Borough Of Dormont

Warrant List August 2011

	$286,974.86	General Fund
	$31,556.14	Sewer Fund
	$137,646.65	Capital Fund
	$4,326.79	Highway Aid Fund
	$77,680.55	Payroll Deductions
Total	$538,184.99	

Payroll Transfers August 2011

Wire Transfer--General Fund	$110,650.81	Payroll 8-12-11
Wire Transfer--General Fund	$121,817.97	Payroll 8-26-11

Voided Checks August 2011

38676	General Fund
38695	General Fund

Check Register with Ledger Accounts

Dormont Borough

31-Aug-11 From: 01-Aug-11 To: 31-Aug-11

Check No	Check Date	VendorNo	Vendor	Invoice	Check Amount	Status
Bank Account: 1 GENERAL FUND						
38651	04-Aug-11	200972	ADVANCED GRAPHIX INC		$207.00	O
			183876 SQUAD CAR GRAPHICS-REPAIRS UNIT 3	$207.00		
			183876 01482410 D $207.00			
38652	04-Aug-11	2127	ALLIED WASTE SERVICES		$54,701.15	O
			264-000736182 TRASH-RECYCLING-DUMPSTER J	$54,701.15		
			264-000736182 01427367 D $40,613.57			
			264-000736182 01427368 D $3,260.61			
			264-000736182 01427369 D $10,826.97			
38653	04-Aug-11	2004	B & R POOLS & SWIM SHOP		$1,320.80	O
			57805 POOL CHEMICALS	$711.80		
			57822 SOLENOID	$429.00		
			L48961 WEEKLY CHEMICAL SAMPLES	$180.00		
			57805 01452222 D $711.80			
			57822 01452222 D $429.00			
			L48961 01452222 D $180.00			
38654	04-Aug-11	634	BATTERIES PLUS #191		$197.89	O
			220462 9V ALKALINES	$9.98		
			220703 12V RAYOVAC BATTERIES	$89.99		
			220779 9 VOLT BATTERIES	$97.92		
			220462 01452372 D $9.98			
			220703 01410374 D $89.99			
			220779 01445241 D $97.92			
38655	04-Aug-11	200965	BETHEL PARK AUTOMOTIVE		$221.70	O
			110722008 TRUCK INSPECTIONS	$221.70		
			110722008 01430374 D $221.70			
38656	04-Aug-11	201037	BROKERS SETTLEMENT SERVICES		$40.00	O
			072811 REIMBURSE OVERPMT LIEN LETTERS	$40.00		
			072811 01361500 D $40.00			
38657	04-Aug-11	1440	CENTRAL TAX BUREAU OF PA, INC.		$472.50	O
			2739 EIT COMMISSION	$385.00		
			2742 EIT COMMISSION	$87.50		
			2739 01403140 D $385.00			
			2742 01403140 D $87.50			
38658	04-Aug-11	201038	CINDY HOMOL		$112.00	O
			072511 REIMBURSE DAYCAMP	$112.00		
			072511 01367203 D $112.00			
38659	04-Aug-11	368	COLLIER STONE COMPANY		$20.00	O
			86448 DUMPING SERVICE	$20.00		
			86448 01430371 D $20.00			
38660	04-Aug-11	2566	COMCAST		$109.90	O
			072111 INTERNET SERVICE	$109.90		
			072111 01407325 D $109.90			
38661	04-Aug-11	2505	CONSOLIDATED COMMUNICATIONS		$40.00	O
			1187746 VIRTUAL HOSTING FEES	$40.00		

Check No	Check Date	VendorNo	Vendor	Invoice				Check Amount	Status
				1187746	01407325	D	$40.00		
38662	04-Aug-11	2175	DCED					$144.00	O
			073111 ACT 13 UNIFORM CONSTRUCTION CODE				$144.00		
				073111	01413480	D	$144.00		
38663	04-Aug-11	4045	DORMONT PUBLIC LIBRARY					$7,179.17	O
			080111 AUGUST CONTRIBUTION				$7,179.17		
				080111	01456520	D	$7,179.17		
38664	04-Aug-11	200952	ENI USA R&M CO, INC.-CABOT PA					$1,601.00	O
			285766 HYDRAULIC OIL-MOTOR OIL				$1,601.00		
				285766	01410231	D	$604.20		
				285766	01430231	D	$996.80		
38665	04-Aug-11	200763	GREATAMERICA LEASING CORP.					$160.50	O
			11166066 POSTAGE MACHINE RENTAL				$160.50		
				11166066	01401216	D	$160.50		
38666	04-Aug-11	311	GREG JOYCE					$124.04	O
			080111 AUGUST HEALTH BENEFIT				$124.04		
				080111	01487253	D	$124.04		
38667	04-Aug-11	8043	HOME DEPOT CREDIT SERVICE					$4.88	O
			071211 RRGEN PUR GL				$4.88		
				071211	01454373	D	$4.88		
38668	04-Aug-11	10005	JORDAN TAX SERVICE					$1,998.22	O
			7-C-#100 COMMISSION ON DELINQ TAXES				$1,998.22		
				7-C-#100	01403118	D	$1,998.22		
38669	04-Aug-11	1788	KEYSTONE OAKS GRIDIRON CLUB					$100.00	O
			072611 ADVERTISEMENT				$100.00		
				072611	01457500	D	$100.00		
38670	04-Aug-11	947	LOWES BUSINESS ACCOUNT					$37.04	O
			072511 POINTING BRICK MATERIALS POOL				$37.04		
				072511	01452373	D	$37.04		
38671	04-Aug-11	2354	NAPA AUTO PARTS					$72.05	O
			806810 SEAL PULLER				$72.05		
				806810	01430260	D	$72.05		
38672	04-Aug-11	16053	PETTY CASH					$100.00	O
			072811 PIZZA FOR GUARDS-AFTER TREE FELL				$100.00		
				072811	01452373	D	$100.00		
38673	04-Aug-11	2228	R. L. MILLER					$69.43	O
			509999-001 HOSE FOR BACKHOE				$58.58		
			5099999-002 HOSE FOR TRUCK # 115				$10.85		
				509999-001	01430374	D	$58.58		
				5099999-002	01430374	D	$10.85		
38674	04-Aug-11	18020	RENNEKAMP LUMBER CO.					$100.50	O
			164379 PORTLAND CEMENT				$100.50		

