



# Borough Of Dormont

## Warrant List September 2009

	\$217,007.96	General Fund
	\$8,795.24	Sewer Fund
	\$7,250.00	Capital Fund
	\$8,701.97	Highway Aid Fund
	\$69,858.16	Payroll Deductions
Total	\$311,613.33	

## Payroll Transfers September 2009

Wire Transfer--General Fund	\$106,913.82	Payroll 9-11-09
Wire Transfer--General Fund	\$92,833.12	Payroll 9-25-09

## Voided Checks September 2009

35678	General Fund
35691	General Fund
1605	Sewer Fund

# Check Register with Ledger Accounts

Dormont Borough

29-Sep-09

From: 01-Sep-09

To: 30-Sep-09

Check No    Check Date    VendorNo    Vendor    Invoice    Check Amount    Status

**Bank Account: 1 GENERAL FUND**

35573    04-Sep-09    200764    A G MAURO COMPANY       \$416.00    O

PSI039256 NEW LOCK SET FOR DA OFFICE    \$416.00

PSI039256	01409373	D	\$416.00
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35574    04-Sep-09    634    BATTERIES PLUS #191       \$69.99    O

191-129656 RAYOVAC FOR METERS    \$69.99

191-129656	01445241	D	\$69.99
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35575    04-Sep-09    1877    BP       \$527.31    O

20464518 DIESEL FUEL    \$527.31

20464518	01411231	D	\$91.82
20464518	01430231	D	\$435.49

35576    04-Sep-09    1440    CENTRAL TAX BUREAU OF PA, INC.       \$933.97    O

101334 TRASH COMM-DUQ LIGHT CORRECTION    \$133.64

101336 DELINQ TAXES-DUQ LIGHT CORRECTION    \$72.83

101347 TRASH COMMISSION    \$45.00

2288 EIT COMMISSION-DUQ LIGHT CORRECTION    \$175.00

2291 EIT COMMISSION    \$210.00

2294 EIT COMMISSION (LABELED AS LST)    \$175.00

2297 EIT & LST COMMISSION    \$122.50

101334	01454360	D	\$133.64
101336	01403118	D	\$72.83
101347	01427310	D	\$45.00
2288	01454360	D	\$175.00
2291	01403140	D	\$210.00
2294	01403140	D	\$175.00
2297	01403120	D	\$52.50
2297	01403140	D	\$70.00

35577    04-Sep-09    2566    COMCAST       \$109.90    O

083109 INTERNET SERVICE    \$109.90

083109	01407325	D	\$109.90
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35578    04-Sep-09    2505    CONSOLIDATED COMMUNICATIONS       \$619.38    O

083109-2 PHONE SERVICE    \$511.25

090109 PHONE SERVICE    \$108.13

083109-2	01401321	D	\$204.50
083109-2	01410321	D	\$306.75
090109	01430321	D	\$108.13

35579    04-Sep-09    2195    DIRECT ENERGY       \$1,331.08    O

083109 ELECTRIC SERVICE    \$669.10

083109-2 ELECTRIC SERVICE    \$340.66

083109-3 ELECTRIC SERVICE    \$321.32

083109	01409361	D	\$669.10
083109-2	01452360	D	\$340.66
083109-3	01454360	D	\$321.32

35580    04-Sep-09    200766    DONNA CLARK ROSLECK       \$74.50    O

09012009 ACT 77 TAX REFUND    \$74.50

09012009	01403430	D	\$74.50
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35581    04-Sep-09    4045    DORMONT PUBLIC LIBRARY       \$6,345.84    O

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Dormont Borough

29-Sep-09

From: 01-Sep-09

To: 30-Sep-09

Check No	Check Date	VendorNo	Vendor	Invoice	Check Amount	Status
			09012009 SEPT CONTRIBUTION		\$6,345.84	
			09012009	01456520 D	\$6,345.84	
35582	04-Sep-09	5015	ENGINEERED COMMUNICATION		\$153.85	O
			CF081409-35 RADIO MAINT SEPT		\$62.00	
			CF082409-17 VERTEX MICROPHONE		\$91.85	
			CF081409-35	01430327 D	\$62.00	
			CF082409-17	01411327 D	\$91.85	
35583	04-Sep-09	1	Freedom Systems		\$254.17	O
			1002174 2000 LASER CHECKS		\$254.17	
			1002174	01401342 D	\$254.17	
35584	04-Sep-09	7003	GALLS, INC.		\$177.86	O
			510050151 UNIFORM ALLOWANCE-BURKE		\$31.98	
			5992619700019 UNIFORM ALLOWANCE RIVET &		\$64.93	
			5993026700014 UNIFORM ALLOWANCE BURKE		\$80.95	
			510050151	01410191 D	\$31.98	
			5992619700019	01445186 D	\$64.93	
			5993026700014	01410191 D	\$80.95	
35585	04-Sep-09	6070	GIL-CON TOOL COMPANY		\$49.98	O
			13943 TRIMMER HEAD-TRIMMER LINE		\$49.98	
			13943	01430241 D	\$49.98	
35586	04-Sep-09	7015	GOODYEAR AUTO SERVICE		\$263.32	O
			228818 VEHICLE REPAIRS		\$263.32	
			228818	01410374 D	\$263.32	
35587	04-Sep-09	200763	GREATAMERICA LEASING CORP.		\$210.00	O
			8840705 MAIL MACHINE LEASE		\$210.00	
			8840705	01401216 D	\$210.00	
35588	04-Sep-09	311	GREG JOYCE		\$124.04	O
			09012009 SEPT HEALTH INSURANCE		\$124.04	
			09012009	01487253 D	\$124.04	
35589	04-Sep-09	2512	HEIMAN FIRE EQUIPMENT		\$76.60	O
			082009 LADDER PAD & STRAP		\$76.60	
			082009	01411374 D	\$76.60	
35590	04-Sep-09	8043	HOME DEPOT CREDIT SERVICE		\$88.53	O
			083109 DRILL IMPACT		\$88.53	
			083109	01430260 D	\$88.53	
35591	04-Sep-09	9025	IKON FINANCIAL SERVICES		\$548.75	O
			5012204209 COPIER LEASE		\$123.42	
			80154299 COPIER LEASE PMT		\$425.33	
			5012204209	01401216 D	\$123.42	
			80154299	01401217 D	\$425.33	
35592	04-Sep-09	2415	JAMES M. COX COMPANY		\$6.50	O
			1-3251 PVC		\$6.50	
			1-3251	01452372 D	\$6.50	

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Check No	Check Date	VendorNo	Vendor	Invoice	Check Amount	Status
35593	04-Sep-09	200737	JENNIFER BARON		\$700.00	O
			09012009 WORK COMPLETE THROUGH AUG 27T		\$700.00	
			09012009	01451310 D	\$700.00	
35594	04-Sep-09	200767	JOHN SELJAK		\$92.88	O
			09012009 ACT 77 TAX REFUND		\$92.88	
			09012009	01403430 D	\$92.88	
35595	04-Sep-09	10005	JORDAN TAX SERVICE		\$1,328.43	O
			8-C-64 COMMISSION ON DELINQ TAXES		\$1,328.43	
			8-C-64	01403118 D	\$1,328.43	
35596	04-Sep-09	11018	KEYSTONE OAKS SCHOOL DIS		\$1,599.70	O
			09012009 REIMBURSE CHECK PAID TO DORMON		\$1,599.70	
			09012009	01403430 D	\$1,599.70	
35597	04-Sep-09	11028	KNICKERBOCKER RUSSELL CO		\$10.55	O
			729492HE VULCAN THREAD STEEL ROCK BIT		\$10.55	
			729492HE	01430241 D	\$10.55	
35598	04-Sep-09	12010	LANE CONSTRUCTION CORPORAT		\$1,520.11	O
			972937 FJ-1C SAND		\$458.83	
			972978 FJ-1C SAND		\$229.79	
			973124 FJ-1C SAND		\$380.97	
			973141 FJ-1C SAND		\$450.52	
			972937	01430371 D	\$458.83	
			972978	01430371 D	\$229.79	
			973124	01430371 D	\$380.97	
			973141	01430371 D	\$450.52	
35599	04-Sep-09	947	LOWES BUSINESS ACCOUNT		\$53.36	O
			081309 MULTI PURPOSE SOAP NOZZLE		\$9.98	
			09012009 RETRACTABLE UTILITY KNIFE		\$43.38	
			081309	01454241 D	\$9.98	
			09012009	01454373 D	\$43.38	
35600	04-Sep-09	471	M & M UNIFORMS, INC		\$699.00	O
			38368 UNIFORM ALLOWANCE MADDEN		\$167.70	
			38443 UNIFORM ALLOWANCE RIMKIVECUS		\$183.20	
			38444 UNIFORM ALLOWANCE DUNN		\$348.10	
			38368	01410191 D	\$167.70	
			38443	01410192 D	\$183.20	
			38444	01445186 D	\$348.10	
35601	04-Sep-09	2474	MOORE MEDICAL, LLC		\$545.15	O
			95832459 PURELL SANITZER REFILS		\$355.12	
			95838135 PURELL HAND SANITIZER		\$131.12	
			98527252 PURELL DISPENSORS		\$58.91	
			95832459	01410242 D	\$355.12	
			95838135	01410242 D	\$131.12	
			98527252	01410242 D	\$58.91	
35602	04-Sep-09	2548	MR JOHN OF PITTSBURGH		\$64.00	O
			015459-000004 HORSESHOE COURT PORTABLE		\$64.00	
			015459-000004	01454241 D	\$64.00	

