Borough Of Dormont

Warrant List June 2012

	$267,014.60	General Fund
	$239,585.38	Sewer Fund
	$11,494.67	Capital Fund
	$1,576.28	Highway Aid Fund
	$112,791.61	Payroll Deductions
Total	$632,462.54	

Payroll Transfers June 2012

Wire Transfer--General Fund	$98,892.64	Payroll 6-1-12
Wire Transfer--General Fund	$111,870.35	Payroll 6-15-12
Wire Transfer--General Fund	$113,399.17	Payroll 6-29-12

Voided Checks June 2012

39314	General Fund
40013	General Fund

Check Register with Ledger Accounts

Dormont Borough

29-Jun-12 From: 01-Jun-12 To: 30-Jun-12

Check No	Check Date	VendorNo	Vendor	Invoice	Check Amount	Status
Bank Account: 1 GENERAL FUND						
39967	05-Jun-12	201019	BOLLINGER, INC		$350.00	O
			060112 SUMMER ACCIDENT INSURANCE	$350.00		
			060112 01451352 D $350.00			
39968	05-Jun-12	201135	PAUL A. WILLIAMS		$428.72	O
			060112 REIMBURSE INTERVIEW EXPENSES	$428.72		
			060112 01401460 D $428.72			
39969	14-Jun-12	2449	ALLEGHENY COUNTY TREASURER		$500.00	O
			060112 STREET FAIR STAGE RENTAL	$500.00		
			060112 01457452 D $500.00			
39970	14-Jun-12	200979	AV LAUTTAMUS COMMUNICATIONS		$124.00	O
			31195-2 RADIO MAINT	$62.00		
			33913 RADIO MAINT	$62.00		
			31195-2 01430327 D $62.00			
			33913 01430327 D $62.00			
39971	14-Jun-12	2004	B & R POOLS & SWIM SHOP		$501.00	O
			W60370 CHEMICALS	$501.00		
			W60370 01452222 D $501.00			
39972	14-Jun-12	3011	CAMPBELL, DURRANT & BEATTY, P.		$174.10	O
			46216 SPECIAL LABOR FEES	$174.10		
			46216 01404314 D $174.10			
39973	14-Jun-12	201005	CENTURY SPORTS		$72.20	O
			39728 VOLLEYBALL NET	$72.20		
			39728 01452247 D $72.20			
39974	14-Jun-12	201138	CHARLES & KATHLEEN HARRISON		$122.97	O
			060112 ACT 77 TAX REFUND	$122.97		
			060112 01403430 D $122.97			
39975	14-Jun-12	200751	CMRS-FP		$1,000.00	O
			060112 POSTAGE MACHINE RESET	$1,000.00		
			060112 01401215 D $1,000.00			
39976	14-Jun-12	368	COLLIER STONE COMPANY		$20.00	O
			87107 DUMPING SERVICE	$20.00		
			87107 01430371 D $20.00			
39977	14-Jun-12	2566	COMCAST		$116.90	O
			060112 INTERNET SERVICE	$116.90		
			060112 01407325 D $116.90			
39978	14-Jun-12	2505	CONSOLIDATED COMMUNICATIONS		$40.00	O
			060112 VIRTUAL HOST FEES	$40.00		
			060112 01407325 D $40.00			
39979	14-Jun-12	201112	DODARO, MATTA & CAMBEST		$6,786.50	O
			060112 RETAINER APRIL-MAY & HOURS	$6,786.50		

Check No	Check Date	VendorNo	Vendor	Invoice				Check Amount	Status
				060112	01404316	D	$1,000.00		
				060112	01404317	D	$5,786.50		
39980	14-Jun-12	201002	DOMINION RETAIL INC					$499.11	O
			95-BOD-201206 NATURAL GAS SERVICE				$499.11		
				95-BOD-201206	01409362	D	$238.04		
				95-BOD-201206	01411362	D	$69.49		
				95-BOD-201206	01430362	D	$79.22		
				95-BOD-201206	01454362	D	$112.36		
39981	14-Jun-12	4037	DORMONT VOLUNTEER					$2,285.00	O
			053112 MAY STIPEND				$2,285.00		
				053112	01411520	D	$2,285.00		
39982	14-Jun-12	4040	DUQUESNE LIGHT CO.					$7,332.43	O
			060212 ELECTRIC SERVICE				$7,332.43		
				060212	01434361	D	$7,332.43		
39983	14-Jun-12	201068	EARTHLINK BUSINESS					$692.36	O
			060112 PHONE SERVICE				$692.36		
				060112	01401321	D	$276.94		
				060112	01410321	D	$415.42		
39984	14-Jun-12	5980	FEDEROUCH LANDSCAPE					$958.00	O
			260277 DYED BLACK MULCH				$958.00		
				260277	01409373	D	$958.00		
39985	14-Jun-12	19097	FLEET SERVICES					$1,583.12	O
			060112 VEHICLE FUEL				$1,583.12		
				060112	01410231	D	$1,583.12		
39986	14-Jun-12	19097	FLEET SERVICES					$666.79	O
			060212 VEHICLE FUEL				$666.79		
				060212	01430231	D	$666.79		
39987	14-Jun-12	6070	GIL-CON TOOL COMPANY					$59.93	O
			21353 6 PK OIL-TRIMMER LINES				$59.93		
				21353	01454373	D	$59.93		
39988	14-Jun-12	200763	GREATAMERICA LEASING CORP.					$160.50	O
			12302565 MAIL MACHINE LEASE				$160.50		
				12302565	01401216	D	$160.50		
39989	14-Jun-12	200870	GREEN ELEVATOR INSPECTION CO.					$60.00	O
			2505 SEMI-ANNUAL INSPECTION				$60.00		
				2505	01409450	D	$60.00		
39990	14-Jun-12	2498	HARBOR FREIGHT TOOLS					$52.43	O
			05312 MINI DOLLY-SPRAY GUN-STRIPPER CUTTE				$52.43		
				05312	01430241	D	$52.43		
39991	14-Jun-12	12027	HARVEY LIEBERMAN					$114.31	O
			060112 REIMBURSE SEMINAR				$114.31		
				060112	01403460	D	$114.31		
39992	14-Jun-12	8043	HOME DEPOT CREDIT SERVICE					$209.43	O

Check No	Check Date	VendorNo	Vendor	Invoice				Check Amount	Status
			060112 GALV PIPE CLIP				$9.29		
			068888 WAX RING-AJAX LEMON				$39.82		
			52212 HACKSAW BLADE-MINI HACKSAW				$160.32		
				060112	01452372	D	$9.29		
				068888	01430241	D	$39.82		
				52212	01430260	D	$160.32		
39993	**14-Jun-12**	**10010**	**JACKSON WELDING SUPPLY**					**$47.95**	**O**
			R00020531 ACETYLENE DISSOLVED-OXYGEN				$47.95		
				R00020531	01430241	D	$47.95		
39994	**14-Jun-12**	**201018**	**JorAl CONCEPTS**					**$578.94**	**O**
			051512 SHIRTS -DAYCAMP-CODE				$186.66		
			11214-2 SHIRTS POOL				$392.28		
				051512	01413186	D	$30.10		
				051512	01451247	D	$156.56		
				11214-2	01452247	D	$392.28		
39995	**14-Jun-12**	**1277**	**KIEFER COAL & SUPPLY CO**					**$318.32**	**O**
			36905 2A MOD				$106.09		
			36910 LIMESTONE				$104.03		
			36911 2-A MOD				$108.20		
				36905	01454373	D	$106.09		
				36910	01430371	D	$104.03		
				36911	01430371	D	$108.20		
39996	**14-Jun-12**	**11028**	**KNICKERBOCKER RUSSELL CO**					**$45.40**	**O**
			844731 SOCKET BRASS				$19.50		
			845155 STEEL ROCK BIT				$25.90		
				844731	01452372	D	$19.50		
				845155	01430241	D	$25.90		
39997	**14-Jun-12**	**12010**	**LANE CONSTRUCTION CORPORAT**					**$1,344.03**	**O**
			1287716 FJ-1 & 9.5 MM				$1,095.56		
			1290800 9.5 MM				$248.47		
				1287716	01430371	D	$1,095.56		
				1290800	01430371	D	$248.47		
39998	**14-Jun-12**	**201061**	**LOGO STITCH**					**$466.50**	**O**
			1250 SUMMER SHIRTS				$466.50		
				1250	01430238	D	$317.25		
				1250	01454241	D	$149.25		
39999	**14-Jun-12**	**947**	**LOWES BUSINESS ACCOUNT**					**$555.58**	**O**
			060112 XP CUTTOFF-ABS				$20.74		
			060512 COMPOSITE edging stakes				$303.12		
			061112 HORNET TRAPS-STAKES-GLOVES				$21.45		
			061212 75 PACK PINS-POULTRY				$89.60		
			062212 AB COMBA DBL TYLO				$32.07		
			062312 LANDSCAPE FABRIC-PINS				$88.60		
				060112	01452372	D	$20.74		
				060512	01409373	D	$303.12		
				061112	01454241	D	$21.45		
				061212	01409373	D	$89.60		
				062212	01409373	D	$32.07		
				062312	01409373	D	$88.60		

