



# Borough Of Dormont

## Warrant List October 2009

	\$627,525.22	General Fund
	\$222,467.51	Sewer Fund
	\$3,500.00	Capital Fund
	\$45,032.51	Highway Aid Fund
	\$142,668.46	Payroll Deductions
Total	\$1,041,193.70	

## Payroll Transfers October 2009

Wire Transfer--General Fund	\$103,023.04	Payroll 10-9-09
Wire Transfer--General Fund	\$144,431.25	Payroll 10-23-09

## Voided Checks October 2009

40905-40921	Payroll Void (Printer Jam)
40192	Payroll Void
35286	General Fund
35599	General Fund
35752	General Fund
35769	General Fund
35775	General Fund
35809-35855	General Fund (Printer Jam)

# Check Register with Ledger Accounts

Dormont Borough

27-Oct-09

From: 01-Oct-09

To: 31-Oct-09

Check No    Check Date    VendorNo    Vendor    Invoice    Check Amount    Status

**Bank Account: 1 GENERAL FUND**

35735	09-Oct-09	3019	A.R. CHAMBER SUPPLY		\$202.00	O
			075454 SIKATOP-BUILDING REPAIRS		\$117.00	
			075455 ROLLER GRADE-5 GAL BLDG REPAIRS		\$85.00	
			075454	01409373	D	\$117.00
			075455	01409373	D	\$85.00
35736	09-Oct-09	2414	ACCURINT		\$167.50	O
			1399030-20090930 INVESTIGATIVE SOFTWARE S		\$167.50	
			1399030-200909	01407273	D	\$167.50
35737	09-Oct-09	13046	AMERICAN AGIP CO. INC		\$735.70	O
			261755 SUPER MOTOR OIL-HYDRAULIC OIL		\$735.70	
			261755	01430231	D	\$735.70
35738	09-Oct-09	1082	ATLAS CLAY METAL PROD. INC.		\$25.78	O
			158321 PLASTIC CATCH BASIN-BORO BLDG		\$25.78	
			158321	01409373	D	\$25.78
35739	09-Oct-09	333	BUSY BEAVER BUILDING CENTERS,		\$102.30	O
			32537 SQUEEGEE-WOOD HANDLE-SUCTION CUP		\$102.30	
			32537	01409241	D	\$59.36
			32537	01430241	D	\$42.94
35740	09-Oct-09	2134	CASHIER		\$185.00	O
			3003-2009 BULK MAIL PERMIT-NEWSLETTERS		\$185.00	
			3003-2009	01401344	D	\$185.00
35741	09-Oct-09	1440	CENTRAL TAX BUREAU OF PA, INC.		\$185.00	O
			101433 TRASH COMMISSION		\$45.00	
			2315 EIT COMMISSION		\$140.00	
			101433	01427310	D	\$45.00
			2315	01403140	D	\$140.00
35742	09-Oct-09	2505	CONSOLIDATED COMMUNICATIONS		\$608.86	O
			100209 TELEPHONE SERVICE		\$505.67	
			982155 TELEPHONE SERVICE		\$103.19	
			100209	01401321	D	\$202.27
			100209	01410321	D	\$303.40
			982155	01430321	D	\$103.19
35743	09-Oct-09	2601	DANCE PITTSBURGH, LLC		\$1,898.00	O
			100109 ZUMBA REIMBURSEMENT THROUGH SEP		\$1,898.00	
			100109	01451310	D	\$1,898.00
35744	09-Oct-09	4021	DOLLAR BANK LEASING		\$5,396.71	O
			100109 POLICE CAR LEASE PMT		\$5,396.71	
			100109	01410730	D	\$5,396.71
35745	09-Oct-09	4037	DORMONT VOLUNTEER		\$2,149.00	O
			100109 SEPTEMBER STIPEND		\$2,149.00	
			100109	01411520	D	\$2,149.00
35746	09-Oct-09	7007	GATEWAY ENGINEERS		\$3,594.25	O
			154015 JOB#C-55000-2009 DORMONT GENERAL		\$727.25	

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Check No	Check Date	VendorNo	Vendor	Invoice	Check Amount	Status
			154016 JOB#C-55076-0005 HANDICAP RAMPS		\$1,239.00	
			154019 JOB#C-55125-2009 STORM WATER PHAS		\$522.50	
			154020 JOB#C-55140 CVS PHARMACY PLAN REVI		\$1,105.50	
			154015 01408317 D		\$727.25	
			154016 01408317 D		\$1,239.00	
			154019 01408317 D		\$522.50	
			154020 01408317 D		\$1,105.50	
<b>35747</b>	<b>09-Oct-09</b>	<b>6070</b>	<b>GIL-CON TOOL COMPANY</b>		<b>\$815.85</b>	<b>O</b>
			14188 STIHL TRIMMER-TRIMMER LINE		\$815.85	
			14188 01454740 D		\$815.85	
<b>35748</b>	<b>09-Oct-09</b>	<b>200763</b>	<b>GREATAMERICA LEASING CORP.</b>		<b>\$160.50</b>	<b>O</b>
			8939759 MAIL MACHINE RENTAL		\$160.50	
			8939759 01401216 D		\$160.50	
<b>35749</b>	<b>09-Oct-09</b>	<b>8043</b>	<b>HOME DEPOT CREDIT SERVICE</b>		<b>\$159.21</b>	<b>O</b>
			100109 SMALL ANGLE GRD		\$89.00	
			100209 CUP BRUSH-FLAP-FLAP DISC		\$70.21	
			100109 01430260 D		\$89.00	
			100209 01430241 D		\$70.21	
<b>35750</b>	<b>09-Oct-09</b>	<b>200785</b>	<b>J. MARCOZ EMERGENCY VEHICLE</b>		<b>\$1,592.16</b>	<b>O</b>
			4446 INSTALL 3 OPTICOM UNITS-LABOR		\$1,351.62	
			4473 REPAIR BURNED BUSS, BARS & CONNECT		\$240.54	
			4446 01411374 D		\$1,351.62	
			4473 01411374 D		\$240.54	
<b>35751</b>	<b>09-Oct-09</b>	<b>200780</b>	<b>LANCASTER COUNTY FIREMANS ASSN</b>		<b>\$49.50</b>	<b>O</b>
			6228 PUMPING DRIVER/OPERATOR MANUAL		\$49.50	
			6228 01411241 D		\$49.50	
<b>35752</b>	<b>09-Oct-09</b>	<b>947</b>	<b>LOWES BUSINESS ACCOUNT</b>		<b>\$34.97</b>	<b>V</b>
			100109 PSI TURBO NOZZLE		\$34.97	
			100109 01454750 D		\$34.97	
<b>35753</b>	<b>09-Oct-09</b>	<b>200783</b>	<b>MARK SANTUCCI</b>		<b>\$1,031.80</b>	<b>O</b>
			100109 REFUND OVERPAYMENT 2009 TAXES		\$1,031.80	
			100109 01403430 D		\$1,031.80	
<b>35754</b>	<b>09-Oct-09</b>	<b>480</b>	<b>MIKE THE BALLOON GUY &amp; CO</b>		<b>\$550.00</b>	<b>O</b>
			092809 STOLLING MAGIC-JUGGLER		\$550.00	
			092809 01457452 D		\$550.00	
<b>35755</b>	<b>09-Oct-09</b>	<b>13016</b>	<b>MR MAGIC CARWASH</b>		<b>\$120.00</b>	<b>O</b>
			D-534 20 POLICE CAR WASHES		\$120.00	
			D-534 01410374 D		\$120.00	
<b>35756</b>	<b>09-Oct-09</b>	<b>2547</b>	<b>PITTSBURGH REPORTING SERVICE</b>		<b>\$828.56</b>	<b>O</b>
			53280 ZONING HEARING SERVICE		\$828.56	
			53280 01404320 D		\$828.56	
<b>35757</b>	<b>09-Oct-09</b>	<b>18020</b>	<b>RENNEKAMP LUMBER CO.</b>		<b>\$443.65</b>	<b>O</b>
			131124 PORTLAND CEMENT		\$49.90	
			132263 COMMON RED BRICK		\$393.75	