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Check No	Check Date	VendorNo	Vendor	Invoice	Check Amount	Status
35603	04-Sep-09	13009	MRM WC POOLED TRUST		\$17,128.78	O
			199619 WORKERS COMP 1ST INSTALMENT	\$17,128.78		
			199619	01486354 D \$17,128.78		
35604	04-Sep-09	13030	MT LEBANON OFFICE EQUIPMENT		\$20.42	O
			187130-0 COPY PAPER-CLIPS-PENS	\$20.42		
			187130-0	01410210 D \$20.42		
35605	04-Sep-09	15005	OLD DOMINION BRUSH		\$410.85	O
			01263-846 MIXED MAIN BROOM	\$410.85		
			01263-846	01430374 D \$410.85		
35606	04-Sep-09	16050	PA AMERICAN WATER CO.		\$2,116.82	O
			09012009 HYDRANT SERVICE	\$2,116.82		
			09012009	01411363 D \$2,116.82		
35607	04-Sep-09	16053	PETTY CASH		\$106.41	O
			09012009 POLICE REIMBURSE PETTY CASH	\$106.41		
			09012009	01410210 D \$106.41		
35608	04-Sep-09	16004	PG PUBLISHING CO.		\$858.90	O
			09012009 LEGAL ADVERTISING ZONING	\$84.00		
			090209 HEARING NOTICE LIQ LICENSE	\$153.75		
			09022009 PLANNING LEGAL NOTICE-ARMSTRON	\$621.15		
			09012009	01404341 D \$84.00		
			090209	01404341 D \$153.75		
			09022009	01404341 D \$621.15		
35609	04-Sep-09	2547	PITTSBURGH REPORTING SERVICE		\$335.90	O
			53069 ZONING-HEARTLAND RESTAURANT	\$335.90		
			53069	01404320 D \$335.90		
35610	04-Sep-09	16067	PITTSBURGH SPRAY EQUIPMENT		\$8.88	O
			146952 PLUS LIQUID SHIELD	\$8.88		
			146952	01430241 D \$8.88		
35611	04-Sep-09	16088	PORT AUTHORITY TRANSIT		\$1,365.91	O
			09012009 SEPTEMBER LOT RENTAL	\$1,365.91		
			09012009	01445382 D \$1,365.91		
35612	04-Sep-09	16020	PSAB		\$205.00	O
			09012009 FALL LEADERSHIP CONFERENCE LLOY	\$205.00		
			09012009	01400460 D \$205.00		
35613	04-Sep-09	1992	PSTCA		\$150.00	O
			09012009 2009 CONFERENCE LIEBERMAN	\$150.00		
			09012009	01403460 D \$150.00		
35614	04-Sep-09	18012	REDEVELOPMENT AUTH.		\$100.00	O
			09012009 SEPTEMBER LOT RENTAL	\$100.00		
			09012009	01445387 D \$100.00		
35615	04-Sep-09	18030	ROLLIER HARDWARE INC.		\$67.50	O
			184413 WASP SPRAY-URINAL TOSS	\$26.95		

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Dormont Borough

29-Sep-09

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To: 30-Sep-09

Check No	Check Date	VendorNo	Vendor	Invoice	Check Amount	Status
			184598 FENDER WASHERS		\$5.99	
			184694 LAG SCREWS-MISC HARDWARE		\$24.39	
			184708 ALLTHREAD PLATED-MISC HARDWARE		\$10.17	
			184413 01409241 D		\$26.95	
			184598 01454373 D		\$5.99	
			184694 01430241 D		\$24.39	
			184708 01430241 D		\$10.17	
<b>35616</b>	<b>04-Sep-09</b>	<b>334</b>	<b>SCHINDLER ELEVATOR CORPORATON</b>		<b>\$903.81</b>	<b>O</b>
			8102435119 PREVENT MAINT THRU 11-30-09		\$903.81	
			8102435119 01409450 D		\$903.81	
<b>35617</b>	<b>04-Sep-09</b>	<b>1061</b>	<b>SHIRLEY BRISTOW</b>		<b>\$89.18</b>	<b>O</b>
			09012009 ACT 77 TAX REFUND		\$89.18	
			09012009 01403430 D		\$89.18	
<b>35618</b>	<b>04-Sep-09</b>	<b>1137</b>	<b>STANDARD INSURANCE COMPANY</b>		<b>\$1,635.14</b>	<b>O</b>
			09012009 LIFE INSURANCE PREMIUM		\$1,635.14	
			09012009 01487254 D		\$1,635.14	
<b>35619</b>	<b>04-Sep-09</b>	<b>19115</b>	<b>STAPLES</b>		<b>\$99.23</b>	<b>O</b>
			8013276283 SHREDDER-REIMBURSE LIEBERMAN		\$99.23	
			8013276283 01403240 D		\$99.23	
<b>35620</b>	<b>04-Sep-09</b>	<b>200761</b>	<b>STAPLES CREDIT PLAN</b>		<b>\$34.66</b>	<b>O</b>
			09012009 LASER APPER-PENCILS-HOLE PUNCH		\$34.66	
			09012009 01401210 D		\$34.66	
<b>35621</b>	<b>04-Sep-09</b>	<b>2394</b>	<b>SWANK MOTION PICTURES, INC.</b>		<b>\$200.00</b>	<b>O</b>
			0796950-0005 GET SMART MOVIE RENTAL		\$200.00	
			0796950-0005 01451258 D		\$200.00	
<b>35622</b>	<b>04-Sep-09</b>	<b>6009</b>	<b>THE FLAG FACTORY</b>		<b>\$420.00</b>	<b>O</b>
			90903 CAST ALUMINUM CURB SOCKETS FOR PO		\$420.00	
			90903 01457239 D		\$420.00	
<b>35623</b>	<b>04-Sep-09</b>	<b>2205</b>	<b>THE HITE COMPANY</b>		<b>\$335.56</b>	<b>O</b>
			081209-297405 400 VOLT NON PCB POOL PARKIN		\$224.02	
			081409-312166 KLE WIRE STRIPPER CUTTER		\$18.39	
			082109-374105 OCTRON FLR LMP		\$64.50	
			082109-374106 8FT FLR LMP		\$28.65	
			081209-297405 01454373 D		\$224.02	
			081409-312166 01430260 D		\$18.39	
			082109-374105 01409241 D		\$64.50	
			082109-374106 01409241 D		\$28.65	
<b>35624</b>	<b>04-Sep-09</b>	<b>20005</b>	<b>THREE BROTHERS PLUMBING</b>		<b>\$59.88</b>	<b>O</b>
			083109 2 BAR TAP FAUCETS		\$59.88	
			083109 01454373 D		\$59.88	
<b>35625</b>	<b>04-Sep-09</b>	<b>2404</b>	<b>UniFirst Corporation</b>		<b>\$479.59</b>	<b>O</b>
			0075-1840994 TOILET PAPER-BATH TOWELS-HAN		\$77.68	
			074-4247613 UNIFORM SERVICE		\$112.92	
			074-4249993 UNIFORM SERVICE		\$112.92	
			075-1845026 TOILET PAPER-HAND TOWELS-SPR		\$176.07	

