



# Borough Of Dormont

## Warrant List April 2009

04012009	\$27,894.50	General Fund
04052009	\$196,721.89	Sewer Fund
04062009	\$1,132.50	Capital Fund
04072009	\$2,481.95	Liquid Fuels Fund
04102009	\$39,581.87	General Fund
04152009	\$175,647.20	General Fund
Total	\$443,459.91	

## Payroll Transfers April 2009

Wire Transfer--General Fund	\$107,085.25	Payroll 4-10-09
Wire Transfer--General Fund	\$94,460.18	Payroll 4-24-09

## Voided Checks April 2009

32344	General Fund	
32660	General Fund	Voided to print new checks
391	Capital Fund	for Freedom Software
1522	Sewer Fund	
757	Liquid Fuels Fund	
23563	Payroll	

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WARRANT: 04012009

TO FISCAL 2009/04 01/01/2009 TO 12/31/2009

VENDOR NAME		GL ACCOUNT	
INVOICE	INV DATE VOUCHER PO	CHECK NO T CHK DATE GL ACCOUNT	GL ACCOUNT DESCRIPTION
-----			
1904 ADVANCE COMMERCIAL CHARGE ACCOUNT			
10696	03/27/09 33504	32577 P 03/30/09 01452 373	BUILDING MAINTENANCE/REPA 8.01
623790682157	03/27/09 33520	32577 P 03/30/09 01430 374	VEHICLE MAINTENANCE 57.87
VENDOR TOTALS		162.89 YTD INVOICED	162.89 YTD PAID 65.88
2494 AT & T MOBILITY			
10690	03/27/09 33487	32578 P 03/30/09 01401 321	TELEPHONE 41.16
10690	03/27/09 33487	32578 P 03/30/09 01410 321	TELEPHONE 160.61
VENDOR TOTALS		804.99 YTD INVOICED	804.99 YTD PAID 201.77
1877 BP			
10689	03/27/09 33486	32579 P 03/30/09 01411 231	VEHICLE FUEL 228.62
10689	03/27/09 33486	32579 P 03/30/09 01430 231	VEHICLE FUEL 691.08
VENDOR TOTALS		2,747.99 YTD INVOICED	2,747.99 YTD PAID 919.70
2624 CARRICK AUTO BODY			
21703	03/27/09 33512	32580 P 03/30/09 01430 374	VEHICLE MAINTENANCE 199.00
VENDOR TOTALS		579.00 YTD INVOICED	579.00 YTD PAID 199.00
725 CASTRIOTA CHEVROLET			
183779	03/27/09 33506	32581 P 03/30/09 01410 374	VEHICLE MAINT/REP 168.30
VENDOR TOTALS		326.30 YTD INVOICED	326.30 YTD PAID 168.30
1440 CENTRAL TAX BUREAU OF PA, INC.			
100986	03/27/09 33537	32582 P 03/30/09 01427 310	COLLECTION AGENT 70.89
100988	03/27/09 33536	32582 P 03/30/09 01403 118	COMM. LIENED TAX COLLECT. 17.84
100998	03/27/09 33508	32582 P 03/30/09 01427 310	COLLECTION AGENT 495.00
101000	03/27/09 33507	32582 P 03/30/09 01403 118	COMM. LIENED TAX COLLECT. 400.00
101013	03/27/09 33540	32582 P 03/30/09 01427 310	COLLECTION AGENT 135.00
101015	03/27/09 33539	32582 P 03/30/09 01403 118	COMM. LIENED TAX COLLECT. 200.00
2171-2	03/27/09 33493	32582 P 03/30/09 01403 140	COMMISSION EIT 70.00

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WARRANT: 04012009

TO FISCAL 2009/04 01/01/2009 TO 12/31/2009

VENDOR NAME		GL ACCOUNT	
INVOICE	INV DATE VOUCHER PO	CHECK NO T CHK DATE GL ACCOUNT	GL ACCOUNT DESCRIPTION
-----			
2177	03/27/09 33542	32582 P 03/30/09 01403 140	COMMISSION EIT 52.50
VENDOR TOTALS		15,473.34 YTD INVOICED	15,473.34 YTD PAID 1,441.23
3035 COLUMBIA GAS OF PA			
10702	03/27/09 33533	32583 P 03/30/09 01430 362	NAT GAS UTILITIES 3,614.34
VENDOR TOTALS		43,369.46 YTD INVOICED	43,369.46 YTD PAID 3,614.34
2190 THOMAS CONROY			
04-09	03/27/09 33559	32584 P 03/30/09 01454 321	TELEPHONE 20.00
VENDOR TOTALS		80.00 YTD INVOICED	80.00 YTD PAID 20.00
3062 CUMMINS-ALLISON CORP.			
3399177	03/27/09 33525	32585 P 03/30/09 01410 374	VEHICLE MAINT/REP 16.16
VENDOR TOTALS		16.16 YTD INVOICED	16.16 YTD PAID 16.16
2195 DIRECT ENERGY			
10691	03/27/09 33489	32586 P 03/30/09 01454 361	ELECTRIC REC CENTER/POOL 49.72
10692	03/27/09 33491	32586 P 03/30/09 01409 361	ELECTRIC SERVICE 621.19
VENDOR TOTALS		6,311.16 YTD INVOICED	6,311.16 YTD PAID 670.91
4045 DORMONT PUBLIC LIBRARY			
04-09	03/27/09 33555	32587 P 03/30/09 01456 520	CONTRIB. TO LIBRARY 6,345.84
VENDOR TOTALS		25,383.36 YTD INVOICED	25,383.36 YTD PAID 6,345.84
5015 ENGINEERED COMMUNICATION			
CT03130904	03/27/09 33505	32588 P 03/30/09 01410 327	RADIO EQUIPMENT MAINT. 86.00
CT031509-10	03/27/09 33494	32588 P 03/30/09 01430 327	RADIO EQUIP. MAINTENANCE 62.00
VENDOR TOTALS		1,281.00 YTD INVOICED	1,281.00 YTD PAID 148.00
486 FAST SIGNS			
137-51644	03/27/09 33541	32589 P 03/30/09 01452 372	POOL MAINT/REP 107.00
137-51657	03/27/09 33521	32589 P 03/30/09 01454 750	MINOR PURCHASES 83.65