Check No	Check Date	VendorNo	Vendor	Invoice				Check Amount	Status
				164379	01430373	D	$100.50		
38675	04-Aug-11	18030	ROLLIER HARDWARE INC.					$48.72	O
			2011013 HEDGE SHEAR				$27.99		
			201316 FLY RIBBON				$20.73		
				2011013	01430260	D	$27.99		
				201316	01454241	D	$20.73		
38676	04-Aug-11	18039	RUFFING AUTOMOTIVE, INC.					$592.38	V
			080111 REPAIRS FOR VEHICLES				$592.38		
				080111	01410374	D	$592.38		
38677	04-Aug-11	201029	SARASNICKS HARDWARE					$23.98	O
			135424 WEED WACKER LINE-BLADE				$23.98		
				135424	01430241	D	$23.98		
38678	04-Aug-11	19115	STAPLES ADVANTAGE					$561.18	O
			080111 STAPLES-PENS-CLEANING SUPPLIES				$33.20		
			8019158427 FILE CABINET-LOCK KIT				$527.98		
				080111	01401210	D	$33.20		
				8019158427	01410210	D	$527.98		
38679	04-Aug-11	2205	THE HITE COMPANY					$159.34	O
			416188 PHOTOCONTROL				$53.44		
			427869 SECURITY BULBS				$66.60		
			429000 LIGHT BULBS				$39.30		
				416188	01454373	D	$53.44		
				427869	01452372	D	$66.60		
				429000	01430373	D	$39.30		
38680	04-Aug-11	20005	THREE BROTHERS PLUMBING					$18.00	O
			73111 SWIVEL CONNECTOR				$18.00		
				73111	01452372	D	$18.00		
38681	04-Aug-11	2292	U.S. MUNICPAL SUPPLY INC.					$40.90	O
			6004238 SEAL CHARGE PUMP-GASKET				$40.90		
				6004238	01430374	D	$40.90		
38682	04-Aug-11	2404	UniFirst Corporation					$712.30	O
			074-4467557 UNIFORM SERVICE				$136.53		
			075-2056914 HAND TOWELS-SPRAY-MATS-TOILE				$383.21		
			075-2056915 BATH TOWELS-HAND TOWELS-TOIL				$192.56		
				074-4467557	01430238	D	$136.53		
				075-2056914	01409241	D	$383.21		
				075-2056915	01452247	D	$192.56		
38683	04-Aug-11	458	VERIZON					$38.43	O
			080111 TELEPHONE SERVICE				$38.43		
				080111	01454321	D	$38.43		
38684	04-Aug-11	433	VERIZON WIRELESS					$92.16	O
			072511 LAPTOP SERVICE				$92.16		
				072511	01410321	D	$92.16		
38685	04-Aug-11	23035	WEST PENN LACO,INC.					$44.60	O
			00507886 ACETYLENE				$15.70		

Check No	Check Date	VendorNo	Vendor	Invoice				Check Amount	Status
			115135-00 OXYGEN-ACETYLENE				$28.90		
				00507886	01430241	D	$15.70		
				115135-00	01454373	D	$28.90		
38686	**04-Aug-11**	**200964**	**WITHEREL & ASSOCIATES**					**$2,190.00**	**O**
			072711 CIVIL SERVICE REVIEW & HEARING ATTE				$2,190.00		
				072711	01404314	D	$2,190.00		
38687	**04-Aug-11**	**793**	**FRANCES PATTINATO**					**$25.00**	**O**
			080111 REFUND FOR ONE HOUR COMMUNITY R				$25.00		
				080111	01342204	D	$25.00		
38688	**04-Aug-11**	**200757**	**LINDA MAXA**					**$79.80**	**O**
			080111 AQUA AEROBICS				$79.80		
				080111	01451310	D	$79.80		
38689	**04-Aug-11**	**13010**	**M.E.I.T.**					**$20,669.03**	**O**
			080111 HEALTH BENEFITS SEPT				$20,669.03		
				080111	01401196	D	$4,010.23		
				080111	01402196	D	$1,778.30		
				080111	01410196	D	$611.16		
				080111	01411196	D	$4.40		
				080111	01413196	D	$1,630.62		
				080111	01430196	D	$10,675.94		
				080111	01454196	D	$596.86		
				080111	01487200	D	$1,103.52		
				080111	01487255	D	$258.00		
38690	**04-Aug-11**	**16053**	**PETTY CASH**					**$44.15**	**O**
			080111 PIZZA FOR DAYCAMP				$33.80		
			080211 POSTAGE				$10.35		
				080111	01451249	D	$33.80		
				080211	01401215	D	$10.35		
38691	**04-Aug-11**	**18039**	**RUFFING AUTOMOTIVE, INC.**					**$1,695.55**	**O**
			080411 VEHICLE REPAIRS				$1,695.55		
				080411	01410374	D	$1,695.55		
38692	**05-Aug-11**	**16001**	**PNC BANK**					**$5,104.64**	**O**
			080211 COMMERICAL LOAN PMT AUGUST				$5,104.64		
				080211	01471324	D	$3,444.44		
				080211	01472324	D	$1,660.20		
38693	**25-Aug-11**	**3019**	**A.R. CHAMBER SUPPLY**					**$87.00**	**O**
			090182 KURE N SAEL				$87.00		
				090182	01430371	D	$87.00		
38694	**25-Aug-11**	**1904**	**ADVANCE COMMERICAL CHARGE ACCO**					**$13.98**	**O**
			081511 HALOGEN HEADLIGHT BULB				$13.98		
				081511	01454373	D	$13.98		
38695	**25-Aug-11**	**201053**	**ALLEGHENY REFRIGERATION SVC**					**$139.10**	**V**
			39195 REFRIGERATOR-RECHARGE UNIT				$139.10		
				39195	01452373	D	$139.10		
38696	**25-Aug-11**	**2127**	**ALLIED WASTE SERVICES**					**$46,392.83**	**O**

Check Register with Ledger Accounts

Dormont Borough

31-Aug-11 From: 01-Aug-11 To: 31-Aug-11

Check No	Check Date	VendorNo	Vendor	Invoice				Check Amount	Status
			744878 TRASH-RECYCLING-DUMPSTER SERVICE				$46,392.83		
				744878	01427367	D	$33,452.74		
				744878	01427368	D	$3,342.04		
				744878	01427369	D	$9,598.05		
38697	**25-Aug-11**	**201041**	**ANTHONY & JUDITH MORRISON**					**$206.21**	**O**
			080111 REFUND OVERPAYMENT ON 2011 TAXES				$206.21		
				080111	01403430	D	$206.21		
38698	**25-Aug-11**	**2004**	**B & R POOLS & SWIM SHOP**					**$7,242.50**	**O**
			57896 POOL CHEMICALS				$7,242.50		
				57896	01452222	D	$7,242.50		
38699	**25-Aug-11**	**201049**	**BARTLETT TREE EXPERTS**					**$4,580.00**	**O**
			4117624 SHADE TREE GIS INVENTORY				$4,580.00		
				4117624	01495900	D	$4,580.00		
38700	**25-Aug-11**	**634**	**BATTERIES PLUS #191**					**$133.98**	**O**
			081511 BATTERY 12VOLT				$53.99		
			220697 NEW BATTERY FOR UNIT 1				$79.99		
				081511	01454373	D	$53.99		
				220697	01410374	D	$79.99		
38701	**25-Aug-11**	**2485**	**BELASCO REFRIGERATION HEATING**					**$409.91**	**O**
			1657 CHECKED 2 ROOFTOP UNITS REC CENTER				$409.91		
				1657	01409450	D	$409.91		
38702	**25-Aug-11**	**1877**	**BP**					**$1,343.50**	**O**
			310002952 DIESEL FUEL				$1,343.50		
				310002952	01411231	D	$415.25		
				310002952	01430231	D	$928.25		
38703	**25-Aug-11**	**200846**	**BRUTT TIRE & AUTO CENTER INC**					**$22.00**	**O**
			081511 TIRE PATCHES				$22.00		
				081511	01454373	D	$22.00		
38704	**25-Aug-11**	**333**	**BUSY BEAVER BUILDING CENTERS,**					**$27.47**	**O**
			36492 BITS-SCREW GUNS-CREWS				$27.47		
				36492	01430241	D	$27.47		
38705	**25-Aug-11**	**201039**	**CASSANDRA PHILLIPS**					**$336.14**	**O**
			080111 2011 TAX ASSESSMENT REFUND				$336.14		
				080111	01403430	D	$336.14		
38706	**25-Aug-11**	**1440**	**CENTRAL TAX BUREAU OF PA, INC.**					**$1,590.20**	**O**
			2745 EIT COMMISSION				$175.00		
			2748 EIT COMMISSION				$50.20		
			2752 EIT COMMISSION				$122.50		
			2755 EIT COMMISSION				$140.00		
			2758 EIT COMMISSION				$367.50		
			2761 EIT COMMISSION				$735.00		

