



Borough Of Dormont

Warrant List January 2009

01012009	\$16,995.15	General Fund
01022009	\$90,285.35	General Fund
01052009	\$205,221.85	Sewer Fund
01062009	\$29,073.30	Capital Fund
01072009	\$1,740.47	Liquid Fuels Fund
01102009	\$110.00	General Fund Manual
01202009	\$184,347.44	General Fund

Total	\$527,773.56	
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Payroll Transfers January 2009

Wire Transfer--General Fund	\$97,340.16	Payroll 1-2-09
Wire Transfer--General Fund	\$94,406.01	Payroll 1-16-09
Wire Transfer--General Fund	\$101,327.89	Payroll 1-30-09

Voided Checks January 2009

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PAID WARRANT REPORT

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WARRANT: 01012009

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

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

3019 A.R. CHAMBER SUPPLY										
	067428	01/05/09	32739		32236	P	01/05/09	01430 241	GENERAL SUPPLIES	104.50
	VENDOR TOTALS		104.50	YTD INVOICED				104.50	YTD PAID	104.50
2414 ACCURINT										
	2008-1231	01/05/09	32773		32237	P	01/05/09	01407 273	POLICE SOFTWARE	167.50
	VENDOR TOTALS		167.50	YTD INVOICED				167.50	YTD PAID	167.50
1904 ADVANCE COMMERCIAL CHARGE ACCOUNT										
	1146	01/05/09	32723		32238	P	01/05/09	01430 260	SMALL TOOLS & MINOR EQUIP	46.86
	VENDOR TOTALS		46.86	YTD INVOICED				46.86	YTD PAID	46.86
1065 ALLEGHENY FORD TRUCK										
	162477P	01/05/09	32740		32239	P	01/05/09	01430 374	VEHICLE MAINTENANCE	91.08
	162778P	01/05/09	32763		32239	P	01/05/09	01430 374	VEHICLE MAINTENANCE	406.73
	163006P	01/05/09	32689		32239	P	01/05/09	01430 374	VEHICLE MAINTENANCE	37.80
	VENDOR TOTALS		552.99	YTD INVOICED				552.99	YTD PAID	535.61
2494 AT & T MOBILITY										
	10407	01/05/09	32704		32240	P	01/05/09	01401 321	TELEPHONE	41.31
	10407	01/05/09	32704		32240	P	01/05/09	01410 321	TELEPHONE	151.99
	VENDOR TOTALS		193.30	YTD INVOICED				193.30	YTD PAID	193.30
2000 THOMAS H. AYOOB, III										
	10911	01/05/09	32732		32241	P	01/05/09	01404 315	MUNICIPAL COLLECTIONS	135.00
	VENDOR TOTALS		135.00	YTD INVOICED				135.00	YTD PAID	135.00
2485 BELASCO REFRIGERATION HEATING & COOLING										
	1301	01/05/09	32765		32242	P	01/05/09	01409 450	CONTRACTED SERVICES	527.75
	1302	01/05/09	32766		32242	P	01/05/09	01409 450	CONTRACTED SERVICES	210.20
	VENDOR TOTALS		737.95	YTD INVOICED				737.95	YTD PAID	737.95
2615 KEITH & LYNN BUONO										

