



# Borough Of Dormont

## Warrant List February 2009

02022009	\$510.00	General Fund
02052009	\$19,003.09	Liquid Fuels Fund
02052009	\$2,143.70	Sewer Fund
02062009	\$100,243.84	Capital Fund
02072009	\$26,290.74	Liquid Fuels Fund
02102009	\$70,163.88	General Fund
02252009	\$736,996.46	General Fund
Total	\$955,351.71	

## Payroll Transfers February 2009

Wire Transfer--General Fund	\$109,802.86	Payroll 2-13-09
Wire Transfer--General Fund	\$96,025.41	Payroll 2-27-09

## Voided Checks February 2009

32399	Payroll
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WARRANT: 02022009

TO FISCAL 2009/02 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
-----			
1070 ALLEGHENY LEAGUE OF MUNICIPALITIES			
10508	01/30/09 32967	32361 P 01/30/09 01400 460	MEETINGS & CONFERENCES 410.00
VENDOR TOTALS		2,870.00 YTD INVOICED	2,870.00 YTD PAID 410.00
19030 SEVEN SPRINGS MOUNTAIN RESORT			
10507	01/30/09 32966	32362 P 01/30/09 01400 460	MEETINGS & CONFERENCES 100.00
VENDOR TOTALS		600.00 YTD INVOICED	600.00 YTD PAID 100.00
REPORT TOTALS			510.00
			COUNT
			-----
TOTAL PRINTED CHECKS			2 510.00

WARRANT: 02052009

TO FISCAL 2009/02 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	
-----											
3018 CARGILL SALT DIVISION											
	2456389	02/19/09	33224		763	P	02/23/09	35432	245	ROAD SALT	13,269.65
VENDOR TOTALS		39,033.91 YTD INVOICED						39,033.91 YTD PAID			13,269.65
2195 DIRECT ENERGY											
	10608	02/19/09	33225		764	P	02/23/09	35433	361	ELECTRIC TRAFFIC SIGNALS	429.63
VENDOR TOTALS		3,621.50 YTD INVOICED						3,621.50 YTD PAID			429.63
4040 DUQUESNE LIGHT CO.											
	10609	02/19/09	33226		765	P	02/23/09	35433	361	ELECTRIC TRAFFIC SIGNALS	585.05
VENDOR TOTALS		30,449.89 YTD INVOICED						30,449.89 YTD PAID			585.05
7007 GATEWAY ENGINEERS											
	148191	02/04/09	33084		1518	P	02/10/09	08429	660	ENGINEERING SERVICES	213.00
	148192	02/04/09	33085		1518	P	02/10/09	08429	660	ENGINEERING SERVICES	135.00
	148193	02/04/09	33086		1518	P	02/10/09	08429	660	ENGINEERING SERVICES	12.50
	148194	02/04/09	33087		1518	P	02/10/09	08429	660	ENGINEERING SERVICES	175.50
	148195	02/04/09	33088		1518	P	02/10/09	08429	660	ENGINEERING SERVICES	318.50
	148196	02/04/09	33089		1518	P	02/10/09	08429	660	ENGINEERING SERVICES	144.00
	148197	02/04/09	33090		1518	P	02/10/09	08429	660	ENGINEERING SERVICES	3,031.00
VENDOR TOTALS		14,541.94 YTD INVOICED						14,541.94 YTD PAID			4,029.50
1291 NEWMAN TRAFFIC SIGNS											
	TI-0203712	02/19/09	33228		766	P	02/23/09	35433	245	SIGNS AND PAINT	206.26
VENDOR TOTALS		206.26 YTD INVOICED						206.26 YTD PAID			206.26
16050 PA AMERICAN WATER CO.											
	10610	02/19/09	33230		1519	P	02/23/09	08429	300	CHARGES/FEES-COLLECTION	2,143.70
VENDOR TOTALS		11,201.60 YTD INVOICED						11,201.60 YTD PAID			2,143.70
2340 TRAFFIC SYSTEMS AND SERVICES											
	SR-22599	02/19/09	33223		767	P	02/23/09	35433	374	REPAIRS TRAFFIC SIGNALS	115.00

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WARRANT: 02052009

TO FISCAL 2009/02 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	
SR-22602	02/19/09	33227		767	P	02/23/09	35433 374	REPAIRS TRAFFIC SIGNALS	115.00
SR-22610	02/19/09	33229		767	P	02/23/09	35433 374	REPAIRS TRAFFIC SIGNALS	253.00
VENDOR TOTALS		1,678.00 YTD INVOICED				1,678.00 YTD PAID			483.00
								REPORT TOTALS	21,146.79
						COUNT	AMOUNT		
						-----	-----		
TOTAL PRINTED CHECKS						7	21,146.79		

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WARRANT: 02062009

TO FISCAL 2009/02 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			
148189	02/04/09 33093	387 P 02/10/09 18452 660	ENGINEERING SERVICES POOL 1,758.50
148190	02/04/09 33092	387 P 02/10/09 18439 660	ENGINEERING SERVICES 399.00
VENDOR TOTALS	14,541.94 YTD INVOICED	14,541.94 YTD PAID	2,157.50
2533 NATHAN CONTRACTING			
10	02/04/09 33094	388 P 02/10/09 18452 610	POOL RENOVATIONS 98,086.34
VENDOR TOTALS	125,887.14 YTD INVOICED	125,887.14 YTD PAID	98,086.34
REPORT TOTALS			100,243.84

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	2	100,243.84

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WARRANT: 02072009

TO FISCAL 2009/02 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
-----			
3018 CARGILL SALT DIVISION			
2434336	02/04/09 33078	760 P 02/09/09 35432 245	ROAD SALT 9,043.15
2435953	02/04/09 33076	760 P 02/09/09 35432 245	ROAD SALT 8,802.67
2455019	02/04/09 33099	760 P 02/09/09 35432 245	ROAD SALT 7,918.44
VENDOR TOTALS	39,033.91 YTD INVOICED	39,033.91 YTD PAID	25,764.26
2340 TRAFFIC SYSTEMS AND SERVICES			
SR-22568	02/04/09 33082	761 P 02/09/09 35433 374	REPAIRS TRAFFIC SIGNALS 361.00
SR-22576	02/04/09 33079	761 P 02/09/09 35433 374	REPAIRS TRAFFIC SIGNALS 138.00
VENDOR TOTALS	1,678.00 YTD INVOICED	1,678.00 YTD PAID	499.00
458 VERIZON			
10539	02/04/09 33075	762 P 02/09/09 35433 329	PHONE MODEM TRAFFIC SIGNA 27.48
VENDOR TOTALS	247.76 YTD INVOICED	247.76 YTD PAID	27.48
REPORT TOTALS			26,290.74