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29-Sep-09

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Check No	Check Date	VendorNo	Vendor	Invoice	Check Amount	Status
				0075-1840994 01452247 D \$77.68		
				074-4247613 01430238 D \$112.92		
				074-4249993 01430238 D \$112.92		
				075-1845026 01409241 D \$176.07		
<b>35626</b>	<b>04-Sep-09</b>	<b>2603</b>	<b>UPMC LIFE SOLUTIONS</b>		<b>\$128.25</b>	<b>O</b>
			EAP00001945 AUGUST LIFE SOLUTIONS SERVIC		\$128.25	
			EAP00001945 01487256 D \$128.25			
<b>35627</b>	<b>04-Sep-09</b>	<b>2125</b>	<b>VACCARI ENTERPRISES INC</b>		<b>\$83.02</b>	<b>O</b>
			5339 WORK ORDER-STIHL MS200T LABOR		\$83.02	
			5339 01454373 D \$83.02			
<b>35628</b>	<b>04-Sep-09</b>	<b>458</b>	<b>VERIZON</b>		<b>\$37.92</b>	<b>O</b>
			083109 PHONE SERVICE		\$37.92	
			083109 01454321 D \$37.92			
<b>35629</b>	<b>04-Sep-09</b>	<b>200709</b>	<b>WILMER BALDWIN</b>		<b>\$1,025.00</b>	<b>O</b>
			083009 CONSULTANT SERVICES AUGUST		\$1,025.00	
			083009 01401340 D \$1,025.00			
<b>35630</b>	<b>21-Sep-09</b>	<b>1800</b>	<b>2009 JOINT FALL CONFERENCE COM</b>		<b>\$350.00</b>	<b>O</b>
			09012009 2009 FALL CONFERENCE-MAGGIO LEH		\$350.00	
			09012009 01400460 D \$350.00			
<b>35631</b>	<b>21-Sep-09</b>	<b>2414</b>	<b>ACCURINT</b>		<b>\$167.50</b>	<b>O</b>
			1399030-20090831 INVESTIGATIVE SOFTWARE M		\$167.50	
			1399030-200908 01407273 D \$167.50			
<b>35632</b>	<b>21-Sep-09</b>	<b>2127</b>	<b>ALLIED WASTE SERVICES</b>		<b>\$37,942.98</b>	<b>O</b>
			264-000425068 AUGUST TRASH SERVICE-RECYC		\$37,942.98	
			264-000425068 01427367 D \$31,556.80			
			264-000425068 01427368 D \$716.63			
			264-000425068 01427369 D \$5,669.55			
<b>35633</b>	<b>21-Sep-09</b>	<b>2004</b>	<b>B &amp; R POOLS &amp; SWIM SHOP</b>		<b>\$225.00</b>	<b>O</b>
			L40413 BI-WEEKLY SAMPLES THRU SEPT 1ST		\$225.00	
			L40413 01452222 D \$225.00			
<b>35634</b>	<b>21-Sep-09</b>	<b>2010</b>	<b>BANKSVILLE EXPRESS</b>		<b>\$2,570.38</b>	<b>O</b>
			67837 QUARTERLY NEWSLETTER		\$2,570.38	
			67837 01401344 D \$2,570.38			
<b>35635</b>	<b>21-Sep-09</b>	<b>13054</b>	<b>BOROUGH OF DORMONT SINKING FUN</b>		<b>\$3,024.48</b>	<b>O</b>
			091509 NOTE PAYMENT		\$3,024.48	
			091509 01471165 D \$3,024.48			
<b>35636</b>	<b>21-Sep-09</b>	<b>3011</b>	<b>CAMPBELL, DURRANT &amp; BEATTY, P.</b>		<b>\$753.80</b>	<b>O</b>
			40568 SPECIAL LEGAL FEES		\$753.80	
			40568 01404314 D \$753.80			
<b>35637</b>	<b>21-Sep-09</b>	<b>725</b>	<b>CASTRIOTA CHEVROLET</b>		<b>\$484.50</b>	<b>O</b>
			091409 VEHICLE REPAIRS		\$484.50	
			091409 01410374 D \$484.50			

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35638	21-Sep-09	1440	CENTRAL TAX BUREAU OF PA, INC.		\$571.04	O
			101373 TRASH COMMISSION		\$45.00	
			101384 TRASH COMMISSION		\$80.00	
			2300 EIT & LST COMMISSION		\$192.50	
			2303 EIT COMMISSION		\$227.50	
			2306 EIT & LST COMMISSION		\$26.04	
			101373	01427310 D	\$45.00	
			101384	01427310 D	\$80.00	
			2300	01403120 D	\$70.00	
			2300	01403140 D	\$122.50	
			2303	01403140 D	\$227.50	
			2306	01403120 D	\$3.28	
			2306	01403140 D	\$22.76	
35639	21-Sep-09	200771	COLORADO PROPERTIES LLC		\$1,192.17	O
			091509 2009 TAX REFUND		\$1,192.17	
			091509	01403430 D	\$1,192.17	
35640	21-Sep-09	3035	COLUMBIA GAS OF PA		\$276.26	O
			09012009 NATURAL GAS SERVICE		\$77.08	
			091809 NATURAL GAS		\$18.17	
			091909 NATURAL GAS		\$134.32	
			092009 NATURAL GAS		\$21.44	
			092109 NATURAL GAS		\$7.08	
			092209 NATURAL GAS		\$18.17	
			09012009	01454362 D	\$77.08	
			091809	01409362 D	\$18.17	
			091909	01409362 D	\$134.32	
			092009	01409362 D	\$21.44	
			092109	01409362 D	\$7.08	
			092209	01409361 D	\$18.17	
35641	21-Sep-09	200774	CPRpgh		\$425.00	O
			083009 CPR CLASS FOR 17		\$425.00	
			083009	01410185 D	\$425.00	
35642	21-Sep-09	200769	CREDIT CARD DEPT		\$757.70	O
			09012009 SYMANTIC EMAIL FILTER		\$757.70	
			09012009	01407271 D	\$757.70	
35643	21-Sep-09	4037	DORMONT VOLUNTEER		\$1,046.00	O
			091509 AUGUST STIPEND		\$1,046.00	
			091509	01411520 D	\$1,046.00	
35644	21-Sep-09	4040	DUQUESNE LIGHT CO.		\$8,270.93	O
			091409 ELECTRIC SERVICE		\$78.87	
			091509 ELECTRIC SERVICE		\$41.59	
			091509-10 ELECTRIC SERVICE		\$73.06	
			091509-11 ELECTRIC SERVICE		\$46.02	
			091509-2 ELECTRIC SERVICE		\$4,273.94	
			091509-3 ELECTRIC SERVICE		\$12.42	
			091509-4 ELECTRIC SERVICE		\$19.82	
			091509-5 ELECTRIC SERVICE		\$3,493.74	
			091509-6 ELECTRIC SERVICE		\$7.88	



# Check Register with Ledger Accounts

Dormont Borough

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Check No	Check Date	VendorNo	Vendor	Invoice	Check Amount	Status
			091509-7 ELECTRIC SERVICE		\$133.64	
			091509-8 ELECTRIC SERVICE		\$8.43	
			091509-9 ELECTRIC SERVICE		\$81.52	
			091409 01452361 D		\$78.87	
			091509 01454360 D		\$41.59	
			091509-10 01454360 D		\$73.06	
			091509-11 01454360 D		\$46.02	
			091509-2 01409361 D		\$4,273.94	
			091509-3 01454360 D		\$12.42	
			091509-4 01454360 D		\$19.82	
			091509-5 01452360 D		\$3,493.74	
			091509-6 01454360 D		\$7.88	
			091509-7 01411361 D		\$133.64	
			091509-8 01454360 D		\$8.43	
			091509-9 01409361 D		\$81.52	
<b>35645</b>	<b>21-Sep-09</b>	<b>4040</b>	<b>DUQUESNE LIGHT CO.</b>		<b>\$955.34</b>	<b>O</b>
			091609 ELECTRIC SERVICE		\$18.48	
			092009 ELECTRIC SERVICE		\$489.75	
			092009-2 ELECTRIC SERVICE		\$169.24	
			092009-3 ELECTRIC SERVICE		\$219.56	
			092009-4 ELECTRIC SERVICE		\$58.31	
			091609 01454360 D		\$18.48	
			092009 01430361 D		\$489.75	
			092009-2 01454360 D		\$169.24	
			092009-3 01454360 D		\$219.56	
			092009-4 01409361 D		\$58.31	
<b>35646</b>	<b>21-Sep-09</b>	<b>4200</b>	<b>DYKE MOTOR SUPPLY CO.</b>		<b>\$156.07</b>	<b>O</b>
			091509 LUBE FILTER-FILTERS- WASHER SOLVEN		\$156.07	
			091509 01410374 D		\$149.57	
			091509 01430374 D		\$6.50	
<b>35647</b>	<b>21-Sep-09</b>	<b>5015</b>	<b>ENGINEERED COMMUNICATION</b>		<b>\$192.50</b>	<b>O</b>
			CF0806091 MOTOROLA DESK TOP CHARGERS		\$192.50	
			CF0806091 01411327 D		\$192.50	
<b>35648</b>	<b>21-Sep-09</b>	<b>19097</b>	<b>FLEET SERVICES</b>		<b>\$1,567.57</b>	<b>O</b>
			091509 VEHICLE FUEL		\$1,567.57	
			091509 01410231 D		\$1,567.57	
<b>35649</b>	<b>21-Sep-09</b>	<b>19097</b>	<b>FLEET SERVICES</b>		<b>\$637.43</b>	<b>O</b>
			091609 VEHICLE FUEL		\$637.43	
			091609 01430231 D		\$637.43	
<b>35650</b>	<b>21-Sep-09</b>	<b>7007</b>	<b>GATEWAY ENGINEERS</b>		<b>\$9,170.50</b>	<b>O</b>
			153273 JOB#C-55000-2009 GENERAL WORK		\$2,299.50	
			153274 JOB#C-55011-0800 2008 ROADS		\$749.50	
			153276 JOB#C-55076-0005 HANDICAP RAMPS		\$2,248.50	
			153282 JOB#C-55125-2009 STORMWATER PHASE		\$2,449.50	
			153283 JOB#C-55139 CONVEL PLAN OF LOTS		\$466.50	
			153284 JOB#C-55140 CVS PLAN REVIEW		\$957.00	