Check Register with Ledger Accounts

Dormont Borough

29-Jun-12 From: 01-Jun-12 To: 30-Jun-12

Check No	Check Date	VendorNo	Vendor	Invoice			Check Amount	Status
40000	14-Jun-12	471	M & M UNIFORMS, INC				$327.35	O
			47844 UNIFORM ALLOWANCE KELLY			$69.00		
			47845 UNIFORM ALLOWANCE BISIGANI			$175.40		
			47846 UNIFORM ALLOWANCE DAILEY			$82.95		
			47844	01410191	D	$69.00		
			47845	01410191	D	$175.40		
			47846	01410191	D	$82.95		
40001	14-Jun-12	13010	M.E.I.T.				$19,115.93	O
			061012 HEALTH INSURANCE JULY PMT			$19,115.93		
			061012	01401196	D	$666.83		
			061012	01402196	D	$1,952.38		
			061012	01410196	D	$666.22		
			061012	01411196	D	$4.00		
			061012	01413196	D	$1,790.12		
			061012	01430196	D	$11,719.45		
			061012	01454196	D	$654.22		
			061012	01487200	D	$1,421.91		
			061012	01487255	D	$240.80		
40002	14-Jun-12	200914	MILLER 33 AUTO				$3.82	O
			33031239 COPPER PLUS AUTO SPRAY			$3.82		
			33031239	01430374	D	$3.82		
40003	14-Jun-12	2548	MR JOHN OF PITTSBURGH				$314.00	O
			173353 PORTABLE TOILETS			$314.00		
			173353	01452372	D	$314.00		
40004	14-Jun-12	13016	MR MAGIC CARWASH				$96.00	O
			d-2158 POLICE CAR WASHES			$96.00		
			d-2158	01410374	D	$96.00		
40005	14-Jun-12	13009	MRM WORKERS COMP FUND				$17,261.41	O
			1112PRJ1616 WORKERS COMP 10TH INSTALLME			$17,261.41		
			1112PRJ1616	01401354	D	$79.78		
			1112PRJ1616	01410354	D	$7,514.58		
			1112PRJ1616	01411354	D	$1,224.25		
			1112PRJ1616	01413354	D	$24.88		
			1112PRJ1616	01430354	D	$4,706.00		
			1112PRJ1616	01486354	D	$3,711.92		
40006	14-Jun-12	14025	NORTH EASTERN UNIFORMS				$105.98	O
			8545 UNIFORM ALLOWANCE SAGWITZ			$105.98		
			8545	01410191	D	$105.98		
40007	14-Jun-12	15005	OLD DOMINION BRUSH				$218.48	O
			0025829-IN SEG GR BRUSH			$218.48		
			0025829-IN	01430374	D	$218.48		
40008	14-Jun-12	200903	ONE CALL NOW				$3,763.80	O
			54661644173 REVERSE 911 SYSTEM			$3,763.80		
			54661644173	01407430	D	$3,763.80		
40009	14-Jun-12	16050	PA AMERICAN WATER CO.				$2,120.00	O
			060112 WATER-SEWAGE			$2,120.00		

Check No	Check Date	VendorNo	Vendor	Invoice	Check Amount	Status
			060112 01411363 D $2,120.00			
40010	14-Jun-12	2629	PA DEPT OF LABOR INDUSTRY - B		$81.00	O
			234574 VESSEL INPECTION AND CERTIFICATES	$81.00		
			234574 01454373 D $81.00			
40011	14-Jun-12	438	PA ONE CALL SYSTEM INC.		$47.52	O
			0000482568 MONTHLY FAX FEES	$47.52		
			0000482568 01413420 D $47.52			
40012	14-Jun-12	2176	PCCA		$40.00	O
			0207182-in WORKSHOP REGISTRATION KELLY	$40.00		
			0207182-in 01413460 D $40.00			
40013	14-Jun-12	16059	PETROLEUM PIPE SUPPLY		$8.75	O
			14757 BALLFIELD HAND RAIL	$8.75		
			14757 01454373 D $8.75			
40014	14-Jun-12	16053	PETTY CASH		$17.94	O
			060112 POOL SUPLLIES-WATER	$17.94		
			060112 01452247 D $17.94			
40015	14-Jun-12	16053	PETTY CASH		$7.77	O
			060212 DAYCAMP SUPPLIES	$7.77		
			060212 01451249 D $7.77			
40016	14-Jun-12	16053	PETTY CASH		$10.66	O
			060312 DAYCAMP SUPPLIES	$10.66		
			060312 01451249 D $10.66			
40017	14-Jun-12	16053	PETTY CASH		$41.01	O
			060512 DAYCAMP SUPPLIES	$41.01		
			060512 01451249 D $41.01			
40018	14-Jun-12	16053	PETTY CASH		$27.57	O
			061512 TRAINING DAYCAMP	$27.57		
			061512 01451249 D $27.57			
40019	14-Jun-12	16053	PETTY CASH		$1.30	O
			061612 MAIL SERVICE	$1.30		
			061612 01401215 D $1.30			
40020	14-Jun-12	16004	PG PUBLISHING CO.		$2,300.10	O
			1013636 ZONING MEETING NOTICE & LEGAL AD	$2,300.10		
			1013636 01404341 D $2,300.10			
40021	14-Jun-12	16096	POTOMAC BAKERY		$131.40	O
			060112 DARE	$131.40		
			060112 01410184 D $131.40			
40022	14-Jun-12	201137	RICOH USA, INC		$575.86	O
			87079460 COPIER LEASE	$575.86		
			87079460 01401217 D $575.86			

Check Register with Ledger Accounts

Dormont Borough

29-Jun-12 From: 01-Jun-12 To: 30-Jun-12

Check No	Check Date	VendorNo	Vendor	Invoice			Check Amount	Status
40023	14-Jun-12	18030	ROLLIER HARDWARE INC.				$215.79	O
			051712 UNIVERSAL HAMMER-SILVER SPRAY			$17.98		
			2007891 SNAP ZP-MISC HARDWARE			$23.92		
			207913 CONTRACTOR BAGS			$35.81		
			207973 32 GAL TRASH BAGS			$23.99		
			207977 MISC PLUMBING-CLAMPS-HOSE			$72.51		
			208043 WALL PLATE-SAFETY HASP			$8.37		
			208205 PVC COUPLING			$33.21		
			051712	01430241	D	$17.98		
			2007891	01452372	D	$23.92		
			207913	01454373	D	$35.81		
			207973	01409373	D	$23.99		
			207977	01452372	D	$72.51		
			208043	01452373	D	$8.37		
			208205	01452372	D	$33.21		
40024	14-Jun-12	13029	RUSS MCKIBBEN				$1,576.95	O
			060112 HEALTH BENEFIT CONTRIBUTION JAN			$350.00		
			060212 HEALTH BENEFIT CONTRIBUTION FEB			$350.00		
			060312 HEALTH BENEFIT CONTRIBUTION MARCH			$350.00		
			060412 HEALTH BENEFIT CONTRIBUTION APRIL			$175.65		
			060512 HEALTH BENEFIT CONTRIBUTION MAY			$175.65		
			060612 HEALTH BENEFIT CONTRIBUTION JUNE			$175.65		
			060112	01487253	D	$350.00		
			060212	01487253	D	$350.00		
			060312	01487253	D	$350.00		
			060412	01487253	D	$175.65		
			060512	01487253	D	$175.65		
			060612	01487253	D	$175.65		
40025	14-Jun-12	440	SAMS CLUB				$273.52	O
			060512 DAYCAMP SUPPLIES			$273.52		
			060512	01451249	D	$273.52		
40026	14-Jun-12	201139	SAMUEL & DOROTHY TOCCA				$75.50	O
			060112 ACT 77 TAX REFUND			$75.50		
			060112	01403430	D	$75.50		
40027	14-Jun-12	334	SCHINDLER ELEVATOR CORPORATON				$834.36	O
			8103209671 QTRLY SERVICE THRU 8-31-12			$834.36		
			8103209671	01409450	D	$834.36		
40028	14-Jun-12	200922	SHACOG				$800.00	O
			052412 JOINT POLICE TESTING			$800.00		
			052412	01410480	D	$800.00		
40029	14-Jun-12	2220	SPRINT				$187.32	O
			060112 CELL PHONE & 3g CARDS			$187.32		
			060112	01407325	D	$85.53		
			060112	01410321	D	$32.26		
			060112	01413321	D	$47.90		
			060112	01430321	D	$21.63		
40030	14-Jun-12	200941	STAAB & SONS, INC				$326.25	O
			27560 REPAIRS SQUAD ROOM-V BELT			$326.25		