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	3	26,290.74

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WARRANT: 02102009

TO FISCAL 2009/02 01/01/2009 TO 12/31/2009

VENDOR NAME	INVOICE	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
-----										
2414 ACCURINT										
	10513	02/04/09	32987		32363	P	02/10/09	01407 273	POLICE SOFTWARE	167.50
	VENDOR TOTALS		335.00	YTD INVOICED				335.00	YTD PAID	167.50
13046 AMERICAN AGIP CO. INC										
	252522	02/04/09	32969		32364	P	02/10/09	01430 231	VEHICLE FUEL	508.40
	VENDOR TOTALS		508.40	YTD INVOICED				508.40	YTD PAID	508.40
2494 AT & T MOBILITY										
	10536	02/04/09	33068		32365	P	02/10/09	01410 321	TELEPHONE	151.90
	10536	02/04/09	33068		32365	P	02/10/09	01401 321	TELEPHONE	46.42
	VENDOR TOTALS		391.62	YTD INVOICED				391.62	YTD PAID	198.32
2010 BANKSVILLE EXPRESS										
	63614	02/04/09	32972		32366	P	02/10/09	01401 342	PRINTING	109.90
	VENDOR TOTALS		481.52	YTD INVOICED				481.52	YTD PAID	109.90
2485 BELASCO REFRIGERATION HEATING & COOLING										
	1315	02/04/09	33026		32367	P	02/10/09	01409 450	CONTRACTED SERVICES	614.19
	VENDOR TOTALS		1,352.14	YTD INVOICED				1,352.14	YTD PAID	614.19
1877 BP										
	10533	02/04/09	33063		32368	P	02/10/09	01411 231	VEHICLE FUEL	147.98
	10533	02/04/09	33063		32368	P	02/10/09	01430 231	VEHICLE FUEL	513.28
	VENDOR TOTALS		661.26	YTD INVOICED				661.26	YTD PAID	661.26
1440 CENTRAL TAX BUREAU OF PA, INC.										
	100846	02/04/09	33002		32369	P	02/10/09	01427 310	COLLECTION AGENT	125.89
	100848	02/04/09	33001		32369	P	02/10/09	01403 118	COMM. LIENED TAX COLLECT.	66.31
	100855	02/04/09	33052		32369	P	02/10/09	01427 310	COLLECTION AGENT	675.00
	2120	02/04/09	33051		32369	P	02/10/09	01403 140	COMMISSION EIT	52.50
	2124-2	02/04/09	33049		32369	P	02/10/09	01403 140	COMMISSION EIT	70.00

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WARRANT: 02102009

TO FISCAL 2009/02 01/01/2009 TO 12/31/2009

VENDOR NAME	INVOICE	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
-----										
	2127	02/04/09	33000		32369	P	02/10/09	01403 140	COMMISSION EIT	70.00
	VENDOR TOTALS		7,427.54	YTD INVOICED				7,427.54	YTD PAID	1,059.70
3035 COLUMBIA GAS OF PA										
	10526	02/04/09	33041		32370	P	02/10/09	01430 362	NAT GAS UTILITIES	2,111.39
	VENDOR TOTALS		24,570.21	YTD INVOICED				24,570.21	YTD PAID	2,111.39
2566 COMCAST										
	10529	02/04/09	33050		32371	P	02/10/09	01407 325	INTERNET SERVICE	108.95
	VENDOR TOTALS		217.90	YTD INVOICED				217.90	YTD PAID	108.95
2190 THOMAS CONROY										
	2-09	02/04/09	32993		32372	P	02/10/09	01454 321	TELEPHONE	20.00
	VENDOR TOTALS		40.00	YTD INVOICED				40.00	YTD PAID	20.00
2505 CONSOLIDATED COMMUNICATIONS										
	10511	02/04/09	32978		32373	P	02/10/09	01401 321	TELEPHONE	171.58
	10511	02/04/09	32978		32373	P	02/10/09	01410 321	TELEPHONE	257.38
	8730-30	02/04/09	32976		32373	P	02/10/09	01430 321	TELEPHONE	101.23
	VENDOR TOTALS		1,230.20	YTD INVOICED				1,230.20	YTD PAID	530.19
2195 DIRECT ENERGY										
	10525	02/04/09	33040		32374	P	02/10/09	01454 360	PARK OUTDOOR ELECTRICITY	153.74
	10534	02/04/09	33064		32374	P	02/10/09	01454 361	ELECTRIC REC CENTER/POOL	121.44
	10535	02/04/09	33067		32374	P	02/10/09	01409 361	ELECTRIC SERVICE	693.47
	VENDOR TOTALS		3,621.50	YTD INVOICED				3,621.50	YTD PAID	968.65
4045 DORMONT PUBLIC LIBRARY										
	2-09	02/04/09	32989		32375	P	02/10/09	01456 520	CONTRIB. TO LIBRARY	6,345.84
	VENDOR TOTALS		12,691.68	YTD INVOICED				12,691.68	YTD PAID	6,345.84
4037 DORMONT VOLUNTEER										



