



Borough Of Dormont

Warrant List December 2008

12012008	\$33,410.56	General Fund
;12052008	\$225,919.53	Sewer Fund
12062008	\$1,205.00	Capital Fund
12072008	\$8,897.90	Liquid Fuels Fund
12152008	\$1,447,490.79	General Fund
12252008	\$11,905.72	General Fund

Total	\$1,728,829.50	
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Payroll Transfers December 2008

Wire Transfer--General Fund	\$127,857.70	Payroll 12-5-08
Wire Transfer--General Fund	\$102,160.61	Payroll 12-19-08

Voided Checks December 2008

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WARRANT: 12012008

TO FISCAL 2008/12 01/01/2008 TO 12/31/2008

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

2414 ACCURINT			
20081130	12/05/08 32519	32150 P 12/10/08 01407 273	POLICE SOFTWARE 157.50
VENDOR TOTALS		2,857.50 YTD INVOICED	2,857.50 YTD PAID 157.50
1904 ADVANCE COMMERICAL CHARGE ACCOUNT			
623783231094	12/05/08 32529	32151 P 12/10/08 01430 374	VEHICLE MAINTENANCE 25.62
VENDOR TOTALS		220.64 YTD INVOICED	220.64 YTD PAID 25.62
2608 AIR & WATER, INC.			
IV-2493	12/05/08 32497	32152 P 12/10/08 01410 750	MINOR PURCHASES 299.95
VENDOR TOTALS		299.95 YTD INVOICED	299.95 YTD PAID 299.95
2010 BANKSVILLE EXPRESS			
62573	12/05/08 32547	32153 P 12/10/08 01401 344	NEWSLETTER 2,714.30
62594	12/05/08 32533	32153 P 12/10/08 01401 342	PRINTING 119.22
VENDOR TOTALS		7,535.87 YTD INVOICED	7,535.87 YTD PAID 2,833.52
1218 W TIMOTHY BARRY & ASSOCIATES, LLC.			
113008	12/05/08 32577	32154 P 12/10/08 01404 314	SPECIAL LEGAL SERVICES 2,888.38
VENDOR TOTALS		20,202.48 YTD INVOICED	20,202.48 YTD PAID 2,888.38
3011 CAMPBELL, DURRANT & BEATY, P.C.			
38587	12/05/08 32518	32155 P 12/10/08 01404 314	SPECIAL LEGAL SERVICES 704.24
VENDOR TOTALS		704.24 YTD INVOICED	704.24 YTD PAID 704.24
1440 CENTRAL TAX BUREAU OF PA, INC.			
100769	12/05/08 32521	32156 P 12/10/08 01427 310	COLLECTION AGENT 80.00
100771	12/05/08 32520	32156 P 12/10/08 01403 118	COMM. LIENED TAX COLLECT. 400.00
2074-2	12/05/08 32548	32156 P 12/10/08 01403 140	COMMISSION EIT 105.00
2077	12/05/08 32538	32156 P 12/10/08 01403 120	COMMISSION OPT 35.00
2080-2	12/05/08 32554	32156 P 12/10/08 01403 140	COMMISSION EIT 332.50
2084	12/05/08 32572	32156 P 12/10/08 01403 140	COMMISSION EIT 280.00

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TO FISCAL 2008/12 01/01/2008 TO 12/31/2008