Check No	Check Date	VendorNo	Vendor	Invoice				Check Amount	Status
				27560	01409450	D	$326.25		
40031	14-Jun-12	19115	STAPLES ADVANTAGE					$57.94	O
			8021976494 PENS-PADS-POOL SUPPLIES				$55.24		
			8022055617 LAMINATING SERVICE				$2.70		
				8021976494	01452247	D	$55.24		
				8022055617	01452247	D	$2.70		
40032	14-Jun-12	201069	SUN CHEVROLET					$5,032.68	O
			060112 INITIAL PAYMENT-MUNICIPAL LEASE				$5,032.68		
				060112	01410730	D	$5,032.68		
40033	14-Jun-12	20005	THREE BROTHERS PLUMBING					$26.12	O
			14727 SOCKET-BALL VALVE				$26.12		
				14727	01452372	D	$26.12		
40034	14-Jun-12	20035	TROOP 23					$600.00	O
			060112 FLAG CONTRIBUTION				$600.00		
				060112	01457500	D	$600.00		
40035	14-Jun-12	2404	UniFirst Corporation					$1,202.50	O
			074-4592612 UNIFORM SERIVCE				$142.20		
			075-2150849 MATS-MOPS-TOILET PAPER-HAND T				$293.70		
			075-2153006 TOILET PAPER-TOWELS-SPRAY				$186.52		
			075-2153007 BATH TOWELS-TOILET PAPER-HAN				$402.24		
			075-2155164 HAND TOWELS-TOILET PAPER-BAT				$177.84		
				074-4592612	01430238	D	$142.20		
				075-2150849	01454247	D	$293.70		
				075-2153006	01452247	D	$186.52		
				075-2153007	01452247	D	$402.24		
				075-2155164	01452247	D	$177.84		
40036	14-Jun-12	200973	UPMC					$36.58	O
			060212 LIFESOLUTIONS SERVICE				$36.58		
				060212	01487256	D	$36.58		
40037	14-Jun-12	458	VERIZON					$69.99	O
			060212 FIOS INTERNET SERVICE				$69.99		
				060212	01454325	D	$69.99		
40038	14-Jun-12	458	VERIZON					$49.79	O
			060512 PHONE SERVICE				$49.79		
				060512	01454321	D	$49.79		
40039	14-Jun-12	23035	WEST PENN LACO,INC.					$76.81	O
			00533467 ACETYLENE -OXYGEN				$76.81		
				00533467	01430241	D	$76.81		
40040	14-Jun-12	2096	WESTMORELAND SUPPLY					$2,120.00	O
			8029 hydrant service				$2,120.00		
				8029	01411363	D	$2,120.00		
40043	19-Jun-12	432	NATIONAL AVIARY IN PITTSBURGH,					$150.00	O
			061812 DAYCAMP AVIARY PROGRAM				$150.00		

Check No	Check Date	VendorNo	Vendor	Invoice				Check Amount	Status
				061812	01451249	D	$150.00		
40044	19-Jun-12	16090	POSTMASTER: U.S. POSTAL SERVIC					$1,000.00	O
			061512 POSTMASTER				$1,000.00		
				061512	01401344	D	$1,000.00		
40045	26-Jun-12	4045	DORMONT PUBLIC LIBRARY					$7,179.17	O
			070112 JULY CONTRIBUTION				$7,179.17		
				070112	01456520	D	$7,179.17		
40046	26-Jun-12	311	GREG JOYCE					$124.04	O
			070112 JULY HEALTH BENEFIT				$124.04		
				070112	01487253	D	$124.04		
40047	26-Jun-12	200737	JENNIFER BARON					$350.00	O
			062212 MARKETING-PR FARMERS MARKET				$350.00		
				062212	01451120	D	$350.00		
40048	26-Jun-12	201140	LAURIE GEORGE MALKA					$544.40	O
			062512 BANNERS FARMERS MARKET REIMBURS				$544.40		
				062512	01451120	D	$544.40		
40049	26-Jun-12	13047	MINUTEMAN PRESS					$289.88	O
			13467 50 FARMERS MARKET POSTERS				$52.37		
			13470 FARMERS MARKET FLYERS				$237.51		
				13467	01451120	D	$52.37		
				13470	01451120	D	$237.51		
40050	26-Jun-12	201141	NICHOLAS WAGNER					$360.00	O
			12002 POSTER DESIGNS-BANNER DESIGNS FAR				$360.00		
				12002	01451120	D	$360.00		
40051	26-Jun-12	13029	RUSS MCKIBBEN					$175.65	O
			070112 JULY HEALTH BENEFIT				$175.65		
				070112	01487253	D	$175.65		
40052	29-Jun-12	1904	ADVANCE COMMERICAL CHARGE ACCO					$76.61	O
			623721502-9960 OSCILLATING FAN				$12.99		
			623721632 VALVE				$4.49		
			623721702 BATTERY-CORE BATTERY				$59.13		
				623721502-9960	01430374	D	$12.99		
				623721632	01454373	D	$4.49		
				623721702	01410374	D	$59.13		
40053	29-Jun-12	2127	ALLIED WASTE SERVICES					$69,459.45	O
			264000925041 TRASH-RECYCLE & DUMPSTER SE				$69,459.45		
				264000925041	01427367	D	$58,045.45		
				264000925041	01427368	D	$855.54		
				264000925041	01427369	D	$10,558.46		
40054	29-Jun-12	1086	ASSOCIATION OF MAYORS OF					$55.00	O
			0612 ANNUAL DUES LLOYD				$55.00		
				0612	01400420	D	$55.00		
40055	29-Jun-12	200760	ATCO INTERNATIONAL					$126.00	O

Check No	Check Date	VendorNo	Vendor	Invoice				Check Amount	Status
				IO347309 BUSTER			$126.00		
				IO347309	01430374	D	$126.00		
40056	29-Jun-12	1082	ATLAS CLAY METAL PROD. INC.					$3,292.81	O
				6-13-12 ACO DRAIN-IRON GRATE-VFD REPAIRS			$3,292.81		
				6-13-12	01409373	D	$3,292.81		
40057	29-Jun-12	200979	AV LAUTTAMUS COMMUNICATIONS					$119.57	O
				34387 RADIO REPAIRS			$119.57		
				34387	01410327	D	$119.57		
40058	29-Jun-12	2039	AVENET					$700.00	O
				30955 WEB HOSTING SERVICE			$700.00		
				30955	01407271	D	$700.00		
40059	29-Jun-12	2004	B & R POOLS & SWIM SHOP					$5,510.00	O
				60771 ACCU TABS-CHEMICALS			$5,510.00		
				60771	01452222	D	$5,510.00		
40060	29-Jun-12	2010	BANKSVILLE EXPRESS					$2,757.78	O
				87380 NEWSLETTER SUMMER			$2,757.78		
				87380	01401344	D	$2,757.78		
40061	29-Jun-12	200965	BETHEL PARK AUTOMOTIVE					$99.90	O
				061212 INSPECTION TRUCK # 112			$49.95		
				061312 STATE INSPECTION TRUCK # 114			$49.95		
				061212	01430374	D	$49.95		
				061312	01430374	D	$49.95		
40062	29-Jun-12	1877	BP					$465.67	O
				34630193 DIESEL FUEL			$465.67		
				34630193	01411231	D	$218.21		
				34630193	01430231	D	$247.46		
40063	29-Jun-12	200846	BRUTT TIRE & AUTO CENTER INC					$71.99	O
				1-6651 TIRE VALVE-MOUNT-DISPOSAL CHARGE			$71.99		
				1-6651	01454373	D	$71.99		
40064	29-Jun-12	1440	CENTRAL TAX BUREAU OF PA, INC.					$790.95	O
				103504 TRASH COMMISSION			$75.72		
				103506 DELINQ TRASH COMMISSION			$70.76		
				103536 TRASH COMMISSION			$121.66		
				103538 DELINQ TAXES COMMISISON			$2.81		
				103549 DELINQ TAXES COMMISISON			$520.00		
				103504	01427310	D	$75.72		
				103506	01403118	D	$70.76		
				103536	01427310	D	$121.66		
				103538	01403140	D	$2.81		
				103549	01403118	D	$520.00		
40065	29-Jun-12	368	COLLIER STONE COMPANY					$60.00	O
				87144 DUMPING SERVICE			$40.00		
				87158 DUMPING SERVICE			$20.00		
				87144	01430371	D	$40.00		
				87158	01430371	D	$20.00		