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WARRANT: 04012009

TO FISCAL 2009/04 01/01/2009 TO 12/31/2009

VENDOR NAME	INVOICE	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION		
-----											
VENDOR TOTALS					190.65		YTD INVOICED		190.65	YTD PAID	190.65
2496 FIRST COMMONWEALTH											
	10701	03/27/09	33532		32590	P	03/30/09	01413 338	LEASES		542.52
VENDOR TOTALS					1,627.56		YTD INVOICED		1,627.56	YTD PAID	542.52
5018 FLYNN'S TIRE GROUP											
	39563	03/27/09	33513		32591	P	03/30/09	01430 374	VEHICLE MAINTENANCE		305.73
VENDOR TOTALS					1,275.79		YTD INVOICED		1,275.79	YTD PAID	305.73
7003 GALLS, INC.											
	597840870001	03/27/09	33524		32592	P	03/30/09	01410 191	UNIFORMS		291.96
VENDOR TOTALS					633.98		YTD INVOICED		633.98	YTD PAID	291.96
2498 HARBOR FREIGHT TOOLS											
	10695	03/27/09	33499		32593	P	03/30/09	01454 750	MINOR PURCHASES		53.97
VENDOR TOTALS					231.23		YTD INVOICED		231.23	YTD PAID	53.97
9025 IKON FINANCIAL SERVICES											
	79009720	03/27/09	33530		32594	P	03/30/09	01401 217	PHOTOCOPIER LEASE		446.57
VENDOR TOTALS					2,544.95		YTD INVOICED		2,544.95	YTD PAID	446.57
1836 INTERNATIONAL CODE COUNCIL											
	1095200-IN	03/27/09	33488		32595	P	03/30/09	01413 210	OFFICE SUPPLIES		36.00
VENDOR TOTALS					95.00		YTD INVOICED		95.00	YTD PAID	36.00
311 GREG JOYCE											
	04-09	03/27/09	33558		32596	P	03/30/09	01487 253	PENSION HOSPITALIZ. SUPPL		124.04
VENDOR TOTALS					712.46		YTD INVOICED		712.46	YTD PAID	124.04
947 LOWE'S BUSINESS ACCOUNT											
	10698	03/27/09	33523		32597	P	03/30/09	01452 373	BUILDING MAINTENANCE/REPA		51.46
VENDOR TOTALS					330.42		YTD INVOICED		330.42	YTD PAID	51.46

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TO FISCAL 2009/04 01/01/2009 TO 12/31/2009

VENDOR NAME	INVOICE	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
-----										
471 M & M UNIFORMS, INC										
	36912	03/27/09	33498		32598	P	03/30/09	01411 186	UNIFORMS	114.95
	37028	03/27/09	33526		32598	P	03/30/09	01410 191	UNIFORMS	23.95
	VENDOR TOTALS		1,185.15 YTD INVOICED				1,185.15 YTD PAID			138.90
14010 NATIONAL BAND & TAG CO.										
	276518	03/27/09	33534		32599	P	03/30/09	01452 247	SWIMMING POOL SUPPLIES	396.99
	VENDOR TOTALS		396.99 YTD INVOICED				396.99 YTD PAID			396.99
1291 NEWMAN TRAFFIC SIGNS										
	TI-0205416	03/27/09	33527		32600	P	03/30/09	01430 410	SIGNS AND PAINT	265.69
	VENDOR TOTALS		471.95 YTD INVOICED				471.95 YTD PAID			265.69
15005 OLD DOMINION BRUSH										
	96227-846	03/27/09	33528		32601	P	03/30/09	01430 374	VEHICLE MAINTENANCE	222.96
	VENDOR TOTALS		3,480.45 YTD INVOICED				3,480.45 YTD PAID			222.96
16050 PA AMERICAN WATER CO.										
	10694	03/27/09	33496		32602	P	03/30/09	01411 366	WATER/SEWAGE SERVICE	59.66
	10699	03/27/09	33529		32602	P	03/30/09	01411 363	HYDRANT SERVICES	2,116.82
	VENDOR TOTALS		20,715.47 YTD INVOICED				20,715.47 YTD PAID			2,176.48
16061 PITNEY BOWES INC.										
	10697	03/27/09	33509		32603	P	03/30/09	01401 216	POSTAGE MACHINE RENTAL	759.00
	VENDOR TOTALS		1,698.97 YTD INVOICED				1,698.97 YTD PAID			759.00
16088 PORT AUTHORITY TRANSIT										
	04-09	03/27/09	33556		32604	P	03/30/09	01445 382	LOT RENTAL-JUNCTION	1,365.91
	VENDOR TOTALS		5,463.64 YTD INVOICED				5,463.64 YTD PAID			1,365.91
18012 REDEVELOPMENT AUTH.										
	04-09	03/27/09	33557		32605	P	03/30/09	01445 387	LOT RENTAL-PARK BLVD	100.00

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TO FISCAL 2009/04 01/01/2009 TO 12/31/2009

VENDOR NAME	INVOICE	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
-----										
VENDOR TOTALS										100.00
			400.00	YTD INVOICED				400.00	YTD PAID	
18020 RENNEKAMP LUMBER CO.										
	121610	03/27/09	33510		32606	P	03/30/09	01430 371	HIGHWAY MAINTENANCE	411.10
VENDOR TOTALS			445.70	YTD INVOICED				445.70	YTD PAID	411.10
18030 ROLLIER HARDWARE INC.										
	180406	03/27/09	33503		32607	P	03/30/09	01430 241	GENERAL SUPPLIES	10.14
	180452	03/27/09	33502		32607	P	03/30/09	01430 241	GENERAL SUPPLIES	14.68
	180566	03/27/09	33519		32607	P	03/30/09	01430 373	GARAGE-REPAIRS/MAINTENANC	24.39
	180602	03/27/09	33518		32607	P	03/30/09	01430 241	GENERAL SUPPLIES	2.60
	180610	03/27/09	33517		32607	P	03/30/09	01430 241	GENERAL SUPPLIES	8.99
	180623	03/27/09	33501		32607	P	03/30/09	01452 373	BUILDING MAINTENANCE/REPA	3.09
	180644	03/27/09	33516		32607	P	03/30/09	01409 241	GENERAL SUPPLIES	40.14
	180644	03/27/09	33516		32607	P	03/30/09	01430 373	GARAGE-REPAIRS/MAINTENANC	40.15
	180650	03/27/09	33515		32607	P	03/30/09	01409 241	GENERAL SUPPLIES	2.49
	180696	03/27/09	33514		32607	P	03/30/09	01430 373	GARAGE-REPAIRS/MAINTENANC	4.26
	180761	03/27/09	33522		32607	P	03/30/09	01454 247	PARKS/PLAYGROUND SUPPLIES	6.69
VENDOR TOTALS			1,129.32	YTD INVOICED				1,129.32	YTD PAID	157.62
440 SAM'S CLUB										
	10687	03/27/09	33484		32608	P	03/30/09	01457 450	HOLIDAY PROGRAMS	554.44
	10693	03/27/09	33495		32608	P	03/30/09	01401 210	OFFICE SUPPLIES	31.12
	10709	03/27/09	33560		32608	P	03/30/09	01401 210	OFFICE SUPPLIES	29.21
VENDOR TOTALS			1,052.86	YTD INVOICED				1,052.86	YTD PAID	614.77
19030 SEVEN SPRINGS MOUNTAIN RESORT										
	10703	03/27/09	33545		32610	P	03/30/09	01400 460	MEETINGS & CONFERENCES	365.00
	10704	03/27/09	33546		32614	P	03/30/09	01401 460	MEETINGS & CONFERENCES	560.00