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TO FISCAL 2009/02 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	
-----									
10522	02/04/09	33013		32376	P	02/10/09	01411 740	LEASE PURCHASE	13,500.00
10523	02/04/09	33014		32376	P	02/10/09	01411 460	MEETINGS & CONFERENCES	510.00
VENDOR TOTALS		17,964.25 YTD INVOICED				17,964.25 YTD PAID			14,010.00
4055 DUNCAN PARKING TECHNOLOGIES									
35754	02/04/09	33047		32377	P	02/10/09	01445 260	METERS/PARTS	102.29
VENDOR TOTALS		102.29 YTD INVOICED				102.29 YTD PAID			102.29
5015 ENGINEERED COMMUNICATION									
ct011509-11	02/04/09	33065		32378	P	02/10/09	01430 327	RADIO EQUIP. MAINTENANCE	62.00
CT082908-05	02/04/09	32994		32378	P	02/10/09	01411 327	RADIO EQUIP. MAINTENANCE	193.50
VENDOR TOTALS		379.50 YTD INVOICED				379.50 YTD PAID			255.50
2496 FIRST COMMONWEALTH									
11509	02/04/09	33046		32379	P	02/10/09	01413 338	LEASES	542.52
VENDOR TOTALS		542.52 YTD INVOICED				542.52 YTD PAID			542.52
2561 G & S SIGNS									
0412428	02/04/09	33073		32380	P	02/10/09	01430 241	GENERAL SUPPLIES	199.00
VENDOR TOTALS		199.00 YTD INVOICED				199.00 YTD PAID			199.00
2609 J. DERON GABRIEL, ESQUIRE									
1-31-09	02/04/09	32988		32381	P	02/10/09	01404 316	SOLICITOR-RETAINER	500.00
1-31-09	02/04/09	32988		32381	P	02/10/09	01404 317	SOLICITOR-HOURLY	1,755.00
VENDOR TOTALS		4,840.00 YTD INVOICED				4,840.00 YTD PAID			2,255.00
7003 GALLS, INC.									
596135660004	02/04/09	33010		32382	P	02/10/09	01410 191	UNIFORMS	74.57
VENDOR TOTALS		191.01 YTD INVOICED				191.01 YTD PAID			74.57
7007 GATEWAY ENGINEERS									
148188	02/04/09	32980		32383	P	02/10/09	01408 317	ENGINEERING SVC-GENERAL	609.75
148198	02/04/09	32981		32383	P	02/10/09	01408 317	ENGINEERING SVC-GENERAL	176.00

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WARRANT: 02102009

TO FISCAL 2009/02 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
148199	02/04/09 32982	32383 P 02/10/09 01408 317	ENGINEERING SVC-GENERAL 210.00
VENDOR TOTALS		14,541.94 YTD INVOICED	14,541.94 YTD PAID 995.75
7041 GUTTMAN OIL COMPANY			
016106	02/04/09 33045	32384 P 02/10/09 01430 231	VEHICLE FUEL 979.61
VENDOR TOTALS		979.61 YTD INVOICED	979.61 YTD PAID 979.61
2498 HARBOR FREIGHT TOOLS			
02-307733	02/04/09 33037	32385 P 02/10/09 01430 260	SMALL TOOLS & MINOR EQUIP 87.38
02-307734	02/04/09 33038	32385 P 02/10/09 01430 260	SMALL TOOLS & MINOR EQUIP 22.95
VENDOR TOTALS		110.33 YTD INVOICED	110.33 YTD PAID 110.33
2061 IACP			
10531	02/04/09 33060	32386 P 02/10/09 01410 420	DUES, SUBSCRIPTIONS, MEMBER 120.00
VENDOR TOTALS		120.00 YTD INVOICED	120.00 YTD PAID 120.00
9025 IKON FINANCIAL SERVICES			
5010392254	02/04/09 32970	32387 P 02/10/09 01401 217	PHOTOCOPIER LEASE 100.00
78509571	02/04/09 33070	32387 P 02/10/09 01401 217	PHOTOCOPIER LEASE 446.59
VENDOR TOTALS		1,503.38 YTD INVOICED	1,503.38 YTD PAID 546.59
2415 JAMES M. COX COMPANY			
730043-000	02/04/09 33025	32388 P 02/10/09 01452 372	POOL MAINT/REP 117.40
730880-000	02/04/09 33006	32388 P 02/10/09 01452 372	POOL MAINT/REP 51.07
VENDOR TOTALS		168.47 YTD INVOICED	168.47 YTD PAID 168.47
311 GREG JOYCE			
02-09	02/04/09 32992	32389 P 02/10/09 01487 253	PENSION HOSPITALIZ. SUPPL 196.14
VENDOR TOTALS		392.28 YTD INVOICED	392.28 YTD PAID 196.14
11006 PAT KELLY			
10530	02/04/09 33054	32390 P 02/10/09 01413 210	OFFICE SUPPLIES 59.20

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WARRANT: 02102009

TO FISCAL 2009/02 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		59.20 YTD INVOICED			59.20 YTD PAID			59.20			
11028 KNICKERBOCKER RUSSELL CO											
	706257HE	02/04/09	33024		32391	P	02/10/09	01430	241	GENERAL SUPPLIES	125.60
VENDOR TOTALS		613.10 YTD INVOICED			613.10 YTD PAID			125.60			
13009 MRM WC POOLED TRUST											
	189008	02/04/09	33069		32392	P	02/10/09	01486	354	WORKERS COMPENSATION	15,765.20
VENDOR TOTALS		47,295.60 YTD INVOICED			47,295.60 YTD PAID			15,765.20			
13035 MT. LEBANON PA.											
	2032	02/04/09	32984		32393	P	02/10/09	01410	450	ANIMAL CONTROL	1,966.00
VENDOR TOTALS		2,686.00 YTD INVOICED			2,686.00 YTD PAID			1,966.00			
838 JOAN NARDOZI											
	10521	02/04/09	33012		32394	P	02/10/09	01410	192	CROSSING GDS UNIFORMS	46.38
VENDOR TOTALS		46.38 YTD INVOICED			46.38 YTD PAID			46.38			
15005 OLD DOMINION BRUSH											
	94586-846	02/04/09	33003		32395	P	02/10/09	01430	374	VEHICLE MAINTENANCE	1,862.93
VENDOR TOTALS		1,862.93 YTD INVOICED			1,862.93 YTD PAID			1,862.93			
16050 PA AMERICAN WATER CO.											
	10524	02/04/09	33039		32396	P	02/10/09	01454	366	WATER/SEWAGE	45.76
	10527	02/04/09	33042		32396	P	02/10/09	01411	363	HYDRANT SERVICES	2,116.82
	10528	02/04/09	33043		32396	P	02/10/09	01430	366	WATER/SEWAGE SERVICE	71.55
VENDOR TOTALS		11,201.60 YTD INVOICED			11,201.60 YTD PAID			2,234.13			
16011 PA UNEMPLOYMENT COMPENSATION FUND											
	10538	02/04/09	33072		32397	P	02/10/09	01488	194	UCI	2,953.00
VENDOR TOTALS		2,953.00 YTD INVOICED			2,953.00 YTD PAID			2,953.00			
16053 PETTY CASH											