Check Register with Ledger Accounts

Dormont Borough

29-Jun-12

From: 01-Jun-12 To: 30-Jun-12

Check No	Check Date	VendorNo	Vendor	Invoice				Check Amount	Status
40066	29-Jun-12	3035	COLUMBIA GAS OF PA					$593.53	O
				062012 NATURAL GAS			$593.53		
				062012	01409362	D	$325.07		
				062012	01411362	D	$108.76		
				062012	01430362	D	$59.33		
				062012	01452362	D	$100.37		
40067	29-Jun-12	671	CUSTOM LEISURE WEAR INC					$85.50	O
				6-15-12 LOGO SHIRTS			$85.50		
				6-15-12	01413186	D	$11.50		
				6-15-12	01451241	D	$74.00		
40068	29-Jun-12	2601	DANCE PITTSBURGH, LLC					$2,574.00	O
				062712 ZUMBA JANUARY TO MAY 16TH			$2,574.00		
				062712	01451310	D	$2,574.00		
40069	29-Jun-12	2195	DIRECT ENERGY					$1,385.96	O
				060112 ELECTRIC SERVICE			$648.81		
				060212 ELECTRIC SERVICE			$202.58		
				060812 ELECTRIC SERVICE			$534.57		
				060112	01409361	D	$648.81		
				060212	01452360	D	$202.58		
				060812	01409361	D	$534.57		
40070	29-Jun-12	201002	DOMINION RETAIL INC					$472.16	O
				95-BOD-201206-2 NATURAL GAS SERVICE			$472.16		
				95-BOD-201206	01409362	D	$256.14		
				95-BOD-201206	01411362	D	$83.32		
				95-BOD-201206	01430362	D	$37.03		
				95-BOD-201206	01452362	D	$95.67		
40071	29-Jun-12	4055	DUNCAN PARKING TECHNOLOGIES					$877.85	O
				INV009319 ANTI-GLARE DOMES-GASKETS-LOCK			$877.85		
				INV009319	01445260	D	$877.85		
40072	29-Jun-12	4040	DUQUESNE LIGHT CO.					$3,215.43	O
				060112 ELECTRIC SERVICE			$8.91		
				060312 ELECTRIC SERVICE			$129.36		
				060412 ELECTRIC SERVICE			$22.97		
				060512 ELECTRIC SERVICE			$9.60		
				060612 ELECTRIC SERVICE			$150.67		
				060712 ELECTRIC SERVICE			$24.18		
				060812 ELECTRIC SERVICE			$2,481.77		
				060912 ELECTRIC SERVICE			$71.01		
				061012 ELECTRIC SERVICE			$169.84		
				061112 ELECTRIC SERVICE			$66.54		
				061212 ELECTRIC SERVICE			$10.50		
				061312 ELECTRIC SERVICE			$70.08		

Check No	Check Date	VendorNo	Vendor	Invoice				Check Amount	Status
				060112	01454360	D	$8.91		
				060312	01411361	D	$129.36		
				060412	01454360	D	$22.97		
				060512	01454360	D	$9.60		
				060612	01452360	D	$150.67		
				060712	01454360	D	$24.18		
				060812	01409361	D	$2,481.77		
				060912	01409361	D	$71.01		
				061012	01454360	D	$169.84		
				061112	01454360	D	$66.54		
				061212	01454360	D	$10.50		
				061312	01409361	D	$70.08		
40073	**29-Jun-12**	**4040**	**DUQUESNE LIGHT CO.**					**$3,112.25**	**O**
			061412 ELECTRIC SERVICE				$19.14		
			061512 ELECTRIC SERVICE				$174.62		
			061612 ELECTRIC SERVICE				$2,259.11		
			061712 ELECTRIC SERVICE				$474.69		
			061812 ELECTRIC SERVICE				$54.35		
			062012 ELECTRIC SERVICE				$130.34		
				061412	01454360	D	$19.14		
				061512	01454360	D	$174.62		
				061612	01452360	D	$2,259.11		
				061712	01430361	D	$474.69		
				061812	01452361	D	$54.35		
				062012	01454360	D	$130.34		
40074	**29-Jun-12**	**394**	**EHRLICH**					**$101.06**	**O**
			653 PEST CONTROL SERVICE				$101.06		
				653	01409450	D	$101.06		
40075	**29-Jun-12**	**2231**	**EQUIPARTS**					**$302.11**	**O**
			M461925 SINGLE VALVE FAUCET-REPAIR KITS				$302.11		
				M461925	01452373	D	$302.11		
40076	**29-Jun-12**	**5029**	**EXTINGUISHING SYSTEMS IN**					**$215.00**	**O**
			1206639 FIRE EXTINGUISHER RECHARGED				$215.00		
				1206639	01409450	D	$215.00		
40077	**29-Jun-12**	**486**	**FAST SIGNS**					**$368.22**	**O**
			137-61293 FARMERS MARKET SIGNS				$368.22		
				137-61293	01451120	D	$368.22		
40078	**29-Jun-12**	**201028**	**FIELDCREST STEEL CORP**					**$105.00**	**O**
			44045 STD CHAIN A36				$105.00		
				44045	01430371	D	$105.00		
40079	**29-Jun-12**	**7007**	**GATEWAY ENGINEERS**					**$7,446.37**	**O**
			187290 JOB#C-55000-2012 GENERAL				$935.43		
			187292 JOB#C-55028-0016 passive park				$1,073.97		
			187293 JOB#C-55076-0006 HANDICAP RAMPS				$1,434.00		
			187294 job#c55076-0007 HANDICAP RAMPS				$2,191.22		
			187300 JOB#C-55130-0003 COCHRAN VOLKSWAG				$897.50		
			187301 JOB#C-55142 TRID STUDY				$51.75		
			187302 JOB#C-55144 ROOFTOP PLAN REVIEW				$113.75		