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VENDOR NAME		GL ACCOUNT							
INVOICE	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
1	01/05/09	32692		32243	P	01/05/09	01403 430	TAX REFUNDS	1,558.59
VENDOR TOTALS		1,558.59 YTD INVOICED				1,558.59 YTD PAID			1,558.59
1440 CENTRAL TAX BUREAU OF PA, INC.									
100795	01/05/09	32710		32244	P	01/05/09	01427 310	COLLECTION AGENT	135.49
100797	01/05/09	32711		32244	P	01/05/09	01403 118	COMM. LIENED TAX COLLECT.	36.88
100818	01/05/09	32700		32244	P	01/05/09	01403 118	COMM. LIENED TAX COLLECT.	80.00
2095-2	01/05/09	32746		32244	P	01/05/09	01403 140	COMMISSION EIT	87.50
2098	01/05/09	32733		32244	P	01/05/09	01403 140	COMMISSION EIT	35.00
2102	01/05/09	32701		32244	P	01/05/09	01403 140	COMMISSION EIT	87.50
2105	01/05/09	32685		32244	P	01/05/09	01403 140	COMMISSION EIT	78.75
VENDOR TOTALS		978.83 YTD INVOICED				978.83 YTD PAID			541.12
3024 CHESAPEAKE IDENTIFICATION PRODUCTS									
50624	01/05/09	32684		32245	P	01/05/09	01401 210	OFFICE SUPPLIES	21.35
VENDOR TOTALS		21.35 YTD INVOICED				21.35 YTD PAID			21.35
3035 COLUMBIA GAS OF PA									
10409	01/05/09	32717		32246	P	01/05/09	01430 362	NAT GAS UTILITIES	1,578.16
VENDOR TOTALS		12,445.38 YTD INVOICED				12,445.38 YTD PAID			1,578.16
2566 COMCAST									
10406	01/05/09	32702		32247	P	01/05/09	01407 370	REPAIRS & MAINTENANCE	108.95
VENDOR TOTALS		108.95 YTD INVOICED				108.95 YTD PAID			108.95
2505 CONSOLIDATED COMMUNICATIONS									
10420	01/05/09	32758		32248	P	01/05/09	01401 321	TELEPHONE	197.59
10420	01/05/09	32758		32248	P	01/05/09	01407 325	INTERNET SERVICE	99.95
10420	01/05/09	32758		32248	P	01/05/09	01410 321	TELEPHONE	296.39
10422	01/05/09	32760		32248	P	01/05/09	01430 321	TELEPHONE	106.08

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TO FISCAL 2009/01 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		700.01 YTD INVOICED			700.01 YTD PAID			700.01		
2601 DANCE PITTSBURGH, LLC										
	10408	01/05/09	32709		32249	P	01/05/09	01451 310	SERVICES/FEES/CPR CERTIFI	1,017.25
VENDOR TOTALS		1,017.25 YTD INVOICED			1,017.25 YTD PAID			1,017.25		
71 DAVID DAVIS COMMUNICATIONS										
	6501	01/05/09	32705		32250	P	01/05/09	01409 450	CONTRACTED SERVICES	155.15
VENDOR TOTALS		155.15 YTD INVOICED			155.15 YTD PAID			155.15		
2195 DIRECT ENERGY										
	10412	01/05/09	32730		32251	P	01/05/09	01409 361	ELECTRIC SERVICE	709.83
	10413	01/05/09	32731		32251	P	01/05/09	01454 361	ELECTRIC REC CENTER/POOL	149.82
	10414	01/05/09	32734		32251	P	01/05/09	01454 360	PARK OUTDOOR ELECTRICITY	162.12
VENDOR TOTALS		1,451.30 YTD INVOICED			1,451.30 YTD PAID			1,021.77		
4040 DUQUESNE LIGHT CO.										
	10410	01/05/09	32718		32252	P	01/05/09	01409 361	ELECTRIC SERVICE	90.22
	10415	01/05/09	32747		32252	P	01/05/09	01454 360	PARK OUTDOOR ELECTRICITY	9.32
	10416	01/05/09	32748		32252	P	01/05/09	01454 360	PARK OUTDOOR ELECTRICITY	221.70
	10417	01/05/09	32749		32252	P	01/05/09	01430 361	ELECTRIC SERVICE	680.45
	10418	01/05/09	32754		32252	P	01/05/09	01454 361	ELECTRIC REC CENTER/POOL	661.65
VENDOR TOTALS		16,132.94 YTD INVOICED			16,132.94 YTD PAID			1,663.34		
4200 DYKE MOTOR SUPPLY CO.										
	10423	01/05/09	32767		32253	P	01/05/09	01430 374	VEHICLE MAINTENANCE	43.90
	10423	01/05/09	32767		32253	P	01/05/09	01430 374	VEHICLE MAINTENANCE	64.51
	10423	01/05/09	32767		32253	P	01/05/09	01430 374	VEHICLE MAINTENANCE	9.30
	10423	01/05/09	32767		32253	P	01/05/09	01454 373	MAINTENANCE/REPAIRS	53.72
	10423	01/05/09	32767		32253	P	01/05/09	01430 374	VEHICLE MAINTENANCE	89.95