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TO FISCAL 2009/04 01/01/2009 TO 12/31/2009

VENDOR NAME	INVOICE	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION		
-----											
	10705	03/27/09	33547		32612	P	03/30/09	01400 460	MEETINGS & CONFERENCES	365.00	
	10706	03/27/09	33549		32613	P	03/30/09	01400 460	MEETINGS & CONFERENCES	560.00	
	10707	03/27/09	33550		32611	P	03/30/09	01400 460	MEETINGS & CONFERENCES	365.00	
	10708	03/27/09	33552		32609	P	03/30/09	01400 460	MEETINGS & CONFERENCES	365.00	
	VENDOR TOTALS		3,180.00 YTD INVOICED				3,180.00 YTD PAID			2,580.00	
1137 STANDARD INSURANCE COMPANY											
	10700	03/27/09	33531		32615	P	03/30/09	01487 254	LIFE/DISABILITY INS	1,869.79	
	VENDOR TOTALS		7,479.16 YTD INVOICED				7,479.16 YTD PAID			1,869.79	
19115 STAPLES											
	10688	03/27/09	33485		32616	P	03/30/09	01407 241	GENERAL SUPPLIES	45.79	
	10710	03/27/09	33561		32616	P	03/30/09	01401 210	OFFICE SUPPLIES	23.60	
	10710	03/27/09	33561		32616	P	03/30/09	01409 241	GENERAL SUPPLIES	267.51	
	VENDOR TOTALS		3,584.98 YTD INVOICED				3,584.98 YTD PAID			336.90	
2205 THE HITE COMPANY											
	030609-12056	03/27/09	33554		32617	P	03/30/09	01409 241	GENERAL SUPPLIES	79.70	
	VENDOR TOTALS		1,362.31 YTD INVOICED				1,362.31 YTD PAID			79.70	
2404 UniFirst Corporation											
	074-4178379	03/27/09	33490		32618	P	03/30/09	01430 238	UNIFORMS	112.92	
	074-4194952	03/27/09	33535		32618	P	03/30/09	01430 238	UNIFORMS	123.72	
	075-1800027	03/27/09	33544		32618	P	03/30/09	01409 241	GENERAL SUPPLIES	199.77	
	VENDOR TOTALS		3,582.07 YTD INVOICED				3,582.07 YTD PAID			436.41	
2603 UPMC LIFE SOLUTIONS											
	EAP0001624	03/27/09	33497		32619	P	03/30/09	01487 256	E A P SERVICES	128.25	
	VENDOR TOTALS		513.00 YTD INVOICED				513.00 YTD PAID			128.25	
										REPORT TOTALS	27,894.50

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WARRANT: 04052009

TO FISCAL 2009/04 01/01/2009 TO 12/31/2009

VENDOR NAME  
INVOICE      INV DATE VOUCHER      PO      CHECK NO      T      CHK DATE      GL ACCOUNT      GL ACCOUNT DESCRIPTION

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	COUNT	AMOUNT
TOTAL PRINTED CHECKS	43	27,894.50



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WARRANT: 04052009

TO FISCAL 2009/04 01/01/2009 TO 12/31/2009

VENDOR NAME	INVOICE	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
-----											
938 ALCOSAN											
	10775	04/15/09	33764		1523	P	04/16/09	08429	364	PAYMENT TO ALCOSAN	191,728.19
VENDOR TOTALS		379,965.30 YTD INVOICED						379,965.30 YTD PAID			191,728.19
2633 CILLO PLUMBING HEATING & COOLING INC											
	22592	04/15/09	33763		1524	P	04/16/09	08429	372	REPAIRS/MAINTENANCE	715.00
VENDOR TOTALS		715.00 YTD INVOICED						715.00 YTD PAID			715.00
7007 GATEWAY ENGINEERS											
	149626	04/15/09	33755		1525	P	04/16/09	08429	660	ENGINEERING SERVICES	15.00
	149627	04/15/09	33756		1525	P	04/16/09	08429	660	ENGINEERING SERVICES	126.00
	149629	04/15/09	33748		1525	P	04/16/09	08429	660	ENGINEERING SERVICES	345.00
	149630	04/15/09	33749		1525	P	04/16/09	08429	660	ENGINEERING SERVICES	86.10
	149631	04/15/09	33751		1525	P	04/16/09	08429	660	ENGINEERING SERVICES	382.50
	149632	04/15/09	33752		1525	P	04/16/09	08429	660	ENGINEERING SERVICES	276.00
	149633	04/15/09	33753		1525	P	04/16/09	08429	660	ENGINEERING SERVICES	572.25
	149634	04/15/09	33754		1525	P	04/16/09	08429	660	ENGINEERING SERVICES	84.00
	149637	04/15/09	33747		1525	P	04/16/09	08429	660	ENGINEERING SERVICES	208.50
VENDOR TOTALS		22,682.79 YTD INVOICED						22,682.79 YTD PAID			2,095.35
16050 PA AMERICAN WATER CO.											
	10784	04/15/09	33784		1526	P	04/16/09	08429	300	CHARGES/FEES-COLLECTION	2,183.35
VENDOR TOTALS		20,715.47 YTD INVOICED						20,715.47 YTD PAID			2,183.35
										REPORT TOTALS	196,721.89

	COUNT	AMOUNT
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TOTAL PRINTED CHECKS	4	196,721.89

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WARRANT: 04062009

TO FISCAL 2009/04 01/01/2009 TO 12/31/2009

VENDOR NAME		GL ACCOUNT	
INVOICE	INV DATE VOUCHER PO	CHECK NO T CHK DATE GL ACCOUNT	GL ACCOUNT DESCRIPTION
-----			
7007 GATEWAY ENGINEERS			
149624	04/15/09 33766	392 P 04/16/09 18452 660	ENGINEERING SERVICES POOL 819.00
149625	04/15/09 33765	392 P 04/16/09 18439 660	ENGINEERING SERVICES 313.50
VENDOR TOTALS	22,682.79 YTD INVOICED	22,682.79 YTD PAID	1,132.50
REPORT TOTALS			1,132.50