Check No	Check Date	VendorNo	Vendor	Invoice				Check Amount	Status
			187354 JOB#C-55125-2012 STORMWATER PHASE				$748.75		
				187290	01408317	D	$935.43		
				187292	01408317	D	$1,073.97		
				187293	01408317	D	$1,434.00		
				187294	01408317	D	$2,191.22		
				187300	01408317	D	$897.50		
				187301	01408317	D	$51.75		
				187302	01408317	D	$113.75		
				187354	01408317	D	$748.75		
40080	**29-Jun-12**	**201099**	**GLATFELTER CLAIMS MANAGEMENT**					**$5,000.00**	**O**
			062212 LIABILITY DEDUCTIBLE BURKE				$5,000.00		
				062212	01482410	D	$5,000.00		
40081	**29-Jun-12**	**7024**	**GRAINGER**					**$402.08**	**O**
			9854365203 THERMAL UNIT-MOTOR STARTER				$383.22		
			9860263558 RUN CAPACITOR				$18.86		
				9854365203	01430374	D	$383.22		
				9860263558	01430241	D	$18.86		
40082	**29-Jun-12**	**12027**	**HARVEY LIEBERMAN**					**$189.47**	**O**
			060212 ANALYSIS PAD				$24.47		
			060312 POSTAGE STAMPS				$45.00		
			062012 REIMBURSE DEPOSIT IN ERROR				$120.00		
				060212	01403240	D	$24.47		
				060312	01403240	D	$45.00		
				062012	01301101	D	$120.00		
40083	**29-Jun-12**	**200977**	**HEALTHASSURANCE PA, INC**					**$15,312.38**	**O**
			11368926 HEALTH AMERICA COVERAGE				$15,312.38		
				11368926	01410196	D	$10,846.26		
				11368926	01411196	D	$4,101.54		
				11368926	01487253	D	$364.58		
40084	**29-Jun-12**	**8016**	**HENEFELD GARAGE DOOR**					**$155.00**	**O**
			00006497 SERVICE CALL-REPLACE CABLES				$155.00		
				00006497	01409373	D	$155.00		
40085	**29-Jun-12**	**2415**	**JAMES M. COX COMPANY**					**$54.10**	**O**
			BP-I-31962 BEND-PVC PIPES-CAPS-COUPLING				$54.10		
				BP-I-31962	01452372	D	$54.10		
40086	**29-Jun-12**	**10005**	**JORDAN TAX SERVICE**					**$3,128.25**	**O**
			6-19 LIEN CERTIFYING & FILING				$2,121.00		
			6-43 LIEN FILING 2009-2010				$31.00		
			6-C-149 COMMISSION ON DELINQ TAXES				$976.25		
				6-19	01403240	D	$2,121.00		
				6-43	01403240	D	$31.00		
				6-C-149	01403118	D	$976.25		
40087	**29-Jun-12**	**11028**	**KNICKERBOCKER RUSSELL CO**					**$67.90**	**O**
			847339 PLUG				$49.50		
			848035 MITM VALVE THERMAL RELIEF				$18.40		
				847339	01452372	D	$49.50		
				848035	01452372	D	$18.40		
40088	**29-Jun-12**	**12010**	**LANE CONSTRUCTION CORPORAT**					**$187.90**	**O**

Check No	Check Date	VendorNo	Vendor	Invoice				Check Amount	Status
			1291172 9.5 MM				$187.90		
				1291172	01430371	D	$187.90		
40089	29-Jun-12	3008	LAUREL CAPITAL CORPORATION					$6,456.50	O
			49627 PAYMENT #67 NOTE 3227				$6,456.50		
				49627	01471167	D	$5,683.73		
				49627	01472167	D	$772.77		
40090	29-Jun-12	200912	LINDY PAVING INC					$1,799.74	O
			DA-67331 ID-2 WEARING				$1,070.68		
			DA-67602 ID-2 WEARING				$729.06		
				DA-67331	01430371	D	$1,070.68		
				DA-67602	01430371	D	$729.06		
40091	29-Jun-12	947	LOWES BUSINESS ACCOUNT					$10.88	O
			061512 HD CLEANER				$10.88		
				061512	01452373	D	$10.88		
40092	29-Jun-12	471	M & M UNIFORMS, INC					$385.55	O
			47945 UNIFORM ALLOWANCE BISIGANI				$78.95		
			48016 UNIFORM ALLOWANCE MADDEN				$306.60		
				47945	01410191	D	$78.95		
				48016	01410191	D	$306.60		
40093	29-Jun-12	13012	MEDICAL RESCUE TEAM SOUTH AUTH					$70.00	O
			12105-CPR HEARTSAVER CPR CARDS- FIRST AID				$70.00		
				12105-CPR	01452460	D	$70.00		
40094	29-Jun-12	13038	METRO TECHNOLOGY INC.					$5,116.00	O
			060112 ALERT ANNUAL SUPPORT				$5,116.00		
				060112	01407273	D	$5,116.00		
40095	29-Jun-12	200914	MILLER 33 AUTO					$19.44	O
			33031994 STRAIGHT TUBING				$17.36		
			33032666 SNAP IN VALVE				$2.08		
				33031994	01430241	D	$17.36		
				33032666	01430374	D	$2.08		
40096	29-Jun-12	2548	MR JOHN OF PITTSBURGH					$340.00	O
			175025 PORTABLE TOILET HORSESHOE COURT				$66.00		
			177012 PORTABLE TOILETS THRU 7-17				$274.00		
				175025	01454241	D	$66.00		
				177012	01452247	D	$274.00		
40097	29-Jun-12	2354	NAPA AUTO PARTS					$46.24	O
			847644 WINDSHIELD WASHER				$11.34		
			848851 NAPA GREASE				$34.90		
				847644	01430241	D	$11.34		
				848851	01430241	D	$34.90		
40098	29-Jun-12	1291	NEWMAN TRAFFIC SIGNS					$356.47	O
			TI-0250025 ALL WAY-4-WAY- 3-WAY				$356.47		
				TI-0250025	01430410	D	$356.47		
40099	29-Jun-12	15005	OLD DOMINION BRUSH					$436.62	O
			0026937-IN VG MIXED MAIN BROOM				$436.62		

Check No	Check Date	VendorNo	Vendor	Invoice				Check Amount	Status
				0026937-IN	01430374	D	$436.62		
40100	**29-Jun-12**	**16050**	**PA AMERICAN WATER CO.**					**$15,618.02**	**O**
			060512 WATER-SEWAGE				$69.83		
			061012 WATER-SEWAGE				$17.40		
			061512 WATER-SEWAGE				$815.94		
			062112 WATER				$13,860.75		
			062212 WATER-SEWAGE				$291.32		
			062312 WATER-SEWAGE				$87.66		
			062412 WATER-SEWAGE				$41.78		
			062512 WATER-SEWAGE				$56.33		
			062612 WATER-SEWAGE				$282.69		
			062712 WATER-SEWAGE				$80.53		
			062812 WATER-SEWAGE				$13.79		
				060512	01411366	D	$69.83		
				061012	01454366	D	$17.40		
				061512	01454366	D	$815.94		
				062112	01452366	D	$13,860.75		
				062212	01454366	D	$291.32		
				062312	01454366	D	$87.66		
				062412	01454366	D	$41.78		
				062512	01454366	D	$56.33		
				062612	01409366	D	$282.69		
				062712	01430366	D	$80.53		
				062812	01454366	D	$13.79		
40101	**29-Jun-12**	**16053**	**PETTY CASH**					**$101.38**	**O**
			061312 DAYCAMP TRAINING LUNCH				$27.57		
			062012 LUNCH DAYCAMP				$13.34		
			062112 POSTAGE				$1.30		
			063012 6P MOTOR-UNITED REFRIGERATION				$59.17		
				061312	01451249	D	$27.57		
				062012	01451249	D	$13.34		
				062112	01401215	D	$1.30		
				063012	01409373	D	$59.17		
40102	**29-Jun-12**	**335**	**QUARTERMASTER**					**$152.50**	**O**
			663A UNIFORM ALLOWANCE BISIGNANI				$152.50		
				663A	01410191	D	$152.50		
40103	**29-Jun-12**	**18020**	**RENNEKAMP LUMBER CO.**					**$6.70**	**O**
			179709 2X8 BELROSE FORM WOOD				$6.70		
				179709	01430371	D	$6.70		
40104	**29-Jun-12**	**18037**	**RESPONSE COMPUTER SERVIC**					**$356.00**	**O**
			2012351 4 BATTERIES FOR LAPTOPS				$356.00		
				2012351	01407272	D	$356.00		
40105	**29-Jun-12**	**18030**	**ROLLIER HARDWARE INC.**					**$491.22**	**O**
			052512 INSECT KILLER-DOOR FOAM				$28.90		
			052912 FLAT BLACK SPRAY-YELLOW SPRAY				$39.83		
			208200 PLASTIC DROP-MASKING TAPE				$12.83		
			208292 NOZZLE-SWEEPER-SCREWDRIVER				$59.07		
			208297 LANDSCAPING FABRIC				$8.99		