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

2088	12/05/08 32584	32156 P 12/10/08 01403 140	COMMISSION EIT 262.50
VENDOR TOTALS		34,191.67 YTD INVOICED	34,191.67 YTD PAID 1,495.00
2566 COMCAST			
10333	12/05/08 32540	32157 P 12/10/08 01407 325	INTERNET SERVICE 108.95
VENDOR TOTALS		627.82 YTD INVOICED	627.82 YTD PAID 108.95
2206 COMMAND INDUSTRIES			
21455	12/05/08 32590	32158 P 12/10/08 01430 241	GENERAL SUPPLIES 191.07
VENDOR TOTALS		191.07 YTD INVOICED	191.07 YTD PAID 191.07
2190 THOMAS CONROY			
12-08	12/05/08 32507	32159 P 12/10/08 01454 321	TELEPHONE 20.00
VENDOR TOTALS		240.00 YTD INVOICED	240.00 YTD PAID 20.00
2505 CONSOLIDATED COMMUNICATIONS			
10328	12/05/08 32514	32160 P 12/10/08 01407 325	INTERNET SERVICE 99.95
10328	12/05/08 32514	32160 P 12/10/08 01401 321	TELEPHONE 197.58
10328	12/05/08 32514	32160 P 12/10/08 01410 321	TELEPHONE 296.38
10334	12/05/08 32542	32160 P 12/10/08 01430 321	TELEPHONE 103.68
VENDOR TOTALS		6,610.33 YTD INVOICED	6,610.33 YTD PAID 697.59
2612 CANDANCE J CREELY			
1	12/05/08 32580	32161 P 12/10/08 01403 430	TAX REFUNDS 246.96
2	12/05/08 32581	32161 P 12/10/08 01403 430	TAX REFUNDS 452.76
3	12/05/08 32582	32161 P 12/10/08 01403 430	TAX REFUNDS 521.36
VENDOR TOTALS		1,221.08 YTD INVOICED	1,221.08 YTD PAID 1,221.08
4009 DAVEY TREE EXPERT COMPANY			
901925665	12/05/08 32496	32162 P 12/10/08 01455 450	TREE TRIMMING CONTRACT 225.00
VENDOR TOTALS		6,505.00 YTD INVOICED	6,505.00 YTD PAID 225.00

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WARRANT: 12012008

TO FISCAL 2008/12 01/01/2008 TO 12/31/2008

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

4016 DISKRITER, INC.										
	I12030067	12/05/08	32573		32163	P	12/10/08	01410 241	GENERAL SUPPLIES	118.00
	VENDOR TOTALS		244.00	YTD INVOICED				244.00	YTD PAID	118.00
4045 DORMONT PUBLIC LIBRARY										
	12-08	12/05/08	32503		32164	P	12/10/08	01456 520	CONTRIB. TO LIBRARY	6,345.84
	VENDOR TOTALS		95,650.08	YTD INVOICED				95,650.08	YTD PAID	6,345.84
4037 DORMONT VOLUNTEER										
	10329	12/05/08	32516		32165	P	12/10/08	01411 520	CONTRIB. TO VOL FIRE COS	1,206.00
	VENDOR TOTALS		85,601.75	YTD INVOICED				85,601.75	YTD PAID	1,206.00
4200 DYKE MOTOR SUPPLY CO.										
	10348	12/05/08	32589		32166	P	12/10/08	01430 374	VEHICLE MAINTENANCE	6.25
	10348	12/05/08	32589		32166	P	12/10/08	01430 374	VEHICLE MAINTENANCE	6.82
	10348	12/05/08	32589		32166	P	12/10/08	01430 260	SMALL TOOLS & MINOR EQUIP	3.99
	10348	12/05/08	32589		32166	P	12/10/08	01430 374	VEHICLE MAINTENANCE	5.92
	10348	12/05/08	32589		32166	P	12/10/08	01430 374	VEHICLE MAINTENANCE	6.32
	10348	12/05/08	32589		32166	P	12/10/08	01430 374	VEHICLE MAINTENANCE	92.56
	10348	12/05/08	32589		32166	P	12/10/08	01430 374	VEHICLE MAINTENANCE	69.40
	10348	12/05/08	32589		32166	P	12/10/08	01430 374	VEHICLE MAINTENANCE	225.25
	10348	12/05/08	32589		32166	P	12/10/08	01430 374	VEHICLE MAINTENANCE	90.45
	10348	12/05/08	32589		32166	P	12/10/08	01430 374	VEHICLE MAINTENANCE	39.80
	10348	12/05/08	32589		32166	P	12/10/08	01430 374	VEHICLE MAINTENANCE	132.42
	10348	12/05/08	32589		32166	P	12/10/08	01430 374	VEHICLE MAINTENANCE	36.87
	VENDOR TOTALS		3,031.04	YTD INVOICED				3,031.04	YTD PAID	716.05
486 FAST SIGNS										
	137-50855	12/05/08	32498		32167	P	12/10/08	01457 450	HOLIDAY PROGRAMS	438.19

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TO FISCAL 2008/12 01/01/2008 TO 12/31/2008