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WARRANT: 02102009

TO FISCAL 2009/02 01/01/2009 TO 12/31/2009

VENDOR NAME	INVOICE	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	10514	02/04/09	32995		32398	P	02/10/09	01401 460	MEETINGS & CONFERENCES	5.00
	10515	02/04/09	32996		32398	P	02/10/09	01400 460	MEETINGS & CONFERENCES	7.20
	10516	02/04/09	32997		32398	P	02/10/09	01451 255	AFTER SCHOOL SUPPLIES	15.17
	10517	02/04/09	32999		32398	P	02/10/09	01401 460	MEETINGS & CONFERENCES	4.50
	10540	02/04/09	33097		32398	P	02/10/09	01401 210	OFFICE SUPPLIES	5.00
	10541	02/04/09	33098		32398	P	02/10/09	01451 255	AFTER SCHOOL SUPPLIES	59.52
	VENDOR TOTALS		303.36	YTD INVOICED				303.36	YTD PAID	96.39
16061 PITNEY BOWES INC.										
	521333	02/04/09	33044		32399	P	02/10/09	01401 216	POSTAGE MACHINE RENTAL	180.97
	VENDOR TOTALS		939.97	YTD INVOICED				939.97	YTD PAID	180.97
16088 PORT AUTHORITY TRANSIT										
	02-09	02/04/09	32990		32400	P	02/10/09	01445 382	LOT RENTAL-JUNCTION	1,365.91
	VENDOR TOTALS		2,731.82	YTD INVOICED				2,731.82	YTD PAID	1,365.91
2619 R. J. DAVIS COMMUNICATIONS INC.										
	01210901	02/04/09	33056		32401	P	02/10/09	01409 750	MINOR PURCHASES	4,200.00
	VENDOR TOTALS		4,200.00	YTD INVOICED				4,200.00	YTD PAID	4,200.00
2228 R. L. MILLER										
	443005-001	02/04/09	33028		32402	P	02/10/09	01430 374	VEHICLE MAINTENANCE	181.55
	443005-002	02/04/09	33029		32402	P	02/10/09	01430 241	GENERAL SUPPLIES	21.68
	443339-001	02/04/09	32973		32402	P	02/10/09	01430 374	VEHICLE MAINTENANCE	186.32
	VENDOR TOTALS		502.63	YTD INVOICED				502.63	YTD PAID	389.55
18012 REDEVELOPMENT AUTH.										
	02-09	02/04/09	32991		32403	P	02/10/09	01445 387	LOT RENTAL-PARK BLVD	100.00
	VENDOR TOTALS		200.00	YTD INVOICED				200.00	YTD PAID	100.00
699 RESERVE ACCOUNT										
	10509	02/04/09	32968		32404	P	02/10/09	01401 215	POSTAGE	1,000.00

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TO FISCAL 2009/02 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	
VENDOR TOTALS		1,000.00 YTD INVOICED		1,000.00 YTD PAID				1,000.00	
18030 ROLLIER HARDWARE INC.									
179080	02/04/09	33019		32405	P	02/10/09	01430 373	GARAGE-REPAIRS/MAINTENANC	11.99
179147	02/04/09	33022		32405	P	02/10/09	01454 241	GENERAL SUPPLIES	10.28
179174	02/04/09	33023		32405	P	02/10/09	01452 372	POOL MAINT/REP	32.79
179200	02/04/09	33020		32405	P	02/10/09	01409 241	GENERAL SUPPLIES	10.56
179235	02/04/09	33021		32405	P	02/10/09	01430 241	GENERAL SUPPLIES	12.98
179243	02/04/09	33036		32405	P	02/10/09	01409 241	GENERAL SUPPLIES	6.58
179310	02/04/09	33015		32405	P	02/10/09	01454 241	GENERAL SUPPLIES	8.79
179341	02/04/09	33017		32405	P	02/10/09	01454 373	MAINTENANCE/REPAIRS	6.49
179396	02/04/09	33018		32405	P	02/10/09	01454 373	MAINTENANCE/REPAIRS	4.00
179417	02/04/09	33030		32405	P	02/10/09	01409 241	GENERAL SUPPLIES	5.49
179492	02/04/09	33032		32405	P	02/10/09	01409 373	REPAIRS & MAINTENANCE	47.95
179502	02/04/09	33031		32405	P	02/10/09	01430 241	GENERAL SUPPLIES	5.90
179530	02/04/09	33033		32405	P	02/10/09	01430 241	GENERAL SUPPLIES	45.13
179550	02/04/09	33034		32405	P	02/10/09	01430 241	GENERAL SUPPLIES	40.01
179573	02/04/09	33035		32405	P	02/10/09	01409 241	GENERAL SUPPLIES	12.48
VENDOR TOTALS		470.32 YTD INVOICED		470.32 YTD PAID				261.42	
19092 SH AUTO & TRUCK REPAIRS									
12209	02/04/09	33009		32406	P	02/10/09	01454 373	MAINTENANCE/REPAIRS	75.00
VENDOR TOTALS		75.00 YTD INVOICED		75.00 YTD PAID				75.00	
440 SAM'S CLUB									
10518	02/04/09	33004		32407	P	02/10/09	01445 241	GENERAL SUPPLIES	119.98
10519	02/04/09	33005		32407	P	02/10/09	01409 241	GENERAL SUPPLIES	123.96
VENDOR TOTALS		276.52 YTD INVOICED		276.52 YTD PAID				243.94	

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TO FISCAL 2009/02 01/01/2009 TO 12/31/2009