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Dormont Borough

27-Oct-09

From: 01-Oct-09

To: 31-Oct-09

Check No	Check Date	VendorNo	Vendor	Invoice	Check Amount	Status
				131124 01430371 D \$49.90		
				132263 01430371 D \$393.75		
<b>35758</b>	<b>09-Oct-09</b>	<b>18030</b>	<b>ROLLIER HARDWARE INC.</b>		<b>\$35.60</b>	<b>O</b>
			093009 CEMENT-MISC HARDWARE		\$35.60	
			093009 01430241 D \$35.60			
<b>35759</b>	<b>09-Oct-09</b>	<b>440</b>	<b>SAMS CLUB</b>		<b>\$83.73</b>	<b>O</b>
			100109 TRASH BAGS-SPRAYWAY-PROFORCE		\$83.73	
			100109 01409241 D \$83.73			
<b>35760</b>	<b>09-Oct-09</b>	<b>19115</b>	<b>STAPLES</b>		<b>\$511.97</b>	<b>O</b>
			093009 TRASH BAGS-SOAP-GLOVES		\$511.97	
			093009 01409241 D \$511.97			
<b>35761</b>	<b>09-Oct-09</b>	<b>1537</b>	<b>STEEL CITY MOWER &amp; PLOW</b>		<b>\$21.75</b>	<b>O</b>
			11477 BULB-		\$21.75	
			11477 01454373 D \$21.75			
<b>35762</b>	<b>09-Oct-09</b>	<b>200784</b>	<b>SUREFIRE, LLC</b>		<b>\$1,420.00</b>	<b>O</b>
			1351293 REMINGTON WEAPON LIGHTS		\$1,420.00	
			1351293 01410239 D \$1,420.00			
<b>35763</b>	<b>09-Oct-09</b>	<b>2205</b>	<b>THE HITE COMPANY</b>		<b>\$88.13</b>	<b>O</b>
			100901 ECO FLOUR LAMPS		\$88.13	
			100901 01430374 D \$88.13			
<b>35764</b>	<b>09-Oct-09</b>	<b>2404</b>	<b>UniFirst Corporation</b>		<b>\$172.22</b>	<b>O</b>
			074-4259486 UNIFORM SERVICE		\$172.22	
			074-4259486 01430238 D \$172.22			
<b>35765</b>	<b>09-Oct-09</b>	<b>458</b>	<b>VERIZON</b>		<b>\$37.92</b>	<b>O</b>
			100109 PHONE SERVICE		\$37.92	
			100109 01454321 D \$37.92			
<b>35766</b>	<b>09-Oct-09</b>	<b>433</b>	<b>VERIZON WIRELESS</b>		<b>\$205.28</b>	<b>O</b>
			100109 LAPTOP SERVICE		\$205.28	
			100109 01410321 D \$205.28			
<b>35767</b>	<b>09-Oct-09</b>	<b>200709</b>	<b>WILMER BALDWIN</b>		<b>\$775.00</b>	<b>O</b>
			100109 SERVICES THROUGH SEPT 29		\$775.00	
			100109 01401340 D \$775.00			
<b>35768</b>	<b>07-Oct-09</b>	<b>3008</b>	<b>LAUREL CAPITAL CORPORATION</b>		<b>\$8,600.00</b>	<b>O</b>
			42942-2 STREET SWEEPER LEASE		\$8,600.00	
			42942-2 01430375 D \$8,600.00			
<b>35769</b>	<b>09-Oct-09</b>	<b>200786</b>	<b>FUHRER WHOLESALE</b>		<b>\$1,431.89</b>	<b>V</b>
			100709 BEER DISTRIBUTOR STREET FAIR		\$1,431.89	
			100709 01457452 D \$1,431.89			
<b>35770</b>	<b>09-Oct-09</b>	<b>200786</b>	<b>FUHRER WHOLESALE</b>		<b>\$1,431.89</b>	<b>O</b>
			100709-2 BEER DISTRIBUTOR STREET FAIR		\$1,431.89	
			100709-2 01457452 D \$1,431.89			

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27-Oct-09

From: 01-Oct-09

To: 31-Oct-09

Check No	Check Date	VendorNo	Vendor	Invoice	Check Amount	Status
35771	14-Oct-09	200751	CMRS-FP		\$1,000.00	O
			100109 POSTAGE METER RESET		\$1,000.00	
			100109 01401215 D	\$1,000.00		
35772	14-Oct-09	200769	CREDIT CARD DEPT		\$15.00	O
			100109 ANNUAL CHARGE		\$15.00	
			100109 01401420 D	\$15.00		
35773	14-Oct-09	3	JOHN WEINSTEIN		\$103.81	O
			100109 DRINK TAX-STREET FAIR		\$103.81	
			100109 01457452 D	\$103.81		
35774	14-Oct-09	13010	M.E.I.T.		\$31,247.30	O
			103109 HEALTH INSURANCE-DENTAL VISION NO		\$31,247.30	
			103109 01487196 D	\$31,247.30		
35775	14-Oct-09	16002	PNC POLICE PENSION TRUST FUND		\$140,760.61	V
			100109 STATE AID TO PENSION FUNDS		\$140,760.61	
			100109 01487197 D	\$140,760.61		
35776	14-Oct-09	16002	PNC POLICE PENSION TRUST FUND		\$140,760.61	O
			100209 STATE AID TO POLICE PENSION FUND		\$140,760.61	
			100209 01487197 D	\$140,760.61		
35777	16-Oct-09	2127	ALLIED WASTE SERVICES		\$45,796.29	O
			264-000448119 RECYCLE-TRASH-DUMPSTER SE		\$45,796.29	
			264-000448119 01427367 D	\$36,676.20		
			264-000448119 01427368 D	\$1,526.29		
			264-000448119 01427369 D	\$7,593.80		
35778	16-Oct-09	13054	BOROUGH OF DORMONT SINKING FUN		\$3,024.48	O
			103109 SINKING FUND PAYMENT		\$3,024.48	
			103109 01471165 D	\$3,024.48		
35779	16-Oct-09	2518	BUILDERS HARDWARE		\$49.20	O
			28320 BACKSET		\$49.20	
			28320 01454373 D	\$49.20		
35780	16-Oct-09	725	CASTRIOTA CHEVROLET		\$107.50	O
			188708 VEHICLE REPAIRS		\$107.50	
			188708 01410374 D	\$107.50		
35781	16-Oct-09	1440	CENTRAL TAX BUREAU OF PA, INC.		\$18.88	O
			2321 EIT & LST COMMISSION		\$18.88	
			2321 01403120 D	\$7.09		
			2321 01403140 D	\$11.79		
35782	16-Oct-09	3035	COLUMBIA GAS OF PA		\$304.33	O
			100109 NATURAL GAS SERVICE		\$18.17	
			100209 NATURAL GAS SERVICE		\$18.17	
			100309 NATURAL GAS SERVICE		\$18.17	
			100409 NATURAL GAS SERVICE		\$81.20	
			100509 NATURAL GAS SERVICE		\$147.99	
			100609 NATURAL GAS SERVICE		\$20.63	