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				153273 01408317 D	\$2,299.50	
				153274 01408317 D	\$749.50	
				153276 01408317 D	\$2,248.50	
				153282 01408317 D	\$2,449.50	
				153283 01408317 D	\$466.50	
				153284 01408317 D	\$957.00	
<b>35651</b>	<b>21-Sep-09</b>	<b>7024</b>	<b>GRAINGER</b>		<b>\$5.68</b>	<b>O</b>
			9071543228 V BELT		\$5.68	
			9071543228 01454373 D	\$5.68		
<b>35652</b>	<b>21-Sep-09</b>	<b>8016</b>	<b>HENEFELD GARAGE DOOR</b>		<b>\$540.00</b>	<b>O</b>
			00034007 GARAGE DOOR OPENER		\$30.00	
			00034026 EMERGENCY GARAGE DOOR REPAIRS		\$510.00	
			00034007 01430373 D	\$30.00		
			00034026 01430373 D	\$510.00		
<b>35653</b>	<b>21-Sep-09</b>	<b>2609</b>	<b>J. DERON GABRIEL, ESQUIRE</b>		<b>\$2,390.00</b>	<b>O</b>
			090509 AUGUST RETAINER & HOURS		\$2,390.00	
			090509 01404316 D	\$500.00		
			090509 01404317 D	\$1,890.00		
<b>35654</b>	<b>21-Sep-09</b>	<b>10010</b>	<b>JACKSON WELDING SUPPLY</b>		<b>\$40.45</b>	<b>O</b>
			R00093289 ACETYLENE DISSOLVED-OXYGEN		\$40.45	
			R00093289 01430241 D	\$40.45		
<b>35655</b>	<b>21-Sep-09</b>	<b>200772</b>	<b>JOHN E. REID &amp; ASSOCIATES</b>		<b>\$790.00</b>	<b>O</b>
			082609 STREET CRIMES SEMINAR		\$790.00	
			082609 01410185 D	\$790.00		
<b>35656</b>	<b>21-Sep-09</b>	<b>338</b>	<b>KAZA FIRE EQUIPMENT</b>		<b>\$50.00</b>	<b>O</b>
			42007 BUNKER BOOTS		\$50.00	
			42007 01411241 D	\$50.00		
<b>35657</b>	<b>21-Sep-09</b>	<b>11018</b>	<b>KEYSTONE OAKS SCHOOL DIS</b>		<b>\$94.52</b>	<b>O</b>
			091509 TAX PAYMENT REFUND-SAME CHECK		\$94.52	
			091509 01403430 D	\$94.52		
<b>35658</b>	<b>21-Sep-09</b>	<b>11028</b>	<b>KNICKERBOCKER RUSSELL CO</b>		<b>\$313.00</b>	<b>O</b>
			731523HE CX-100 MIXING MOTOR FOR PAINT MIX		\$313.00	
			731523HE 01430260 D	\$313.00		
<b>35659</b>	<b>21-Sep-09</b>	<b>12010</b>	<b>LANE CONSTRUCTION CORPORAT</b>		<b>\$9.55</b>	<b>O</b>
			980270 9.5 WEARING #A25 LESS CREDIT		\$9.55	
			980270 01430371 D	\$9.55		
<b>35660</b>	<b>21-Sep-09</b>	<b>3008</b>	<b>LAUREL CAPITAL CORPORATION</b>		<b>\$10,438.32</b>	<b>O</b>
			42791 MUNICIPAL LEASE 2930 PMT # 5		\$3,981.82	
			42791-2 MUNICIPAL NOTE 3227 PMT #34		\$6,456.50	
			42791 01430375 D	\$3,981.82		
			42791-2 01471167 D	\$4,983.57		
			42791-2 01472167 D	\$1,472.93		
<b>35661</b>	<b>21-Sep-09</b>	<b>200757</b>	<b>LINDA MAXA</b>		<b>\$48.00</b>	<b>O</b>
			091509 AQUA AEROBICS SPLIT 60% OF \$80.00		\$48.00	

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Check No	Check Date	VendorNo	Vendor	Invoice	Check Amount	Status
				091509 01367215 D	\$48.00	
35662	21-Sep-09	471	M & M UNIFORMS, INC		\$507.60	O
			38473 UNIFORM ALLOWANCE RIVET		\$179.95	
			38557 UNIFORM ALLOWANCE SHEPPARD		\$149.75	
			38593 UNIFORM ALLOWANCE MARINI		\$177.90	
			38473 01445186 D	\$179.95		
			38557 01410192 D	\$149.75		
			38593 01410192 D	\$177.90		
35663	21-Sep-09	13010	M.E.I.T.		\$32,113.23	O
			091509 OCTOBER HEALTH INSURANCE-DENTAL-	\$32,113.23		
			091509 01487196 D	\$32,113.23		
35664	21-Sep-09	507	MAIELLO, BRUNGO & MAIELLO, LLP		\$729.00	O
			38944 ZONING REVIEW-HEARINGS		\$729.00	
			38944 01404318 D	\$729.00		
35665	21-Sep-09	13047	MINUTEMAN PRESS		\$477.27	O
			9618 3000 ENVELOPES WINDOW & 3000 REGULA		\$477.27	
			9618 01410342 D	\$477.27		
35666	21-Sep-09	13016	MR MAGIC CARWASH		\$126.00	O
			D-527 POLICE CAR WASHES		\$126.00	
			D-527 01410374 D	\$126.00		
35667	21-Sep-09	13035	MT.LEBANON PA.		\$2,578.00	O
			2034 ANIMAL CONTROL SERVICE		\$2,578.00	
			2034 01410450 D	\$2,578.00		
35668	21-Sep-09	2354	NAPA AUTO PARTS		\$19.77	O
			706967 FLARENUT		\$19.77	
			706967 01430374 D	\$19.77		
35669	21-Sep-09	16050	PA AMERICAN WATER CO.		\$5,736.89	O
			0901409 WATER-SEWER SERVICE		\$363.05	
			091509 WATER-SEWER SERVICE		\$16.82	
			091509-2 WATER-SEWAGE		\$4,677.39	
			091609 WATER-SEWAGE		\$61.44	
			091709 WATER-SEWAGE		\$40.71	
			091809 WATER-SEWAGE		\$72.95	
			092009 WATER-SEWAGE		\$181.44	
			092109 WATER-SEWAGE		\$323.09	
			0901409 01454366 D	\$363.05		
			091509 01454366 D	\$16.82		
			091509-2 01452366 D	\$4,677.39		
			091609 01411366 D	\$61.44		
			091709 01454366 D	\$40.71		
			091809 01430366 D	\$72.95		
			092009 01454366 D	\$181.44		
			092109 01409366 D	\$323.09		
35670	21-Sep-09	438	PA ONE CALL SYSTEM INC.		\$28.60	O
			0000343922 MONTHLY FAX FEE		\$28.60	