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	1	1,132.50

WARRANT: 04072009

TO FISCAL 2009/04 01/01/2009 TO 12/31/2009

VENDOR NAME	INVOICE	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION		
-----											
2195 DIRECT ENERGY											
	10774	04/15/09	33760		773	P	04/16/09	35433 361	ELECTRIC TRAFFIC SIGNALS	429.19	
	VENDOR TOTALS		6,311.16 YTD INVOICED				6,311.16 YTD PAID			429.19	
4040 DUQUESNE LIGHT CO.											
	10772	04/15/09	33757		774	P	04/16/09	35433 361	ELECTRIC TRAFFIC SIGNALS	585.05	
	VENDOR TOTALS		57,891.01 YTD INVOICED				57,891.01 YTD PAID			585.05	
2340 TRAFFIC SYSTEMS AND SERVICES											
	CR-1413	04/15/09	33759		775	P	04/16/09	35433 374	REPAIRS TRAFFIC SIGNALS	1,121.95	
	SR-22716	04/15/09	33761		775	P	04/16/09	35433 374	REPAIRS TRAFFIC SIGNALS	202.00	
	SR-22729	04/15/09	33762		775	P	04/16/09	35433 374	REPAIRS TRAFFIC SIGNALS	115.00	
	VENDOR TOTALS		3,346.95 YTD INVOICED				3,346.95 YTD PAID			1,438.95	
458 VERIZON											
	10773	04/15/09	33758		776	P	04/16/09	35433 329	PHONE MODEM TRAFFIC SIGNA	28.76	
	VENDOR TOTALS		498.52 YTD INVOICED				498.52 YTD PAID			28.76	
										REPORT TOTALS	2,481.95

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	4	2,481.95

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WARRANT: 04102009

TO FISCAL 2009/04 01/01/2009 TO 12/31/2009

VENDOR NAME	INVOICE	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
-----										
634 BATTERIES PLUS #191										
	191-121123	04/02/09	33599		32620	P	04/06/09	01454 373	MAINTENANCE/REPAIRS	12.59
VENDOR TOTALS				19.19	YTD INVOICED			19.19	YTD PAID	12.59
2630 BRAVERMAN ARMS COMPANY, INC										
	94252	04/02/09	33595		32621	P	04/06/09	01410 191	UNIFORMS	335.76
VENDOR TOTALS				335.76	YTD INVOICED			335.76	YTD PAID	335.76
2634 JULIET CAMERON										
	1	04/02/09	33618		32622	P	04/06/09	01451 310	SERVICES/FEES/CPR CERTIFI	26.00
VENDOR TOTALS				26.00	YTD INVOICED			26.00	YTD PAID	26.00
1440 CENTRAL TAX BUREAU OF PA, INC.										
	101034	04/02/09	33572		32623	P	04/06/09	01427 310	COLLECTION AGENT	112.50
	101036	04/02/09	33573		32623	P	04/06/09	01403 118	COMM. LIENED TAX COLLECT.	200.00
	2174-2	04/02/09	33614		32623	P	04/06/09	01403 140	COMMISSION EIT	437.50
	2180	04/02/09	33609		32623	P	04/06/09	01403 140	COMMISSION EIT	105.00
	2183	04/02/09	33621		32623	P	04/06/09	01403 140	COMMISSION EIT	112.50
VENDOR TOTALS				15,473.34	YTD INVOICED			15,473.34	YTD PAID	967.50
2566 COMCAST										
	10717	04/02/09	33608		32624	P	04/06/09	01407 325	INTERNET SERVICE	108.95
VENDOR TOTALS				435.80	YTD INVOICED			435.80	YTD PAID	108.95
2223 OCCUPATIONAL HEALTH CENTERS OF THE SW PA										
	504787891	04/02/09	33597		32625	P	04/06/09	01411 315	MEDICAL SERVICES	288.50
VENDOR TOTALS				912.50	YTD INVOICED			912.50	YTD PAID	288.50
2505 CONSOLIDATED COMMUNICATIONS										
	10720	04/02/09	33626		32626	P	04/06/09	01401 321	TELEPHONE	198.79
	10720	04/02/09	33626		32626	P	04/06/09	01410 321	TELEPHONE	298.19
	10721	04/02/09	33628		32626	P	04/06/09	01430 321	TELEPHONE	99.89

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VENDOR NAME	INVOICE	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION		
-----											
VENDOR TOTALS					2,430.26	YTD INVOICED			2,430.26	YTD PAID	596.87
4021 DOLLAR BANK LEASING											
	3	04/02/09	33581		32627	P	04/06/09	01410	730	LEASES	5,396.71
VENDOR TOTALS					10,793.42	YTD INVOICED			10,793.42	YTD PAID	5,396.71
2393 ENTERTAINMENT UNLIMITED											
	10723	04/07/09	33632		32659	P	04/07/09	01457	450	HOLIDAY PROGRAMS	1,000.00
VENDOR TOTALS					1,000.00	YTD INVOICED			1,000.00	YTD PAID	1,000.00
7003 GALLS, INC.											
	597840870021	04/02/09	33570		32628	P	04/06/09	01410	241	GENERAL SUPPLIES	151.01
VENDOR TOTALS					633.98	YTD INVOICED			633.98	YTD PAID	151.01
7007 GATEWAY ENGINEERS											
	149623	04/02/09	33562		32629	P	04/06/09	01408	317	ENGINEERING SVC-GENERAL	453.00
	149628	04/02/09	33564		32629	P	04/06/09	01408	317	ENGINEERING SVC-GENERAL	57.00
	149635	04/02/09	33565		32629	P	04/06/09	01408	317	ENGINEERING SVC-GENERAL	214.25
	149636	04/02/09	33566		32629	P	04/06/09	01408	317	ENGINEERING SVC-GENERAL	42.00
VENDOR TOTALS					22,682.79	YTD INVOICED			22,682.79	YTD PAID	766.25
9025 IKON FINANCIAL SERVICES											
	5010906688	04/02/09	33615		32630	P	04/06/09	01401	217	PHOTOCOPIER LEASE	100.00
VENDOR TOTALS					2,544.95	YTD INVOICED			2,544.95	YTD PAID	100.00
1836 INTERNATIONAL CODE COUNCIL											
	110628-IN	04/02/09	33576		32631	P	04/06/09	01413	210	OFFICE SUPPLIES	59.00
VENDOR TOTALS					95.00	YTD INVOICED			95.00	YTD PAID	59.00
947 LOWE'S BUSINESS ACCOUNT											
	10713	04/02/09	33594		32632	P	04/06/09	01454	373	MAINTENANCE/REPAIRS	9.68
VENDOR TOTALS					330.42	YTD INVOICED			330.42	YTD PAID	9.68