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27-Oct-09

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Check No	Check Date	VendorNo	Vendor	Invoice	Check Amount	Status
				100109 01409362 D	\$18.17	
				100209 01409362 D	\$18.17	
				100309 01409362 D	\$18.17	
				100409 01454362 D	\$81.20	
				100509 01409362 D	\$147.99	
				100609 01409362 D	\$20.63	
<b>35783</b>	<b>16-Oct-09</b>	<b>2175</b>	<b>DCED</b>		<b>\$184.00</b>	<b>O</b>
				103109 ACT 13 UNIFORM CONSTRUCTION CODE	\$184.00	
				103109 01413480 D	\$184.00	
<b>35784</b>	<b>16-Oct-09</b>	<b>4045</b>	<b>DORMONT PUBLIC LIBRARY</b>		<b>\$6,345.84</b>	<b>O</b>
				100109 OCTOBER CONTRIBUTION	\$6,345.84	
				100109 01456520 D	\$6,345.84	
<b>35785</b>	<b>16-Oct-09</b>	<b>4055</b>	<b>DUNCAN PARKING TECHNOLOGIES</b>		<b>\$6,153.77</b>	<b>O</b>
				INV00205 30 PARKING METERS	\$6,153.77	
				INV00205 01445260 D	\$6,153.77	
<b>35786</b>	<b>16-Oct-09</b>	<b>486</b>	<b>FAST SIGNS</b>		<b>\$396.00</b>	<b>O</b>
				137-53222 STREET FAIR SIGN	\$396.00	
				137-53222 01457452 D	\$396.00	
<b>35787</b>	<b>16-Oct-09</b>	<b>19097</b>	<b>FLEET SERVICES</b>		<b>\$542.78</b>	<b>O</b>
				100109 VEHICLE FUEL	\$542.78	
				100109 01430231 D	\$542.78	
<b>35788</b>	<b>16-Oct-09</b>	<b>19097</b>	<b>FLEET SERVICES</b>		<b>\$1,346.07</b>	<b>O</b>
				100209 VEHICLE FUEL	\$1,346.07	
				100209 01410231 D	\$1,346.07	
<b>35789</b>	<b>16-Oct-09</b>	<b>272</b>	<b>GLOBAL RENTAL CO.</b>		<b>\$2,500.00</b>	<b>O</b>
				73212471 MOBILE UTILITY RENTAL	\$2,500.00	
				73212471 01455450 D	\$2,500.00	
<b>35790</b>	<b>16-Oct-09</b>	<b>311</b>	<b>GREG JOYCE</b>		<b>\$124.04</b>	<b>O</b>
				103109 OCTOBER HEALTH BENEFITS	\$124.04	
				103109 01487253 D	\$124.04	
<b>35791</b>	<b>16-Oct-09</b>	<b>2609</b>	<b>J. DERON GABRIEL, ESQUIRE</b>		<b>\$3,605.00</b>	<b>O</b>
				093009 RETAINER & HOURS FOR SEPT	\$3,605.00	
				093009 01404316 D	\$500.00	
				093009 01404317 D	\$3,105.00	
<b>35792</b>	<b>16-Oct-09</b>	<b>10010</b>	<b>JACKSON WELDING SUPPLY</b>		<b>\$40.45</b>	<b>O</b>
				R00094234 ACETYLENE DISSOLVED	\$40.45	
				R00094234 01430241 D	\$40.45	
<b>35793</b>	<b>16-Oct-09</b>	<b>3008</b>	<b>LAUREL CAPITAL CORPORATION</b>		<b>\$6,456.50</b>	<b>O</b>
				43020 PAYMENT # 35 MUNICIPAL NOTE # 3227	\$6,456.50	
				43020 01471167 D	\$5,003.46	
				43020 01472167 D	\$1,453.04	
<b>35794</b>	<b>16-Oct-09</b>	<b>471</b>	<b>M &amp; M UNIFORMS, INC</b>		<b>\$170.80</b>	<b>O</b>
				38785 UNIFORM ALLOWANCE BISIGANI	\$79.00	
				38834 UNIFORM ALLOWANCE BOEHM	\$91.80	

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				38785 01410191 D	\$79.00	
				38834 01410192 D	\$91.80	
<b>35795</b>	<b>16-Oct-09</b>	<b>16050</b>	<b>PA AMERICAN WATER CO.</b>		<b>\$3,306.51</b>	<b>O</b>
			091009 WATER-SEWAGE		\$325.65	
			100109 WATER-SEWAGE		\$80.14	
			100209 WATER-SEWAGE		\$23.22	
			100509 WATER-SEWAGE		\$14.15	
			100609 WATER-SEWAGE		\$101.47	
			100809 WATER-SEWAGE		\$62.53	
			100909 WATER-SEWAGE		\$43.57	
			101109 WATER		\$2,610.08	
			101209 WATER-SEWAGE		\$45.70	
			091009 01409366 D	\$325.65		
			100109 01411366 D	\$80.14		
			100209 01454366 D	\$23.22		
			100509 01454366 D	\$14.15		
			100609 01454366 D	\$101.47		
			100809 01430366 D	\$62.53		
			100909 01454366 D	\$43.57		
			101109 01452366 D	\$2,610.08		
			101209 01454366 D	\$45.70		
<b>35796</b>	<b>16-Oct-09</b>	<b>16053</b>	<b>PETTY CASH</b>		<b>\$13.96</b>	<b>O</b>
			100109 WATER-HANDTOWELS-GRUSCHECKY		\$13.96	
			100109 01457452 D	\$13.96		
<b>35797</b>	<b>16-Oct-09</b>	<b>16088</b>	<b>PORT AUTHORITY TRANSIT</b>		<b>\$1,365.91</b>	<b>O</b>
			100109 OCTOBER LOT RENTAL		\$1,365.91	
			100109 01445382 D	\$1,365.91		
<b>35798</b>	<b>16-Oct-09</b>	<b>18012</b>	<b>REDEVELOPMENT AUTH.</b>		<b>\$100.00</b>	<b>O</b>
			100109 OCTOBER LOT RENTAL		\$100.00	
			100109 01445387 D	\$100.00		
<b>35799</b>	<b>16-Oct-09</b>	<b>18030</b>	<b>ROLLIER HARDWARE INC.</b>		<b>\$25.98</b>	<b>O</b>
			186016 TRASH CAN LINERS-STREET FAIR		\$25.98	
			186016 01457452 D	\$25.98		
<b>35800</b>	<b>16-Oct-09</b>	<b>19055</b>	<b>SIMPLEXGRINNELL</b>		<b>\$2,301.50</b>	<b>O</b>
			73212471 MAINTENANE FIRE SYSTEMS THRU 10-		\$2,301.50	
			73212471 01409450 D	\$2,301.50		
<b>35801</b>	<b>16-Oct-09</b>	<b>2220</b>	<b>SPRINT</b>		<b>\$154.97</b>	<b>O</b>
			100109 CELL PHONE SERVICE		\$154.97	
			100109 01401321 D	\$81.68		
			100109 01410321 D	\$16.66		
			100109 01430321 D	\$39.97		
			100109 01451321 D	\$16.66		
<b>35802</b>	<b>16-Oct-09</b>	<b>19115</b>	<b>STAPLES</b>		<b>\$104.44</b>	<b>O</b>
			8013611503 HP COLOR INK-BLACK INK		\$104.44	
			8013611503 01407241 D	\$104.44		
<b>35803</b>	<b>16-Oct-09</b>	<b>2394</b>	<b>SWANK MOTION PICTURES, INC.</b>		<b>\$200.00</b>	<b>O</b>
			9-22-09 MOVIE IN THE PARK-GET SMART		\$200.00	