Check No	Check Date	VendorNo	Vendor	Invoice				Check Amount	Status
				208325 LANDSCAPING PIN-FABRIC-HOSE			$68.96		
				208398 GREY PRIMER-GREY SPRAY-DRILL STOP			$48.42		
				208402 NU FINISH-POLISH			$9.99		
				208450 REPAIR COUPLING-HEX NUTS			$67.55		
				208453 LAP LINKS-ZP			$0.99		
				208471 PROTECTANT-CLEANERS-TIRE FOAM			$90.84		
				208527 CONTRACTOR BAGS			$54.85		
				052512	01454241	D	$28.90		
				052912	01430241	D	$39.83		
				208200	01430241	D	$12.83		
				208292	01454241	D	$59.07		
				208297	01409373	D	$8.99		
				208325	01454373	D	$68.96		
				208398	01445241	D	$48.42		
				208402	01454241	D	$9.99		
				208450	01452372	D	$67.55		
				208453	01454373	D	$0.99		
				208471	01454241	D	$90.84		
				208527	01454241	D	$54.85		
40106	**29-Jun-12**	**18030**	**ROLLIER HARDWARE INC.**					**$228.54**	**O**
				208587 ALUMINUM CLIPS-GRIPS-SCRUBBER BRU			$34.37		
				208634 HOSE BIBB-BALL VALVE			$9.99		
				208638 HEX NUTS-CARRIAGE SCREWS			$29.28		
				208652 LAG SCREWS-DRILL BIT			$52.57		
				208653 HEX NUTS-LAG SCREWS			$47.48		
				208665 CONTRACTOR BAGS			$54.85		
				208587	01454241	D	$34.37		
				208634	01454373	D	$9.99		
				208638	01454373	D	$29.28		
				208652	01410242	D	$52.57		
				208653	01454373	D	$47.48		
				208665	01454241	D	$54.85		
40107	**29-Jun-12**	**49**	**S & S WORLDWIDE, INC**					**$218.48**	**O**
				7362536 GATOR SKIN BALLS FOR DAYCAMP			$218.48		
				7362536	01451249	D	$218.48		
40108	**29-Jun-12**	**440**	**SAMS CLUB**					**$17.92**	**O**
				061512 WATER			$17.92		
				061512	01454241	D	$17.92		
40109	**29-Jun-12**	**201101**	**SETTLEMENT LLC**					**$25.00**	**O**
				060112 REFUND OVERPMT DYE TEST 1440 GRAN			$25.00		
				060112	01361365	D	$25.00		
40110	**29-Jun-12**	**200922**	**SHACOG**					**$260.91**	**O**
				060712 ADA ADVERTISING COSTS RAMPS			$260.91		
				060712	01404341	D	$260.91		
40111	**29-Jun-12**	**201082**	**SHELL FLEET PLUS**					**$166.16**	**O**
				062012 DIESEL FUEL			$166.16		
				062012	01430231	D	$166.16		
40112	**29-Jun-12**	**19037**	**SHERWIN WILLIAMS CO**					**$115.51**	**O**

Check No	Check Date	VendorNo	Vendor	Invoice				Check Amount	Status
			9969-0 HANDICAP BLUE PAINT				$115.51		
				9969-0	01430410	D	$115.51		
40113	**29-Jun-12**	**72**	**SONITROL OF PITTSBURGH**					**$400.00**	**O**
			226394-qr QTRLY MONITORING SVC THRU SEPT				$280.00		
			226576-qr QTR MONITOR SERVICE THRU SEPT				$120.00		
				226394-qr	01409450	D	$280.00		
				226576-qr	01409450	D	$120.00		
40114	**29-Jun-12**	**1137**	**STANDARD INSURANCE COMPANY**					**$1,666.27**	**O**
			062012 LIFE INSURANCE PMT				$1,666.27		
				062012	01487254	D	$1,666.27		
40115	**29-Jun-12**	**19115**	**STAPLES ADVANTAGE**					**$425.39**	**O**
			8022112923 TRASH CAN LINERS-TOILET PAPER-				$425.39		
				8022112923	01409241	D	$425.39		
40116	**29-Jun-12**	**1537**	**STEEL CITY MOWER & PLOW**					**$208.36**	**O**
			18534 oil filter-motor oil				$208.36		
				18534	01454373	D	$208.36		
40117	**29-Jun-12**	**19093**	**STELLAR GENERATOR SALES**					**$200.00**	**O**
			053112 IR COMPRESSOR STARTER				$200.00		
				053112	01430374	D	$200.00		
40118	**29-Jun-12**	**2394**	**SWANK MOTION PICTURES, INC.**					**$321.00**	**O**
			061512 MONSTERS VS ALIENS MOVIE IN PARK				$321.00		
				061512	01451258	D	$321.00		
40119	**29-Jun-12**	**201142**	**THINGS REMEMBERED**					**$199.00**	**O**
			060112 SERVICE PLAQUE-DAVIS				$199.00		
				060112	01400420	D	$199.00		
40120	**29-Jun-12**	**2404**	**UniFirst Corporation**					**$1,598.51**	**O**
			074-4597479 UNIFORM SERVICE				$155.85		
			074-4599927 UNIFORM SERVICE				$142.20		
			074-4602325 UNIFORM SERVICE				$142.20		
			075-2157268 TOILET PAPER-TOWELS-MATS-SPR				$228.82		
			075-2157269 TOILET PAPER-HAND TOWELS-BAT				$49.44		
			0752159418 TOILET PAPER-TOWELS-HAND TOW				$262.14		
			075-2159418 TOILET PAPER-TOWELS-BATH TOW				$262.14		
			075-2161532 TOILET PAPER-TOWELS-MATS-SPR				$355.72		
				074-4597479	01430238	D	$155.85		
				074-4599927	01430238	D	$142.20		
				074-4602325	01430238	D	$142.20		
				075-2157268	01409241	D	$228.82		
				075-2157269	01452247	D	$49.44		
				075-2159418	01452247	D	$262.14		
				075-2161532	01409241	D	$355.72		
				0752159418	01452247	D	$262.14		
40121	**29-Jun-12**	**458**	**VERIZON**					**$79.18**	**O**
			062012 CIRCUIT ACCOUNT				$79.18		
				062012	01411321	D	$79.18		

Check Register with Ledger Accounts

Dormont Borough

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From: 01-Jun-12 To: 30-Jun-12

Check No	Check Date	VendorNo	Vendor	Invoice				Check Amount	Status
40122	**29-Jun-12**	**433**	**VERIZON WIRELESS**					**$242.14**	**O**
			070112 LAPTOP SERVICE				$242.14		
				070112	01410321	D	$242.14		
40123	**29-Jun-12**	**201143**	**WESLEY JOHNSON**					**$338.03**	**O**
			062012 REIMBURSE MANAGER INTERVIEW				$338.03		
				062012	01401460	D	$338.03		
40124	**29-Jun-12**	**23035**	**WEST PENN LACO,INC.**					**$151.14**	**O**
			00164974-00 CHECK VALVE				$11.57		
			00534674 UNDERCOAT-AUTO SPRAY PAINT				$139.57		
				00164974-00	01454373	D	$11.57		
				00534674	01430374	D	$139.57		
40125	**29-Jun-12**	**200768**	**WITMER PUBLIC SAFETY GROUP**					**$532.47**	**O**
			S1329295.001 CASE AMMUNITION				$378.98		
			S1393794 UNIFORM ALLOWANCE MATHIS				$153.49		
				S1329295.001	01410239	D	$378.98		
				S1393794	01410191	D	$153.49		
40126	**29-Jun-12**	**201140**	**LAURIE GEORGE MALKA**					**$189.44**	**O**
			063012 FARMERS MARKET-MISC ITEMS				$189.44		
				063012	01451120	D	$189.44		
40127	**29-Jun-12**	**200210**	**PAPERMART**					**$111.23**	**O**
			062912 FARMERS MARKET-BALLOONS				$111.23		
				062912	01451120	D	$111.23		