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VENDOR NAME	INVOICE	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
-----										
471 M & M UNIFORMS, INC										
	37106	04/02/09	33571		32633	P	04/06/09	01410 191	UNIFORMS	69.95
VENDOR TOTALS			1,185.15	YTD INVOICED				1,185.15	YTD PAID	69.95
2636 MARY JO MAGGIO										
	1	04/02/09	33620		32634	P	04/06/09	01457 450	HOLIDAY PROGRAMS	69.03
VENDOR TOTALS			69.03	YTD INVOICED				69.03	YTD PAID	69.03
13020 MAHER-DUESSEL										
	450330	04/02/09	33578		32635	P	04/06/09	01402 311	AUDITING SERVICES	5,104.00
VENDOR TOTALS			16,104.00	YTD INVOICED				16,104.00	YTD PAID	5,104.00
13029 RUSS MCKIBBEN										
	10719	04/02/09	33622		32636	P	04/06/09	01487 197	CONTRIB POLICE PENSION	1,118.00
VENDOR TOTALS			1,118.00	YTD INVOICED				1,118.00	YTD PAID	1,118.00
13050 MORGAN EQUIPMENT SERVICES										
	6564	04/02/09	33580		32637	P	04/06/09	01411 374	VEHICLE MAINT/REPAIR	641.90
VENDOR TOTALS			1,629.22	YTD INVOICED				1,629.22	YTD PAID	641.90
13009 MRM WC POOLED TRUST										
	192664	04/02/09	33574		32638	P	04/06/09	01486 354	WORKERS COMPENSATION	15,765.20
VENDOR TOTALS			63,060.80	YTD INVOICED				63,060.80	YTD PAID	15,765.20
14025 NORTH EASTERN UNIFORMS										
	137098	04/02/09	33577		32639	P	04/06/09	01410 191	UNIFORMS	85.80
VENDOR TOTALS			1,307.90	YTD INVOICED				1,307.90	YTD PAID	85.80
15005 OLD DOMINION BRUSH										
	94857-846	04/02/09	33586		32640	P	04/06/09	01430 374	VEHICLE MAINTENANCE	186.79
	94918-846	04/02/09	33587		32640	P	04/06/09	01430 374	VEHICLE MAINTENANCE	156.49
	96276-846	04/02/09	33590		32640	P	04/06/09	01430 374	VEHICLE MAINTENANCE	418.85

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VENDOR NAME	INVOICE	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION		
-----											
VENDOR TOTALS			3,480.45	YTD INVOICED				3,480.45	YTD PAID	762.13	
2572 ORING & ASSOCIATES											
	09-181	04/02/09	33579		32641	P	04/06/09	01411	241	GENERAL SUPPLIES	125.91
VENDOR TOTALS			125.91	YTD INVOICED				125.91	YTD PAID	125.91	
16050 PA AMERICAN WATER CO.											
	10716	04/02/09	33607		32642	P	04/06/09	01454	366	WATER/SEWAGE	45.78
VENDOR TOTALS			20,715.47	YTD INVOICED				20,715.47	YTD PAID	45.78	
2637 PARKVALE BANK											
	1	04/02/09	33623		32643	P	04/06/09	01403	430	TAX REFUNDS	343.00
	2	04/02/09	33624		32643	P	04/06/09	01403	430	TAX REFUNDS	480.20
	3	04/02/09	33625		32643	P	04/06/09	01403	430	TAX REFUNDS	617.40
VENDOR TOTALS			1,440.60	YTD INVOICED				1,440.60	YTD PAID	1,440.60	
16053 PETTY CASH											
	10718	04/02/09	33616		32644	P	04/06/09	01409	241	GENERAL SUPPLIES	3.21
VENDOR TOTALS			415.20	YTD INVOICED				415.20	YTD PAID	3.21	
18020 RENNEKAMP LUMBER CO.											
	121828	04/02/09	33611		32645	P	04/06/09	01452	372	POOL MAINT/REP	34.60
VENDOR TOTALS			445.70	YTD INVOICED				445.70	YTD PAID	34.60	
2632 RICH RIMKEVICUS											
	1	04/02/09	33603		32646	P	04/06/09	01445	186	UNIFORM ALLOWANCE	76.52
VENDOR TOTALS			76.52	YTD INVOICED				76.52	YTD PAID	76.52	
18030 ROLLIER HARDWARE INC.											
	180881	04/02/09	33613		32647	P	04/06/09	01454	247	PARKS/PLAYGROUND SUPPLIES	12.18
	180924	04/02/09	33612		32647	P	04/06/09	01454	247	PARKS/PLAYGROUND SUPPLIES	1.78
	180988	04/02/09	33593		32647	P	04/06/09	01454	247	PARKS/PLAYGROUND SUPPLIES	7.97

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VENDOR NAME	INVOICE	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
-----										
VENDOR TOTALS										21.93
									1,129.32 YTD INVOICED	1,129.32 YTD PAID
18045 RUSSELL STANDARD CORP.										
	1356	04/02/09	33596		32648	P	04/06/09	01430 371	HIGHWAY MAINTENANCE	354.00
VENDOR TOTALS									594.69 YTD INVOICED	594.69 YTD PAID
440 SAM'S CLUB										
	10722	04/02/09	33629		32649	P	04/06/09	01409 241	GENERAL SUPPLIES	117.06
VENDOR TOTALS									1,052.86 YTD INVOICED	1,052.86 YTD PAID
19115 STAPLES										
	10712	04/02/09	33569		32650	P	04/06/09	01407 241	GENERAL SUPPLIES	636.96
	10715	04/02/09	33606		32650	P	04/06/09	01407 270	ADMINISTRATION HARDWARE	199.90
VENDOR TOTALS									3,584.98 YTD INVOICED	3,584.98 YTD PAID
1224 STATE INDUSTRIAL										
	94121948	04/02/09	33589		32651	P	04/06/09	01409 241	GENERAL SUPPLIES	1,201.01
VENDOR TOTALS									1,201.01 YTD INVOICED	1,201.01 YTD PAID
2205 THE HITE COMPANY										
	031609-18346	04/02/09	33591		32652	P	04/06/09	01452 373	BUILDING MAINTENANCE/REPA	104.40
	031609-18348	04/02/09	33592		32652	P	04/06/09	01409 241	GENERAL SUPPLIES	45.36
	032009226373	04/02/09	33582		32652	P	04/06/09	01430 373	GARAGE-REPAIRS/MAINTENANC	123.64
	033009290255	04/02/09	33568		32652	P	04/06/09	01434 375	MISC REPAIRS-ST LIGHTING	140.55
	033109-30240	04/02/09	33627		32652	P	04/06/09	01409 241	GENERAL SUPPLIES	48.84
	10711	04/02/09	33567		32652	P	04/06/09	01454 373	MAINTENANCE/REPAIRS	14.42
VENDOR TOTALS									1,362.31 YTD INVOICED	1,362.31 YTD PAID
2631 THOMAS FASTENING SYSTEMS, INC.										
	1110825184	04/02/09	33602		32653	P	04/06/09	01430 374	VEHICLE MAINTENANCE	21.22
VENDOR TOTALS									21.22 YTD INVOICED	21.22 YTD PAID