VENDOR NAME	INVOICE	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
-----										
1137 STANDARD INSURANCE COMPANY										
	10537	02/04/09	33071		32408	P	02/10/09	01487 254	LIFE/DISABILITY INS	1,869.79
	VENDOR TOTALS		5,609.37	YTD INVOICED			5,609.37	YTD PAID		1,869.79
19115 STAPLES										
	10520	02/04/09	33011		32409	P	02/10/09	01407 241	GENERAL SUPPLIES	500.91
	VENDOR TOTALS		2,167.70	YTD INVOICED			2,167.70	YTD PAID		500.91
2205 THE HITE COMPANY										
	012309-81396	02/04/09	32983		32410	P	02/10/09	01409 241	GENERAL SUPPLIES	10.78
	VENDOR TOTALS		278.38	YTD INVOICED			278.38	YTD PAID		10.78
2404 UniFirst Corporation										
	074-4176028	02/04/09	33048		32411	P	02/10/09	01430 238	UNIFORMS	124.42
	075-1778310	02/04/09	33007		32411	P	02/10/09	01409 241	GENERAL SUPPLIES	241.47
	075-1782631	02/04/09	32985		32411	P	02/10/09	01409 241	GENERAL SUPPLIES	160.77
	VENDOR TOTALS		1,706.31	YTD INVOICED			1,706.31	YTD PAID		526.66
2603 UPMC EAP										
	EAP0001498	02/04/09	33058		32412	P	02/10/09	01487 256	E A P SERVICES	128.25
	VENDOR TOTALS		256.50	YTD INVOICED			256.50	YTD PAID		128.25
458 VERIZON										
	10510	02/04/09	32974		32413	P	02/10/09	01454 321	TELEPHONE	36.53
	VENDOR TOTALS		247.76	YTD INVOICED			247.76	YTD PAID		36.53
433 VERIZON WIRELESS										
	10512	02/04/09	32979		32414	P	02/10/09	01410 321	TELEPHONE	205.28
	VENDOR TOTALS		405.78	YTD INVOICED			405.78	YTD PAID		205.28
	REPORT TOTALS									70,163.88

COUNT AMOUNT

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TO FISCAL 2009/02 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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TOTAL PRINTED CHECKS	52	70,163.88
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TO FISCAL 2009/02 01/01/2009 TO 12/31/2009

VENDOR NAME	INVOICE	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
-----										
1904 ADVANCE COMMERCIAL CHARGE ACCOUNT										
	10599	02/17/09	33197		32415	P	02/23/09	01430 374	VEHICLE MAINTENANCE	50.15
	VENDOR TOTALS		97.01	YTD INVOICED				97.01	YTD PAID	50.15
2127 ALLIED WASTE SERVICES										
	264-00338594	02/17/09	33147		32416	P	02/23/09	01427 367	CONTRACTED GARBAGE COLL.	24,734.60
	264-00338594	02/17/09	33147		32416	P	02/23/09	01427 369	RECYCLING CONTRACT	6,611.25
	264-00338594	02/17/09	33147		32416	P	02/23/09	01427 368	CONTRACTED DUMPSTER SVC	871.00
	VENDOR TOTALS		60,547.85	YTD INVOICED				60,547.85	YTD PAID	32,216.85
1384 AMERISERV TRUST & FINANCIAL SVC										
	10590	02/17/09	33184		32417	P	02/23/09	01471 162	2000 GOB PRINCIPAL	520,000.00
	10590	02/17/09	33184		32417	P	02/23/09	01472 162	2000 GOB INTEREST	25,718.74
	VENDOR TOTALS		545,718.74	YTD INVOICED				545,718.74	YTD PAID	545,718.74
2010 BANKSVILLE EXPRESS										
	64099	02/17/09	33216		32418	P	02/23/09	01401 342	PRINTING	183.30
	VENDOR TOTALS		481.52	YTD INVOICED				481.52	YTD PAID	183.30
634 BATTERIES PLUS #191										
	191-118721	02/17/09	33146		32419	P	02/23/09	01454 373	MAINTENANCE/REPAIRS	6.60
	VENDOR TOTALS		6.60	YTD INVOICED				6.60	YTD PAID	6.60
3011 CAMPBELL, DURRANT & BEATTY, P.C.										
	38969	02/17/09	33109		32420	P	02/23/09	01404 314	SPECIAL LEGAL SERVICES	333.00
	VENDOR TOTALS		333.00	YTD INVOICED				333.00	YTD PAID	333.00
725 CASTRIOTA CHEVROLET										
	182746	02/17/09	33210		32421	P	02/23/09	01410 374	VEHICLE MAINT/REP	86.70
	VENDOR TOTALS		86.70	YTD INVOICED				86.70	YTD PAID	86.70
30 CDW GOVERNMENT INC.										
	10573	02/17/09	33150		32422	P	02/23/09	01409 241	GENERAL SUPPLIES	240.00



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TO FISCAL 2009/02 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
VENDOR TOTALS		240.00 YTD INVOICED	240.00 YTD PAID 240.00
1440 CENTRAL TAX BUREAU OF PA, INC.			
100866	02/17/09 33207	32423 P 02/23/09 01427 310	COLLECTION AGENT 2,317.50
100878	02/17/09 33102	32423 P 02/23/09 01427 310	COLLECTION AGENT 462.50
100880	02/17/09 33103	32423 P 02/23/09 01403 118	COMM. LIENED TAX COLLECT. 200.00
100902	02/17/09 33145	32423 P 02/23/09 01427 310	COLLECTION AGENT 38.96
100904	02/17/09 33144	32423 P 02/23/09 01403 118	COMM. LIENED TAX COLLECT. 12.66
100914	02/17/09 33171	32423 P 02/23/09 01427 310	COLLECTION AGENT 400.00
100925	02/17/09 33214	32423 P 02/23/09 01427 310	COLLECTION AGENT 755.00
2130	02/17/09 33208	32423 P 02/23/09 01403 140	COMMISSION EIT 262.50
2134	02/17/09 33185	32423 P 02/23/09 01403 118	COMM. LIENED TAX COLLECT. 400.00
2134-2	02/17/09 33222	32423 P 02/23/09 01403 120	COMMISSION OPT 18.63
2134-2	02/17/09 33222	32423 P 02/23/09 01403 140	COMMISSION EIT 22.51
2138-2	02/17/09 33104	32423 P 02/23/09 01403 140	COMMISSION EIT 175.00
2141	02/17/09 33172	32423 P 02/23/09 01403 140	COMMISSION EIT 122.50
2141	02/17/09 33172	32423 P 02/23/09 01403 120	COMMISSION OPT 87.50
2144	02/17/09 33215	32423 P 02/23/09 01403 140	COMMISSION EIT 87.50
2144	02/17/09 33215	32423 P 02/23/09 01403 120	COMMISSION OPT 26.25
VENDOR TOTALS		7,427.54 YTD INVOICED	7,427.54 YTD PAID 5,389.01
13054 BOROUGH OF DORMONT SINKING FUND			
10602	02/17/09 33200	32424 P 02/23/09 01471 165	2001 NOTE PRINCIPAL 3,024.48
VENDOR TOTALS		6,048.96 YTD INVOICED	6,048.96 YTD PAID 3,024.48
3035 COLUMBIA GAS OF PA			
10544	02/17/09 33112	32425 P 02/23/09 01454 362	NAT GAS UTILITIES 2,265.36
10545	02/17/09 33114	32425 P 02/23/09 01409 362	NATURAL GAS SERVICE 1,986.35