Bank Total: $267,014.60

Check Register with Ledger Accounts

Dormont Borough

29-Jun-12 From: 01-Jun-12 To: 30-Jun-12

Check No	Check Date	VendorNo	Vendor	Invoice	Check Amount	Status
Bank Account:	**8**	**SEWER FUND**				
1775	**29-Jun-12**	**938**	**ALCOSAN**		**$225,616.23**	**O**
			060712 SEWER SERVICE THRU 5-3-12	$225,616.23		
			060712 08429364 D $225,616.23			
1776	**29-Jun-12**	**1082**	**ATLAS CLAY METAL PROD. INC.**		**$266.65**	**O**
			170973 ANNEX MANHOLE	$53.33		
			170974 ANNEX MANHOLE	$213.32		
			170973 08429372 D $53.33			
			170974 08429372 D $213.32			
1777	**29-Jun-12**	**7007**	**GATEWAY ENGINEERS**		**$10,439.38**	**O**
			177295 JOB3C-55122-1200 GENERAL	$542.72		
			183529 JOB#S-17750-1207 GENERAL FEASIBLITY	$426.22		
			187241 JOB#S-17750-1207 GENERAL SPLIT TIME	$205.38		
			187289 JOB#C-17749-1207 FEASIBILITY STUDY	$7,058.06		
			187296 JOB#C-55122-1202 OPERATION MAIN MA	$1,415.25		
			187297 JOB#C-55122-1203 O&M CCTV INSPECTIO	$739.25		
			187298 JOB#C-55122-1205 O&M OPEN CUT	$52.50		
			177295 08429660 D $542.72			
			183529 08429660 D $426.22			
			187241 08429660 D $205.38			
			187289 08429660 D $7,058.06			
			187296 08429660 D $1,415.25			
			187297 08429660 D $739.25			
			187298 08429660 D $52.50			
1778	**29-Jun-12**	**16050**	**PA AMERICAN WATER CO.**		**$2,263.12**	**O**
			062912 WATER SHUT OFF FEES	$30.00		
			063012 SEWER BILLING AND COLLECTION SERVI	$2,233.12		
			062912 08429300 D $30.00			
			063012 08429300 D $2,233.12			
1779	**29-Jun-12**	**18021**	**ROBINSON PIPE CLEANING CO.**		**$1,000.00**	**O**
			C-55141-0001 TV TRUCK-JETTER	$1,000.00		
			C-55141-0001 08429372 D $1,000.00			

Bank Total: $239,585.38

Check Register with Ledger Accounts

Dormont Borough

29-Jun-12

From: 01-Jun-12 To: 30-Jun-12

Check No	Check Date	VendorNo	Vendor	Invoice	Check Amount	Status
Bank Account: 18 CAPITAL RESERVE FUND						
575	29-Jun-12	7007	GATEWAY ENGINEERS		$11,494.67	O
				187291 JOB#C-55011-1200 2012 ROAD RECONST $10,546.75		
				187299 JOB#C-55122-1215 CAPITAL LINING 2012 $947.92		

187291	18439660	D	$10,546.75
187299	18439660	D	$947.92

Bank Total: $11,494.67

Check Register with Ledger Accounts

Dormont Borough

29-Jun-12

From: 01-Jun-12 To: 30-Jun-12

Check No	Check Date	VendorNo	Vendor	Invoice				Check Amount	Status
Bank Account:		**35**	**HIGHWAY AID FUND**						
984	**29-Jun-12**	**4040**	**DUQUESNE LIGHT CO.**					**$597.50**	**O**
				063012 ELECTRIC SERVICE			$597.50		
				063012	35433361	D	$597.50		
985	**29-Jun-12**	**2340**	**TRAFFIC SYSTEMS AND SERVICES**					**$948.00**	**O**
				SR-25091 REPAIRS W LIBERTY & WISCONSIN-MC			$227.00		
				SR-25096 REPAIRS W LIBERTY & POTOMAC			$175.00		
				SR-25100 REPAIRS W LIBERTY & PEERMONT			$208.00		
				SR-25102 REPAIRS W LIBERTY & PEERMONT			$156.00		
				SR-25120 REPAIRS MCFARLAND & DELL			$182.00		
				SR-25091	35433374	D	$227.00		
				SR-25096	35433374	D	$175.00		
				SR-25100	35433374	D	$208.00		
				SR-25102	35433374	D	$156.00		
				SR-25120	35433374	D	$182.00		
986	**29-Jun-12**	**458**	**VERIZON**					**$30.78**	**O**
				063012 TRAFFIC MODEM SERVICE			$30.78		
				063012	35433329	D	$30.78		

Bank Total: $1,576.28

Check Register with Ledger Accounts

Dormont Borough

29-Jun-12

From: 01-Jun-12 To: 30-Jun-12

Check No	Check Date	VendorNo	Vendor	Invoice				Check Amount	Status
Bank Account: 90 PAYROLL CHECKING									
44240	01-Jun-12	2079	ASSURITY LIFE INSURANCE COMPAN					$12.92	O
				PR529123 Automatic Invoice From Payroll			$12.92		
				PR529123	01105230	D	$12.92		
44241	01-Jun-12	3034	COLONIAL LIFE INSURANCE					$311.95	O
				PR529124 Automatic Invoice From Payroll			$311.95		
				PR529124	01105220	D	$311.95		
44242	01-Jun-12	4043	DORMONT POLICE ASSOC.					$450.00	O
				PR529125 Automatic Invoice From Payroll			$450.00		
				PR529125	01105222	D	$450.00		
44243	01-Jun-12	16106	LEGAL SHIELD					$137.50	O
				PR5291217 Automatic Invoice From Payroll			$137.50		
				PR5291217	01105227	D	$137.50		
44244	01-Jun-12	12032	LOCAL UNION #1058					$124.00	O
				PR529129 Automatic Invoice From Payroll			$124.00		
				PR529129	01105218	D	$93.00		
				PR529129	01105222	D	$31.00		
44245	01-Jun-12	13010	M.E.I.T.					$575.28	O
				PR5291210 Automatic Invoice From Payroll			$575.28		
				PR5291210	01105215	D	$57.78		
				PR5291210	01105216	D	$517.50		
44246	01-Jun-12	16070	P N C BANK					$1,195.61	O
				PR5291216 Automatic Invoice From Payroll			$1,195.61		
				PR5291216	01105214	D	$1,195.61		
44247	01-Jun-12	16056	PENNA. DEPT OF REVENUE					$2,810.30	O
				PR5291215 Automatic Invoice From Payroll			$2,810.30		
				PR5291215	01105217	D	$2,810.30		
44248	01-Jun-12	16001	PNC BANK					$20,421.51	O
				PR5291211 Automatic Invoice From Payroll			$20,421.51		
				PR5291211	01105210	D	$12,375.14		
				PR5291211	01105211	D	$8,046.37		
44249	01-Jun-12	16002	PNC POLICE PENSION TRUST FUND					$2,995.29	O
				PR5291212 Automatic Invoice From Payroll			$2,995.29		
				PR5291212	01105214	D	$2,995.29		
44250	01-Jun-12	19036	SHACOG FEDERAL CREDIT UNION					$2,580.00	O
				PR5291218 Automatic Invoice From Payroll			$2,580.00		
				PR5291218	01105221	D	$2,580.00		
44251	01-Jun-12	483	SUN AMERICA FUND SERVICES					$100.00	O
				PR529121 Automatic Invoice From Payroll			$100.00		
				PR529121	01105225	D	$100.00		
44252	01-Jun-12	12031	TEAMSTERS LOCAL UNION 249					$360.00	O
				PR529128 Automatic Invoice From Payroll			$360.00		

Check No	Check Date	VendorNo	Vendor	Invoice				Check Amount	Status
				PR529128	01105218	D	$360.00		
44253	01-Jun-12	16040	USCM/NORTHEAST					$119.72	O
			PR5291214 Automatic Invoice From Payroll				$119.72		
				PR5291214	01105225	D	$119.72		
44254	01-Jun-12	653	VARIABLE LIFE ANNUITY INSURANC					$688.92	O
			PR529122 Automatic Invoice From Payroll				$688.92		
				PR529122	01105225	D	$688.92		
44327	15-Jun-12	2079	ASSURITY LIFE INSURANCE COMPAN					$12.92	O
			PR611123 Automatic Invoice From Payroll				$12.92		
				PR611123	01105230	D	$12.92		
44328	15-Jun-12	3034	COLONIAL LIFE INSURANCE					$167.05	O
			PR611124 Automatic Invoice From Payroll				$167.05		
				PR611124	01105220	D	$167.05		
44329	15-Jun-12	4043	DORMONT POLICE ASSOC.					$420.00	O
			PR611125 Automatic Invoice From Payroll				$420.00		
				PR611125	01105222	D	$420.00		
44330	15-Jun-12	13010	M.E.I.T.					$517.50	O
			PR611128 Automatic Invoice From Payroll				$517.50		
				PR611128	01105216	D	$517.50		
44331	15-Jun-12	16070	P N C BANK					$1,211.51	O
			PR6111214 Automatic Invoice From Payroll				$1,211.51		
				PR6111214	01105214	D	$1,211.51		
44332	15-Jun-12	6001	PA STATE COLLECTION AND					$1,491.00	O
			PR529126 Automatic Invoice From Payroll				$745.50		
			PR611126 Automatic Invoice From Payroll				$745.50		
				PR529126	01105223	D	$745.50		
				PR611126	01105223	D	$745.50		
44333	15-Jun-12	16056	PENNA. DEPT OF REVENUE					$3,107.82	O
			PR6111213 Automatic Invoice From Payroll				$3,107.82		
				PR6111213	01105217	D	$3,107.82		
44334	15-Jun-12	16001	PNC BANK					$22,328.60	O
			PR611129 Automatic Invoice From Payroll				$22,328.60		
				PR611129	01105210	D	$12,766.78		
				PR611129	01105211	D	$9,561.82		
44335	15-Jun-12	16002	PNC POLICE PENSION TRUST FUND					$2,737.05	O
			PR6111210 Automatic Invoice From Payroll				$2,737.05		
				PR6111210	01105214	D	$2,737.05		
44336	15-Jun-12	19036	SHACOG FEDERAL CREDIT UNION					$2,580.00	O
			PR6111215 Automatic Invoice From Payroll				$2,580.00		
				PR6111215	01105221	D	$2,580.00		
44337	15-Jun-12	483	SUN AMERICA FUND SERVICES					$100.00	O
			PR611121 Automatic Invoice From Payroll				$100.00		