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VENDOR NAME	INVOICE	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
-----										
20005 THREE BROTHERS PLUMBING										
	3198	04/02/09	33575		32654	P	04/06/09	01454 373	MAINTENANCE/REPAIRS	52.95
VENDOR TOTALS				60.59	YTD INVOICED			60.59	YTD PAID	52.95
2611 TRAPUZZANO'S UNIFORMS										
	208490	04/02/09	33605		32655	P	04/06/09	01411 186	UNIFORMS	153.00
VENDOR TOTALS				153.00	YTD INVOICED			153.00	YTD PAID	153.00
2292 U.S. MUNICIPAL SUPPLY INC.										
	717380	04/02/09	33584		32656	P	04/06/09	01430 374	VEHICLE MAINTENANCE	302.67
	717381	04/02/09	33585		32656	P	04/06/09	01430 374	VEHICLE MAINTENANCE	137.03
	717621	04/02/09	33583		32656	P	04/06/09	01430 374	VEHICLE MAINTENANCE	593.96
VENDOR TOTALS				2,040.69	YTD INVOICED			2,040.69	YTD PAID	1,033.66
2404 UniFirst Corporation										
	074-4197290	04/02/09	33610		32657	P	04/06/09	01430 238	UNIFORMS	112.92
VENDOR TOTALS				3,582.07	YTD INVOICED			3,582.07	YTD PAID	112.92
458 VERIZON										
	10714	04/02/09	33600		32658	P	04/06/09	01454 321	TELEPHONE	38.60
VENDOR TOTALS				498.52	YTD INVOICED			498.52	YTD PAID	38.60
									REPORT TOTALS	39,581.87
									COUNT	AMOUNT
									-----	-----
									TOTAL PRINTED CHECKS	40 39,581.87

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VENDOR NAME	INVOICE	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
-----										
3019 A.R. CHAMBER SUPPLY										
	071009	04/09/09	33643		32661	P	04/16/09	01430 371	HIGHWAY MAINTENANCE	40.00
	VENDOR TOTALS		144.50	YTD INVOICED				144.50	YTD PAID	40.00
2127 ALLIED WASTE SERVICES										
	0264-0036910	04/09/09	33723		32662	P	04/16/09	01427 367	CONTRACTED GARBAGE COLL.	33,260.70
	0264-0036910	04/09/09	33723		32662	P	04/16/09	01427 369	RECYCLING CONTRACT	6,211.35
	0264-0036910	04/09/09	33723		32662	P	04/16/09	01427 368	CONTRACTED DUMPSTER SVC	4,532.95
	VENDOR TOTALS		133,068.75	YTD INVOICED				133,068.75	YTD PAID	44,005.00
2010 BANKSVILLE EXPRESS										
	65076	04/09/09	33685		32663	P	04/16/09	01452 247	SWIMMING POOL SUPPLIES	142.49
	VENDOR TOTALS		3,445.27	YTD INVOICED				3,445.27	YTD PAID	142.49
1218 W TIMOTHY BARRY & ASSOCIATES, LLC.										
	4-5-09	04/09/09	33642		32664	P	04/16/09	01404 314	SPECIAL LEGAL SERVICES	108.00
	VENDOR TOTALS		3,778.50	YTD INVOICED				3,778.50	YTD PAID	108.00
323 BLACK & DECKER USPTG										
	02910821	04/09/09	33782		32665	P	04/16/09	01454 373	MAINTENANCE/REPAIRS	101.17
	VENDOR TOTALS		101.17	YTD INVOICED				101.17	YTD PAID	101.17
333 BUSY BEAVER BUILDING CENTERS, INC.										
	31208	04/09/09	33652		32666	P	04/16/09	01430 241	GENERAL SUPPLIES	66.44
	VENDOR TOTALS		89.29	YTD INVOICED				89.29	YTD PAID	66.44
3011 CAMPBELL, DURRANT & BEATTY, P.C.										
	39421	04/09/09	33664		32667	P	04/16/09	01404 314	SPECIAL LEGAL SERVICES	566.82
	VENDOR TOTALS		2,321.96	YTD INVOICED				2,321.96	YTD PAID	566.82
725 CASTRIOTA CHEVROLET										
	184043	04/09/09	33691		32668	P	04/16/09	01410 374	VEHICLE MAINT/REP	71.30

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VENDOR NAME	INVOICE	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
-----										
VENDOR TOTALS					326.30	YTD INVOICED		326.30	YTD PAID	71.30
2638 CCAC										
	1	04/09/09	33739		32669	P	04/16/09	01411 181	TRAINING	120.00
	10769	04/09/09	33741		32670	P	04/16/09	01411 181	TRAINING	120.00
	2	04/09/09	33740		32671	P	04/16/09	01411 181	TRAINING	120.00
VENDOR TOTALS					360.00	YTD INVOICED		360.00	YTD PAID	360.00
1440 CENTRAL TAX BUREAU OF PA, INC.										
	101047	04/09/09	33634		32672	P	04/16/09	01427 310	COLLECTION AGENT	215.00
	101049	04/09/09	33635		32672	P	04/16/09	01403 118	COMM. LIENED TAX COLLECT.	120.00
	101059	04/09/09	33744		32672	P	04/16/09	01427 310	COLLECTION AGENT	170.00
	101071	04/09/09	33769		32672	P	04/16/09	01427 310	COLLECTION AGENT	91.36
	101073	04/09/09	33768		32672	P	04/16/09	01403 118	COMM. LIENED TAX COLLECT.	17.30
	2186	04/09/09	33663		32672	P	04/16/09	01403 140	COMMISSION EIT	122.50
	2189	04/09/09	33633		32672	P	04/16/09	01403 120	COMMISSION OPT	14.14
	2189	04/09/09	33633		32672	P	04/16/09	01403 140	COMMISSION EIT	19.73
	2192-2	04/09/09	33700		32672	P	04/16/09	01403 140	COMMISSION EIT	350.00
	2195	04/09/09	33781		32672	P	04/16/09	01403 140	COMMISSION EIT	140.00
VENDOR TOTALS					15,473.34	YTD INVOICED		15,473.34	YTD PAID	1,260.03
13054 BOROUGH OF DORMONT SINKING FUND										
	10776	04/09/09	33767		32673	P	04/16/09	01471 165	2001 NOTE PRINCIPAL	3,024.48
VENDOR TOTALS					12,097.92	YTD INVOICED		12,097.92	YTD PAID	3,024.48
3035 COLUMBIA GAS OF PA										
	10754	04/09/09	33715		32674	P	04/16/09	01409 362	NATURAL GAS SERVICE	913.42
	10755	04/09/09	33716		32674	P	04/16/09	01409 362	NATURAL GAS SERVICE	626.20
	10756	04/09/09	33717		32674	P	04/16/09	01409 362	NATURAL GAS SERVICE	288.86