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

10010 JACKSON WELDING SUPPLY										
	R00080491	12/05/08	32495		32175	P	12/10/08	01430 241	GENERAL SUPPLIES	40.45
	VENDOR TOTALS		1,128.39	YTD INVOICED				1,128.39	YTD PAID	40.45
311 GREG JOYCE										
	12-08	12/05/08	32506		32176	P	12/10/08	01487 253	PENSION HOSPITALIZ. SUPPL	196.14
	VENDOR TOTALS		2,353.68	YTD INVOICED				2,353.68	YTD PAID	196.14
2192 KELLY-REILLY-NELL-BARNA ASSOCIATES										
	5039-LND	12/05/08	32583		32177	P	12/10/08	01403 240	OPERATING COSTS/SUPPLIES	1,250.00
	VENDOR TOTALS		1,250.00	YTD INVOICED				1,250.00	YTD PAID	1,250.00
1277 KIEFER COAL & SUPPLY CO										
	10326	12/05/08	32511		32178	P	12/10/08	01430 371	HIGHWAY MAINTENANCE	95.95
	VENDOR TOTALS		772.06	YTD INVOICED				772.06	YTD PAID	95.95
947 LOWE'S BUSINESS ACCOUNT										
	10338	12/05/08	32558		32179	P	12/10/08	01457 239	DECORATIONS	35.69
	10339	12/05/08	32560		32179	P	12/10/08	01457 239	DECORATIONS	63.83
	20	12/05/08	32559		32179	P	12/10/08	01457 239	DECORATIONS	20.00
	VENDOR TOTALS		4,619.65	YTD INVOICED				4,619.65	YTD PAID	119.52
471 M & M UNIFORMS, INC										
	35928	12/05/08	32517		32180	P	12/10/08	01411 186	UNIFORMS	9.95
	36019	12/05/08	32579		32180	P	12/10/08	01410 192	CROSSING GDS UNIFORMS	77.85
	VENDOR TOTALS		7,025.95	YTD INVOICED				7,025.95	YTD PAID	87.80
507 MAIELLO, BRUNGO & MAIELLO, LLP										
	112408	12/05/08	32576		32181	P	12/10/08	01404 320	COURT REPORTER	70.00
	VENDOR TOTALS		5,050.00	YTD INVOICED				5,050.00	YTD PAID	70.00
13047 MINUTEMAN PRESS										
	8959	12/05/08	32587		32182	P	12/10/08	01447 342	PRINTING	371.47

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TO FISCAL 2008/12 01/01/2008 TO 12/31/2008

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

VENDOR TOTALS				809.71	YTD INVOICED			809.71	YTD PAID	371.47
13016 MR MAGIC CARWASH										
D-466		12/05/08	32523		32183	P	12/10/08	01410 374	VEHICLE MAINT/REP	120.00
VENDOR TOTALS				1,074.00	YTD INVOICED			1,074.00	YTD PAID	120.00
16050 PA AMERICAN WATER CO.										
10340		12/05/08	32567		32184	P	12/10/08	01411 366	WATER/SEWAGE SERVICE	61.94
10341		12/05/08	32568		32184	P	12/10/08	01409 366	WATER-SEWAGE	297.11
10342		12/05/08	32569		32184	P	12/10/08	01454 366	WATER/SEWAGE	62.22
10344		12/05/08	32571		32184	P	12/10/08	01454 366	WATER/SEWAGE	30.83
10345		12/05/08	32574		32184	P	12/10/08	01430 366	WATER/SEWAGE SERVICE	75.67
VENDOR TOTALS				90,722.17	YTD INVOICED			90,722.17	YTD PAID	527.77
16018 PA DEPT OF LABOR & INDUSTRY-E										
436119		12/05/08	32500		32185	P	12/10/08	01409 450	CONTRACTED SERVICES	36.00
VENDOR TOTALS				36.00	YTD INVOICED			36.00	YTD PAID	36.00
438 PA ONE CALL SYSTEM INC.										
10325		12/05/08	32510		32186	P	12/10/08	01401 420	DUES,SUBSCRIPTIONS,MEMBER	27.30
VENDOR TOTALS				639.60	YTD INVOICED			639.60	YTD PAID	27.30
16053 PETTY CASH										
10321		12/05/08	32501		32187	P	12/10/08	01413 210	OFFICE SUPPLIES	6.41
10322		12/05/08	32502		32187	P	12/10/08	01457 450	HOLIDAY PROGRAMS	30.00
VENDOR TOTALS				2,159.13	YTD INVOICED			2,159.13	YTD PAID	36.41
2547 PITTSBURGH REPORTING SERVICE										
51300		12/05/08	32543		32188	P	12/10/08	01404 341	ADVERTISING	283.25
VENDOR TOTALS				984.30	YTD INVOICED			984.30	YTD PAID	283.25
16088 PORT AUTHORITY TRANSIT										