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TO FISCAL 2009/02 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	
10546	02/17/09	33115		32425	P	02/23/09	01409 362	NATURAL GAS SERVICE	1,435.16
10547	02/17/09	33116		32425	P	02/23/09	01409 362	NATURAL GAS SERVICE	452.03
10548	02/17/09	33118		32425	P	02/23/09	01409 362	NATURAL GAS SERVICE	2,130.51
10549	02/17/09	33119		32425	P	02/23/09	01409 362	NATURAL GAS SERVICE	583.50
10552	02/17/09	33123		32425	P	02/23/09	01411 362	NAT GAS SERVICE	1,160.53
VENDOR TOTALS		24,570.21 YTD INVOICED				24,570.21 YTD PAID			10,013.44
2195 DIRECT ENERGY									
10577	02/17/09	33159		32426	P	02/23/09	01409 361	ELECTRIC SERVICE	715.37
10578	02/17/09	33160		32426	P	02/23/09	01454 361	ELECTRIC REC CENTER/POOL	56.55
VENDOR TOTALS		3,621.50 YTD INVOICED				3,621.50 YTD PAID			771.92
4039 DORMONT DAY COMMITTEE									
10611	02/17/09	33231		32427	P	02/23/09	01457 453	CENTENNIAL CELEBRATION	3,500.00
VENDOR TOTALS		3,500.00 YTD INVOICED				3,500.00 YTD PAID			3,500.00
4037 DORMONT VOLUNTEER									
10604	02/17/09	33204		32428	P	02/23/09	01411 520	CONTRIB. TO VOL FIRE COS	1,689.00
VENDOR TOTALS		17,964.25 YTD INVOICED				17,964.25 YTD PAID			1,689.00
4040 DUQUESNE LIGHT CO.									
10554	02/17/09	33125		32429	P	02/23/09	01454 361	ELECTRIC REC CENTER/POOL	36.13
10555	02/17/09	33126		32429	P	02/23/09	01452 361	ELECTRIC SERVICE-REFRESHM	14.98
10556	02/17/09	33127		32429	P	02/23/09	01454 360	PARK OUTDOOR ELECTRICITY	22.13
10557	02/17/09	33128		32429	P	02/23/09	01454 360	PARK OUTDOOR ELECTRICITY	17.59
10558	02/17/09	33129		32429	P	02/23/09	01454 360	PARK OUTDOOR ELECTRICITY	24.75
10559	02/17/09	33131		32429	P	02/23/09	01454 360	PARK OUTDOOR ELECTRICITY	7.47
10560	02/17/09	33132		32429	P	02/23/09	01454 361	ELECTRIC REC CENTER/POOL	545.40
10561	02/17/09	33133		32429	P	02/23/09	01454 360	PARK OUTDOOR ELECTRICITY	7.47
10562	02/17/09	33134		32429	P	02/23/09	01411 361	ELECTRIC SERVICE	130.79

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VENDOR NAME	INVOICE	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	10563	02/17/09	33135		32429	P	02/23/09	01454 360	PARK OUTDOOR ELECTRICITY	21.30
	10565	02/17/09	33137		32429	P	02/23/09	01454 360	PARK OUTDOOR ELECTRICITY	47.42
	10566	02/17/09	33138		32429	P	02/23/09	01409 361	ELECTRIC SERVICE	76.07
	10568	02/17/09	33140		32429	P	02/23/09	01409 361	ELECTRIC SERVICE	4,427.07
	10570	02/17/09	33142		32429	P	02/23/09	01454 360	PARK OUTDOOR ELECTRICITY	254.79
	10571	02/17/09	33143		32429	P	02/23/09	01409 361	ELECTRIC SERVICE	91.87
	10583	02/17/09	33173		32429	P	02/23/09	01454 360	PARK OUTDOOR ELECTRICITY	11.08
	10584	02/17/09	33174		32429	P	02/23/09	01454 360	PARK OUTDOOR ELECTRICITY	216.62
	10585	02/17/09	33175		32429	P	02/23/09	01430 361	ELECTRIC SERVICE	766.09
	10605	02/17/09	33206		32429	P	02/23/09	01434 361	ELECTRIC-ST LIGHTING	7,012.88
VENDOR TOTALS			30,449.89	YTD INVOICED				30,449.89	YTD PAID	13,731.90
4200 DYKE MOTOR SUPPLY CO.										
	10606	02/17/09	33209		32430	P	02/23/09	01430 241	GENERAL SUPPLIES	104.99
VENDOR TOTALS			500.60	YTD INVOICED				500.60	YTD PAID	104.99
394 EHRLICH										
	10572	02/17/09	33148		32431	P	02/23/09	01409 450	CONTRACTED SERVICES	88.00
VENDOR TOTALS			176.00	YTD INVOICED				176.00	YTD PAID	88.00
5015 ENGINEERED COMMUNICATION										
	CT021509-10	02/17/09	33149		32432	P	02/23/09	01430 327	RADIO EQUIP. MAINTENANCE	62.00
VENDOR TOTALS			379.50	YTD INVOICED				379.50	YTD PAID	62.00
2620 MATTHEW M. FRANCKIEWICZ										
	2-9-09	02/17/09	33179		32433	P	02/23/09	01404 314	SPECIAL LEGAL SERVICES	2,261.04
VENDOR TOTALS			2,261.04	YTD INVOICED				2,261.04	YTD PAID	2,261.04
7024 GRAINGER										
	9836663071	02/17/09	33220		32434	P	02/23/09	01454 740	MAJOR PURCHASES	943.43