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Check No	Check Date	VendorNo	Vendor	Invoice	Check Amount	Status
				0000343922 01401420 D	\$28.60	
35671	21-Sep-09	16053	PETTY CASH		\$92.64	O
			083009 CABLE FOR MICROPHONE-MEETING		\$42.64	
			091609 MUSIC EQUIPMENT RENTAL PARTY IN P		\$50.00	
			083009 01409241 D	\$42.64		
			091609 01451247 D	\$50.00		
35672	21-Sep-09	16004	PG PUBLISHING CO.		\$1,082.40	O
			959630 SWIMMING POOL BIDS LEGAL AD		\$774.90	
			960470 ZONING LEGAL AD CVS		\$307.50	
			959630 01404341 D	\$774.90		
			960470 01404341 D	\$307.50		
35673	21-Sep-09	16061	PITNEY BOWES INC.		\$759.00	O
			543688-SP09 MAIL MACHINE FINAL RENTAL PMT		\$759.00	
			543688-SP09 01401216 D	\$759.00		
35674	21-Sep-09	2221	PSATS		\$50.00	O
			091509 TAX COLLECTOR-BASIC TRAINING & EXA		\$50.00	
			091509 01403460 D	\$50.00		
35675	21-Sep-09	18030	ROLLIER HARDWARE INC.		\$3.58	O
			184867 40 W CLEAR BULB		\$3.58	
			184867 01430241 D	\$3.58		
35676	21-Sep-09	18039	RUFFING AUTOMOTIVE, INC.		\$273.71	O
			091109 VEHICLE REPAIRS		\$273.71	
			091109 01410374 D	\$273.71		
35677	21-Sep-09	19030	SEVEN SPRINGS MOUNTAIN RESORT		\$200.00	O
			091509 2009 FALL CONFERENCE-MAGGIO LEHM		\$200.00	
			091509 01400460 D	\$200.00		
35678	21-Sep-09	19036	SHACOG		\$700.00	V
			090209 2009 SEWER VACTOR		\$700.00	
			090209 08429372 D	\$700.00		
35679	21-Sep-09	72	SONITROL OF PITTSBURGH		\$400.00	O
			201102-QR PARKS MONITORING SVC OCT-NOV-D		\$280.00	
			201311-qr PUBLIC WORKS MONITORING SVC-OC		\$120.00	
			201102-QR 01409450 D	\$280.00		
			201311-qr 01409450 D	\$120.00		
35680	21-Sep-09	2220	SPRINT		\$151.35	O
			091509 CELL PHONE SERVICE		\$151.35	
			091509 01401321 D	\$79.57		
			091509 01410321 D	\$16.68		
			091509 01430321 D	\$37.42		
			091509 01451321 D	\$17.68		
35681	21-Sep-09	19115	STAPLES		\$58.57	O
			8013329104 MANILLA FOLDERS-RULLED PADS		\$58.57	
			8013329104 01401210 D	\$58.57		
35682	21-Sep-09	1537	STEEL CITY MOWER & PLOW		\$133.86	O

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Check No	Check Date	VendorNo	Vendor	Invoice	Check Amount	Status
			11348 OIL FILTER- FILTER		\$51.52	
			11364 BULB		\$5.36	
			11387 BULB		\$38.99	
			11414 BULB		\$37.99	
			11348	01454373 D	\$51.52	
			11364	01454373 D	\$5.36	
			11387	01454373 D	\$38.99	
			11414	01454373 D	\$37.99	
<b>35683</b>	<b>21-Sep-09</b>	<b>19093</b>	<b>STELLAR GENERATOR SALES</b>		<b>\$40.00</b>	<b>O</b>
			8-28-09 LABOR LEAF BLOWER		\$40.00	
			8-28-09	01430374 D	\$40.00	
<b>35684</b>	<b>21-Sep-09</b>	<b>2631</b>	<b>THOMAS FASTENING SYSTEMS, INC.</b>		<b>\$34.20</b>	<b>O</b>
			1110830067 TAMPERPROOF SPANNER-CONCRET		\$34.20	
			1110830067	01430241 D	\$34.20	
<b>35685</b>	<b>21-Sep-09</b>	<b>2404</b>	<b>UniFirst Corporation</b>		<b>\$671.26</b>	<b>O</b>
			074-4252321 UNIFORM SERVICE		\$123.72	
			074-4254689 UNIFORM SERVICE		\$113.62	
			075-1843021 BATH TOWELS-MATS-TOILET PAPE		\$84.60	
			075-1845027 BATH TOWELS-MATS-TOILET PAPE		\$162.59	
			075-1847032 BATH TOWELS-MATS-TOILET PAPE		\$63.63	
			075-1848986 HAND TOWELS-TOILET PAPER-MIST		\$123.10	
			074-4252321	01430238 D	\$123.72	
			074-4254689	01430238 D	\$113.62	
			075-1843021	01452247 D	\$84.60	
			075-1845027	01452247 D	\$162.59	
			075-1847032	01452247 D	\$63.63	
			075-1848986	01409241 D	\$123.10	
<b>35686</b>	<b>21-Sep-09</b>	<b>200770</b>	<b>V-SYSTEMS</b>		<b>\$95.00</b>	<b>O</b>
			0000437885 POOL MOTOR REPAIRS		\$95.00	
			0000437885	01452372 D	\$95.00	
<b>35687</b>	<b>21-Sep-09</b>	<b>2125</b>	<b>VACCARI ENTERPRISES INC</b>		<b>\$166.47</b>	<b>O</b>
			5361 REPAIRS TO CHAIN SAW		\$166.47	
			5361	01430260 D	\$166.47	
<b>35688</b>	<b>21-Sep-09</b>	<b>458</b>	<b>VERIZON</b>		<b>\$65.49</b>	<b>O</b>
			091509 CIRCUIT ACCOUNT		\$65.49	
			091509	01411321 D	\$65.49	
<b>35689</b>	<b>21-Sep-09</b>	<b>433</b>	<b>VERIZON WIRELESS</b>		<b>\$205.28</b>	<b>O</b>
			091509 LAPTOP SERVICE		\$205.28	
			091509	01410321 D	\$205.28	
<b>35691</b>	<b>30-Sep-09</b>	<b>19030</b>	<b>SEVEN SPRINGS MOUNTAIN RESORT</b>		<b>\$320.00</b>	<b>O</b>
			092509 FALL CONFERENCE MAGGIO		\$320.00	
			09252009 FALL CONFERENCE LEHMAN		\$320.00	
			092609 FALL CONFERENCE LEHMAN		\$320.00	
			09252009	01400460 D	\$320.00	
<b>35692</b>	<b>25-Sep-09</b>	<b>19030</b>	<b>SEVEN SPRINGS MOUNTAIN RESORT</b>		<b>\$320.00</b>	<b>O</b>
			092609-2 FALL CONFERENCE MAGGIO		\$320.00	

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Check No	Check Date	VendorNo	Vendor	Invoice	Check Amount	Status
				092609-2 01400460 D	\$320.00	
35694	30-Sep-09	634	BATTERIES PLUS #191		\$46.44	O
			191-131637 BATTERIES FOR METERS		\$46.44	
			191-131637 01445241 D	\$46.44		
35695	30-Sep-09	1877	BP		\$656.64	O
			092209 DIESEL FUEL		\$656.64	
			092209 01411231 D	\$269.65		
			092209 01430231 D	\$386.99		
35696	30-Sep-09	200758	BUILDING INSPECT UNDERWRITERS		\$1,348.25	O
			093109 AUGUST SERVICES-BUILDING INSPECTIO		\$1,348.25	
			093109 01413500 D	\$1,348.25		
35697	30-Sep-09	1440	CENTRAL TAX BUREAU OF PA, INC.		\$542.91	O
			101407 TRASH COMMISSION		\$61.77	
			101409 DELINQ TAX COMMISSION		\$46.14	
			101424 DELINQ TAX COMMISSION		\$120.00	
			2309 EIT & LST COMMISSION		\$105.00	
			2312 EIT COMMISSION		\$210.00	
			101407 01427310 D	\$61.77		
			101409 01403118 D	\$46.14		
			101424 01403118 D	\$120.00		
			2309 01403120 D	\$35.00		
			2309 01403140 D	\$70.00		
			2312 01403140 D	\$210.00		
35698	30-Sep-09	2566	COMCAST		\$44.42	O
			092509 INTERNET SERVICE		\$44.42	
			092509 01407325 D	\$44.42		
35699	30-Sep-09	2195	DIRECT ENERGY		\$1,229.34	O
			0922209 ELECTRIC SERVICE		\$265.85	
			092509 ELECTRIC SERVICE		\$324.83	
			092809 ELECTRIC SERVICE		\$638.66	
			0922209 01454360 D	\$265.85		
			092509 01452360 D	\$324.83		
			092809 01409361 D	\$638.66		
35700	30-Sep-09	5015	ENGINEERED COMMUNICATION		\$62.00	O
			CF091509-20 RADIO MAINT OCTOBER		\$62.00	
			CF091509-20 01430327 D	\$62.00		
35701	30-Sep-09	200781	FAMILY HOSPICE		\$25.00	O
			092909 CONTRIBUTION-HERMAN LUSARDI		\$25.00	
			092909 01400420 D	\$25.00		
35702	30-Sep-09	7003	GALLS, INC.		\$52.96	O
			510070584 SAUNDERS DESKMATE		\$25.98	
			510071262 UNIFORM ALLOWANCE ROSS		\$26.98	
			510070584 01410210 D	\$25.98		
			510071262 01410191 D	\$26.98		
35703	30-Sep-09	2541	GINO RIZZA		\$116.62	O
			092509 2009 TAX REFUND		\$116.62	