# Check Register with Ledger Accounts

Dormont Borough

27-Oct-09

From: 01-Oct-09

To: 31-Oct-09

Check No	Check Date	VendorNo	Vendor	Invoice	Check Amount	Status
				9-22-09 01451258 D \$200.00		
35804	16-Oct-09	2336	THE BANK OF NEW YORK		\$136,240.00	O
			111509 GOB SERIES 1997		\$136,240.00	
			111509 01471161 D \$130,000.00			
			111509 01472161 D \$6,240.00			
35805	16-Oct-09	2404	UniFirst Corporation		\$413.44	O
			074-4261850 UNIFORM SERVICE		\$123.72	
			074-4264239 UNIFORM SERVICE		\$112.92	
			075-1857013 HAND TOWELS-SPRAY-TOILET ROL		\$176.80	
			074-4261850 01430238 D \$123.72			
			074-4264239 01430238 D \$112.92			
			075-1857013 01409241 D \$176.80			
35806	16-Oct-09	458	VERIZON		\$65.49	O
			103109 PHONE SERVICE		\$65.49	
			103109 01454321 D \$65.49			
35807	16-Oct-09	2221	PSATS		\$50.00	O
			101609 OPEN RECORDS TRAINING-MCGURK		\$50.00	
			101609 01401460 D \$50.00			
35856	28-Oct-09	2397	APPROVED TOILET RENTALS, INC.		\$406.00	O
			49177 PORTABLE TOILETS STREET FAIR		\$406.00	
			49177 01457452 D \$406.00			
35857	28-Oct-09	2004	B & R POOLS & SWIM SHOP		\$200.55	O
			w21761 service to acis pump-selenoid valve		\$200.55	
			w21761 01452372 D \$200.55			
35858	28-Oct-09	2010	BANKSVILLE EXPRESS		\$91.71	O
			68617 SERVICE REQUEST FORMS		\$91.71	
			68617 01401342 D \$91.71			
35859	28-Oct-09	2485	BELASCO REFRIGERATION HEATING		\$194.50	O
			1425 BLOWER BELT REPAIRS-ROOF TOP UNIT		\$194.50	
			1425 01409450 D \$194.50			
35860	28-Oct-09	1877	BP		\$653.82	O
			103109 DIESEL FUEL		\$653.82	
			103109 01411231 D \$246.51			
			103109 01430231 D \$407.31			
35861	28-Oct-09	200758	BUILDING INSPECT UNDERWRITERS		\$3,088.70	O
			0100-0130-018600 PERMIT FEES THIRD PARTY		\$3,088.70	
			0100-0130-0186 01413500 D \$3,088.70			
35862	28-Oct-09	3011	CAMPBELL, DURRANT & BEATTY, P.		\$649.30	O
			40816 SPECIAL LEGAL FEES		\$649.30	
			40816 01404314 D \$649.30			
35863	28-Oct-09	1440	CENTRAL TAX BUREAU OF PA, INC.		\$717.05	O
			101466 TRASH COMMISSION		\$64.84	
			101468 DELINQ TAXES		\$57.21	



# Check Register with Ledger Accounts

Dormont Borough

27-Oct-09

From: 01-Oct-09

To: 31-Oct-09

Check No	Check Date	VendorNo	Vendor	Invoice	Check Amount	Status
			2318 EIT & LST COMMISSION		\$192.50	
			2324 EIT COMMISSION		\$87.50	
			2327 EIT COMMISSION		\$227.50	
			2330 EIT COMMISSION		\$87.50	
			101466	01427310 D	\$64.84	
			101468	01403118 D	\$57.21	
			2318	01403120 D	\$35.00	
			2318	01403140 D	\$157.50	
			2324	01403140 D	\$87.50	
			2327	01403140 D	\$227.50	
			2330	01403140 D	\$87.50	
<b>35864</b>	<b>28-Oct-09</b>	<b>2195</b>	<b>DIRECT ENERGY</b>		<b>\$1,053.00</b>	<b>O</b>
			102509 ELECTRIC SERVICE		\$267.15	
			102609 ELECTRIC SERVICE		\$600.01	
			102709 ELECTRIC SERVICE		\$185.84	
			102509	01454360 D	\$267.15	
			102609	01409361 D	\$363.44	
			102609	01411361 D	\$236.57	
			102709	01452360 D	\$185.84	
<b>35865</b>	<b>28-Oct-09</b>	<b>200790</b>	<b>DIZZI PROPERTY MANAGEMENT LLC</b>		<b>\$629.75</b>	<b>O</b>
			102309 2009 TAX ASSESSMENT REFUND		\$629.75	
			102309	01403430 D	\$629.75	
<b>35866</b>	<b>28-Oct-09</b>	<b>4034</b>	<b>DORMONT FLORAL DESIGN</b>		<b>\$48.15</b>	<b>O</b>
			3252 FRUIT BASKET-SCHNEIDER		\$48.15	
			3252	01400420 D	\$48.15	
<b>35867</b>	<b>28-Oct-09</b>	<b>4055</b>	<b>DUNCAN PARKING TECHNOLOGIES</b>		<b>\$5,128.14</b>	<b>O</b>
			inv000209 25 PARKING METERS		\$5,128.14	
			inv000209	01445260 D	\$5,128.14	
<b>35868</b>	<b>28-Oct-09</b>	<b>4040</b>	<b>DUQUESNE LIGHT CO.</b>		<b>\$823.25</b>	<b>O</b>
			101509 ELECTRIC SERVICE		\$14.44	
			101609 ELECTRIC SERVICE		\$19.49	
			101709 ELECTRIC SERVICE		\$74.10	
			102809 ELECTRIC SERVICE		\$60.58	
			103309 ELECTRIC SERVICE		\$19.24	
			103409 ELECTRIC SERVICE		\$8.96	
			103509 ELECTRIC SERVICE		\$6.86	
			103809 ELECTRIC SERVICE		\$46.02	
			103909 ELECTRIC SERVICE		\$418.29	
			104009 ELECTRIC SERVICE		\$8.43	
			104109 ELECTRIC SERVICE		\$32.57	
			104209 ELECTRIC SERVICE		\$114.27	