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VENDOR NAME	INVOICE	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	10423	01/05/09	32767		32253	P	01/05/09	01430 241	GENERAL SUPPLIES	38.59
	10423	01/05/09	32767		32253	P	01/05/09	01430 374	VEHICLE MAINTENANCE	10.13
	10423	01/05/09	32767		32253	P	01/05/09	01430 374	VEHICLE MAINTENANCE	85.51
	VENDOR TOTALS		395.61	YTD INVOICED			395.61	YTD PAID		395.61
394 EHRLICH										
	448	01/05/09	32694		32254	P	01/05/09	01409 450	CONTRACTED SERVICES	88.00
	VENDOR TOTALS		88.00	YTD INVOICED			88.00	YTD PAID		88.00
7040 GROFF TRACTOR & EQUIPMENT, INC.										
	VP58740	01/05/09	32708		32255	P	01/05/09	01430 374	VEHICLE MAINTENANCE	55.41
	VP58762	01/05/09	32703		32255	P	01/05/09	01454 373	MAINTENANCE/REPAIRS	164.00
	VENDOR TOTALS		240.86	YTD INVOICED			240.86	YTD PAID		219.41
9025 IKON FINANCIAL SERVICES										
	10403	01/05/09	32693		32256	P	01/05/09	01401 217	PHOTOCOPIER LEASE	106.13
	78237067	01/05/09	32722		32256	P	01/05/09	01401 217	PHOTOCOPIER LEASE	425.33
	VENDOR TOTALS		531.46	YTD INVOICED			531.46	YTD PAID		531.46
11028 KNICKERBOCKER RUSSELL CO										
	703634HE	01/05/09	32755		32257	P	01/05/09	01410 374	VEHICLE MAINT/REP	79.00
	VENDOR TOTALS		79.00	YTD INVOICED			79.00	YTD PAID		79.00
2339 L. THOMAS BODY SHOP & TOWING										
	5307	01/05/09	32753		32258	P	01/05/09	01430 374	VEHICLE MAINTENANCE	195.00
	VENDOR TOTALS		195.00	YTD INVOICED			195.00	YTD PAID		195.00
14025 NORTH EASTERN UNIFORMS										
	135604	01/05/09	32752		32259	P	01/05/09	01410 191	UNIFORMS	285.90
	VENDOR TOTALS		832.70	YTD INVOICED			832.70	YTD PAID		285.90
625 PENN POWER SYSTEMS										
	2509039	01/05/09	32750		32260	P	01/05/09	01411 241	GENERAL SUPPLIES	175.00

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VENDOR NAME		GL ACCOUNT	
INVOICE	INV DATE VOUCHER PO	CHECK NO T CHK DATE GL ACCOUNT	GL ACCOUNT DESCRIPTION
VENDOR TOTALS		175.00 YTD INVOICED	175.00 YTD PAID 175.00
16059 PETROLEUM PIPE SUPPLY			
167441	01/05/09 32764	32261 P 01/05/09 01430 371	HIGHWAY MAINTENANCE 116.50
VENDOR TOTALS		116.50 YTD INVOICED	116.50 YTD PAID 116.50
16061 PITNEY BOWES INC.			
10400	01/05/09 32688	32262 P 01/05/09 01401 216	POSTAGE MACHINE RENTAL 759.00
VENDOR TOTALS		759.00 YTD INVOICED	759.00 YTD PAID 759.00
2228 R. L. MILLER			
442401-001	01/05/09 32706	32263 P 01/05/09 01430 374	VEHICLE MAINTENANCE 90.07
442402-001	01/05/09 32707	32263 P 01/05/09 01430 374	VEHICLE MAINTENANCE 23.01
VENDOR TOTALS		113.08 YTD INVOICED	113.08 YTD PAID 113.08
18030 ROLLIER HARDWARE INC.			
10419	01/05/09 32757	32264 P 01/05/09 01430 241	GENERAL SUPPLIES 3.02
178436	01/05/09 32743	32264 P 01/05/09 01409 241	GENERAL SUPPLIES 7.49
178489	01/05/09 32744	32264 P 01/05/09 01430 373	GARAGE-REPAIRS/MAINTENANC 1.99
178608	01/05/09 32737	32264 P 01/05/09 01409 241	GENERAL SUPPLIES 28.45
178622	01/05/09 32736	32264 P 01/05/09 01454 373	MAINTENANCE/REPAIRS 2.99
178648	01/05/09 32735	32264 P 01/05/09 01454 373	MAINTENANCE/REPAIRS 14.00
178660	01/05/09 32742	32264 P 01/05/09 01430 374	VEHICLE MAINTENANCE 6.72
178742	01/05/09 32720	32264 P 01/05/09 01409 241	GENERAL SUPPLIES 24.99
178772	01/05/09 32719	32264 P 01/05/09 01454 247	PARKS/PLAYGROUND SUPPLIES 21.75
VENDOR TOTALS		129.87 YTD INVOICED	129.87 YTD PAID 111.40
18039 RUFFING AUTOMOTIVE, INC.			
121208	01/05/09 32751	32265 P 01/05/09 01410 374	VEHICLE MAINT/REP 313.90
VENDOR TOTALS		364.85 YTD INVOICED	364.85 YTD PAID 313.90