Check No	Check Date	VendorNo	Vendor	Invoice				Check Amount	Status
				2745	01403140	D	$175.00		
				2748	01403140	D	$50.20		
				2752	01403140	D	$122.50		
				2755	01403140	D	$140.00		
				2758	01403140	D	$367.50		
				2761	01403140	D	$735.00		
38707	**25-Aug-11**	**201042**	**COLIN SYMONS**					**$40.00**	**O**
			080211 REFUND OVERPAYMENT ON 2011 TAXES				$40.00		
				080211	01403430	D	$40.00		
38708	**25-Aug-11**	**368**	**COLLIER STONE COMPANY**					**$10.00**	**O**
			86535 DUMPING SERVICE				$10.00		
				86535	01430371	D	$10.00		
38709	**25-Aug-11**	**200769**	**CREDIT CARD DEPT**					**$158.00**	**O**
			080111 FRED PRYOR LEADERSHIP SEMINAR				$158.00		
				080111	01401460	D	$158.00		
38710	**25-Aug-11**	**201052**	**D & C SUPPLY CO., INC**					**$256.00**	**O**
			035804 ASPHALT				$256.00		
				035804	01430371	D	$256.00		
38711	**25-Aug-11**	**201002**	**DOMINION RETAIL INC**					**$475.47**	**O**
			95-BOD-201108 NATURAL GAS SERVICE				$475.47		
				95-BOD-201108	01409362	D	$352.94		
				95-BOD-201108	01411362	D	$20.64		
				95-BOD-201108	01430362	D	$6.66		
				95-BOD-201108	01454362	D	$95.23		
38712	**25-Aug-11**	**4037**	**DORMONT VOLUNTEER**					**$2,682.00**	**O**
			082511 STIPEND JULY				$2,682.00		
				082511	01411520	D	$2,682.00		
38713	**25-Aug-11**	**4040**	**DUQUESNE LIGHT CO.**					**$12,630.48**	**O**
			080111 ELECTRIC SERVICE				$7,360.63		
			080511 ELECTRIC SERVICE				$89.87		
			080611 ELECTRIC SERVICE				$19.64		
			080711 ELECTRIC SERVICE				$4,449.32		
			080811 ELECTRIC SERVICE				$83.64		
			080911 ELECTRIC SERVICE				$67.24		
			081011 ELECTRIC SERVICE				$169.70		
			081111 ELECTRIC SERVICE				$198.38		
			081211 ELECTRIC SERVICE				$19.85		
			081611 ELECTRIC SERVICE				$10.95		
			081711 ELECTRIC SERVICE				$138.53		
			081811 ELECTRIC SERVICE				$22.73		

Check No	Check Date	VendorNo	Vendor	Invoice				Check Amount	Status
				080111	01434361	D	$7,360.63		
				080511	01454360	D	$89.87		
				080611	01454360	D	$19.64		
				080711	01409361	D	$4,449.32		
				080811	01409361	D	$83.64		
				080911	01409361	D	$67.24		
				081011	01454360	D	$169.70		
				081111	01411361	D	$198.38		
				081211	01454360	D	$19.85		
				081611	01454360	D	$10.95		
				081711	01454361	D	$138.53		
				081811	01454360	D	$22.73		
38714	25-Aug-11	4040	DUQUESNE LIGHT CO.					$5,267.94	O
			081911 ELECTRIC SERVICE				$8.91		
			082011 ELECTRIC SERVICE				$148.57		
			082211 ELECTRIC SERVICE				$16.64		
			082311 ELECTRIC SERVICE				$173.89		
			082411 ELECTRIC SERVICE				$4,173.72		
			082511 ELECTRIC SERVICE				$142.90		
			082611 ELECTRIC SERVICE				$603.31		
				081911	01454360	D	$8.91		
				082011	01452361	D	$148.57		
				082211	01454360	D	$16.64		
				082311	01454360	D	$173.89		
				082411	01452360	D	$4,173.72		
				082511	01454360	D	$142.90		
				082611	01430361	D	$603.31		
38715	25-Aug-11	394	EHRLICH					$100.00	O
			604 PEST CONTROL SERVICE				$100.00		
				604	01409450	D	$100.00		
38716	25-Aug-11	19097	FLEET SERVICES					$769.60	O
			081511 VEHICLE FUEL				$769.60		
				081511	01430231	D	$769.60		
38717	25-Aug-11	19097	FLEET SERVICES					$2,336.90	O
			082611 VEHICLE FUEL				$2,336.90		
				082611	01410231	D	$2,336.90		
38718	25-Aug-11	7003	GALLS, INC.					$36.25	O
			511517666 UNIFORM ALLOWANCE MEDSGER				$36.25		
				511517666	01411186	D	$36.25		
38719	25-Aug-11	7007	GATEWAY ENGINEERS					$5,489.80	O
			0176761 JOB#C-55011-1002 2010 ROAD PROJECT				$408.00		
			176760 JOB#C-55000-2011 GENERAL				$1,948.30		
			176763 JOB#C-55028-0014 W LIBERTY PASSIVE P				$588.75		
			176764 JOB#C-55077-0002 MATTERN AVE EPA G				$51.50		
			176765 JOB#C-55077-0005 MATTERN AVE				$1,389.00		
			176773 job#c-55125-2011 STORMWATER PHASE 2				$400.25		
			176774 JOB#C-55130-0002 COCHRAN NISSAN PA				$704.00		

Check No	Check Date	VendorNo	Vendor	Invoice				Check Amount	Status
				0176761	01408317	D	$408.00		
				176760	01408317	D	$1,948.30		
				176763	01408317	D	$588.75		
				176764	01408317	D	$51.50		
				176765	01408317	D	$1,389.00		
				176773	01408317	D	$400.25		
				176774	01408317	D	$704.00		
38720	25-Aug-11	7040	GROFF TRACTOR & EQUIPMENT, INC					$35.00	O
			VP70200 WASHER				$35.00		
				VP70200	01430241	D	$35.00		
38721	25-Aug-11	8000	HDH GROUP,INC.					$3,597.00	O
			1-222328 4TH INSTALLMENT COMMERCIAL PACK				$3,597.00		
				1-222328	01411351	D	$3,597.00		
38722	25-Aug-11	200977	HEALTHASSURANCE PA, INC					$14,717.01	O
			081511 HEALTH AMERICA COVERAGE				$14,717.01		
				081511	01410196	D	$11,243.43		
				081511	01411196	D	$3,473.58		
38723	25-Aug-11	201043	HIGHWAY HANDYMAN PRODUCTS					$1,704.35	O
			15591 HAND SQUUZE APPL-AIR CYLINDER KIT				$1,704.35		
				15591	01430410	D	$1,704.35		
38724	25-Aug-11	8043	HOME DEPOT CREDIT SERVICE					$254.27	O
			081511 SAW BLADE-2X4				$254.27		
				081511	01430241	D	$35.30		
				081511	01430260	D	$218.97		
38725	25-Aug-11	9025	IKON FINANCIAL SERVICES					$575.86	O
			85259131 COPIER LEASE				$575.86		
				85259131	01401216	D	$575.86		
38726	25-Aug-11	1836	INTERNATIONAL CODE COUNCIL					$125.00	O
			8-1-11 ANNUAL DUES KELLY				$125.00		
				8-1-11	01413420	D	$125.00		
38727	25-Aug-11	2609	J. DERON GABRIEL, ESQUIRE					$3,530.00	O
			081511 RETAINER & HOURS JUNE				$3,530.00		
				081511	01404316	D	$500.00		
				081511	01404317	D	$3,030.00		
38728	25-Aug-11	10010	JACKSON WELDING SUPPLY					$40.45	O
			R00012271 ACETYLENE DISSOLVED-OXYGEN				$40.45		
				R00012271	01430241	D	$40.45		
38729	25-Aug-11	2415	JAMES M. COX COMPANY					$400.06	O
			BP-I-23581 PASSIVE PARK-FREEZELESS GROUN				$400.06		
				BP-I-23581	01454373	D	$400.06		
38730	25-Aug-11	201040	JEAN WOLFE					$100.00	O
			080111 REIMBURSE LARGE PAVILION				$100.00		
				080111	01342202	D	$100.00		
38731	25-Aug-11	10005	JORDAN TAX SERVICE					$1,480.13	O