Check No	Check Date	VendorNo	Vendor	Invoice				Check Amount	Status
				PR611121	01105225	D	$100.00		
44338	15-Jun-12	16040	USCM/NORTHEAST					$119.72	O
				PR6111212 Automatic Invoice From Payroll			$119.72		
				PR6111212	01105225	D	$119.72		
44339	15-Jun-12	653	VARIABLE LIFE ANNUITY INSURANC					$613.92	O
				PR611122 Automatic Invoice From Payroll			$613.92		
				PR611122	01105225	D	$613.92		
44410	29-Jun-12	2079	ASSURITY LIFE INSURANCE COMPAN					$12.92	O
				PR625123 Automatic Invoice From Payroll			$12.92		
				PR625123	01105230	D	$12.92		
44411	29-Jun-12	200824	CENTRAL TAX BUREAU OF PA, INC					$282.00	O
				PR4161216 Automatic Invoice From Payroll			$94.00		
				PR421220 Automatic Invoice From Payroll			$94.00		
				PR511219 Automatic Invoice From Payroll			$94.00		
				PR4161216	01105212	D	$8.00		
				PR4161216	01105219	D	$86.00		
				PR421220	01105212	D	$8.00		
				PR421220	01105219	D	$86.00		
				PR511219	01105212	D	$10.00		
				PR511219	01105219	D	$84.00		
44412	29-Jun-12	3034	COLONIAL LIFE INSURANCE					$167.05	O
				PR625124 Automatic Invoice From Payroll			$167.05		
				PR625124	01105220	D	$167.05		
44413	29-Jun-12	4043	DORMONT POLICE ASSOC.					$480.00	O
				PR611122 Automatic Invoice From Payroll			$30.00		
				PR625125 Automatic Invoice From Payroll			$450.00		
				PR611122	01105222	D	$30.00		
				PR625125	01105222	D	$450.00		
44414	29-Jun-12	10005	JORDAN TAX SERVICE					$5,780.90	O
				PR416127 Automatic Invoice From Payroll			$955.90		
				PR514127 Automatic Invoice From Payroll			$1,076.10		
				PR529127 Automatic Invoice From Payroll			$1,100.94		
				PR611123 Automatic Invoice From Payroll			$38.58		
				PR611127 Automatic Invoice From Payroll			$1,295.46		
				PR625127 Automatic Invoice From Payroll			$1,313.92		
				PR416127	01105212	D	$955.90		
				PR514127	01105212	D	$984.10		
				PR514127	01105219	D	$92.00		
				PR529127	01105212	D	$1,008.94		
				PR529127	01105219	D	$92.00		
				PR611123	01105212	D	$34.58		
				PR611123	01105219	D	$4.00		
				PR611127	01105212	D	$1,145.46		
				PR611127	01105219	D	$150.00		
				PR625127	01105212	D	$1,175.92		
				PR625127	01105219	D	$138.00		
44415	29-Jun-12	13010	M.E.I.T.					$542.01	O
				PR611124 Automatic Invoice From Payroll			$24.51		

Check No	Check Date	VendorNo	Vendor	Invoice	Check Amount	Status
			PR625128 Automatic Invoice From Payroll	$517.50		
			PR611124 01105216 D $24.51			
			PR625128 01105216 D $517.50			
44416	**29-Jun-12**	**16070**	**P N C BANK**		**$1,122.54**	**O**
			PR6251214 Automatic Invoice From Payroll	$1,122.54		
			PR6251214 01105214 D $1,122.54			
44417	**29-Jun-12**	**6001**	**PA STATE COLLECTION AND**		**$745.50**	**O**
			PR625126 Automatic Invoice From Payroll	$745.50		
			PR625126 01105223 D $745.50			
44418	**29-Jun-12**	**16011**	**PA UNEMPLOYMENT COMPENSATION F**		**$510.61**	**O**
			PR4161211 Automatic Invoice From Payroll	$66.75		
			PR421214 Automatic Invoice From Payroll	$68.42		
			PR511213 Automatic Invoice From Payroll	$65.30		
			PR5141211 Automatic Invoice From Payroll	$69.51		
			PR5291213 Automatic Invoice From Payroll	$72.16		
			PR6111211 Automatic Invoice From Payroll	$79.97		
			PR611127 Automatic Invoice From Payroll	$2.77		
			PR6251211 Automatic Invoice From Payroll	$85.73		
			PR4161211 01105224 D $66.75			
			PR421214 01105224 D $68.42			
			PR511213 01105224 D $65.30			
			PR5141211 01105224 D $69.51			
			PR5291213 01105224 D $72.16			
			PR6111211 01105224 D $79.97			
			PR611127 01105224 D $2.77			
			PR6251211 01105224 D $85.73			
44419	**29-Jun-12**	**16056**	**PENNA. DEPT OF REVENUE**		**$3,423.18**	**O**
			PR611128 Automatic Invoice From Payroll	$106.16		
			PR6251213 Automatic Invoice From Payroll	$3,317.02		
			PR611128 01105217 D $106.16			
			PR6251213 01105217 D $3,317.02			
44420	**29-Jun-12**	**16001**	**PNC BANK**		**$477.02**	**O**
			PR611125 Automatic Invoice From Payroll	$477.02		
			PR611125 01105210 D $337.20			
			PR611125 01105211 D $139.82			
44421	**29-Jun-12**	**16001**	**PNC BANK**		**$23,994.35**	**O**
			PR625129 Automatic Invoice From Payroll	$23,994.35		
			PR625129 01105210 D $14,526.51			
			PR625129 01105211 D $9,467.84			
44422	**29-Jun-12**	**16002**	**PNC POLICE PENSION TRUST FUND**		**$3,619.80**	**O**
			PR611126 Automatic Invoice From Payroll	$245.69		
			PR6251210 Automatic Invoice From Payroll	$3,374.11		
			PR611126 01105214 D $245.69			
			PR6251210 01105214 D $3,374.11			
44423	**29-Jun-12**	**19036**	**SHACOG FEDERAL CREDIT UNION**		**$2,360.00**	**O**
			PR6251215 Automatic Invoice From Payroll	$2,360.00		
			PR6251215 01105221 D $2,360.00			

Check Register with Ledger Accounts

Dormont Borough

29-Jun-12 From: 01-Jun-12 To: 30-Jun-12

Check No	Check Date	VendorNo	Vendor	Invoice				Check Amount	Status
44424	**29-Jun-12**	**483**	**SUN AMERICA FUND SERVICES**					**$100.00**	**O**
				PR625121 Automatic Invoice From Payroll			$100.00		
				PR625121	01105225	D	$100.00		
44425	**29-Jun-12**	**16040**	**USCM/NORTHEAST**					**$119.72**	**O**
				PR6251212 Automatic Invoice From Payroll			$119.72		
				PR6251212	01105225	D	$119.72		
44426	**29-Jun-12**	**653**	**VARIABLE LIFE ANNUITY INSURANC**					**$763.92**	**O**
				PR611121 Automatic Invoice From Payroll			$75.00		
				PR625122 Automatic Invoice From Payroll			$688.92		
				PR611121	01105225	D	$75.00		
				PR625122	01105225	D	$688.92		

Bank Total: $112,791.61