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TO FISCAL 2009/01 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

18045 RUSSELL STANDARD CORP.			
10628	01/05/09 32683	32266 P 01/05/09 01430 371	HIGHWAY MAINTENANCE 93.01
10667	01/05/09 32686	32266 P 01/05/09 01430 371	HIGHWAY MAINTENANCE 147.68
VENDOR TOTALS		240.69 YTD INVOICED	240.69 YTD PAID 240.69
19115 STAPLES			
10401	01/05/09 32690	32267 P 01/05/09 01410 210	OFFICE SUPPLIES 55.26
10402	01/05/09 32691	32267 P 01/05/09 01401 210	OFFICE SUPPLIES 26.12
10421	01/05/09 32759	32268 P 01/05/09 01401 210	OFFICE SUPPLIES 56.11
10424	01/05/09 32771	32267 P 01/05/09 01401 210	OFFICE SUPPLIES 87.37
8011293619	01/05/09 32729	32267 P 01/05/09 01409 241	GENERAL SUPPLIES 420.32
VENDOR TOTALS		1,086.03 YTD INVOICED	1,086.03 YTD PAID 645.18
1537 STEEL CITY MOWER & PLOW			
9972	01/05/09 32728	32269 P 01/05/09 01454 373	MAINTENANCE/REPAIRS 248.39
VENDOR TOTALS		248.39 YTD INVOICED	248.39 YTD PAID 248.39
2205 THE HITE COMPANY			
121008-51329	01/05/09 32716	32270 P 01/05/09 01409 241	GENERAL SUPPLIES 23.33
VENDOR TOTALS		103.28 YTD INVOICED	103.28 YTD PAID 23.33
2404 UniFirst Corporation			
074-4164053	01/05/09 32721	32271 P 01/05/09 01430 238	UNIFORMS 112.92
074-4166454	01/05/09 32682	32271 P 01/05/09 01430 238	UNIFORMS 123.72
075-1769597	01/05/09 32724	32271 P 01/05/09 01409 241	GENERAL SUPPLIES 89.37
VENDOR TOTALS		826.24 YTD INVOICED	826.24 YTD PAID 326.01
2438 UNITED RENTALS			
77700516-002	01/05/09 32738	32272 P 01/05/09 01454 373	MAINTENANCE/REPAIRS 350.81
VENDOR TOTALS		350.81 YTD INVOICED	350.81 YTD PAID 350.81
2603 UPMC EAP			

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TO FISCAL 2009/01 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
EAP0001432	01/05/09 32713	32273 P 01/05/09 01487 256	E A P SERVICES 128.25
VENDOR TOTALS		128.25 YTD INVOICED	128.25 YTD PAID 128.25
458 VERIZON			
10425	01/05/09 32772	32274 P 01/05/09 01454 321	TELEPHONE 36.94
VENDOR TOTALS		124.19 YTD INVOICED	124.19 YTD PAID 36.94
345 WOLTZ & WIND FORD, INC.			
522738	01/05/09 32712	32275 P 01/05/09 01454 373	MAINTENANCE/REPAIRS 34.48
C44173	01/05/09 32762	32275 P 01/05/09 01430 374	VEHICLE MAINTENANCE 1,291.40
VENDOR TOTALS		1,325.88 YTD INVOICED	1,325.88 YTD PAID 1,325.88
REPORT TOTALS			16,995.15