Check No	Check Date	VendorNo	Vendor	Invoice				Check Amount	Status
			8-C-93 COMMISSION ON DELINQ TAXES				$1,480.13		
				8-C-93	01403118	D	$1,480.13		
38732	25-Aug-11	2279	KEYSTONE SPRING SERVICE INC					$76.33	O
			072511 TRUCK INSPECTION #115				$27.33		
			1323585 STATE INSPECTIION				$49.00		
				072511	01430374	D	$27.33		
				1323585	01430374	D	$49.00		
38733	25-Aug-11	11028	KNICKERBOCKER RUSSELL CO					$66.11	O
			807866 AIR HOSE				$66.11		
				807866	01430260	D	$66.11		
38734	25-Aug-11	12010	LANE CONSTRUCTION CORPORAT					$2,181.93	O
			1160990 FJ1-ROAD MAINTENANCE				$261.60		
			1161112 FJ1-ROAD MAINTENANCE				$791.75		
			1161489 FJ1-ROAD MAINTENANCE				$511.23		
			1161576 FJ1-ROAD MAINTENANCE				$617.35		
				1160990	01430371	D	$261.60		
				1161112	01430371	D	$791.75		
				1161489	01430371	D	$511.23		
				1161576	01430371	D	$617.35		
38735	25-Aug-11	3008	LAUREL CAPITAL CORPORATION					$6,456.50	O
			47790 MUNICPAL NOTE 3227 PMT # 57				$6,456.50		
				47790	01471167	D	$5,461.76		
				47790	01472167	D	$994.74		
38736	25-Aug-11	200842	LEXISNEXIS RISK DATA MGT					$167.50	O
			1399030-20110731 SOFTWARE SERVICE				$167.50		
				1399030-201107	01407273	D	$167.50		
38737	25-Aug-11	947	LOWES BUSINESS ACCOUNT					$49.28	O
			081511 NARROW HINGE-STEM MOUNT PHOTO C				$49.28		
				081511	01454373	D	$49.28		
38738	25-Aug-11	471	M & M UNIFORMS, INC					$364.91	O
			44961 UNIFORM ALLOWANCE RIVET				$66.90		
			45006 UNIFORM ALLOWANCE SEMPLICE				$298.01		
				44961	01410192	D	$66.90		
				45006	01410192	D	$298.01		
38739	25-Aug-11	13025	MARKL SUPPLY CO.					$409.00	O
			6231 GLOCK 22-TOMOSKY				$409.00		
				6231	01410191	D	$409.00		
38740	25-Aug-11	201046	MIA CARLINO					$13.75	O
			081811 OVERPAYMENT FOR BUSINESS PERMIT J				$13.75		
				081811	01363021	D	$13.75		
38741	25-Aug-11	201044	MIKE LAPIANA					$50.00	O
			081611 REIMBURSE DEPOSIT SM PAVILION 8-6-1				$50.00		
				081611	01342202	D	$50.00		
38742	25-Aug-11	200914	MILLER 33 AUTO					$339.11	O
			33015668 OIL FILTERS-WASHER FLUID-BRAKE P				$327.08		

Check No	Check Date	VendorNo	Vendor	Invoice				Check Amount	Status
			33015924 ASPHALT ROLLER PARTS				$12.03		
				33015668	01410374	D	$327.08		
				33015924	01430374	D	$12.03		
38743	**25-Aug-11**	**13047**	**MINUTEMAN PRESS**					**$87.08**	**O**
			12088 POOL PUNCH CARDS				$30.00		
			12110 BUSINESS CARDS KELLY				$57.08		
				12088	01452247	D	$30.00		
				12110	01413210	D	$57.08		
38744	**25-Aug-11**	**13050**	**MORGAN EQUIPMENT SERVICES**					**$250.50**	**O**
			17158 GENERATOR REPAIRS				$83.50		
			17218 SIDE WINDOW REPAIR				$167.00		
				17158	01411374	D	$83.50		
				17218	01411374	D	$167.00		
38745	**25-Aug-11**	**2548**	**MR JOHN OF PITTSBURGH**					**$334.00**	**O**
			143345 PORTABLE TOILETS SHALLOW END POO				$270.00		
			143475 PORTABLE TOILETS HORSESHOE COUR				$64.00		
				143345	01452373	D	$270.00		
				143475	01454247	D	$64.00		
38746	**25-Aug-11**	**13016**	**MR MAGIC CARWASH**					**$144.00**	**O**
			D-1538 POLICE CAR WASHES				$144.00		
				D-1538	01410374	D	$144.00		
38747	**25-Aug-11**	**13035**	**MT.LEBANON PA.**					**$5,300.00**	**O**
			3117 ANIMAL CONTROL 3RD QTR				$5,300.00		
				3117	01410450	D	$5,300.00		
38748	**25-Aug-11**	**13068**	**NATIONAL FIRE PROTECTION ASSOC**					**$150.00**	**O**
			081511 ANNUAL DUES KELLY				$150.00		
				081511	01413420	D	$150.00		
38749	**25-Aug-11**	**344**	**NORTHERN TOOL & EQUIPMENT CO.**					**$84.96**	**O**
			090211 DOME SECURITY CAMERAS-STAINLESS				$84.96		
				090211	01454373	D	$84.96		
38750	**25-Aug-11**	**200809**	**ONE COMMUNICATIONS**					**$692.92**	**O**
			081511 PHONE & INTERNET SERVICE				$692.92		
				081511	01401321	D	$52.47		
				081511	01407325	D	$450.00		
				081511	01410321	D	$78.72		
				081511	01430321	D	$45.35		
				081511	01454321	D	$66.38		
38751	**25-Aug-11**	**16050**	**PA AMERICAN WATER CO.**					**$13,617.83**	**O**
			080111 HYDRANT SERVICE				$2,126.78		
			080211 WATER-SEWAGE				$89.63		
			080311 WATER-SEWAGE				$13.54		
			080511 WATER-SEWAGE				$59.55		
			080811 WATER SEWAGE				$33.13		
			080911 WATER SEWAGE				$154.08		
			081011 WATER SEWAGE				$9,784.24		
			081611 WATER-SEWAGE				$95.44		
			082611 WATER-SEWAGE				$516.47		