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VENDOR NAME	INVOICE	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION		
-----											
VENDOR TOTALS					943.43	YTD INVOICED			943.43	YTD PAID	943.43
8000 HDH GROUP, INC.											
	1-182069	02/17/09	33107		32435	P	02/23/09	01486 352	LIABILITY/CASUALTY		2,563.00
VENDOR TOTALS					51,257.00	YTD INVOICED			51,257.00	YTD PAID	2,563.00
9025 IKON FINANCIAL SERVICES											
	78765065	02/17/09	33162		32436	P	02/23/09	01401 217	PHOTOCOPIER LEASE		425.33
VENDOR TOTALS					1,503.38	YTD INVOICED			1,503.38	YTD PAID	425.33
10010 JACKSON WELDING SUPPLY											
	J46890	02/17/09	33218		32437	P	02/23/09	01430 241	GENERAL SUPPLIES		16.22
	R00082463	02/17/09	33120		32437	P	02/23/09	01430 241	GENERAL SUPPLIES		40.45
VENDOR TOTALS					141.99	YTD INVOICED			141.99	YTD PAID	56.67
11028 KNICKERBOCKER RUSSELL CO											
	708226HE	02/17/09	33195		32438	P	02/23/09	01430 374	VEHICLE MAINTENANCE		408.50
VENDOR TOTALS					613.10	YTD INVOICED			613.10	YTD PAID	408.50
12010 THE LANE CONSTRUCTION CORPORATION											
	933128	02/17/09	33166		32439	P	02/23/09	01430 371	HIGHWAY MAINTENANCE		149.18
VENDOR TOTALS					149.18	YTD INVOICED			149.18	YTD PAID	149.18
3008 LAUREL CAPITAL CORPORATION											
	41151	02/17/09	33163		32440	P	02/23/09	01471 167	2006 NOTE		4,846.51
	41151	02/17/09	33163		32440	P	02/23/09	01472 167	2006 NOTE INTEREST		1,609.99
VENDOR TOTALS					12,913.00	YTD INVOICED			12,913.00	YTD PAID	6,456.50
947 LOWE'S BUSINESS ACCOUNT											
	10579	02/17/09	33165		32441	P	02/23/09	01409 241	GENERAL SUPPLIES		79.99
	10601	02/17/09	33199		32441	P	02/23/09	01454 241	GENERAL SUPPLIES		28.85
VENDOR TOTALS					189.66	YTD INVOICED			189.66	YTD PAID	108.84

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VENDOR NAME				GL ACCOUNT					
INVOICE	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
-----									
471 M & M UNIFORMS, INC									
36372-3	02/17/09	33205		32442	P	02/23/09	01445 186	UNIFORM ALLOWANCE	100.00
36523	02/17/09	33203		32442	P	02/23/09	01410 191	UNIFORMS	193.90
VENDOR TOTALS		498.85 YTD INVOICED				498.85 YTD PAID			293.90
13010 M.E.I.T.									
10551	02/17/09	33122		32443	P	02/23/09	01487 196	HOSPITALIZATION INSURANCE	32,068.63
VENDOR TOTALS		67,069.00 YTD INVOICED				67,069.00 YTD PAID			32,068.63
507 MAIELLO, BRUNGO & MAIELLO, LLP									
36069	02/17/09	33110		32444	P	02/23/09	01404 318	SOLICITOR-ZONING HEARING	108.00
VENDOR TOTALS		340.50 YTD INVOICED				340.50 YTD PAID			108.00
13012 MEDICAL RESCUE TEAM SOUTH AUTHORITY									
1-27-09	02/17/09	33212		32445	P	02/23/09	01410 455	MRTSA CONTRIBUTION	48,852.51
VENDOR TOTALS		48,852.51 YTD INVOICED				48,852.51 YTD PAID			48,852.51
13047 MINUTEMAN PRESS									
9151	02/17/09	33105		32446	P	02/23/09	01410 342	PRINTING	618.00
VENDOR TOTALS		618.00 YTD INVOICED				618.00 YTD PAID			618.00
13009 MRM WC POOLED TRUST									
190360	02/17/09	33130		32447	P	02/23/09	01486 354	WORKERS COMPENSATION	15,765.20
VENDOR TOTALS		47,295.60 YTD INVOICED				47,295.60 YTD PAID			15,765.20
14028 NEW FIG									
20196372-00	02/17/09	33164		32448	P	02/23/09	01430 241	GENERAL SUPPLIES	102.40
VENDOR TOTALS		102.40 YTD INVOICED				102.40 YTD PAID			102.40
15006 ORIENTAL TRADING CO INC.									
10575	02/17/09	33156		32449	P	02/23/09	01457 450	HOLIDAY PROGRAMS	43.57
VENDOR TOTALS		43.57 YTD INVOICED				43.57 YTD PAID			43.57
16050 PA AMERICAN WATER CO.									