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	40	16,995.15

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

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

1050 ACBA										
	10430	01/05/09	32794		32277	P	01/05/09	01400 460	MEETINGS & CONFERENCES	130.00
	B660	01/05/09	32793		32276	P	01/05/09	01400 420	DUES, SUBSCRIPTIONS, MEMBER	550.00
	VENDOR TOTALS		680.00	YTD INVOICED				680.00	YTD PAID	680.00
1070 ALLEGHENY LEAGUE OF MUNICIPALITIES										
	10433	01/09/09	32809		32298	P	01/09/09	01400 460	MEETINGS & CONFERENCES	410.00
	2009-S	01/08/09	32807		32296	P	01/08/09	01401 460	MEETINGS & CONFERENCES	410.00
	2009-S	01/08/09	32807		32296	P	01/08/09	01400 460	MEETINGS & CONFERENCES	1,640.00
	VENDOR TOTALS		2,460.00	YTD INVOICED				2,460.00	YTD PAID	2,460.00
2190 THOMAS CONROY										
	1-09	01/05/09	32806		32278	P	01/05/09	01454 321	TELEPHONE	20.00
	VENDOR TOTALS		20.00	YTD INVOICED				20.00	YTD PAID	20.00
4021 DOLLAR BANK LEASING										
	2-09	01/05/09	32791		32279	P	01/05/09	01410 730	LEASES	5,396.71
	VENDOR TOTALS		5,396.71	YTD INVOICED				5,396.71	YTD PAID	5,396.71
4045 DORMONT PUBLIC LIBRARY										
	1-09	01/05/09	32802		32280	P	01/05/09	01456 520	CONTRIB. TO LIBRARY	6,345.84
	VENDOR TOTALS		6,345.84	YTD INVOICED				6,345.84	YTD PAID	6,345.84
5015 ENGINEERED COMMUNICATION										
	CT121508-12	01/05/09	32785		32281	P	01/05/09	01430 327	RADIO EQUIP. MAINTENANCE	62.00
	VENDOR TOTALS		62.00	YTD INVOICED				62.00	YTD PAID	62.00
7004 GFOA-PA										
	2009	01/05/09	32796		32282	P	01/05/09	01402 420	DUES, SUBSCRIPTIONS, MEMB	50.00
	VENDOR TOTALS		50.00	YTD INVOICED				50.00	YTD PAID	50.00
8000 HDH GROUP, INC.										
	1-180416	01/05/09	32783		32283	P	01/05/09	01486 353	FIRE LIABILITY	3,587.00

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

187787	01/05/09 32780	32283 P 01/05/09 01486 352	LIABILITY/CASUALTY 5,076.00
187798	01/05/09 32781	32283 P 01/05/09 01486 352	LIABILITY/CASUALTY 5,593.00
187800	01/05/09 32782	32283 P 01/05/09 01486 352	LIABILITY/CASUALTY 34,438.00
VENDOR TOTALS	48,694.00 YTD INVOICED	48,694.00 YTD PAID	48,694.00
311 GREG JOYCE			
1-09	01/05/09 32805	32284 P 01/05/09 01487 253	PENSION HOSPITALIZ. SUPPL 196.14
VENDOR TOTALS	196.14 YTD INVOICED	196.14 YTD PAID	196.14
2617 KEYSTATE PUBLISHERS, INC			
1760	01/05/09 32775	32285 P 01/05/09 01404 321	CODIFICATION 1,380.79
VENDOR TOTALS	1,380.79 YTD INVOICED	1,380.79 YTD PAID	1,380.79
13009 MRM WC POOLED TRUST			
2-173589	01/05/09 32786	32286 P 01/05/09 01486 354	WORKERS COMPENSATION 15,765.20
VENDOR TOTALS	15,765.20 YTD INVOICED	15,765.20 YTD PAID	15,765.20
16050 PA AMERICAN WATER CO.			
10426	01/05/09 32776	32287 P 01/05/09 01411 363	HYDRANT SERVICES 2,120.00
VENDOR TOTALS	6,038.69 YTD INVOICED	6,038.69 YTD PAID	2,120.00
16004 PG PUBLISHING CO.			
10427	01/05/09 32777	32288 P 01/05/09 01404 341	ADVERTISING 172.20
VENDOR TOTALS	488.10 YTD INVOICED	488.10 YTD PAID	172.20
16088 PORT AUTHORITY TRANSIT			
1-09	01/05/09 32803	32289 P 01/05/09 01445 382	LOT RENTAL-JUNCTION 1,365.91
VENDOR TOTALS	1,365.91 YTD INVOICED	1,365.91 YTD PAID	1,365.91
16020 PSAB			
10429	01/05/09 32790	32290 P 01/05/09 01400 420	DUES, SUBSCRIPTIONS, MEMBER 1,176.00
110608	01/05/09 32784	32290 P 01/05/09 01400 420	DUES, SUBSCRIPTIONS, MEMBER 10.00