Check No	Check Date	VendorNo	Vendor	Invoice				Check Amount	Status
			082711 WATER-SEWAGE				$724.04		
			082811 WATER-SEWAGE				$20.93		
				080111	01411363	D	$2,126.78		
				080211	01430366	D	$89.63		
				080311	01454366	D	$13.54		
				080511	01454366	D	$59.55		
				080811	01454366	D	$33.13		
				080911	01454366	D	$154.08		
				081011	01452366	D	$9,784.24		
				081611	01411366	D	$95.44		
				082611	01454366	D	$516.47		
				082711	01454366	D	$724.04		
				082811	01454366	D	$20.93		
38752	**25-Aug-11**	**438**	**PA ONE CALL SYSTEM INC.**					**$84.77**	**O**
			0000441077 MONTHLY FAX FEES				$84.77		
				0000441077	01413420	D	$84.77		
38753	**25-Aug-11**	**1832**	**PA STATE TAX COLLECTORS ASSN**					**$40.00**	**O**
			080111 ANNUAL DUES LIEBERMAN				$40.00		
				080111	01403240	D	$40.00		
38754	**25-Aug-11**	**16053**	**PETTY CASH**					**$148.97**	**O**
			081511 SHEET CAKE-EMPLOYEE SWIM				$64.50		
			081611 EMPLOYEE SWIM-PAPERMART				$64.17		
			081811 EMPLOYEE SWIM-FORKS-PLATES-NAPKI				$20.30		
				081511	01457451	D	$64.50		
				081611	01457451	D	$64.17		
				081811	01457451	D	$20.30		
38755	**25-Aug-11**	**16004**	**PG PUBLISHING CO.**					**$325.30**	**O**
			1000395 ZONING MEETING NOTICE				$166.15		
			1000485 SPECIAL MEETING NOTICE				$54.60		
			999119 CIVIL SERVICE ADVERTISMENT				$104.55		
				1000395	01404341	D	$166.15		
				1000485	01404341	D	$54.60		
				999119	01404341	D	$104.55		
38756	**25-Aug-11**	**15800**	**PLCM**					**$450.00**	**O**
			080511 ANNUAL MEMBERSHIP DUES				$450.00		
				080511	01401420	D	$450.00		
38757	**25-Aug-11**	**201048**	**RICHARD ARDOLINO & JANE CARR**					**$153.67**	**O**
			081511 2011 TAX ASSESSMENT REFUND				$153.67		
				081511	01403430	D	$153.67		
38758	**25-Aug-11**	**18999**	**ROHRICH CADILLAC**					**$446.04**	**O**
			985238 GENERATOR				$446.04		
				985238	01410374	D	$446.04		
38759	**25-Aug-11**	**18030**	**ROLLIER HARDWARE INC.**					**$72.24**	**O**
			201540 MISC PLUMBING SUPPLIES				$9.98		
			201578 LIME AWAY				$9.78		
			201582 BULBS-VAC BAGS				$19.45		
			201806 TAPE				$13.35		
			201815 PAINT				$19.68		

Check No	Check Date	VendorNo	Vendor	Invoice				Check Amount	Status
				201540	01454373	D	$9.98		
				201578	01430374	D	$9.78		
				201582	01409241	D	$19.45		
				201806	01430241	D	$13.35		
				201815	01430241	D	$19.68		
38760	25-Aug-11	2077	SABRE EQUIPMENT					$326.00	O
			1550 strobe lights				$326.00		
				1550	01411374	D	$326.00		
38761	25-Aug-11	440	SAMS CLUB					$105.00	O
			080111 MEMBERSHIP FEES				$105.00		
				080111	01401420	D	$105.00		
38762	25-Aug-11	440	SAMS CLUB					$324.40	O
			080211 FIRST AID KITS POLICE CARS				$324.40		
				080211	01410242	D	$324.40		
38763	25-Aug-11	440	SAMS CLUB					$25.18	O
			081511 FIRST AID SUPPLIES				$25.18		
				081511	01452247	D	$25.18		
38764	25-Aug-11	440	SAMS CLUB					$117.21	O
			081611 OFFICE SUPPLIES-PENS-POST IT NOTES-				$117.21		
				081611	01401210	D	$117.21		
38765	25-Aug-11	201047	SHELLY & JEREMY BELCHER					$71.35	O
			081511 2011 TAX ASSESSMENT REFUND				$71.35		
				081511	01403430	D	$71.35		
38766	25-Aug-11	201050	SHERWIN WILLIAMS					$409.80	O
			081511 HOTLINE WHITE-HOTLINE YELLOW PAINT				$409.80		
				081511	01430410	D	$409.80		
38767	25-Aug-11	2220	SPRINT					$196.67	O
			081511 CELL PHONE SERVICE				$196.67		
				081511	01407325	D	$97.44		
				081511	01410321	D	$32.04		
				081511	01413321	D	$47.57		
				081511	01430321	D	$19.62		
38768	25-Aug-11	201051	ST CLAIR MED SVCS DBA OCCUP					$980.00	O
			080511 VACCINES				$980.00		
				080511	01430315	D	$980.00		
38769	25-Aug-11	1137	STANDARD INSURANCE COMPANY					$1,593.04	O
			081511 LIFE INSURANCE PREMIUM				$1,593.04		
				081511	01487254	D	$1,593.04		
38770	25-Aug-11	19115	STAPLES ADVANTAGE					$518.06	O
			8019214987 REGISTER TAPE-DATE STAMP-TONE				$396.93		
			8019289413 TONER				$121.13		

Check No	Check Date	VendorNo	Vendor	Invoice				Check Amount	Status
				8019214987	01401210	D	$140.18		
				8019214987	01407241	D	$222.28		
				8019214987	01452247	D	$34.47		
				8019289413	01407241	D	$121.13		
38771	25-Aug-11	201045	SUNADA PRAMANIK					$140.00	O
			081511 REFUND FOR COMMUNITY ROOM 8-13				$140.00		
				081511	01342204	D	$140.00		
38772	25-Aug-11	200744	SYMBOL ARTS					$82.50	O
			0152340-IN CUSTOM BADGE TOMOSKY				$82.50		
				0152340-IN	01410191	D	$82.50		
38773	25-Aug-11	201001	TELUWARE					$169.95	O
			1601 GPS TRACKING SYSTEM SERVICE FEE				$169.95		
				1601	01410430	D	$169.95		
38774	25-Aug-11	2205	THE HITE COMPANY					$120.00	O
			448534 SYLVANIA-60				$120.00		
				448534	01409241	D	$120.00		
38775	25-Aug-11	20005	THREE BROTHERS PLUMBING					$39.68	O
			10990 REPAIRS BATHROOM BOROUGH BLDG				$39.68		
				10990	01409373	D	$39.68		
38776	25-Aug-11	2404	UniFirst Corporation					$1,106.51	O
			074-4489210 UNIFORM SERVICE				$125.48		
			074-4491607 UNIFORM SERVICE				$137.48		
			074-4493994 UNIFORM SERVICE				$151.40		
			075-2059007 TOILET PAPER-HAND TOWELS-BAT				$226.74		
			075-2061132 TOILET PAPER-HAND TOWELS-SPR				$260.57		
			075-2061133 TOILET PAPER-BATH TOWELS-HAN				$204.84		
				074-4489210	01430238	D	$125.48		
				074-4491607	01430238	D	$137.48		
				074-4493994	01430238	D	$151.40		
				075-2059007	01452247	D	$226.74		
				075-2061132	01409241	D	$260.57		
				075-2061133	01452247	D	$204.84		
38777	25-Aug-11	251	UNITED ROTARTY BRUSH CORPORATI					$296.52	O
			CI120253 VANGUARD COMBO				$296.52		
				CI120253	01430374	D	$296.52		
38778	25-Aug-11	200973	UPMC					$67.26	O
			HPCCB-000878 LIFESOLUTIONS SERVICE				$67.26		
				HPCCB-000878	01487256	D	$67.26		
38779	25-Aug-11	458	VERIZON					$69.99	O
			080511 FIOS WIRELESS INTERNET				$69.99		
				080511	01454325	D	$69.99		
38780	25-Aug-11	458	VERIZON					$79.18	O
			081511 CIRCUIT ACCOUNT				$79.18		
				081511	01411321	D	$79.18		