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VENDOR NAME				GL ACCOUNT					
INVOICE	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
12-08	12/05/08	32504		32189	P	12/10/08	01445 382	LOT RENTAL-JUNCTION	1,250.00
VENDOR TOTALS		16,363.56	YTD INVOICED			16,363.56	YTD PAID		1,250.00
18012 REDEVELOPMENT AUTH.									
12-08	12/05/08	32505		32190	P	12/10/08	01445 387	LOT RENTAL-PARK BLVD	100.00
VENDOR TOTALS		1,200.00	YTD INVOICED			1,200.00	YTD PAID		100.00
18030 ROLLIER HARDWARE INC.									
10330	12/05/08	32531		32192	P	12/10/08	01430 241	GENERAL SUPPLIES	40.37
178384	12/05/08	32562		32191	P	12/10/08	01457 239	DECORATIONS	8.65
178448	12/05/08	32532		32191	P	12/10/08	01457 450	HOLIDAY PROGRAMS	17.97
178476	12/05/08	32563		32191	P	12/10/08	01457 239	DECORATIONS	5.97
178532	12/05/08	32565		32191	P	12/10/08	01457 239	DECORATIONS	20.96
178560	12/05/08	32564		32191	P	12/10/08	01454 373	MAINTENANCE/REPAIRS	13.46
VENDOR TOTALS		6,156.69	YTD INVOICED			6,156.69	YTD PAID		107.38
18045 RUSSELL STANDARD CORP.									
10397	12/05/08	32513		32193	P	12/10/08	01430 371	HIGHWAY MAINTENANCE	132.77
VENDOR TOTALS		1,364.36	YTD INVOICED			1,364.36	YTD PAID		132.77
19092 SH AUTO & TRUCK REPAIRS									
11-17-08	12/05/08	32524		32194	P	12/10/08	01430 374	VEHICLE MAINTENANCE	45.00
11-20-08	12/05/08	32525		32194	P	12/10/08	01430 374	VEHICLE MAINTENANCE	45.00
11-20-08-2	12/05/08	32528		32194	P	12/10/08	01430 374	VEHICLE MAINTENANCE	45.00
111708	12/05/08	32526		32194	P	12/10/08	01430 374	VEHICLE MAINTENANCE	35.00
VENDOR TOTALS		640.00	YTD INVOICED			640.00	YTD PAID		170.00
440 SAM'S CLUB									
10336	12/05/08	32556		32195	P	12/10/08	01457 450	HOLIDAY PROGRAMS	176.06
10337	12/05/08	32557		32195	P	12/10/08	01457 239	DECORATIONS	21.72

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

VENDOR TOTALS					3,180.25	YTD INVOICED		3,180.25	YTD PAID	197.78
19008 GARY SCHEIMER										
	10335	12/05/08	32549		32196	P	12/10/08	01410 191	UNIFORMS	400.00
VENDOR TOTALS					400.00	YTD INVOICED		400.00	YTD PAID	400.00
334 SCHINDLER ELEVATOR CORPORATON										
	8102230691	12/05/08	32545		32197	P	12/10/08	01409 450	CONTRACTED SERVICES	858.27
VENDOR TOTALS					3,433.08	YTD INVOICED		3,433.08	YTD PAID	858.27
2220 SPRINT										
	10347	12/05/08	32585		32198	P	12/10/08	01430 321	TELEPHONE	19.69
	10347	12/05/08	32585		32198	P	12/10/08	01401 321	TELEPHONE	16.57
	10347	12/05/08	32585		32198	P	12/10/08	01401 321	TELEPHONE	82.15
	10347	12/05/08	32585		32198	P	12/10/08	01430 321	TELEPHONE	16.57
	10347	12/05/08	32585		32198	P	12/10/08	01451 321	TELEPHONE	29.57
VENDOR TOTALS					2,280.58	YTD INVOICED		2,280.58	YTD PAID	164.55
19115 STAPLES										
	10319	12/05/08	32493		32199	P	12/10/08	01410 210	OFFICE SUPPLIES	350.36
VENDOR TOTALS					10,408.78	YTD INVOICED		10,408.78	YTD PAID	350.36
2205 THE HITE COMPANY										
	11908-344160	12/05/08	32537		32200	P	12/10/08	01409 241	GENERAL SUPPLIES	72.64
VENDOR TOTALS					1,967.92	YTD INVOICED		1,967.92	YTD PAID	72.64
2611 TRAPUZZANO'S UNIFORMS										
	207928	12/05/08	32553		32201	P	12/10/08	01411 186	UNIFORMS	424.00
VENDOR TOTALS					424.00	YTD INVOICED		424.00	YTD PAID	424.00
42 TRIBUNE-REVIEW PUBLISHING COMPANY										
	10327	12/05/08	32512		32202	P	12/10/08	01451 241	GENERAL SUPPLIES	68.00