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TO FISCAL 2009/01 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										1,186.00	
										YTD INVOICED	
										1,186.00	
										YTD PAID	
										1,186.00	
18010 REAL ESTATE STATISTICAL											
	2009	01/05/09	32792		32291	P	01/05/09	01403	240	OPERATING COSTS/SUPPLIES	1,160.00
VENDOR TOTALS										1,160.00	
										YTD INVOICED	
										1,160.00	
										YTD PAID	
										1,160.00	
18012 REDEVELOPMENT AUTH.											
	1-09	01/05/09	32804		32292	P	01/05/09	01445	387	LOT RENTAL-PARK BLVD	100.00
VENDOR TOTALS										100.00	
										YTD INVOICED	
										100.00	
										YTD PAID	
										100.00	
19030 SEVEN SPRINGS MOUNTAIN RESORT											
	2009-S	01/08/09	32808		32297	P	01/08/09	01401	460	MEETINGS & CONFERENCES	100.00
	2009-S	01/08/09	32808		32297	P	01/08/09	01400	460	MEETINGS & CONFERENCES	400.00
VENDOR TOTALS										500.00	
										YTD INVOICED	
										500.00	
										YTD PAID	
										500.00	
72 SONITROL OF PITTSBURGH											
	194148-QR	01/05/09	32789		32293	P	01/05/09	01409	450	CONTRACTED SERVICES	280.00
	194368-QR	01/05/09	32788		32293	P	01/05/09	01409	450	CONTRACTED SERVICES	120.00
	195219-AN	01/05/09	32787		32293	P	01/05/09	01409	450	CONTRACTED SERVICES	200.00
VENDOR TOTALS										600.00	
										YTD INVOICED	
										600.00	
										YTD PAID	
										600.00	
1137 STANDARD INSURANCE COMPANY											
	10428	01/05/09	32779		32294	P	01/05/09	01487	254	LIFE/DISABILITY INS	1,869.79
VENDOR TOTALS										1,869.79	
										YTD INVOICED	
										1,869.79	
										YTD PAID	
										1,869.79	
2404 UniFirst Corporation											
	075-1773924	01/05/09	32778		32295	P	01/05/09	01409	241	GENERAL SUPPLIES	160.77
VENDOR TOTALS										826.24	
										YTD INVOICED	
										826.24	
										YTD PAID	
										160.77	
REPORT TOTALS										90,285.35	

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	23	90,285.35

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WARRANT: 01052009

TO FISCAL 2009/01 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

938 ALCOSAN			
12-18-08	01/19/09 32956	1514 P 01/19/09 08429 364	PAYMENT TO ALCOSAN 188,237.11
VENDOR TOTALS		188,237.11 YTD INVOICED	188,237.11 YTD PAID
7007 GATEWAY ENGINEERS			
147503	01/19/09 32946	1515 P 01/19/09 08429 660	ENGINEERING SERVICES 67.00
147504	01/19/09 32947	1515 P 01/19/09 08429 660	ENGINEERING SERVICES 81.00
147506	01/19/09 32949	1515 P 01/19/09 08429 660	ENGINEERING SERVICES 237.00
147507	01/19/09 32950	1515 P 01/19/09 08429 660	ENGINEERING SERVICES 111.50
147508	01/19/09 32951	1515 P 01/19/09 08429 660	ENGINEERING SERVICES 769.50
147509	01/19/09 32952	1515 P 01/19/09 08429 660	ENGINEERING SERVICES 35.50
147510	01/19/09 32953	1515 P 01/19/09 08429 660	ENGINEERING SERVICES 403.75
147511	01/19/09 32954	1515 P 01/19/09 08429 660	ENGINEERING SERVICES 3,304.44
VENDOR TOTALS		7,359.19 YTD INVOICED	7,359.19 YTD PAID 5,009.69
16050 PA AMERICAN WATER CO.			
10504	01/19/09 32945	1516 P 01/19/09 08429 300	CHARGES/FEES-COLLECTION 2,195.05
10505	01/19/09 32955	1516 P 01/19/09 08429 300	CHARGES/FEES-COLLECTION 1,080.00
VENDOR TOTALS		6,038.69 YTD INVOICED	6,038.69 YTD PAID 3,275.05
19036 SHACOG			
1-5-09	01/19/09 32957	1517 P 01/19/09 08429 372	REPAIRS/MAINTENANCE 8,700.00
VENDOR TOTALS		15,925.65 YTD INVOICED	15,925.65 YTD PAID 8,700.00
REPORT TOTALS			205,221.85