Check Register with Ledger Accounts

Dormont Borough

31-Aug-11

From: 01-Aug-11 To: 31-Aug-11

Check No	Check Date	VendorNo	Vendor	Invoice				Check Amount	Status
38781	25-Aug-11	200768	WITMER PUBLIC SAFETY GROUP					$100.00	O
				S1196687 UNIFORM ALLOWANCE ROSS			$100.00		
				S1196687	01410191	D	$100.00		
38782	25-Aug-11	345	WOLTZ & WIND FORD, INC.					$29.24	O
				604104 TRANSMISSION LINE			$29.24		
				604104	01454373	D	$29.24		
38783	31-Aug-11	1065	ALLEGHENY FORD TRUCK					$2,594.12	O
				56159 REPAIRS FUEL TANK-FORD F550			$2,594.12		
				56159	01430374	D	$2,594.12		
38784	31-Aug-11	634	BATTERIES PLUS #191					$2.69	O
				222319 3 VOLT BATTERY			$2.69		
				222319	01454373	D	$2.69		
38785	31-Aug-11	1440	CENTRAL TAX BUREAU OF PA, INC.					$332.50	O
				2764 EIT COMMISSION			$332.50		
				2764	01403140	D	$332.50		
38786	31-Aug-11	200751	CMRS-FP					$1,000.00	O
				083011 RESET POSTAGE MACHINE			$1,000.00		
				083011	01401215	D	$1,000.00		
38787	31-Aug-11	2566	COMCAST					$109.90	O
				083011 INTERNET SERVICE			$109.90		
				083011	01407325	D	$109.90		
38788	31-Aug-11	200769	CREDIT CARD DEPT					$199.00	O
				083011 MANAGEMENT TRAINING SEMINAR			$199.00		
				083011	01401460	D	$199.00		
38789	31-Aug-11	2195	DIRECT ENERGY					$1,922.32	O
				0830111 ELECTRIC SERVICE			$1,034.20		
				083111 ELECTRIC SERVICE			$476.65		
				083211 ELECTRIC SERVICE			$411.47		
				0830111	01409361	D	$1,034.20		
				083111	01452360	D	$476.65		
				083211	01454360	D	$411.47		
38790	31-Aug-11	4045	DORMONT PUBLIC LIBRARY					$7,179.17	O
				090111 SEPT CONTRIBUTION			$7,179.17		
				090111	01456520	D	$7,179.17		
38791	31-Aug-11	311	GREG JOYCE					$124.04	O
				083011 HEALTH INSURANCE PMT SEPT			$124.04		
				083011	01487253	D	$124.04		
38792	31-Aug-11	201055	JENNIFER NAGY					$50.00	O
				083011 REFUND COMMUNITY ROOM RENTAL			$50.00		
				083011	01342204	D	$50.00		
38793	31-Aug-11	11028	KNICKERBOCKER RUSSELL CO					$240.00	O
				811840 HOT POUR SEALANT			$240.00		

Check No	Check Date	VendorNo	Vendor	Invoice				Check Amount	Status
				811840	01430371	D	$240.00		
38794	31-Aug-11	12010	LANE CONSTRUCTION CORPORAT					$1,673.66	O
				1164850 FJ1			$189.32		
				1164988 FJ1			$255.62		
				1165083 FJ1			$594.16		
				1165225 FJ1			$169.49		
				1165327 FJ1			$465.07		
				1164850	01430371	D	$189.32		
				1164988	01430371	D	$255.62		
				1165083	01430371	D	$594.16		
				1165225	01430371	D	$169.49		
				1165327	01430371	D	$465.07		
38795	31-Aug-11	200757	LINDA MAXA					$42.00	O
				083011 AQUA AEROBICS			$42.00		
				083011	01451310	D	$42.00		
38796	31-Aug-11	947	LOWES BUSINESS ACCOUNT					$138.94	O
				082511 TSP-MURIATIC ACID-COVERS-TESTER			$138.94		
				082511	01452247	D	$138.94		
38797	31-Aug-11	13047	MINUTEMAN PRESS					$51.99	O
				12151 BUSINESS CARDS LLOYD			$51.99		
				12151	01400420	D	$51.99		
38798	31-Aug-11	16050	PA AMERICAN WATER CO.					$376.77	O
				083111 WATER-SEWAGE			$376.77		
				083111	01409366	D	$376.77		
38799	31-Aug-11	16053	PETTY CASH					$90.46	O
				082511 IBUPROFIN			$13.99		
				082611 DVD PLAYER FOR TRAINING			$45.07		
				083311 T-FARE-CONFERENCE			$5.00		
				083511 CONFERENCE LUNCH			$26.40		
				082511	01430241	D	$13.99		
				082611	01410460	D	$45.07		
				083311	01401460	D	$5.00		
				083511	01401460	D	$26.40		
38800	31-Aug-11	2549	PHYSIO CONTROL					$1,646.00	O
				112021171 LIFEPAK DEFIBRILLATORS			$1,646.00		
				112021171	01409450	D	$1,646.00		
38801	31-Aug-11	2547	PITTSBURGH REPORTING SERVICE					$906.92	O
				58114 HEARING FEES COCHRAN			$906.92		
				58114	01404320	D	$906.92		
38802	31-Aug-11	16067	PITTSBURGH SPRAY EQUIPMENT					$62.90	O
				163742 SPRAY TIPS			$62.90		
				163742	01430410	D	$62.90		
38803	31-Aug-11	200743	RALLY INC					$550.00	O
				1343 REPLACE RADIO IN VEHICLE			$550.00		

Check No	Check Date	VendorNo	Vendor	Invoice				Check Amount	Status
				1343	01410327	D	$550.00		
38804	31-Aug-11	18030	ROLLIER HARDWARE INC.					$173.48	O
			201652 MED BASE				$24.99		
			201730 SCREWS				$2.38		
			201779 PAINT THINNER-CEMENT				$26.44		
			201859 HEX NUTS				$23.68		
			201885 OIL BOARD STENCIL-DUPER DOOZ				$13.35		
			201915 SPIRAL SOFT WHITE BULBS				$14.97		
			201935 PLUMBING-HEATING-TRUSS HEAD				$8.32		
			202157 CHARCOAL GREY SPRAY				$43.43		
			202161 KEYS				$15.92		
				201652	01454373	D	$24.99		
				201730	01454373	D	$2.38		
				201779	01454373	D	$26.44		
				201859	01430410	D	$23.68		
				201885	01454373	D	$13.35		
				201915	01454373	D	$14.97		
				201935	01454373	D	$8.32		
				202157	01445260	D	$43.43		
				202161	01451255	D	$15.92		
38805	31-Aug-11	440	SAMS CLUB					$55.03	O
			083011 AFTERSCHOOL SNACKS				$55.03		
				083011	01451255	D	$55.03		
38806	31-Aug-11	440	SAMS CLUB					$45.72	O
			083111 GLOVES & TRASH BAGS				$45.72		
				083111	01409241	D	$45.72		
38807	31-Aug-11	200941	STAAB & SONS, INC					$1,343.74	O
			25994 CHECK AC-REPAIRS				$1,343.74		
				25994	01409450	D	$1,343.74		
38808	31-Aug-11	19115	STAPLES ADVANTAGE					$51.67	O
			083011 SCISSORS-POCKET FOLDERS-SHARPIES				$51.67		
				083011	01451241	D	$51.67		
38809	31-Aug-11	2239	STEEL CITY COLLISION, INC.					$4,771.39	O
			08CHEVY COLOR CHANGE POLICE CAR #5 LETT				$840.00		
			82411 VEHICLE REPAIRS # 3				$3,931.39		
				08CHEVY	01410374	D	$840.00		
				82411	01482410	D	$3,931.39		
38810	31-Aug-11	20005	THREE BROTHERS PLUMBING					$32.56	O
			083111 REPAIRS RESTROOM POLICE DEPT				$32.56		
				083111	01409373	D	$32.56		
38811	31-Aug-11	2404	UniFirst Corporation					$357.81	O
			074-4496401 UNIFORM SERVICE				$142.20		
			075-2063267 TOILET PAPER-HAND TOWELS-BAT				$91.04		
			075-2065549 HAND TOWELS-TOILET PAPER-MAT				$124.57		
				074-4496401	01430238	D	$142.20		
				075-2063267	01452247	D	$91.04		
				075-2065549	01409241	D	$124.57		