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Check No	Check Date	VendorNo	Vendor	Invoice	Check Amount	Status
				092509 01403430 D	\$116.62	
35704	30-Sep-09	9025	IKON FINANCIAL SERVICES		\$546.59	O
			5012427154 COPIER LEASE		\$100.00	
			80356991 COPIER LEASE		\$446.59	
			5012427154 01401217 D	\$100.00		
			80356991 01401217 D	\$446.59		
35705	30-Sep-09	200779	JENNAFER ONEILL		\$410.23	O
			092509 2009 TAX REFUND		\$410.23	
			092509 01403430 D	\$410.23		
35706	30-Sep-09	200776	JENNIFER DA CONCEICAO		\$77.23	O
			092509 DAYCAMP SUPPLIES-REIMBURSE		\$77.23	
			092509 01451249 D	\$77.23		
35707	30-Sep-09	200736	JOE GRUSHECKY		\$3,000.00	O
			092509 STREET FAIR CONCERT		\$3,000.00	
			092509 01457452 D	\$3,000.00		
35708	30-Sep-09	10005	JORDAN TAX SERVICE		\$823.15	O
			9-C-62 COMMISSION ON DELINQ TAXES		\$823.15	
			9-C-62 01403118 D	\$823.15		
35709	30-Sep-09	2634	JULIET CAMERON		\$158.42	O
			092509 REIMBURSE PLCB STREET FAIR		\$30.00	
			092709 PORTABLE CANOPY TENTS		\$128.42	
			092509 01457452 D	\$30.00		
			092709 01457452 D	\$128.42		
35710	30-Sep-09	200777	KIM HOFFMAN		\$13.37	O
			092509 DOGGIE DIP-WAIVERS		\$13.37	
			092509 01451247 D	\$13.37		
35711	30-Sep-09	200780	LANCASTER COUNTY FIREMANS ASSN		\$52.00	O
			6211 COMPANY OFFICER 4TH EDITION		\$52.00	
			6211 01411241 D	\$52.00		
35712	30-Sep-09	12010	LANE CONSTRUCTION CORPORAT		\$455.81	O
			973329 FJ-1C SAND		\$455.81	
			973329 01430371 D	\$455.81		
35713	30-Sep-09	471	M & M UNIFORMS, INC		\$106.85	O
			38613 UNIFORM ALLOWANCE RADOSEVICH		\$106.85	
			38613 01410192 D	\$106.85		
35714	30-Sep-09	2366	MASTERWORK PAINT & DECORATING		\$43.38	O
			ML17324 SOLVENT PAINT THINNER		\$43.38	
			ML17324 01430241 D	\$43.38		
35715	30-Sep-09	2226	METAL SUPERMARKETS		\$187.68	O
			940-20874 JAIL CELL REPAIRS		\$158.40	
			940-20888 VETS LOT SIGN		\$29.28	
			940-20874 01410750 D	\$158.40		
			940-20888 01430241 D	\$29.28		

# Check Register with Ledger Accounts

Dormont Borough

29-Sep-09

From: 01-Sep-09

To: 30-Sep-09

Check No	Check Date	VendorNo	Vendor	Invoice	Check Amount	Status
35716	30-Sep-09	13047	MINUTEMAN PRESS		\$126.75	O
			9866 STREET FAIR POSTERS		\$126.75	
			9866	01457452 D	\$126.75	
35717	30-Sep-09	2548	MR JOHN OF PITTSBURGH		\$64.00	O
			80426 PORTABLE TOILET HORSESHOE CT		\$64.00	
			80426	01454247 D	\$64.00	
35718	30-Sep-09	13009	MRM WC POOLED TRUST		\$17,120.56	O
			201196 WORKERS COMP 2ND INSTALLMENT		\$17,120.56	
			201196	01486354 D	\$17,120.56	
35719	30-Sep-09	13030	MT LEBANON OFFICE EQUIPMENT		\$117.12	O
			187661-0 CALENDAR REFIL-RIBBONS-DISKS		\$117.12	
			187661-0	01410210 D	\$117.12	
35720	30-Sep-09	2223	OCCUPATIONAL HEALTH CENTERS OF		\$546.00	O
			092309 PHYSICALS-3 NEW FIRE DEPT		\$546.00	
			092309	01411315 D	\$546.00	
35721	30-Sep-09	2046	P.M. ASSOCIATES		\$65.00	O
			71636 ELEVATOR INSPECTION LIBRARY		\$65.00	
			71636	01409450 D	\$65.00	
35722	30-Sep-09	16050	PA AMERICAN WATER CO.		\$2,116.82	O
			092509 HYDRANT SERVICE		\$2,116.82	
			092509	01411363 D	\$2,116.82	
35723	30-Sep-09	16004	PG PUBLISHING CO.		\$70.00	O
			960580 ZONING NOTICE ARMSTRONG PROPERT		\$70.00	
			960580	01404341 D	\$70.00	
35724	30-Sep-09	797	RAPHAEL RIZZA		\$157.78	O
			092509 2009 TAX REFUND		\$157.78	
			092509	01403430 D	\$157.78	
35725	30-Sep-09	18030	ROLLIER HARDWARE INC.		\$398.63	O
			185203 QUICK CHANGE BIT EXTENSION-BITS		\$24.27	
			185238 MORTOR MIX		\$5.49	
			185345 PAINT-FIRE DEPT GARAGE DOOR		\$61.28	
			185350 BOLTS FOR FINE BOX		\$14.20	
			185406 SCRUB BRUSH-CLEANER		\$55.94	
			185426 MISC HOUSEWEAR SUPPLIES		\$23.67	
			185437 PAINT PAIL LINER-MASKS-HEX NUTS		\$112.58	
			185442 STOP NUTS-HEX NUTS		\$9.97	
			185465 SPANNER INSERT		\$4.78	
			185480 LATEX SATIN JOUSE DR BAS-GLOSS BLA		\$54.33	
			185520 KEYS		\$8.00	
			185556 LEAF BAGS		\$24.12	



# Check Register with Ledger Accounts

Dormont Borough

29-Sep-09

From: 01-Sep-09

To: 30-Sep-09

Check No	Check Date	VendorNo	Vendor	Invoice	Check Amount	Status
				185203 01430241 D	\$24.27	
				185238 01430241 D	\$5.49	
				185345 01411241 D	\$61.28	
				185350 01445241 D	\$14.20	
				185406 01411241 D	\$55.94	
				185426 01411241 D	\$23.67	
				185437 01411241 D	\$112.58	
				185442 01430241 D	\$9.97	
				185465 01430241 D	\$4.78	
				185480 01411241 D	\$33.99	
				185480 01430241 D	\$20.34	
				185520 01410241 D	\$8.00	
				185556 01427244 D	\$24.12	
<b>35726</b>	<b>30-Sep-09</b>	<b>19092</b>	<b>SH AUTO &amp; TRUCK REPAIRS</b>		<b>\$35.00</b>	<b>O</b>
			091009 INSPECTION TRUCK 112		\$35.00	
			091009 01430374 D		\$35.00	
<b>35727</b>	<b>30-Sep-09</b>	<b>200782</b>	<b>ST. SYLVESTER ANGEL FUND</b>		<b>\$25.00</b>	<b>O</b>
			092909 CONTRIBUTION-HERMAN LUSARDI		\$25.00	
			092909 01400420 D		\$25.00	
<b>35728</b>	<b>30-Sep-09</b>	<b>1137</b>	<b>STANDARD INSURANCE COMPANY</b>		<b>\$1,635.14</b>	<b>O</b>
			092509 LIFE INSURANCE PMT		\$1,635.14	
			092509 01487254 D		\$1,635.14	
<b>35729</b>	<b>30-Sep-09</b>	<b>19115</b>	<b>STAPLES</b>		<b>\$406.96</b>	<b>O</b>
			8013450946 HAND TOWELS-FOLDERS		\$61.74	
			8013501552 BLACK DRUM-PAPER		\$345.22	
			8013450946 01401210 D		\$12.99	
			8013450946 01409241 D		\$48.75	
			8013501552 01407241 D		\$345.22	
<b>35730</b>	<b>30-Sep-09</b>	<b>2404</b>	<b>UniFirst Corporation</b>		<b>\$503.51</b>	<b>O</b>
			074-4257078 UNIFORM SERVICE		\$112.92	
			0744259486 UNIFORM SERVICE		\$172.22	
			0751853006 TOILET PAPER-HAND TOWELS-SPRA		\$218.37	
			074-4257078 01430238 D		\$112.92	
			0744259486 01430238 D		\$172.22	
			0751853006 01409241 D		\$218.37	
<b>35731</b>	<b>30-Sep-09</b>	<b>2603</b>	<b>UPMC LIFE SOLUTIONS</b>		<b>\$128.25</b>	<b>O</b>
			EAP00002008 SEPT LIFESOLUTIONS SERVICES		\$128.25	
			EAP00002008 01487256 D		\$128.25	
<b>35732</b>	<b>30-Sep-09</b>	<b>2125</b>	<b>VACCARI ENTERPRISES INC</b>		<b>\$149.95</b>	<b>O</b>
			1209 HANDHELD BLOWER		\$90.00	
			1210 PIPES FOR BLOWER		\$59.95	
			1209 01430260 D		\$90.00	
			1210 01430260 D		\$59.95	
<b>35733</b>	<b>30-Sep-09</b>	<b>200778</b>	<b>WEST HILLS CLOSING SERVICES</b>		<b>\$25.00</b>	<b>O</b>
			092509 DYE TEST REFUND 1751 POTOMAC AVE		\$25.00	
			092509 01361365 D		\$25.00	
<b>35734</b>	<b>30-Sep-09</b>	<b>23030</b>	<b>WEST LIBERTY GLASS</b>		<b>\$1,680.00</b>	<b>O</b>
			999 6 SHEET - FOR JAIL CELLS		\$1,680.00	