# Check Register with Ledger Accounts

Dormont Borough

27-Oct-09

From: 01-Oct-09

To: 31-Oct-09

Check No	Check Date	VendorNo	Vendor	Invoice	Check Amount	Status
				101509 01452361 D	\$14.44	
				101609 01454360 D	\$19.49	
				101709 01454360 D	\$74.10	
				102809 01409361 D	\$60.58	
				103309 01454360 D	\$19.24	
				103409 01454360 D	\$8.96	
				103509 01454360 D	\$6.86	
				103809 01454360 D	\$46.02	
				103909 01454361 D	\$418.29	
				104009 01454360 D	\$8.43	
				104109 01454360 D	\$32.57	
				104209 01411361 D	\$114.27	
<b>35869</b>	<b>28-Oct-09</b>	<b>4040</b>	<b>DUQUESNE LIGHT CO.</b>		<b>\$4,265.38</b>	<b>O</b>
			104409 ELECTRIC SERVICE		\$236.38	
			104509 ELECTRIC SERVICE		\$3,388.40	
			104609 ELECTRIC SERVICE		\$385.98	
			104809 ELECTRIC SERVICE		\$182.60	
			105009 ELECTRIC SERVICE		\$72.02	
			104409 01454360 D	\$236.38		
			104509 01409361 D	\$3,388.40		
			104609 01430361 D	\$385.98		
			104809 01454360 D	\$182.60		
			105009 01409361 D	\$72.02		
<b>35870</b>	<b>28-Oct-09</b>	<b>4200</b>	<b>DYKE MOTOR SUPPLY CO.</b>		<b>\$323.13</b>	<b>O</b>
			103109 REPAIR BORO FRONT DOOR-HEILICOIL		\$25.95	
			103209 LIGHT BULB		\$1.10	
			103309 OIL FILTERS-BRAKE PADS POLICE CARS		\$296.08	
			103109 01409373 D	\$25.95		
			103209 01454373 D	\$1.10		
			103309 01410374 D	\$296.08		
<b>35871</b>	<b>28-Oct-09</b>	<b>394</b>	<b>EHRlich</b>		<b>\$92.00</b>	<b>O</b>
			497 PEST CONTROL SERVICE		\$92.00	
			497 01409450 D	\$92.00		
<b>35872</b>	<b>28-Oct-09</b>	<b>5015</b>	<b>ENGINEERED COMMUNICATION</b>		<b>\$62.00</b>	<b>O</b>
			CF101409-14 RADIO MAINT NOVEMBER		\$62.00	
			CF101409-14 01430327 D	\$62.00		
<b>35873</b>	<b>28-Oct-09</b>	<b>5029</b>	<b>EXTINGUISHING SYSTEMS IN</b>		<b>\$156.00</b>	<b>O</b>
			910053 3 FIRE EXTINGUISHERS RECHARGED		\$156.00	
			910053 01411241 D	\$156.00		
<b>35874</b>	<b>28-Oct-09</b>	<b>2541</b>	<b>GINO RIZZA</b>		<b>\$135.98</b>	<b>O</b>
			102609 REIMBURSE VENT MOTOR		\$135.98	
			102609 01430373 D	\$135.98		
<b>35875</b>	<b>28-Oct-09</b>	<b>272</b>	<b>GLOBAL RENTAL CO.</b>		<b>\$2,698.40</b>	<b>O</b>
			4410289 MOBILE UTILITY EQUIPMENT RENTAL		\$2,698.40	
			4410289 01455450 D	\$2,698.40		
<b>35876</b>	<b>28-Oct-09</b>	<b>7024</b>	<b>GRAINGER</b>		<b>\$135.23</b>	<b>O</b>
			9069702331 SOLIDNOID FOR CHLORINE PUMP		\$135.23	
			9069702331 01452372 D	\$135.23		

# Check Register with Ledger Accounts

Dormont Borough

27-Oct-09

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Check No	Check Date	VendorNo	Vendor	Invoice	Check Amount	Status
35877	28-Oct-09	7040	GROFF TRACTOR & EQUIPMENT, INC		\$7.02	O
			VP62236 COUNTER PARTS		\$7.02	
			VP62236	01430374 D	\$7.02	
35878	28-Oct-09	9025	IKON FINANCIAL SERVICES		\$425.33	O
			80593968 COPIER LEASE PMT		\$425.33	
			80593968	01401217 D	\$425.33	
35879	28-Oct-09	1794	JANICE WYROSTEK		\$14.00	O
			103009 REIMBURSE UNIFORM ALLOWANCE		\$14.00	
			103009	01410192 D	\$14.00	
35880	28-Oct-09	10005	JORDAN TAX SERVICE		\$518.06	O
			10-c-#95 COMMISSION ON DELINQ TAXES		\$518.06	
			10-c-#95	01403118 D	\$518.06	
35881	28-Oct-09	11028	KNICKERBOCKER RUSSELL CO		\$445.00	O
			734997HE MOBILE GENERATOR-STREET FAIR		\$225.00	
			735001HE DISTRIBUTION BOXES-STREET FAIR		\$70.00	
			735167HE DIESEL TOWER LIGHT		\$75.00	
			735168HE LIGHT TOWER		\$75.00	
			734997HE	01457452 D	\$225.00	
			735001HE	01457452 D	\$70.00	
			735167HE	01457452 D	\$75.00	
			735168HE	01457452 D	\$75.00	
35882	28-Oct-09	13009	MRM WC POOLED TRUST		\$17,120.56	O
			202499 WORKERS COMP 3RD INSTALLMENT		\$17,120.56	
			202499	01486354 D	\$17,120.56	
35883	28-Oct-09	14025	NORTH EASTERN UNIFORMS		\$249.00	O
			140218 UNIFORM ALLOWANCE MADDEN		\$249.00	
			140218	01410191 D	\$249.00	
35884	28-Oct-09	16050	PA AMERICAN WATER CO.		\$2,116.82	O
			102009 HYDRANT SERVICE		\$2,116.82	
			102009	01411363 D	\$2,116.82	
35885	28-Oct-09	438	PA ONE CALL SYSTEM INC.		\$27.30	O
			0000345958 MONTHLY FAX FEES		\$27.30	
			0000345958	01401420 D	\$27.30	
35886	28-Oct-09	16011	PA UNEMPLOYMENT COMPENSATION F		\$1,649.42	O
			0309 UNEMPLOYMENT COMP 3RD QTR		\$1,649.42	
			0309	01488194 D	\$1,649.42	
35887	28-Oct-09	16053	PETTY CASH		\$44.00	O
			102309 ROLL OF STAMPS		\$44.00	
			102309	01401215 D	\$44.00	
35888	28-Oct-09	16004	PG PUBLISHING CO.		\$140.65	O
			961483 PLANNING MEETING NOTICE		\$140.65	
			961483	01404341 D	\$140.65	

# Check Register with Ledger Accounts

Dormont Borough

27-Oct-09

From: 01-Oct-09

To: 31-Oct-09

Check No	Check Date	VendorNo	Vendor	Invoice	Check Amount	Status
35889	28-Oct-09	15800	PLCM		\$450.00	O
			101909 ANNUAL DUES		\$450.00	
			101909	01400420 D	\$450.00	
35890	28-Oct-09	17500	RDJ SPECIALITIES, INC		\$268.46	O
			341618 CALENDAR CARDS		\$268.46	
			341618	01410430 D	\$268.46	
35891	28-Oct-09	18037	RESPONSE COMPUTER SERVIC		\$5,851.00	O
			2009650 4 PANASONIC LAPTOPS-INSTALL-ADAPT		\$5,851.00	
			2009650	01407272 D	\$5,851.00	
35892	28-Oct-09	200787	RODGER A. RICCIUTI, CONTRACTOR		\$190.00	O
			134 WIRE OPTICOM ON E-1 INSTALLATION		\$190.00	
			134	01411374 D	\$190.00	
35893	28-Oct-09	18030	ROLLIER HARDWARE INC.		\$100.05	O
			185773 MISC PLUMBING-COUPPLINGS		\$2.27	
			185815 BUCKET SNAP OFF KNIVES		\$16.50	
			185817 GYM KEYS		\$8.98	
			185908 BOWL BRUSH		\$7.38	
			185928 BOROUGH BLDG SUPPLIES		\$7.99	
			186123 WHITE PAINT-SEALER		\$38.95	
			186214 ICE HAMMER SCRAPER		\$17.98	
			185773	01430241 D	\$2.27	
			185815	01430241 D	\$16.50	
			185817	01409241 D	\$8.98	
			185908	01454241 D	\$7.38	
			185928	01409373 D	\$7.99	
			186123	01410241 D	\$38.95	
			186214	01410374 D	\$17.98	
35894	28-Oct-09	18039	RUFFING AUTOMOTIVE, INC.		\$110.11	O
			093009 REPAIRS IMPALA		\$110.11	
			093009	01410374 D	\$110.11	
35895	28-Oct-09	200791	SEAD & ZUHRA HENIC		\$685.04	O
			102309 2009 THROUGH 2004 TAX ASSESSMENT		\$685.04	
			102309	01403430 D	\$685.04	
35896	28-Oct-09	1137	STANDARD INSURANCE COMPANY		\$1,635.14	O
			102309 LIFE INSURANCE PMT		\$1,635.14	
			102309	01487254 D	\$1,635.14	
35897	28-Oct-09	19115	STAPLES		\$405.74	O
			102309 STREET FAIR SUPPLIES		\$80.22	
			102409 PRINTER INK SUPPLIES		\$194.96	
			8013737357 FILE FOLDERS-CLEANING SUPPLIES		\$130.56	
			102309	01457452 D	\$80.22	
			102409	01407241 D	\$194.96	
			8013737357	01401210 D	\$130.56	
35898	28-Oct-09	2205	THE HITE COMPANY		\$35.74	O
			101209-777681 BATTERY		\$35.74	