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WARRANT: 12012008

TO FISCAL 2008/12 01/01/2008 TO 12/31/2008

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

VENDOR TOTALS					68.00	YTD INVOICED		68.00	YTD PAID	68.00
2404 UniFirst Corporation										
	074-4154364	12/05/08	32551		32203	P	12/10/08	01430 238	UNIFORMS	112.92
	074-4156777	12/05/08	32541		32203	P	12/10/08	01430 238	UNIFORMS	123.72
	074-4159213	12/05/08	32586		32203	P	12/10/08	01430 238	UNIFORMS	112.92
	075-1765183	12/05/08	32566		32203	P	12/10/08	01409 241	GENERAL SUPPLIES	160.77
VENDOR TOTALS					11,699.20	YTD INVOICED		11,699.20	YTD PAID	510.33
2438 UNITED RENTALS										
	77700516-001	12/05/08	32552		32204	P	12/10/08	01454 373	MAINTENANCE/REPAIRS	828.00
VENDOR TOTALS					828.00	YTD INVOICED		828.00	YTD PAID	828.00
2125 VACCARI ENTERPRISES INC										
	3648	12/05/08	32494		32205	P	12/10/08	01430 241	GENERAL SUPPLIES	252.54
VENDOR TOTALS					1,554.42	YTD INVOICED		1,554.42	YTD PAID	252.54
458 VERIZON										
	10323	12/05/08	32508		32206	P	12/10/08	01454 321	TELEPHONE	36.94
VENDOR TOTALS					1,456.73	YTD INVOICED		1,456.73	YTD PAID	36.94
433 VERIZON WIRELESS										
	10331	12/05/08	32534		32207	P	12/10/08	01410 321	TELEPHONE	200.28
VENDOR TOTALS					2,428.78	YTD INVOICED		2,428.78	YTD PAID	200.28
REPORT TOTALS										33,410.56

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	58	33,410.56

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WARRANT: 12052008

TO FISCAL 2008/12 01/01/2008 TO 12/31/2008

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

938 ALCOSAN									
10352	12/09/08	32598		1508	P	12/10/08	08429 364	PAYMENT TO ALCOSAN	190,685.55
VENDOR TOTALS		728,754.12 YTD INVOICED				728,754.12 YTD PAID			190,685.55
4044 DORMONT BOROUGH									
10349	12/09/08	32595		1509	P	12/10/08	08429 300	CHARGES/FEES-COLLECTION	81.48
10351	12/09/08	32597		1510	P	12/10/08	08429 960	TRANSFER - GL FUND	10,000.00
VENDOR TOTALS		11,475.43 YTD INVOICED				11,475.43 YTD PAID			10,081.48
7007 GATEWAY ENGINEERS									
146961	12/09/08	32599		1511	P	12/10/08	08429 660	ENGINEERING SERVICES	141.75
146962	12/09/08	32600		1511	P	12/10/08	08429 660	ENGINEERING SERVICES	162.25
146963	12/09/08	32601		1511	P	12/10/08	08429 660	ENGINEERING SERVICES	121.50
146964	12/09/08	32602		1511	P	12/10/08	08429 660	ENGINEERING SERVICES	182.25
146965	12/09/08	32603		1511	P	12/10/08	08429 660	ENGINEERING SERVICES	331.75
146966	12/09/08	32604		1511	P	12/10/08	08429 660	ENGINEERING SERVICES	974.00
VENDOR TOTALS		190,233.10 YTD INVOICED				190,233.10 YTD PAID			1,913.50
14012 NIANDO CONSTRUCTION									
10350	12/09/08	32596		1512	P	12/10/08	08429 372	REPAIRS/MAINTENANCE	20,249.00
VENDOR TOTALS		680,774.35 YTD INVOICED				680,774.35 YTD PAID			20,249.00
16050 PA AMERICAN WATER CO.									
10392	12/12/08	32669		1513	P	12/12/08	08429 300	CHARGES/FEES-COLLECTION	360.00
10393	12/12/08	32670		1513	P	12/12/08	08429 300	CHARGES/FEES-COLLECTION	420.00
10394	12/12/08	32671		1513	P	12/12/08	08429 300	CHARGES/FEES-COLLECTION	2,210.00
VENDOR TOTALS		90,722.17 YTD INVOICED				90,722.17 YTD PAID			2,990.00
								REPORT TOTALS	225,919.53
								COUNT	AMOUNT
								-----	-----