**Check Register with Ledger Accounts**

**Dormont Borough**

29-Sep-09

From: 01-Sep-09

To: 30-Sep-09

Check No	Check Date	VendorNo	Vendor	Invoice	Check Amount	Status
		999		01410740 D	\$1,680.00	

**Bank Total:**

**\$217,007.96**

# Check Register with Ledger Accounts

Dormont Borough

29-Sep-09

From: 01-Sep-09

To: 30-Sep-09

Check No    Check Date    VendorNo    Vendor    Invoice    Check Amount    Status

**Bank Account: 8 SEWER FUND**

1613    21-Sep-09    7007    GATEWAY ENGINEERS       \$4,925.14    0

153187 JOB#C-S17753-0907 GIS FEASIBILITY    \$229.44  
 153206 JOB#S-17750-0907 FEASIBILITY STUDY    \$624.20  
 153271 JOB#C-17619-0006 O&M PLAN    \$1,245.00  
 153272 JOB#C-17754-0907 FEASIBILITY STUDY    \$21.00  
 153275 JOB#C-55067-0011 SAW MILL RUN BASIN    \$63.00  
 153277 JOB#C-55122-0803 CCTV INSPECTIONS    \$63.00  
 153278 JOB#C-55122-0900 CONSENT GENERAL T    \$1,633.50  
 153279 JOB#C-55122-0906 CONSENT FLOW MONI    \$625.50  
 153280 JOB#C-55122-0907 CONSENT REPORTING    \$12.50  
 153281 JOB#C-55122-0908 CONSENT MAPPINGQ    \$408.00

153187	08429660	D	\$229.44
153206	08429660	D	\$624.20
153271	08429660	D	\$1,245.00
153272	08429660	D	\$21.00
153275	08429660	D	\$63.00
153277	08429660	D	\$63.00
153278	08429660	D	\$1,633.50
153279	08429660	D	\$625.50
153280	08429660	D	\$12.50
153281	08429660	D	\$408.00

1614    21-Sep-09    11028    KNICKERBOCKER RUSSELL CO       \$70.50    0

730781KA CRACK FILL-MANHOLES    \$70.50

730781KA	08429372	D	\$70.50
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1615    21-Sep-09    14011    NEENAH FOUNDRY COMPANY       \$756.00    0

D73100 MANHOLE ASSEMBLY    \$756.00

D73100	08429372	D	\$756.00
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1616    21-Sep-09    16050    PA AMERICAN WATER CO.       \$2,170.35    0

091509-15 SEWER BILLING AND COLLECTION SE    \$2,170.35

091509-15	08429300	D	\$2,170.35
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1617    30-Sep-09    12010    LANE CONSTRUCTION CORPORAT       \$73.10    0

984587 9.5 WEARING    \$73.10

984587	08429372	D	\$73.10
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1618    30-Sep-09    18020    RENNEKAMP LUMBER CO.       \$100.15    0

131509 PORTLAND CEMENT-MORTOR MIX    \$39.85

131830 PORTLAND CEMENT    \$60.30

131509	08429372	D	\$39.85
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131830	08429372	D	\$60.30
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1619    30-Sep-09    19036    SHACOG       \$700.00    0

092909 2009 SEWER VACTOR    \$700.00

092909	08429372	D	\$700.00
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**Bank Total: \$8,795.24**

# Check Register with Ledger Accounts

Dormont Borough

29-Sep-09

From: 01-Sep-09

To: 30-Sep-09

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

507	21-Sep-09	2364	WADE ASSOCIATES		\$7,250.00	O
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091509 CONSTRUCTION DOCUMENT PHASE-2ND \$7,250.00

091509	18452660	D	\$7,250.00
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**Bank Total:**

**\$7,250.00**

# Check Register with Ledger Accounts

Dormont Borough

29-Sep-09

From: 01-Sep-09

To: 30-Sep-09

Check No	Check Date	VendorNo	Vendor	Invoice	Check Amount	Status
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**Bank Account: 35 HIGHWAY AID FUND**

821	21-Sep-09	2195	DIRECT ENERGY		\$433.37	O
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092009 ELECTRIC SERVICE \$433.37

092009	35433361	D	\$433.37
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822	21-Sep-09	4040	DUQUESNE LIGHT CO.		\$7,600.09	O
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091509-20 ELECTRIC SERVICE \$7,014.84

091509-25 ELECTRIC SERVICE \$585.25

091509-20	35434361	D	\$7,014.84
091509-25	35433361	D	\$585.25

823	21-Sep-09	19037	SHERWIN WILLIAMS CO		\$580.05	O
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8452-8 WHITE TRAFFIC PAINT \$322.25

8741-4 WHITE TRAFFIC PAINT \$257.80

8452-8	35433245	D	\$322.25
8741-4	35433245	D	\$257.80

824	21-Sep-09	458	VERIZON		\$29.34	O
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092509 TRAFFIC MODEM SERVICE \$29.34

092509	35433329	D	\$29.34
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825	30-Sep-09	458	VERIZON		\$59.12	O
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092909 MODEM SERVICE \$59.12

092909	35433329	D	\$59.12
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**Bank Total:**

**\$8,701.97**

# Check Register with Ledger Accounts

Dormont Borough

29-Sep-09

From: 01-Sep-09

To: 30-Sep-09

Check No    Check Date    VendorNo    Vendor    Invoice    Check Amount    Status

**Bank Account: 90 PAYROLL CHECKING**

40768    11-Sep-09    1272    AFLAC       \$298.82    O

PR99093 Automatic Invoice From Payroll    \$298.82

PR99093	01105230	D	\$298.82
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40769    11-Sep-09    2079    ASSURITY LIFE INSURANCE COMPAN    \$12.92    O

PR99096 Automatic Invoice From Payroll    \$12.92

PR99096	01105230	D	\$12.92
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40770    11-Sep-09    2076    CENTRAL TAX BUREAU OF PA    \$659.24    O

PR99092 Automatic Invoice From Payroll    \$4.60

PR99095 Automatic Invoice From Payroll    \$654.64

PR99092	01105212	D	\$4.60
PR99095	01105212	D	\$654.64

40771    11-Sep-09    1440    CENTRAL TAX BUREAU OF PA, INC.    \$96.00    O

PR99091 Automatic Invoice From Payroll    \$2.00

PR99094 Automatic Invoice From Payroll    \$94.00

PR99091	01105219	D	\$2.00
PR99094	01105219	D	\$94.00

40772    11-Sep-09    3034    COLONIAL LIFE INSURANCE    \$16.59    O

PR99097 Automatic Invoice From Payroll    \$16.59

PR99097	01105220	D	\$16.59
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40773    11-Sep-09    16003    DON PROGAR    \$16.58    O

PR990915 Automatic Invoice From Payroll    \$16.58

PR990915	01105212	D	\$16.58
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40774    11-Sep-09    4043    DORMONT POLICE ASSOC.    \$340.00    O

PR99098 Automatic Invoice From Payroll    \$340.00

PR99098	01105222	D	\$340.00
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40775    11-Sep-09    12032    LOCAL UNION #1058    \$135.00    O

PR990911 Automatic Invoice From Payroll    \$135.00

PR990911	01105218	D	\$108.00
PR990911	01105222	D	\$27.00

40776    11-Sep-09    13010    M.E.I.T.    \$571.41    O

PR990912 Automatic Invoice From Payroll    \$571.41

PR990912	01105215	D	\$70.62
PR990912	01105216	D	\$500.79

40777    11-Sep-09    16070    P N C BANK    \$1,136.38    O

PR990919 Automatic Invoice From Payroll    \$1,136.38

PR990919	01105214	D	\$1,136.38
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40778    11-Sep-09    6001    PA STATE COLLECTION AND    \$893.00    O

PR99099 Automatic Invoice From Payroll    \$893.00

PR99099	01105223	D	\$893.00
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40779    11-Sep-09    16011    PA UNEMPLOYMENT COMPENSATION F    \$60.88    O