# Check Register with Ledger Accounts

Dormont Borough

27-Oct-09

From: 01-Oct-09

To: 31-Oct-09

Check No	Check Date	VendorNo	Vendor	Invoice	Check Amount	Status
				101209-777681 01452372 D	\$35.74	
35899	28-Oct-09	12036	THOMAS R LLOYD		\$120.99	O
			102309 REIMBURSE PSAB FALL CONFERENCE		\$120.99	
			102309 01400460 D	\$120.99		
35900	28-Oct-09	20019	TOOLE AUTO BODY, INC.		\$1,173.20	O
			10460 REPAIRS-DAMAGES TO IMPALA		\$1,173.20	
			10460 01482410 D	\$1,173.20		
35901	28-Oct-09	2404	UniFirst Corporation		\$112.92	O
			074-426614 UNIFORM SERVICE		\$112.92	
			074-426614 01430238 D	\$112.92		
35902	28-Oct-09	2125	VACCARI ENTERPRISES INC		\$209.76	O
			121 AIR FILTER KIT-SHARPEN CHAIN		\$54.26	
			122 LABOR-REPAIRS		\$76.00	
			5414 BOSCH PLUG-LABOR		\$79.50	
			121 01430373 D	\$54.26		
			122 01430373 D	\$76.00		
			5414 01454373 D	\$79.50		
35903	28-Oct-09	2553	WEST CENTRAL EQUIPMENT		\$620.73	O
			64305 VOLTMETER RELAY-REPLACE LINKAGE F		\$612.34	
			64309 LUBRICANT		\$8.39	
			64305 01454373 D	\$612.34		
			64309 01454241 D	\$8.39		

**Bank Total:**

**\$627,525.22**

# Check Register with Ledger Accounts

Dormont Borough

27-Oct-09

From: 01-Oct-09

To: 31-Oct-09

Check No    Check Date    VendorNo    Vendor    Invoice    Check Amount    Status

**Bank Account: 8 SEWER FUND**

1620    16-Oct-09    56    BOROUGH OF WHITEHALL       \$319.69    O

1700 SHACOG SEWER MACHINE    \$225.66  
 1701 SHACOG SEWER MACHINE    \$94.03

1700	08429372	D	\$225.66
1701	08429372	D	\$94.03

1621    16-Oct-09    7007    GATEWAY ENGINEERS       \$4,029.48    O

154011 JOB#C-17750-0907 CONSENT    \$1,028.06  
 154012 JOB#C-17753-0907 CONSENT FEASIBILIT    \$240.23  
 154013 JOB#C-17619-0006 O&M PLAN    \$315.00  
 154014 JOB#C-17752-0907 GIS FEASIBILITY    \$1,336.25  
 154017 JOB#C-55122-0900 CONSENT GENERAL    \$972.69  
 154018 JOB#C-55122-0908 CONSENT MAPPING    \$137.25

154011	08429660	D	\$1,028.06
154012	08429660	D	\$240.23
154013	08429660	D	\$315.00
154014	08429660	D	\$1,336.25
154017	08429660	D	\$972.69
154018	08429660	D	\$137.25

1622    16-Oct-09    16050    PA AMERICAN WATER CO.       \$2,165.15    O

103109 SEWER BILLING & COLLECTION    \$2,165.15

103109	08429300	D	\$2,165.15
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1623    16-Oct-09    18020    RENNEKAMP LUMBER CO.       \$438.30    O

133321 COMMON RED BRICK-CEMENT -SEWER R    \$438.30

133321	08429372	D	\$438.30
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1624    28-Oct-09    938    ALCOSAN       \$212,186.37    O

101009 SEWER CHARGES THROUGH 8-2-09    \$212,186.37

101009	08429364	D	\$212,186.37
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1625    28-Oct-09    19036    SHACOG       \$3,328.52    O

101609 JOINT CCTV PROJECT    \$3,328.52

101609	08429372	D	\$3,328.52
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**Bank Total: \$222,467.51**

**Check Register with Ledger Accounts**

**Dormont Borough**

27-Oct-09

From: 01-Oct-09

To: 31-Oct-09

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

508	28-Oct-09	2364	WADE ASSOCIATES		\$3,500.00	O
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			100209 BIDDING PHASE-POOL		\$3,500.00	
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100209	18452660	D	\$3,500.00
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**Bank Total:**

**\$3,500.00**

# Check Register with Ledger Accounts

Dormont Borough

27-Oct-09

From: 01-Oct-09

To: 31-Oct-09

Check No	Check Date	VendorNo	Vendor	Invoice	Check Amount	Status
<b>Bank Account: 35 HIGHWAY AID FUND</b>						
826	07-Oct-09	4040	DUQUESNE LIGHT CO.		\$7,600.09	O
			093009 ELECTRIC SERVICE		\$585.25	
			093109 ELECTRIC SERVICE		\$7,014.84	
			093009	35433361	D	\$585.25
			093109	35434361	D	\$7,014.84
827	07-Oct-09	3008	LAUREL CAPITAL CORPORATION		\$37,000.00	O
			42942 SWEEPER LEASE PMT		\$37,000.00	
			42942	35431245	D	\$37,000.00
828	16-Oct-09	2195	DIRECT ENERGY		\$432.42	O
			103109 ELECTRIC SERVICE		\$432.42	
			103109	35433361	D	\$432.42
<b>Bank Total:</b>					<b>\$45,032.51</b>	



# Check Register with Ledger Accounts

Dormont Borough

27-Oct-09

From: 01-Oct-09

To: 31-Oct-09

Check No	Check Date	VendorNo	Vendor	Invoice	Check Amount	Status
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**Bank Account: 90 PAYROLL CHECKING**