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WARRANT: 12062008

TO FISCAL 2008/12 01/01/2008 TO 12/31/2008

VENDOR NAME	INVOICE	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION
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TOTAL PRINTED CHECKS	6	225,919.53
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PG 12
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WARRANT: 12062008

TO FISCAL 2008/12 01/01/2008 TO 12/31/2008

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

7007 GATEWAY ENGINEERS			
146958	12/09/08 32614	383 P 12/10/08 18452 611	POOL BATHHOUSE REPAIRS 677.75
146959	12/09/08 32613	383 P 12/10/08 18439 660	ENGINEERING SERVICES 466.50
146968	12/09/08 32612	383 P 12/10/08 18439 660	ENGINEERING SERVICES 60.75
VENDOR TOTALS	190,233.10 YTD INVOICED	190,233.10 YTD PAID	1,205.00
REPORT TOTALS			1,205.00

	COUNT	AMOUNT
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TOTAL PRINTED CHECKS	1	1,205.00

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WARRANT: 12072008

TO FISCAL 2008/12 01/01/2008 TO 12/31/2008

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

2195 DIRECT ENERGY												
	10356	12/09/08	32611		744	P	12/10/08	35433	361	ELECTRIC TRAFFIC SIGNALS	428.66	
	10396	12/12/08	32674		749	P	12/12/08	35433	361	ELECTRIC TRAFFIC SIGNALS	429.63	
	VENDOR TOTALS		17,177.50	YTD INVOICED					17,177.50	YTD PAID	858.29	
4040 DUQUESNE LIGHT CO.												
	10354	12/09/08	32608		745	P	12/10/08	35433	361	ELECTRIC TRAFFIC SIGNALS	587.25	
	10355	12/09/08	32609		745	P	12/10/08	35434	361	ELECTRICITY STREET LIGHTS	7,046.89	
	VENDOR TOTALS		180,120.42	YTD INVOICED					180,120.42	YTD PAID	7,634.14	
1291 NEWMAN TRAFFIC SIGNS												
	TI-0201751	12/09/08	32610		746	P	12/10/08	35433	245	SIGNS AND PAINT	87.91	
	VENDOR TOTALS		3,042.86	YTD INVOICED					3,042.86	YTD PAID	87.91	
2340 TRAFFIC SYSTEMS AND SERVICES												
	SR-22463	12/09/08	32607		747	P	12/10/08	35433	374	REPAIRS TRAFFIC SIGNALS	258.00	
	VENDOR TOTALS		8,542.85	YTD INVOICED					8,542.85	YTD PAID	258.00	
458 VERIZON												
	10353	12/09/08	32606		748	P	12/10/08	35433	329	PHONE MODEM TRAFFIC SIGNA	59.56	
	VENDOR TOTALS		1,456.73	YTD INVOICED					1,456.73	YTD PAID	59.56	
	REPORT TOTALS										8,897.90	
								COUNT		AMOUNT		
								-----		-----		
	TOTAL PRINTED CHECKS							6			8,897.90	