Check Register with Ledger Accounts

Dormont Borough

31-Aug-11

From: 01-Aug-11 To: 31-Aug-11

Check No	Check Date	VendorNo	Vendor	Invoice				Check Amount	Status
38812	31-Aug-11	433	VERIZON WIRELESS					$479.12	O
				083011 LAPTOP SERVICE			$479.12		
				083011	01410321	D	$479.12		
38813	31-Aug-11	23035	WEST PENN LACO,INC.					$236.40	O
				00508701 OXYGEN REFIL-ACETYLENE REFIL-CO			$236.40		
				00508701	01454373	D	$236.40		

Bank Total: $286,974.86

Check Register with Ledger Accounts

Dormont Borough

31-Aug-11 From: 01-Aug-11 To: 31-Aug-11

Check No	Check Date	VendorNo	Vendor	Invoice	Check Amount	Status
Bank Account: 8 SEWER FUND						
1724	04-Aug-11	12010	LANE CONSTRUCTION CORPORAT		$13,530.00	O
			072511 MANHOLES W LIBERTY	$13,530.00		
			072511 08429372 D $13,530.00			
1725	04-Aug-11	18021	ROBINSON PIPE CLEANING CO.		$1,643.72	O
			34959 SEWER CLEANING MEMORIAL DR	$1,643.72		
			34959 08429372 D $1,643.72			
1726	04-Aug-11	200922	SHACOG		$8,096.83	O
			071511 SANITARY SEWER MANHOLE REHAB	$8,096.83		
			071511 08429372 D $8,096.83			
1727	25-Aug-11	7007	GATEWAY ENGINEERS		$5,960.39	O
			176680 JOB#S-17750-1107 FEASIBLITY STUDY	$319.11		
			176759 JOB#C-17749-1107 FS ANALYSIS	$1,595.53		
			176766 JOB#C-55122-1003 CONSENT CCTV	$1,562.75		
			176767 JOB#C-55122-1012 SHACOG MANHOLE	$238.50		
			176769 JOB#C-55122-1100 CONSENT GENERAL	$945.25		
			176770 JOB3C-55122-1103 CCTV INSPECTIONS	$51.00		
			176771 JOB#C-55122-1107 CONSENT ORDER	$393.50		
			176772 JOB#C-55122-1108 CONSENT MAPPING	$854.75		
			176680 08429660 D $319.11			
			176759 08429660 D $1,595.53			
			176766 08429660 D $1,562.75			
			176767 08429660 D $238.50			
			176769 08429660 D $945.25			
			176770 08429660 D $51.00			
			176771 08429660 D $393.50			
			176772 08429660 D $854.75			
1728	25-Aug-11	16050	PA AMERICAN WATER CO.		$2,237.20	O
			083011 SEWER BILLING & COLLECTION FEES	$2,237.20		
			083011 08429300 D $2,237.20			
1729	31-Aug-11	11028	KNICKERBOCKER RUSSELL CO		$88.00	O
			420836 RODRUNNER ELECTRIC EEL RENTAL	$88.00		
			420836 08429372 D $88.00			

Bank Total: $31,556.14

Check Register with Ledger Accounts

Dormont Borough

31-Aug-11

From: 01-Aug-11 To: 31-Aug-11

Check No	Check Date	VendorNo	Vendor	Invoice	Check Amount	Status
Bank Account: 18 CAPITAL RESERVE FUND						
550	25-Aug-11	2467	A. MERANTE CONTRACTING, INC.		$84,999.07	O
			081511 2011 ROAD PROJECT PMT #2	$84,999.07		
			081511 18430373 D $84,999.07			
551	25-Aug-11	7007	GATEWAY ENGINEERS		$8,588.00	O
			176762 JOB#C-55011-1100 2011 ROAD PROJECTS	$8,588.00		
			176762 18439660 D $8,588.00			
552	25-Aug-11	201054	GLOBAL COMMUNITY SERVICES INC		$2,425.00	O
			081111 ECONOMIC SERVICE TOD	$2,425.00		
			081111 18497150 D $2,425.00			
553	25-Aug-11	200922	SHACOG		$41,634.58	O
			060711 MATTERN AVE STORM SEWER INV 1	$41,634.58		
			060711 18430745 D $41,634.58			

Bank Total: $137,646.65

Check Register with Ledger Accounts

Dormont Borough

31-Aug-11 From: 01-Aug-11 To: 31-Aug-11

Check No	Check Date	VendorNo	Vendor	Invoice				Check Amount	Status
Bank Account: 35 HIGHWAY AID FUND									
935	04-Aug-11	15005	OLD DOMINION BRUSH					$430.30	O
				0008536-IN MAIN BROOM SWEEPER REPAIRS			$430.30		
				0008536-IN	35430540	D	$430.30		
936	04-Aug-11	2340	TRAFFIC SYSTEMS AND SERVICES					$138.00	O
				SR-24426 REPAIRS W LIBERTY & WISCONSIN			$138.00		
				SR-24426	35433374	D	$138.00		
937	04-Aug-11	458	VERIZON					$60.52	O
				080211 TRAFFIC MODEM SERVICE			$60.52		
				080211	35433329	D	$60.52		
938	25-Aug-11	2195	DIRECT ENERGY					$645.13	O
				081511 ELECTRIC SERVICE			$645.13		
				081511	35433361	D	$645.13		
939	25-Aug-11	4040	DUQUESNE LIGHT CO.					$598.59	O
				083011 ELECTRIC SERVICE			$598.59		
				083011	35433361	D	$598.59		
940	25-Aug-11	2340	TRAFFIC SYSTEMS AND SERVICES					$565.00	O
				SR-24465 REPAIRS W LIBERTY & HILLSDALE			$138.00		
				SR-24476 REPAIRS W LIBERTY & MCFARLAND			$115.00		
				SR-24483 REPAIRS W LIBERTY & WISCONSIN			$174.00		
				SR-24493 REPAIRS MCFARLAND & DORMONT			$138.00		
				SR-24465	35433374	D	$138.00		
				SR-24476	35433374	D	$115.00		
				SR-24483	35433374	D	$174.00		
				SR-24493	35433374	D	$138.00		
941	31-Aug-11	1291	NEWMAN TRAFFIC SIGNS					$1,551.65	O
				TI-0237570 STOP SIGN-SHEETS-BLANK STREET			$1,551.65		
				TI-0237570	35433245	D	$1,551.65		
942	31-Aug-11	2340	TRAFFIC SYSTEMS AND SERVICES					$337.60	O
				SR-24500 REPAIRS HILLSDALE & W LIBERTY AVE			$337.60		
				SR-24500	35433374	D	$337.60		