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VENDOR NAME	INVOICE	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	10757	04/09/09	33718		32674	P	04/16/09	01454 362	NAT GAS UTILITIES	1,019.83
	10758	04/09/09	33719		32674	P	04/16/09	01409 362	NATURAL GAS SERVICE	887.52
	10759	04/09/09	33720		32674	P	04/16/09	01409 362	NATURAL GAS SERVICE	208.91
VENDOR TOTALS			43,369.46	YTD INVOICED				43,369.46	YTD PAID	3,944.74
2223 OCCUPATIONAL HEALTH CENTERS OF THE SW PA										
	504826366	04/09/09	33732		32675	P	04/16/09	01410 315	MEDICAL SERVICES	182.00
VENDOR TOTALS			912.50	YTD INVOICED				912.50	YTD PAID	182.00
2175 DCED										
	10770	04/09/09	33742		32676	P	04/16/09	01413 480	STATE PERMIT FEES ACT 13	80.00
VENDOR TOTALS			176.00	YTD INVOICED				176.00	YTD PAID	80.00
2195 DIRECT ENERGY										
	10777	04/09/09	33770		32677	P	04/16/09	01454 361	ELECTRIC REC CENTER/POOL	115.90
	10778	04/09/09	33771		32677	P	04/16/09	01409 361	ELECTRIC SERVICE	626.47
	10779	04/09/09	33772		32677	P	04/16/09	01454 360	PARK OUTDOOR ELECTRICITY	118.08
VENDOR TOTALS			6,311.16	YTD INVOICED				6,311.16	YTD PAID	860.45
4037 DORMONT VOLUNTEER										
	03-09	04/09/09	33650		32678	P	04/16/09	01411 520	CONTRIB. TO VOL FIRE COS	1,964.00
VENDOR TOTALS			21,932.25	YTD INVOICED				21,932.25	YTD PAID	1,964.00
4040 DUQUESNE LIGHT CO.										
	10732	04/09/09	33668		32679	P	04/16/09	01434 361	ELECTRIC-ST LIGHTING	7,012.88
	10738	04/09/09	33692		32679	P	04/16/09	01454 360	PARK OUTDOOR ELECTRICITY	17.92
	10739	04/09/09	33694		32679	P	04/16/09	01454 360	PARK OUTDOOR ELECTRICITY	73.19
	10740	04/09/09	33695		32679	P	04/16/09	01409 361	ELECTRIC SERVICE	69.56
	10741	04/09/09	33696		32679	P	04/16/09	01409 361	ELECTRIC SERVICE	3,642.22
	10742	04/09/09	33697		32679	P	04/16/09	01454 360	PARK OUTDOOR ELECTRICITY	7.47
	10743	04/09/09	33703		32679	P	04/16/09	01454 360	PARK OUTDOOR ELECTRICITY	230.03

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VENDOR NAME	INVOICE	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	10744	04/09/09	33704		32679	P	04/16/09	01454 360	PARK OUTDOOR ELECTRICITY	9.27
	10746	04/09/09	33707		32679	P	04/16/09	01454 360	PARK OUTDOOR ELECTRICITY	8.00
	10747	04/09/09	33708		32679	P	04/16/09	01454 361	ELECTRIC REC CENTER/POOL	772.06
	10748	04/09/09	33709		32679	P	04/16/09	01454 360	PARK OUTDOOR ELECTRICITY	19.19
	10749	04/09/09	33710		32679	P	04/16/09	01454 360	PARK OUTDOOR ELECTRICITY	14.05
	1075016	04/09/09	33711		32679	P	04/16/09	01452 361	ELECTRIC SERVICE-REFRESHM	16.24
	10751	04/09/09	33712		32679	P	04/16/09	01454 361	ELECTRIC REC CENTER/POOL	61.17
	10752	04/09/09	33713		32679	P	04/16/09	01454 360	PARK OUTDOOR ELECTRICITY	20.11
	10771	04/09/09	33746		32679	P	04/16/09	01409 361	ELECTRIC SERVICE	76.18
	10781	04/09/09	33778		32679	P	04/16/09	01430 361	ELECTRIC SERVICE	513.68
	10782	04/09/09	33779		32679	P	04/16/09	01454 360	PARK OUTDOOR ELECTRICITY	180.30
VENDOR TOTALS			57,891.01	YTD INVOICED				57,891.01	YTD PAID	12,743.52
4200 DYKE MOTOR SUPPLY CO.										
	10727	04/09/09	33646		32680	P	04/16/09	01410 374	VEHICLE MAINT/REP	75.39
	10727	04/09/09	33646		32680	P	04/16/09	01430 374	VEHICLE MAINTENANCE	196.74
VENDOR TOTALS			1,349.47	YTD INVOICED				1,349.47	YTD PAID	272.13
5015 ENGINEERED COMMUNICATION										
	CT040709-05	04/09/09	33728		32681	P	04/16/09	01454 373	MAINTENANCE/REPAIRS	55.57
	CT040709-05	04/09/09	33728		32681	P	04/16/09	01454 373	MAINTENANCE/REPAIRS	55.57
	CT040709-05	04/09/09	33728		32681	P	04/16/09	01430 327	RADIO EQUIP. MAINTENANCE	277.86
	CT041509-10	04/09/09	33776		32681	P	04/16/09	01430 327	RADIO EQUIP. MAINTENANCE	62.00
VENDOR TOTALS			1,281.00	YTD INVOICED				1,281.00	YTD PAID	451.00
5029 EXTINGUISHING SYSTEMS IN										
	904374	04/09/09	33698		32682	P	04/16/09	01409 450	CONTRACTED SERVICES	1,153.00
VENDOR TOTALS			1,153.00	YTD INVOICED				1,153.00	YTD PAID	1,153.00



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VENDOR NAME	INVOICE	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	R00084379	04/09/09	33639		32690	P	04/16/09	01430 241	GENERAL SUPPLIES	40.45
	VENDOR TOTALS		333.64	YTD INVOICED				333.64	YTD PAID	40.45
12010 THE LANE CONSTRUCTION CORPORATION										
	937963	04/09/09	33636		32691	P	04/16/09	01430 371	HIGHWAY MAINTENANCE	61.35
	938693	04/09/09	33702		32691	P	04/16/09	01430 371	HIGHWAY MAINTENANCE	110.83
	VENDOR TOTALS		703.43	YTD INVOICED				703.43	YTD PAID	172.18
3008 LAUREL CAPITAL CORPORATION										
	41654	04/09/09	33670		32692	P	04/16/09	01471 167	2006 NOTE	4,885.28
	41654	04/09/09	33670		32692	P	04/16/09	01472 167	2006 NOTE INTEREST	1,571.22
	VENDOR TOTALS		29,807.82	YTD INVOICED				29,807.82	YTD PAID	6,456.50
2222 LEXISNEXIS MATTHEW BENDER										
	33109	04/09/09	33683		32693	P	04/16/09	01410 420	DUES,SUBSCRIPTIONS,MEMBER	55.30
	VENDOR TOTALS		55.30	YTD INVOICED				55.30	YTD PAID	55.30
12030 LOCAL GOVERNMENT ACADEMY										
	10768	04/09/09	33737		32694	P	04/16/09	01401 460	MEETINGS & CONFERENCES	35.00
	VENDOR TOTALS		70.00	YTD INVOICED				70.00	YTD PAID	35.00
947 LOWE'S BUSINESS ACCOUNT										
	10729	04/09/09	33651		32695	P	04/16/09	01454 750	MINOR PURCHASES	67.34
	VENDOR TOTALS		330.42	YTD INVOICED				330.42	YTD PAID	67.34
471 M & M UNIFORMS, INC										
	37141	04/09/09	33661		32696	P	04/16/09	01445 186	UNIFORM ALLOWANCE	106.90
	VENDOR TOTALS		1,185.15	YTD INVOICED				1,185.15	YTD PAID	106.90
13010 M.E.I.T.										
	10735	04/09/09	33677		32697	P	04/16/09	01487 164	DEF COMP-EMPLOYER CONTRIB	34,503.63
	10735	04/09/09	33677		32697	P	04/16/09	01487 255	VISION INSURANCE	301.00