40860	09-Oct-09	1272	AFLAC		\$323.74	O
				PR105093 Automatic Invoice From Payroll	\$323.74	
				PR105093 01105230 D	\$323.74	
40861	09-Oct-09	2079	ASSURITY LIFE INSURANCE COMPAN		\$12.92	O
				PR105096 Automatic Invoice From Payroll	\$12.92	
				PR105096 01105230 D	\$12.92	
40862	09-Oct-09	2076	CENTRAL TAX BUREAU OF PA		\$615.59	O
				PR105095 Automatic Invoice From Payroll	\$615.59	
				PR105095 01105212 D	\$615.59	
40863	09-Oct-09	1440	CENTRAL TAX BUREAU OF PA, INC.		\$96.00	O
				PR105094 Automatic Invoice From Payroll	\$96.00	
				PR105094 01105219 D	\$96.00	
40864	09-Oct-09	3034	COLONIAL LIFE INSURANCE		\$16.59	O
				PR105097 Automatic Invoice From Payroll	\$16.59	
				PR105097 01105220 D	\$16.59	
40865	09-Oct-09	16003	DON PROGAR		\$16.58	O
				PR1050915 Automatic Invoice From Payroll	\$16.58	
				PR1050915 01105212 D	\$16.58	
40866	09-Oct-09	4043	DORMONT POLICE ASSOC.		\$340.00	O
				PR105098 Automatic Invoice From Payroll	\$340.00	
				PR105098 01105222 D	\$340.00	
40867	09-Oct-09	12032	LOCAL UNION #1058		\$135.00	O
				PR1050911 Automatic Invoice From Payroll	\$135.00	
				PR1050911 01105218 D	\$108.00	
				PR1050911 01105222 D	\$27.00	
40868	09-Oct-09	13010	M.E.I.T.		\$595.92	O
				PR1050912 Automatic Invoice From Payroll	\$595.92	
				PR1050912 01105215 D	\$70.62	
				PR1050912 01105216 D	\$525.30	
40869	09-Oct-09	16070	P N C BANK		\$1,164.98	O
				PR1050919 Automatic Invoice From Payroll	\$1,164.98	
				PR1050919 01105214 D	\$1,164.98	
40870	09-Oct-09	6001	PA STATE COLLECTION AND		\$893.00	O
				PR105099 Automatic Invoice From Payroll	\$893.00	
				PR105099 01105223 D	\$893.00	
40871	09-Oct-09	16011	PA UNEMPLOYMENT COMPENSATION F		\$58.81	O
				PR1050916 Automatic Invoice From Payroll	\$58.81	
				PR1050916 01105224 D	\$58.81	
40872	09-Oct-09	16056	PENNA. DEPT OF REVENUE		\$3,032.93	O
				PR1050918 Automatic Invoice From Payroll	\$3,032.93	
				PR1050918 01105217 D	\$3,032.93	

# Check Register with Ledger Accounts

Dormont Borough

27-Oct-09

From: 01-Oct-09

To: 31-Oct-09

Check No	Check Date	VendorNo	Vendor	Invoice	Check Amount	Status
40873	09-Oct-09	16001	PNC BANK		\$21,016.82	O
				PR1050913 Automatic Invoice From Payroll	\$21,016.82	
				PR1050913 01105210 D	\$12,742.92	
				PR1050913 01105211 D	\$8,273.90	
40874	09-Oct-09	16002	PNC POLICE PENSION TRUST FUND		\$4,265.06	O
				PR1050914 Automatic Invoice From Payroll	\$4,265.06	
				PR1050914 01105214 D	\$4,265.06	
40875	09-Oct-09	16106	PRE-PAID LEGAL SERVICES, INC.		\$188.30	O
				PR1050920 Automatic Invoice From Payroll	\$188.30	
				PR1050920 01105227 D	\$188.30	
40876	09-Oct-09	19036	SHACOG		\$2,221.00	O
				PR1050921 Automatic Invoice From Payroll	\$2,221.00	
				PR1050921 01105221 D	\$2,221.00	
40877	09-Oct-09	483	SUN AMERICA FUND SERVICES		\$290.00	O
				PR105091 Automatic Invoice From Payroll	\$290.00	
				PR105091 01105225 D	\$290.00	
40878	09-Oct-09	12031	TEAMSTERS LOCAL UNION 249		\$405.00	O
				PR1050910 Automatic Invoice From Payroll	\$405.00	
				PR1050910 01105218 D	\$405.00	
40879	09-Oct-09	20031	TREASURER, CITY OF PITTSBURGH		\$36.42	O
				PR1050922 Automatic Invoice From Payroll	\$36.42	
				PR1050922 01105212 D	\$36.42	
40880	09-Oct-09	16040	USCM/NORTHEAST		\$119.72	O
				PR1050917 Automatic Invoice From Payroll	\$119.72	
				PR1050917 01105225 D	\$119.72	
40881	09-Oct-09	653	VARIABLE LIFE ANNUITY INSURANC		\$1,456.23	O
				PR105092 Automatic Invoice From Payroll	\$1,456.23	
				PR105092 01105225 D	\$1,456.23	
40905	23-Oct-09	1272	AFLAC		\$323.74	V
				PR1020093 Automatic Invoice From Payroll	\$323.74	
				PR1020093 01105230 D	\$323.74	
40906	23-Oct-09	2079	ASSURITY LIFE INSURANCE COMPAN		\$12.92	V
				PR1020096 Automatic Invoice From Payroll	\$12.92	
				PR1020096 01105230 D	\$12.92	
40907	23-Oct-09	2076	CENTRAL TAX BUREAU OF PA		\$845.44	V
				PR1020095 Automatic Invoice From Payroll	\$845.44	
				PR1020095 01105212 D	\$845.44	
40908	23-Oct-09	1440	CENTRAL TAX BUREAU OF PA, INC.		\$96.00	O
				PR1020094 Automatic Invoice From Payroll	\$96.00	
				PR1020094 01105219 D	\$96.00	
40909	23-Oct-09	3034	COLONIAL LIFE INSURANCE		\$16.59	V

# Check Register with Ledger Accounts

Dormont Borough

27-Oct-09

From: 01-Oct-09

To: 31-Oct-09

Check No	Check Date	VendorNo	Vendor	Invoice	Check Amount	Status
				PR1020097 Automatic Invoice From Payroll	\$16.59	
				PR1020097 01105220 D	\$16.59	
40910	23-Oct-09	16003	DON PROGAR		\$30.83	V
				PR10200913 Automatic Invoice From Payroll	\$30.83	
				PR10200913 01105212 D	\$30.83	
40911	23-Oct-09	4043	DORMONT POLICE ASSOC.		\$340.00	V
				PR1020098 Automatic Invoice From Payroll	\$340.00	
				PR1020098 01105222 D	\$340.00	
40912	23-Oct-09	13010	M.E.I.T.		\$525.30	V
				PR10200910 Automatic Invoice From Payroll	\$525.30	
				PR10200910 01105216 D	\$525.30	
40913	23-Oct-09	16070	P N C BANK		\$1,431.15	V
				PR10200917 Automatic Invoice From Payroll	\$1,431.15	
				PR10200917 01105214 D	\$1,431.15	
40914	23-Oct-09	6001	PA STATE COLLECTION AND		\$893.00	V
				PR1020099 Automatic Invoice From Payroll	\$893.00	
				PR1020099 01105223 D	\$893.00	
40915	23-Oct-09	16011	PA UNEMPLOYMENT COMPENSATION F		\$83.10	V
				PR10200914 Automatic Invoice From Payroll	\$83.10	
				PR10200914 01105224 D	\$83.10	
40916	23-Oct-09	16056	PENNA. DEPT OF REVENUE		\$4,274.81	V
				PR10200916 Automatic Invoice From Payroll	\$4,274.81	
				PR10200916 01105217 D	\$4,274.81	
40917	23-Oct-09	16001	PNC BANK		\$32,689.56	V
				PR10200911 Automatic Invoice From Payroll	\$32,689.56	
				PR10200911 01105210 D	\$22,444.50	
				PR10200911 01105211 D	\$10,245.06	
40918	23-Oct-09	16002	PNC POLICE PENSION TRUST FUND		\$6,881.71	V
				PR10200912 Automatic Invoice From Payroll	\$6,881.71	
				PR10200912 01105214 D	\$6,881.71	
40919	23-Oct-09	19036	SHACOG		\$2,221.00	V
				PR10200918 Automatic Invoice From Payroll	\$2,221.00	
				PR10200918 01105221 D	\$2,221.00	
40920	23-Oct-09	483	SUN AMERICA FUND SERVICES		\$290.00	V
				PR1020091 Automatic Invoice From Payroll	\$290.00	
				PR1020091 01105225 D	\$290.00	
40921	23-Oct-09	20031	TREASURER, CITY OF PITTSBURGH		\$36.42	V
				PR10200919 Automatic Invoice From Payroll	\$36.42	
				PR10200919 01105212 D	\$36.42	
40922	23-Oct-09	16040	USCM/NORTHEAST		\$119.72	V
				PR10200915 Automatic Invoice From Payroll	\$119.72	