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WARRANT: 12152008

TO FISCAL 2008/12 01/01/2008 TO 12/31/2008

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

925 A & H EQUIPMENT										
	C88117	12/12/08	32630		32208	P	12/22/08	01430 374	VEHICLE MAINTENANCE	119.83
VENDOR TOTALS		848.13 YTD INVOICED						848.13 YTD PAID		119.83
2127 ALLIED WASTE SERVICES										
	10374	12/12/08	32636		32209	P	12/22/08	01427 367	CONTRACTED GARBAGE COLL.	18,339.93
	10374	12/12/08	32636		32209	P	12/22/08	01427 369	RECYCLING CONTRACT	3,779.28
	10374	12/12/08	32636		32209	P	12/22/08	01427 368	CONTRACTED DUMPSTER SVC	169.00
	10374	12/12/08	32636		32209	P	12/22/08	01427 368	CONTRACTED DUMPSTER SVC	363.76
	10374	12/12/08	32636		32209	P	12/22/08	01427 470	LEAFWASTE CONTRACT	6,678.90
VENDOR TOTALS		378,552.41 YTD INVOICED						378,552.41 YTD PAID		29,330.87
634 BATTERIES PLUS #191										
	191-114906	12/12/08	32646		32210	P	12/22/08	01430 241	GENERAL SUPPLIES	89.09
VENDOR TOTALS		778.67 YTD INVOICED						778.67 YTD PAID		89.09
1440 CENTRAL TAX BUREAU OF PA, INC.										
	100781	12/12/08	32650		32211	P	12/22/08	01427 310	COLLECTION AGENT	160.00
	100782	12/12/08	32649		32211	P	12/22/08	01403 118	COMM. LIENED TAX COLLECT.	280.00
	2091	12/12/08	32664		32211	P	12/22/08	01403 120	COMMISSION OPT	2.25
	2091	12/12/08	32664		32211	P	12/22/08	01403 140	COMMISSION EIT	13.53
VENDOR TOTALS		34,191.67 YTD INVOICED						34,191.67 YTD PAID		455.78
13054 BOROUGH OF DORMONT SINKING FUND										
	10379	12/12/08	32648		32212	P	12/22/08	01471 165	2001 NOTE PRINCIPAL	3,024.48
VENDOR TOTALS		36,293.76 YTD INVOICED						36,293.76 YTD PAID		3,024.48
3035 COLUMBIA GAS OF PA										
	10383	12/12/08	32654		32213	P	12/22/08	01411 362	NAT GAS SERVICE	877.63
	10384	12/12/08	32656		32213	P	12/22/08	01452 362	NAT GAS UTILITIES	1,685.81
	10385	12/12/08	32657		32213	P	12/22/08	01409 362	NATURAL GAS SERVICE	427.53

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WARRANT: 12152008

TO FISCAL 2008/12 01/01/2008 TO 12/31/2008

VENDOR NAME	INVOICE	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	10386	12/12/08	32658		32213	P	12/22/08	01409 362	NATURAL GAS SERVICE	1,462.38
	10387	12/12/08	32659		32213	P	12/22/08	01409 362	NATURAL GAS SERVICE	318.26
	10389	12/12/08	32661		32213	P	12/22/08	01409 362	NATURAL GAS SERVICE	936.33
	10390	12/12/08	32662		32213	P	12/22/08	01409 362	NATURAL GAS SERVICE	1,555.34
VENDOR TOTALS			53,291.74	YTD INVOICED				53,291.74	YTD PAID	7,263.28
4040 DUQUESNE LIGHT CO.										
	10357	12/12/08	32615		32214	P	12/22/08	01454 360	PARK OUTDOOR ELECTRICITY	7.50
	10358	12/12/08	32616		32214	P	12/22/08	01454 360	PARK OUTDOOR ELECTRICITY	278.27
	10359	12/12/08	32618		32214	P	12/22/08	01411 361	ELECTRIC SERVICE	134.43
	10360	12/12/08	32619		32214	P	12/22/08	01454 360	PARK OUTDOOR ELECTRICITY	7.50
	10361	12/12/08	32620		32214	P	12/22/08	01454 360	PARK OUTDOOR ELECTRICITY	24.79
	10362	12/12/08	32621		32214	P	12/22/08	01454 360	PARK OUTDOOR ELECTRICITY	47.68
	10363	12/12/08	32622		32214	P	12/22/08	01409 361	ELECTRIC SERVICE	71.25
	10364	12/12/08	32623		32214	P	12/22/08	01409 361	ELECTRIC SERVICE	4,289.74
	10365	12/12/08	32624		32214	P	12/22/08	01454 360	PARK OUTDOOR ELECTRICITY	22.51
	10366	12/12/08	32626		32214	P	12/22/08	01454 360	PARK OUTDOOR ELECTRICITY	19.21
	10370	12/12/08	32632		32214	P	12/22/08	01454 361	ELECTRIC REC CENTER/POOL	66.22
	10371	12/12/08	32633		32214	P	12/22/08	01454 360	PARK OUTDOOR ELECTRICITY	28.35
	10372	12/12/08	32634		32214	P	12/22/08	01452 361	ELECTRIC SERVICE-REFRESHM	31.56
VENDOR TOTALS			180,120.42	YTD INVOICED				180,120.42	YTD PAID	5,029.01
2613 FREEDOM SYSTEMS										
	1	12/12/08	32641		32215	P	12/22/08	01407 271	ADMINISTRATION SOFTWARE	12,000.00
VENDOR TOTALS			12,000.00	YTD INVOICED				12,000.00	YTD PAID	12,000.00
7003 GALLS, INC.										
	596499840024	12/12/08	32643		32216	P	12/22/08	01445 186	UNIFORM ALLOWANCE	45.47