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VENDOR NAME	INVOICE	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	10543	02/17/09	33111		32450	P	02/23/09	01454 366	WATER/SEWAGE	58.66
	10550	02/17/09	33121		32450	P	02/23/09	01454 366	WATER/SEWAGE	31.21
	10580	02/17/09	33167		32450	P	02/23/09	01454 366	WATER/SEWAGE	31.21
	10591	02/17/09	33187		32450	P	02/23/09	01454 366	WATER/SEWAGE	171.90
	10592	02/17/09	33188		32450	P	02/23/09	01454 366	WATER/SEWAGE	63.69
	10593	02/17/09	33190		32450	P	02/23/09	01409 366	WATER-SEWAGE	297.58
	10594	02/17/09	33191		32450	P	02/23/09	01430 366	WATER/SEWAGE SERVICE	69.80
	10600	02/17/09	33198		32450	P	02/23/09	01411 366	WATER/SEWAGE SERVICE	61.03
VENDOR TOTALS			11,201.60	YTD INVOICED				11,201.60	YTD PAID	785.08
438 PA ONE CALL SYSTEM INC.										
	0000318101	02/17/09	33189		32451	P	02/23/09	01401 420	DUES,SUBSCRIPTIONS,MEMBER	37.70
VENDOR TOTALS			63.70	YTD INVOICED				63.70	YTD PAID	37.70
2472 PABCO										
	10586	02/17/09	33180		32452	P	02/23/09	01413 420	DUES SUBSCRIPTIONS MEMBER	59.00
VENDOR TOTALS			59.00	YTD INVOICED				59.00	YTD PAID	59.00
2176 PCCA										
	10582	02/17/09	33169		32453	P	02/23/09	01413 460	MEETINGS & CONFERENCES	195.00
VENDOR TOTALS			195.00	YTD INVOICED				195.00	YTD PAID	195.00
16053 PETTY CASH										
	10588	02/17/09	33182		32454	P	02/23/09	01430 241	GENERAL SUPPLIES	3.39
	10589	02/17/09	33183		32455	P	02/23/09	01410 210	OFFICE SUPPLIES	111.24
VENDOR TOTALS			303.36	YTD INVOICED				303.36	YTD PAID	114.63
16004 PG PUBLISHING CO.										
	10542	02/17/09	33101		32456	P	02/23/09	01404 341	ADVERTISING	77.00
VENDOR TOTALS			565.10	YTD INVOICED				565.10	YTD PAID	77.00

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TO FISCAL 2009/02 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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2621 REAL ESTATE CLOSING ASSISTANCE										
	10587	02/17/09	33181		32457	P	02/23/09	01361 365	DYE TESTING FEES	25.00
	VENDOR TOTALS		25.00	YTD INVOICED				25.00	YTD PAID	25.00
18030 ROLLIER HARDWARE INC.										
	179614	02/17/09	33177		32458	P	02/23/09	01430 241	GENERAL SUPPLIES	22.83
	179731	02/17/09	33178		32458	P	02/23/09	01430 241	GENERAL SUPPLIES	56.20
	VENDOR TOTALS		470.32	YTD INVOICED				470.32	YTD PAID	79.03
18039 RUFFING AUTOMOTIVE, INC.										
	40247	02/17/09	33170		32459	P	02/23/09	01413 374	VEHICLE MAINTENANCE	111.13
	VENDOR TOTALS		475.98	YTD INVOICED				475.98	YTD PAID	111.13
2220 SPRINT										
	10597	02/17/09	33194		32460	P	02/23/09	01430 321	TELEPHONE	19.86
	10597	02/17/09	33194		32460	P	02/23/09	01401 321	TELEPHONE	16.55
	10597	02/17/09	33194		32460	P	02/23/09	01401 321	TELEPHONE	80.52
	10597	02/17/09	33194		32460	P	02/23/09	01430 321	TELEPHONE	16.55
	10597	02/17/09	33194		32460	P	02/23/09	01451 321	TELEPHONE	20.90
	VENDOR TOTALS		308.61	YTD INVOICED				308.61	YTD PAID	154.38
1137 STANDARD INSURANCE COMPANY										
	10576	02/17/09	33158		32461	P	02/23/09	01487 254	LIFE/DISABILITY INS	1,869.79
	VENDOR TOTALS		5,609.37	YTD INVOICED				5,609.37	YTD PAID	1,869.79
19115 STAPLES										
	10581	02/17/09	33168		32462	P	02/23/09	01409 241	GENERAL SUPPLIES	297.01
	10595	02/17/09	33192		32463	P	02/23/09	01407 241	GENERAL SUPPLIES	87.73
	10603	02/17/09	33202		32462	P	02/23/09	01410 210	OFFICE SUPPLIES	196.02
	VENDOR TOTALS		2,167.70	YTD INVOICED				2,167.70	YTD PAID	580.76
19097 SUN REFINING & MARKETING CO.										

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VENDOR NAME	INVOICE	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	10574	02/17/09	33155		32464	P	02/23/09	01410 231	VEHICLE FUEL	1,060.12
	10598	02/17/09	33196		32465	P	02/23/09	01430 231	VEHICLE FUEL	385.20
	VENDOR TOTALS		2,625.18	YTD INVOICED				2,625.18	YTD PAID	1,445.32
12000 SUTPHEN TOWERS INC.										
	12152071	02/17/09	33211		32466	P	02/23/09	01411 374	VEHICLE MAINT/REPAIR	713.94
	VENDOR TOTALS		713.94	YTD INVOICED				713.94	YTD PAID	713.94
2205 THE HITE COMPANY										
	020409-89113	02/17/09	33153		32467	P	02/23/09	01409 241	GENERAL SUPPLIES	43.12
	020409-89114	02/17/09	33152		32467	P	02/23/09	01409 241	GENERAL SUPPLIES	121.20
	VENDOR TOTALS		278.38	YTD INVOICED				278.38	YTD PAID	164.32
2292 U.S. MUNICIPAL SUPPLY INC.										
	716204	02/17/09	33201		32468	P	02/23/09	01430 374	VEHICLE MAINTENANCE	1,007.03
	VENDOR TOTALS		1,007.03	YTD INVOICED				1,007.03	YTD PAID	1,007.03
2404 UniFirst Corporation										
	074-4180727	02/17/09	33100		32469	P	02/23/09	01430 238	UNIFORMS	114.32
	074-4183232	02/17/09	33151		32469	P	02/23/09	01430 238	UNIFORMS	112.92
	075-1787022	02/17/09	33176		32469	P	02/23/09	01409 241	GENERAL SUPPLIES	126.17
	VENDOR TOTALS		1,706.31	YTD INVOICED				1,706.31	YTD PAID	353.41
458 VERIZON										
	10596	02/17/09	33193		32470	P	02/23/09	01411 321	TELEPHONE	59.56
	VENDOR TOTALS		247.76	YTD INVOICED				247.76	YTD PAID	59.56
2618 WITMER ASSOCIATES INC.										
	S704425	02/17/09	33106		32471	P	02/23/09	01410 239	AMMUNITION & RANGE SUPPLY	729.60
	VENDOR TOTALS		1,379.60	YTD INVOICED				1,379.60	YTD PAID	729.60
									REPORT TOTALS	736,996.46



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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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	COUNT	AMOUNT
TOTAL PRINTED CHECKS	57	736,996.46

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