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VENDOR NAME	INVOICE	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
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VENDOR TOTALS				136,381.93	YTD INVOICED			136,381.93	YTD PAID	34,804.63
2366 MASTERWORK PAINT & DECORATING CENTERS										
ML12866		04/09/09	33735		32698	P	04/16/09	01452 373	BUILDING MAINTENANCE/REPA	18.39
VENDOR TOTALS				350.10	YTD INVOICED			350.10	YTD PAID	18.39
13047 MINUTEMAN PRESS										
9333		04/09/09	33690		32699	P	04/16/09	01457 450	HOLIDAY PROGRAMS	45.84
VENDOR TOTALS				663.84	YTD INVOICED			663.84	YTD PAID	45.84
13016 MR MAGIC CARWASH										
D-493		04/09/09	33684		32700	P	04/16/09	01410 374	VEHICLE MAINT/REP	522.00
VENDOR TOTALS				522.00	YTD INVOICED			522.00	YTD PAID	522.00
13066 MTS SAFETY PRODUCTS										
2118200		04/09/09	33649		32701	P	04/16/09	01410 192	CROSSING GDS UNIFORMS	31.01
VENDOR TOTALS				31.01	YTD INVOICED			31.01	YTD PAID	31.01
14025 NORTH EASTERN UNIFORMS										
137193		04/09/09	33662		32702	P	04/16/09	01410 191	UNIFORMS	341.55
VENDOR TOTALS				1,307.90	YTD INVOICED			1,307.90	YTD PAID	341.55
15005 OLD DOMINION BRUSH										
96705-846		04/09/09	33671		32703	P	04/16/09	01430 374	VEHICLE MAINTENANCE	632.43
VENDOR TOTALS				3,480.45	YTD INVOICED			3,480.45	YTD PAID	632.43
16050 PA AMERICAN WATER CO.										
10731		04/09/09	33665		32704	P	04/16/09	01452 366	WATER/SEWAGE	100.22
10733		04/09/09	33675		32704	P	04/16/09	01411 366	WATER/SEWAGE SERVICE	66.81
10734		04/09/09	33676		32704	P	04/16/09	01430 366	WATER/SEWAGE SERVICE	88.31
10737		04/09/09	33689		32704	P	04/16/09	01454 366	WATER/SEWAGE	13.35
10766		04/09/09	33733		32704	P	04/16/09	01454 366	WATER/SEWAGE	53.12



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VENDOR NAME	INVOICE	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	10767	04/09/09	33734		32704	P	04/16/09	01454 366	WATER/SEWAGE	37.09
VENDOR TOTALS			20,715.47	YTD INVOICED				20,715.47	YTD PAID	358.90
2629 PA DEPT OF LABOR INDUSTRY - B										
	155349	04/09/09	33644		32705	P	04/16/09	01409 450	CONTRACTED SERVICES	66.00
VENDOR TOTALS			132.00	YTD INVOICED				132.00	YTD PAID	66.00
438 PA ONE CALL SYSTEM INC.										
	324460	04/09/09	33666		32706	P	04/16/09	01401 420	DUES,SUBSCRIPTIONS,MEMBER	40.30
VENDOR TOTALS			139.10	YTD INVOICED				139.10	YTD PAID	40.30
16011 PA UNEMPLOYMENT COMPENSATION FUND										
	10780	04/09/09	33775		32707	P	04/16/09	01488 194	UCI	183.00
VENDOR TOTALS			3,147.20	YTD INVOICED				3,147.20	YTD PAID	183.00
16004 PG PUBLISHING CO.										
	10736	04/09/09	33688		32708	P	04/16/09	01404 341	ADVERTISING	1,617.00
	10753	04/09/09	33714		32708	P	04/16/09	01404 341	ADVERTISING	86.80
VENDOR TOTALS			2,296.90	YTD INVOICED				2,296.90	YTD PAID	1,703.80
2619 R. J. DAVIS COMMUNICATIONS INC.										
	04070903	04/09/09	33638		32709	P	04/16/09	01409 450	CONTRACTED SERVICES	141.25
VENDOR TOTALS			4,341.25	YTD INVOICED				4,341.25	YTD PAID	141.25
18005 RADIO SHACK										
	10730	04/09/09	33660		32710	P	04/16/09	01409 373	REPAIRS & MAINTENANCE	25.29
VENDOR TOTALS			25.29	YTD INVOICED				25.29	YTD PAID	25.29
18030 ROLLIER HARDWARE INC.										
	180504	04/09/09	33658		32712	P	04/16/09	01430 241	GENERAL SUPPLIES	3.70
	180847	04/09/09	33653		32714	P	04/16/09	01430 373	GARAGE-REPAIRS/MAINTENANC	30.25
	180898	04/09/09	33654		32713	P	04/16/09	01409 373	REPAIRS & MAINTENANCE	5.99
	181018	04/09/09	33655		32715	P	04/16/09	01430 374	VEHICLE MAINTENANCE	30.83



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VENDOR NAME	INVOICE	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	40209-351639	04/09/09	33701		32721	P	04/16/09	01409 373	REPAIRS & MAINTENANCE	28.60
	VENDOR TOTALS		1,362.31	YTD INVOICED				1,362.31	YTD PAID	28.60
2404 UniFirst Corporation										
	074-4192631	04/09/09	33774		32722	P	04/16/09	01430 238	UNIFORMS	112.92
	074-4199640	04/09/09	33667		32722	P	04/16/09	01430 238	UNIFORMS	112.92
	074-4202033	04/09/09	33705		32722	P	04/16/09	01430 238	UNIFORMS	112.92
	075-1804464	04/09/09	33731		32722	P	04/16/09	01409 241	GENERAL SUPPLIES	232.17
	VENDOR TOTALS		3,582.07	YTD INVOICED				3,582.07	YTD PAID	570.93
458 VERIZON										
	10761	04/09/09	33722		32723	P	04/16/09	01411 321	TELEPHONE	59.56
	VENDOR TOTALS		498.52	YTD INVOICED				498.52	YTD PAID	59.56
433 VERIZON WIRELESS										
	10728	04/09/09	33647		32724	P	04/16/09	01410 321	TELEPHONE	205.28
	VENDOR TOTALS		811.78	YTD INVOICED				811.78	YTD PAID	205.28
	REPORT TOTALS									175,647.20

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	64	175,647.20

\*\* END OF REPORT - GENERATED BY SHERRI PRUCE \*\*