Bank Total: $4,326.79

Check Register with Ledger Accounts

Dormont Borough

31-Aug-11 From: 01-Aug-11 To: 31-Aug-11

Check No	Check Date	VendorNo	Vendor	Invoice				Check Amount	Status
Bank Account: 90 PAYROLL CHECKING									
43424	12-Aug-11	1272	AFLAC					$276.34	O
				PR85113 Automatic Invoice From Payroll			$276.34		
				PR85113	01105230	D	$276.34		
43425	12-Aug-11	2079	ASSURITY LIFE INSURANCE COMPAN					$12.92	O
				PR85115 Automatic Invoice From Payroll			$12.92		
				PR85115	01105230	D	$12.92		
43426	12-Aug-11	3034	COLONIAL LIFE INSURANCE					$16.59	O
				PR85116 Automatic Invoice From Payroll			$16.59		
				PR85116	01105220	D	$16.59		
43427	12-Aug-11	4043	DORMONT POLICE ASSOC.					$300.00	O
				PR85117 Automatic Invoice From Payroll			$300.00		
				PR85117	01105222	D	$300.00		
43428	12-Aug-11	12032	LOCAL UNION #1058					$145.00	O
				PR851110 Automatic Invoice From Payroll			$145.00		
				PR851110	01105218	D	$116.00		
				PR851110	01105222	D	$29.00		
43429	12-Aug-11	13010	M.E.I.T.					$589.50	O
				PR851111 Automatic Invoice From Payroll			$589.50		
				PR851111	01105215	D	$64.20		
				PR851111	01105216	D	$525.30		
43430	12-Aug-11	16070	P N C BANK					$1,130.01	O
				PR851118 Automatic Invoice From Payroll			$1,130.01		
				PR851118	01105214	D	$1,130.01		
43431	12-Aug-11	6001	PA STATE COLLECTION AND					$958.00	O
				PR85118 Automatic Invoice From Payroll			$958.00		
				PR85118	01105223	D	$958.00		
43432	12-Aug-11	16056	PENNA. DEPT OF REVENUE					$3,229.29	O
				PR851117 Automatic Invoice From Payroll			$3,229.29		
				PR851117	01105217	D	$3,229.29		
43433	12-Aug-11	16001	PNC BANK					$22,811.28	O
				PR851112 Automatic Invoice From Payroll			$22,811.28		
				PR851112	01105210	D	$13,404.63		
				PR851112	01105211	D	$9,406.65		
43434	12-Aug-11	16002	PNC POLICE PENSION TRUST FUND					$2,501.67	O
				PR851113 Automatic Invoice From Payroll			$2,501.67		
				PR851113	01105214	D	$2,501.67		
43435	12-Aug-11	16106	PRE-PAID LEGAL SERVICES, INC.					$162.40	O
				PR851119 Automatic Invoice From Payroll			$162.40		
				PR851119	01105227	D	$162.40		
43436	12-Aug-11	19036	SHACOG FEDERAL CREDIT UNION					$2,205.00	O
				PR851120 Automatic Invoice From Payroll			$2,205.00		

Check No	Check Date	VendorNo	Vendor	Invoice				Check Amount	Status
				PR851120	01105221	D	$2,205.00		
43437	12-Aug-11	483	SUN AMERICA FUND SERVICES					$216.00	O
				PR85111 Automatic Invoice From Payroll			$216.00		
				PR85111	01105225	D	$216.00		
43438	12-Aug-11	12031	TEAMSTERS LOCAL UNION 249					$419.00	O
				PR85119 Automatic Invoice From Payroll			$419.00		
				PR85119	01105218	D	$419.00		
43439	12-Aug-11	16040	USCM/NORTHEAST					$294.72	O
				PR851116 Automatic Invoice From Payroll			$294.72		
				PR851116	01105225	D	$294.72		
43440	12-Aug-11	653	VARIABLE LIFE ANNUITY INSURANC					$1,476.77	O
				PR85112 Automatic Invoice From Payroll			$1,476.77		
				PR85112	01105225	D	$1,476.77		
43502	26-Aug-11	1272	AFLAC					$276.34	O
				PR823113 Automatic Invoice From Payroll			$276.34		
				PR823113	01105230	D	$276.34		
43503	26-Aug-11	2079	ASSURITY LIFE INSURANCE COMPAN					$12.92	O
				PR823115 Automatic Invoice From Payroll			$12.92		
				PR823115	01105230	D	$12.92		
43504	26-Aug-11	3034	COLONIAL LIFE INSURANCE					$16.59	O
				PR823116 Automatic Invoice From Payroll			$16.59		
				PR823116	01105220	D	$16.59		
43505	26-Aug-11	4043	DORMONT POLICE ASSOC.					$300.00	O
				PR823117 Automatic Invoice From Payroll			$300.00		
				PR823117	01105222	D	$300.00		
43506	26-Aug-11	12032	LOCAL UNION #1058					$145.00	O
				PR8231110 Automatic Invoice From Payroll			$145.00		
				PR8231110	01105218	D	$116.00		
				PR8231110	01105222	D	$29.00		
43507	26-Aug-11	13010	M.E.I.T.					$589.50	O
				PR8231111 Automatic Invoice From Payroll			$589.50		
				PR8231111	01105215	D	$64.20		
				PR8231111	01105216	D	$525.30		
43508	26-Aug-11	16070	P N C BANK					$1,228.71	O
				PR8231118 Automatic Invoice From Payroll			$1,228.71		
				PR8231118	01105214	D	$1,228.71		
43509	26-Aug-11	6001	PA STATE COLLECTION AND					$958.00	O
				PR823118 Automatic Invoice From Payroll			$958.00		
				PR823118	01105223	D	$958.00		
43510	26-Aug-11	16056	PENNA. DEPT OF REVENUE					$3,566.10	O
				PR8231117 Automatic Invoice From Payroll			$3,566.10		

Check No	Check Date	VendorNo	Vendor	Invoice				Check Amount	Status
				PR8231117	01105217	D	$3,566.10		
43511	26-Aug-11	16001	PNC BANK					$25,968.97	O
				PR8231112 Automatic Invoice From Payroll			$25,968.97		
				PR8231112	01105210	D	$16,197.47		
				PR8231112	01105211	D	$9,771.50		
43512	26-Aug-11	16002	PNC POLICE PENSION TRUST FUND					$3,030.04	O
				PR8231113 Automatic Invoice From Payroll			$3,030.04		
				PR8231113	01105214	D	$3,030.04		
43513	26-Aug-11	16106	PRE-PAID LEGAL SERVICES, INC.					$162.40	O
				PR8231119 Automatic Invoice From Payroll			$162.40		
				PR8231119	01105227	D	$162.40		
43514	26-Aug-11	19036	SHACOG FEDERAL CREDIT UNION					$2,275.00	O
				PR8231120 Automatic Invoice From Payroll			$2,275.00		
				PR8231120	01105221	D	$2,275.00		
43515	26-Aug-11	483	SUN AMERICA FUND SERVICES					$216.00	O
				PR823111 Automatic Invoice From Payroll			$216.00		
				PR823111	01105225	D	$216.00		
43516	26-Aug-11	12031	TEAMSTERS LOCAL UNION 249					$419.00	O
				PR823119 Automatic Invoice From Payroll			$419.00		
				PR823119	01105218	D	$419.00		
43517	26-Aug-11	16040	USCM/NORTHEAST					$294.72	O
				PR8231116 Automatic Invoice From Payroll			$294.72		
				PR8231116	01105225	D	$294.72		
43518	26-Aug-11	653	VARIABLE LIFE ANNUITY INSURANC					$1,476.77	O
				PR823112 Automatic Invoice From Payroll			$1,476.77		
				PR823112	01105225	D	$1,476.77		

Bank Total: $77,680.55