PR990916 Automatic Invoice From Payroll    \$60.60

PR99094 Automatic Invoice From Payroll    \$0.28

# Check Register with Ledger Accounts

Dormont Borough

29-Sep-09

From: 01-Sep-09

To: 30-Sep-09

Check No	Check Date	VendorNo	Vendor	Invoice	Check Amount	Status
				PR990916 01105224 D \$60.60		
				PR99094 01105224 D \$0.28		
<b>40780</b>	<b>11-Sep-09</b>	<b>16056</b>	<b>PENNA. DEPT OF REVENUE</b>		<b>\$3,137.70</b>	<b>O</b>
				PR990918 Automatic Invoice From Payroll	\$3,123.58	
				PR99095 Automatic Invoice From Payroll	\$14.12	
				PR990918 01105217 D \$3,123.58		
				PR99095 01105217 D \$14.12		
<b>40781</b>	<b>11-Sep-09</b>	<b>16001</b>	<b>PNC BANK</b>		<b>\$21,289.24</b>	<b>O</b>
				PR990913 Automatic Invoice From Payroll	\$21,197.48	
				PR99093 Automatic Invoice From Payroll	\$91.76	
				PR990913 01105210 D \$11,983.82		
				PR990913 01105211 D \$9,213.66		
				PR99093 01105210 D \$21.38		
				PR99093 01105211 D \$70.38		
<b>40782</b>	<b>11-Sep-09</b>	<b>16002</b>	<b>PNC POLICE PENSION TRUST FUND</b>		<b>\$3,958.61</b>	<b>O</b>
				PR990914 Automatic Invoice From Payroll	\$3,958.61	
				PR990914 01105214 D \$3,958.61		
<b>40783</b>	<b>11-Sep-09</b>	<b>16106</b>	<b>PRE-PAID LEGAL SERVICES, INC.</b>		<b>\$45.85</b>	<b>O</b>
				PR990920 Automatic Invoice From Payroll	\$45.85	
				PR990920 01105227 D \$45.85		
<b>40784</b>	<b>11-Sep-09</b>	<b>19036</b>	<b>SHACOG</b>		<b>\$2,121.00</b>	<b>O</b>
				PR990921 Automatic Invoice From Payroll	\$2,121.00	
				PR990921 01105221 D \$2,121.00		
<b>40785</b>	<b>11-Sep-09</b>	<b>483</b>	<b>SUN AMERICA FUND SERVICES</b>		<b>\$290.00</b>	<b>O</b>
				PR99091 Automatic Invoice From Payroll	\$290.00	
				PR99091 01105225 D \$290.00		
<b>40786</b>	<b>11-Sep-09</b>	<b>12031</b>	<b>TEAMSTERS LOCAL UNION 249</b>		<b>\$405.00</b>	<b>O</b>
				PR990910 Automatic Invoice From Payroll	\$405.00	
				PR990910 01105218 D \$405.00		
<b>40787</b>	<b>11-Sep-09</b>	<b>20031</b>	<b>TREASURER, CITY OF PITTSBURGH</b>		<b>\$26.31</b>	<b>O</b>
				PR990922 Automatic Invoice From Payroll	\$26.31	
				PR990922 01105212 D \$26.31		
<b>40788</b>	<b>11-Sep-09</b>	<b>16040</b>	<b>USCM/NORTHEAST</b>		<b>\$119.72</b>	<b>O</b>
				PR990917 Automatic Invoice From Payroll	\$119.72	
				PR990917 01105225 D \$119.72		
<b>40789</b>	<b>11-Sep-09</b>	<b>653</b>	<b>VARIABLE LIFE ANNUITY INSURANC</b>		<b>\$1,456.23</b>	<b>O</b>
				PR99092 Automatic Invoice From Payroll	\$1,456.23	
				PR99092 01105225 D \$1,456.23		
<b>40791</b>	<b>10-Sep-09</b>	<b>16002</b>	<b>PNC POLICE PENSION TRUST FUND</b>		<b>\$45.20</b>	<b>O</b>
				PR910091 Automatic Invoice From Payroll	\$45.20	
				PR910091 01105214 D \$45.20		
<b>40818</b>	<b>25-Sep-09</b>	<b>1272</b>	<b>AFLAC</b>		<b>\$298.82</b>	<b>O</b>
				PR922093 Automatic Invoice From Payroll	\$298.82	

# Check Register with Ledger Accounts

Dormont Borough

29-Sep-09

From: 01-Sep-09

To: 30-Sep-09

Check No	Check Date	VendorNo	Vendor	Invoice	Check Amount	Status
				PR922093 01105230 D	\$298.82	
40819	25-Sep-09	2079	ASSURITY LIFE INSURANCE COMPAN		\$12.92	O
				PR922096 Automatic Invoice From Payroll	\$12.92	
				PR922096 01105230 D	\$12.92	
40820	25-Sep-09	2076	CENTRAL TAX BUREAU OF PA		\$563.95	O
				PR922095 Automatic Invoice From Payroll	\$563.95	
				PR922095 01105212 D	\$563.95	
40821	25-Sep-09	1440	CENTRAL TAX BUREAU OF PA, INC.		\$96.00	O
				PR922094 Automatic Invoice From Payroll	\$96.00	
				PR922094 01105219 D	\$96.00	
40822	25-Sep-09	3034	COLONIAL LIFE INSURANCE		\$16.59	O
				PR922097 Automatic Invoice From Payroll	\$16.59	
				PR922097 01105220 D	\$16.59	
40823	25-Sep-09	16003	DON PROGAR		\$16.58	O
				PR9220913 Automatic Invoice From Payroll	\$16.58	
				PR9220913 01105212 D	\$16.58	
40824	25-Sep-09	4043	DORMONT POLICE ASSOC.		\$340.00	O
				PR922098 Automatic Invoice From Payroll	\$340.00	
				PR922098 01105222 D	\$340.00	
40825	25-Sep-09	13010	M.E.I.T.		\$770.40	O
				PR9220910 Automatic Invoice From Payroll	\$770.40	
				PR9220910 01105216 D	\$770.40	
40826	25-Sep-09	16070	P N C BANK		\$1,110.04	O
				PR9220917 Automatic Invoice From Payroll	\$1,110.04	
				PR9220917 01105214 D	\$1,110.04	
40827	25-Sep-09	6001	PA STATE COLLECTION AND		\$893.00	O
				PR922099 Automatic Invoice From Payroll	\$893.00	
				PR922099 01105223 D	\$893.00	
40828	25-Sep-09	16011	PA UNEMPLOYMENT COMPENSATION F		\$52.57	O
				PR9220914 Automatic Invoice From Payroll	\$52.57	
				PR9220914 01105224 D	\$52.57	
40829	25-Sep-09	16056	PENNA. DEPT OF REVENUE		\$2,710.94	O
				PR9220916 Automatic Invoice From Payroll	\$2,710.94	
				PR9220916 01105217 D	\$2,710.94	
40830	25-Sep-09	16001	PNC BANK		\$18,159.91	O
				PR9220911 Automatic Invoice From Payroll	\$18,159.91	
				PR9220911 01105210 D	\$10,361.63	
				PR9220911 01105211 D	\$7,798.28	
40831	25-Sep-09	16002	PNC POLICE PENSION TRUST FUND		\$3,563.34	O
				PR9220912 Automatic Invoice From Payroll	\$3,563.34	
				PR9220912 01105214 D	\$3,563.34	



# Check Register with Ledger Accounts

Dormont Borough

29-Sep-09

From: 01-Sep-09

To: 30-Sep-09

Check No	Check Date	VendorNo	Vendor	Invoice	Check Amount	Status
40832	25-Sep-09	19036	SHACOG		\$2,221.00	O
				PR9220918 Automatic Invoice From Payroll	\$2,221.00	
				PR9220918 01105221 D	\$2,221.00	
40833	25-Sep-09	483	SUN AMERICA FUND SERVICES		\$290.00	O
				PR922091 Automatic Invoice From Payroll	\$290.00	
				PR922091 01105225 D	\$290.00	
40834	25-Sep-09	20031	TREASURER, CITY OF PITTSBURGH		\$34.47	O
				PR9220919 Automatic Invoice From Payroll	\$34.47	
				PR9220919 01105212 D	\$34.47	
40835	25-Sep-09	16040	USCM/NORTHEAST		\$119.72	O
				PR9220915 Automatic Invoice From Payroll	\$119.72	
				PR9220915 01105225 D	\$119.72	
40836	25-Sep-09	653	VARIABLE LIFE ANNUITY INSURANC		\$1,456.23	O
				PR922092 Automatic Invoice From Payroll	\$1,456.23	
				PR922092 01105225 D	\$1,456.23	

**Bank Total:**

**\$69,858.16**

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# Check Register with Ledger Accounts

Dormont Borough

29-Sep-09

From: 01-Sep-09

To: 30-Sep-09

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

**\$311,613.33**