# Check Register with Ledger Accounts

Dormont Borough

27-Oct-09

From: 01-Oct-09

To: 31-Oct-09

Check No	Check Date	VendorNo	Vendor	Invoice	Check Amount	Status
				PR10200915 01105225 D	\$119.72	
40923	23-Oct-09	653	VARIABLE LIFE ANNUITY INSURANC		\$1,456.23	V
			PR1020092 Automatic Invoice From Payroll		\$1,456.23	
				PR1020092 01105225 D	\$1,456.23	
40924	23-Oct-09	1272	AFLAC		\$323.74	O
			102309 AFLAC PAYROLL 10-23-09		\$323.74	
				102309 01105230 D	\$323.74	
40925	23-Oct-09	2079	ASSURITY LIFE INSURANCE COMPAN		\$12.92	O
			102309 PAYROLL 10-23-09		\$12.92	
				102309 01105230 D	\$12.92	
40926	23-Oct-09	2076	CENTRAL TAX BUREAU OF PA		\$845.44	O
			102309 PAYROLL 10-23-09-LOCAL TAXES		\$845.44	
				102309 01105212 D	\$845.44	
40927	23-Oct-09	1440	CENTRAL TAX BUREAU OF PA, INC.		\$96.00	O
			102309 PAYROLL 10-23-09-LST		\$96.00	
				102309 01105219 D	\$96.00	
40928	23-Oct-09	3034	COLONIAL LIFE INSURANCE		\$16.59	O
			103109 PAYROLL 10-23-09		\$16.59	
				103109 01105220 D	\$16.59	
40929	23-Oct-09	16003	DON PROGAR		\$30.83	O
			103109 PAYROLL 10-23-09		\$30.83	
				103109 01105212 D	\$30.83	
40930	23-Oct-09	4043	DORMONT POLICE ASSOC.		\$340.00	O
			102309 PAYROLL 10-23-09		\$340.00	
				102309 01105222 D	\$340.00	
40931	23-Oct-09	13010	M.E.I.T.		\$525.30	O
			102309 PAYROLL 10-23-09		\$525.30	
				102309 01105216 D	\$525.30	
40932	23-Oct-09	16070	P N C BANK		\$1,431.15	O
			102309-3 PAYROLL 10-23-09 NON UNIFORM PENS		\$1,431.15	
				102309-3 01105214 D	\$1,431.15	
40933	23-Oct-09	6001	PA STATE COLLECTION AND		\$893.00	O
			102309 PAYROLL 10-23-09		\$893.00	
				102309 01105223 D	\$893.00	
40934	23-Oct-09	16011	PA UNEMPLOYMENT COMPENSATION F		\$83.10	O
			102309 PAYROLL 10-23-09		\$83.10	
				102309 01105224 D	\$83.10	
40935	23-Oct-09	16056	PENNA. DEPT OF REVENUE		\$4,274.81	O
			102309 PAYROLL 10-23-09		\$4,274.81	
				102309 01105217 D	\$4,274.81	

# Check Register with Ledger Accounts

Dormont Borough

27-Oct-09

From: 01-Oct-09

To: 31-Oct-09

Check No	Check Date	VendorNo	Vendor	Invoice	Check Amount	Status
40936	23-Oct-09	16001	PNC BANK		\$32,689.56	O
			102309-2 PAYROLL 10-23-09		\$32,689.56	
			102309-2	01105210 D	\$22,444.50	
			102309-2	01105211 D	\$10,245.06	
40937	23-Oct-09	16002	PNC POLICE PENSION TRUST FUND		\$6,881.71	O
			103109 PAYROLL 10-23-09 POLICE PENSION		\$6,881.71	
			103109	01105214 D	\$6,881.71	
40938	23-Oct-09	19036	SHACOG		\$2,221.00	O
			103109 PAYROLL 10-23-09		\$2,221.00	
			103109	01105221 D	\$2,221.00	
40939	23-Oct-09	483	SUN AMERICA FUND SERVICES		\$290.00	O
			102309 PAYROLL 10-23-09		\$290.00	
			102309	01105225 D	\$290.00	
40940	23-Oct-09	20031	TREASURER, CITY OF PITTSBURGH		\$36.42	O
			102309 PAYROLL 10-23-09		\$36.42	
			102309	01105212 D	\$36.42	
40941	23-Oct-09	16040	USCM/NORTHEAST		\$119.72	O
			102309 PAYROLL 10-23-09		\$119.72	
			102309	01105225 D	\$119.72	
40942	23-Oct-09	653	VARIABLE LIFE ANNUITY INSURANC		\$1,456.23	O
			102309 PAYROLL 10-23-09		\$1,456.23	
			102309	01105225 D	\$1,456.23	
40949	23-Oct-09	2076	CENTRAL TAX BUREAU OF PA		\$7.61	O
			PR1021091 Automatic Invoice From Payroll		\$7.61	
			PR1021091	01105212 D	\$7.61	
40950	23-Oct-09	16070	P N C BANK		\$49.10	O
			PR1021095 Automatic Invoice From Payroll		\$49.10	
			PR1021095	01105214 D	\$49.10	
40951	23-Oct-09	16011	PA UNEMPLOYMENT COMPENSATION F		\$0.40	O
			PR1021093 Automatic Invoice From Payroll		\$0.40	
			PR1021093	01105224 D	\$0.40	
40952	23-Oct-09	16056	PENNA. DEPT OF REVENUE		\$20.31	O
			PR1021094 Automatic Invoice From Payroll		\$20.31	
			PR1021094	01105217 D	\$20.31	
40953	23-Oct-09	16001	PNC BANK		\$152.81	O
			PR1021092 Automatic Invoice From Payroll		\$152.81	
			PR1021092	01105210 D	\$51.61	
			PR1021092	01105211 D	\$101.20	
40954	23-Oct-09	20031	TREASURER, CITY OF PITTSBURGH		\$2.58	O
			PR1021096 Automatic Invoice From Payroll		\$2.58	
			PR1021096	01105212 D	\$2.58	

**Bank Total:**

**\$142,668.46**

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**Check Register with Ledger Accounts****Dormont Borough***27-Oct-09*

From: 01-Oct-09 To: 31-Oct-09

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Check No	Check Date	VendorNo	Vendor	Invoice	Check Amount	Status
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**Total Of Checks:                   \$1,041,193.70**



# BOROUGH OF DORMONT

## MEMORANDUM

TO: All Department Heads

THRU: Vickie McGurk, Clerk/Receptionist

FROM: Gino Rizza, Secretary-Manager

DATE: October 23, 2009

SUBJECT: Purchase Order Procedures Reminder

The purchase order procedures that have been in place require that all purchases over \$100 must be initiated by a purchase order through the Borough Office and signed by the Borough Manager.

You are, therefore, reminded that no purchase over \$100 can be made without a purchase order being issued and approved in advance of the order being placed.