COUNT AMOUNT

TOTAL PRINTED CHECKS 4 205,221.85

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WARRANT: 01062009

TO FISCAL 2009/01 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									
147502	01/19/09	32964		385	P	01/19/09	18452 660	ENGINEERING SERVICES POOL	1,252.25
147513	01/19/09	32965		385	P	01/19/09	18439 660	ENGINEERING SERVICES	20.25
VENDOR TOTALS		7,359.19 YTD INVOICED				7,359.19 YTD PAID			1,272.50
2533 NATHAN CONTRACTING									
9	01/19/09	32963		386	P	01/19/09	18452 610	POOL RENOVATIONS	27,800.80
VENDOR TOTALS		27,800.80 YTD INVOICED				27,800.80 YTD PAID			27,800.80
								REPORT TOTALS	29,073.30

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	2	29,073.30

WARRANT: 01072009

TO FISCAL 2009/01 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	

2195 DIRECT ENERGY											
	10506	01/19/09	32961		758	P	01/19/09	35433	361	ELECTRIC TRAFFIC SIGNALS	429.53
	VENDOR TOTALS		1,451.30	YTD INVOICED					1,451.30	YTD PAID	429.53
4040 DUQUESNE LIGHT CO.											
	10432	01/05/09	32798		750	P	01/05/09	35433	361	ELECTRIC TRAFFIC SIGNALS	587.25
	VENDOR TOTALS		16,132.94	YTD INVOICED					16,132.94	YTD PAID	587.25
2340 TRAFFIC SYSTEMS AND SERVICES											
	SR-22486	01/05/09	32799		751	P	01/05/09	35433	374	REPAIRS TRAFFIC SIGNALS	201.00
	SR-22500	01/05/09	32801		751	P	01/05/09	35433	374	REPAIRS TRAFFIC SIGNALS	115.00
	SR-22510	01/05/09	32800		751	P	01/05/09	35433	374	REPAIRS TRAFFIC SIGNALS	207.00
	SR-22541	01/19/09	32960		759	P	01/19/09	35433	374	REPAIRS TRAFFIC SIGNALS	173.00
	VENDOR TOTALS		696.00	YTD INVOICED					696.00	YTD PAID	696.00
458 VERIZON											
	10431	01/05/09	32797		752	P	01/05/09	35433	329	PHONE MODEM TRAFFIC SIGNA	27.69
	VENDOR TOTALS		124.19	YTD INVOICED					124.19	YTD PAID	27.69
	REPORT TOTALS										1,740.47

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	5	1,740.47

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WARRANT: 01102009

TO FISCAL 2009/01 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

2147 FREDO'S DELI			
10434	01/14/09 32810	32299 P 01/14/09 01401 460	MEETINGS & CONFERENCES 110.00
VENDOR TOTALS		110.00 YTD INVOICED	110.00 YTD PAID 110.00
			REPORT TOTALS 110.00
			COUNT AMOUNT

TOTAL PRINTED CHECKS			1 110.00

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WARRANT: 01202009

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

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

925 A & H EQUIPMENT										
	C88311	01/16/09	32935		32300	P	01/19/09	01430 374	VEHICLE MAINTENANCE	73.66
	VENDOR TOTALS		73.66	YTD INVOICED				73.66	YTD PAID	73.66
1176 ALLEGHENY COUNTY CHIEFS OF POLICE										
	2009	01/16/09	32853		32301	P	01/19/09	01410 420	DUES, SUBSCRIPTIONS, MEMBER	40.00
	VENDOR TOTALS		40.00	YTD INVOICED				40.00	YTD PAID	40.00
1065 ALLEGHENY FORD TRUCK										
	10479	01/16/09	32878		32302	P	01/19/09	01430 374	VEHICLE MAINTENANCE	17.38
	VENDOR TOTALS		552.99	YTD INVOICED				552.99	YTD PAID	17.38
2127 ALLIED WASTE SERVICES										
	264-330590	01/16/09	32932		32303	P	01/19/09	01427 369	RECYCLING CONTRACT	3,779.28
	264-330590	01/16/09	32932		32303	P	01/19/09	01427 367	CONTRACTED GARBAGE COLL.	23,528.17
	264-330590	01/16/09	32932		32303	P	01/19/09	01427 368	CONTRACTED DUMPSTER SVC	169.00
	264-330590	01/16/09	32932		32303	P	01/19/09	01427 368	CONTRACTED DUMPSTER SVC	854.55
	VENDOR TOTALS		28,331.00	YTD INVOICED				28,331.00	YTD PAID	28,331.00
68 AUTHORITY FOR IMPROVEMENTS IN										
	06-005	01/16/09	32876		32304	P	01/19/09	01471 169	AIM LOAN PRINCIPAL	45,000.00
	06-005	01/16/09	32876		32304	P	01/19/09	01472 169	AIM LOAN INTEREST	6,786.00
	VENDOR TOTALS		51,786.00	YTD INVOICED				51,786.00	YTD PAID	51,786.00
2010 BANKSVILLE EXPRESS										
	63388	01/16/09	32874		32305	P	01/19/09	01410 342	PRINTING	188.32
	VENDOR TOTALS		188.32	YTD INVOICED				188.32	YTD PAID	188.32
1218 W TIMOTHY BARRY & ASSOCIATES, LLC.										
	1-5-09	01/16/09	32906		32306	P	01/19/09	01404 314	SPECIAL LEGAL SERVICES	3,481.50
	VENDOR TOTALS		3,481.50	YTD INVOICED				3,481.50	YTD PAID	3,481.50
1976 BEARING SERVICE COMPANY OF PA										