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WARRANT: 12152008

TO FISCAL 2008/12 01/01/2008 TO 12/31/2008

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

VENDOR TOTALS			3,306.97	YTD INVOICED				3,306.97	YTD PAID	45.47
1136 IMPERIAL TRUCK BODY & EQUIPMENT										
11381		12/12/08	32663		32217	P	12/22/08	01430 374	VEHICLE MAINTENANCE	199.51
VENDOR TOTALS			299.51	YTD INVOICED				299.51	YTD PAID	199.51
471 M & M UNIFORMS, INC										
36018		12/12/08	32644		32218	P	12/22/08	01411 186	UNIFORMS	329.50
VENDOR TOTALS			7,025.95	YTD INVOICED				7,025.95	YTD PAID	329.50
13010 M.E.I.T.										
10388		12/12/08	32660		32219	P	12/22/08	01487 196	HOSPITALIZATION INSURANCE	35,048.63
VENDOR TOTALS			323,549.97	YTD INVOICED				323,549.97	YTD PAID	35,048.63
533 MT LEBANON BAPTIST CHURCH										
10377		12/12/08	32642		32220	P	12/22/08	01403 430	TAX REFUNDS	496.66
VENDOR TOTALS			496.66	YTD INVOICED				496.66	YTD PAID	496.66
13035 MT.LEBANON PA.										
1764		12/12/08	32668		32221	P	12/22/08	01427 470	LEAFWASTE CONTRACT	1,800.00
VENDOR TOTALS			13,170.20	YTD INVOICED				13,170.20	YTD PAID	1,800.00
16050 PA AMERICAN WATER CO.										
10367		12/12/08	32628		32222	P	12/22/08	01454 366	WATER/SEWAGE	30.83
10368		12/12/08	32629		32222	P	12/22/08	01454 366	WATER/SEWAGE	12.29
10375		12/12/08	32639		32222	P	12/22/08	01454 366	WATER/SEWAGE	57.88
VENDOR TOTALS			90,722.17	YTD INVOICED				90,722.17	YTD PAID	101.00
16001 PNC BANK										
10380		12/12/08	32651		32223	P	12/22/08	01472 160	TAX ANTIC. NOTE--INTEREST	45,117.94
10380		12/12/08	32651		32223	P	12/22/08	01259 000	TAX ANTIC. NOTE PAYABLE	627,441.03
10381		12/12/08	32652		32224	P	12/22/08	01259 000	TAX ANTIC. NOTE PAYABLE	672,558.97

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WARRANT: 12252008

TO FISCAL 2008/12 01/01/2008 TO 12/31/2008

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

1877 BP										
	15659431	12/18/08	32676		32232	P	12/29/08	01430 231	VEHICLE FUEL	845.49
	15659431	12/18/08	32676		32232	P	12/29/08	01411 231	VEHICLE FUEL	14.45
VENDOR TOTALS			12,286.64	YTD INVOICED				12,286.64	YTD PAID	859.94
2496 FIRST COMMONWEALTH										
	121808	12/29/08	32677		32233	P	12/29/08	01413 338	LEASES	542.52
VENDOR TOTALS			6,117.72	YTD INVOICED				6,117.72	YTD PAID	542.52
2614 JIM'S SWEEPER SERVICE										
	10866	12/29/08	32678		32234	P	12/29/08	01409 373	REPAIRS & MAINTENANCE	64.94
VENDOR TOTALS			64.94	YTD INVOICED				64.94	YTD PAID	64.94
3008 LAUREL CAPITAL CORPORATION										
	40581	12/18/08	32675		32235	P	12/29/08	01471 167	2006 NOTE	4,808.05
	40581	12/18/08	32675		32235	P	12/29/08	01472 167	2006 NOTE INTEREST	1,648.45
	40581	12/18/08	32675		32235	P	12/29/08	01430 375	LEASE PAYMENTS	3,981.82
VENDOR TOTALS			230,592.64	YTD INVOICED				230,592.64	YTD PAID	10,438.32
									REPORT TOTALS	11,905.72

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	4	11,905.72