \$41.71		
41044	20-Nov-09	16040	USCM/NORTHEAST		\$119.72	O
				PR11170915 Automatic Invoice From Payroll	\$119.72	

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				PR11170915 01105225 D	\$119.72	
41045	20-Nov-09	653	VARIABLE LIFE ANNUITY INSURANC		\$1,456.23	O
				PR1117092 Automatic Invoice From Payroll	\$1,456.23	
				PR1117092 01105225 D	\$1,456.23	
Bank Total:					\$67,740.25	

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Total Of Checks: \$1,680,226.66