WARRANT: 01202009

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

VENDOR NAME	INVOICE	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	390175	01/16/09	32934		32307	P	01/19/09	01430 374	VEHICLE MAINTENANCE	577.80
VENDOR TOTALS			577.80	YTD INVOICED				577.80	YTD PAID	577.80
1440 CENTRAL TAX BUREAU OF PA, INC.										
	2108	01/16/09	32895		32308	P	01/19/09	01403 120	COMMISSION OPT	5.94
	2108	01/16/09	32895		32308	P	01/19/09	01403 140	COMMISSION EIT	11.77
	2112	01/16/09	32849		32308	P	01/19/09	01403 140	COMMISSION EIT	350.00
	2116	01/16/09	32910		32308	P	01/19/09	01403 140	COMMISSION EIT	70.00
VENDOR TOTALS			978.83	YTD INVOICED				978.83	YTD PAID	437.71
13054 BOROUGH OF DORMONT SINKING FUND										
	10473	01/16/09	32864		32309	P	01/19/09	01471 165	2001 NOTE PRINCIPAL	3,024.48
VENDOR TOTALS			3,024.48	YTD INVOICED				3,024.48	YTD PAID	3,024.48
3035 COLUMBIA GAS OF PA										
	10462	01/16/09	32842		32310	P	01/19/09	01411 362	NAT GAS SERVICE	1,069.91
	10463	01/16/09	32843		32310	P	01/19/09	01409 362	NATURAL GAS SERVICE	1,693.77
	10464	01/16/09	32844		32310	P	01/19/09	01409 362	NATURAL GAS SERVICE	1,905.45
	10465	01/16/09	32845		32310	P	01/19/09	01409 362	NATURAL GAS SERVICE	609.21
	10466	01/16/09	32846		32310	P	01/19/09	01409 362	NATURAL GAS SERVICE	2,623.53
	10467	01/16/09	32847		32310	P	01/19/09	01409 362	NATURAL GAS SERVICE	807.79
	10500	01/16/09	32936		32310	P	01/19/09	01452 362	NAT GAS UTILITIES	2,157.56
VENDOR TOTALS			12,445.38	YTD INVOICED				12,445.38	YTD PAID	10,867.22
2194 COUNTY OF ALLEGHENY										
	2009	01/16/09	32837		32311	P	01/19/09	01430 231	VEHICLE FUEL	30.00
VENDOR TOTALS			30.00	YTD INVOICED				30.00	YTD PAID	30.00
2272 MATT DAVIS										
	10468	01/16/09	32858		32312	P	01/19/09	01411 186	UNIFORMS	175.00

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WARRANT: 01202009

TO FISCAL 2009/01 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					175.00	YTD INVOICED			175.00	YTD PAID	175.00
2175 DCED											
12-08	01/16/09	32877			32313	P	01/19/09	01413 480	STATE PERMIT FEES ACT 13		96.00
VENDOR TOTALS					96.00	YTD INVOICED			96.00	YTD PAID	96.00
4034 DORMONT FLORAL DESIGN											
2982	01/16/09	32818			32314	P	01/19/09	01400 460	MEETINGS & CONFERENCES		64.20
VENDOR TOTALS					64.20	YTD INVOICED			64.20	YTD PAID	64.20
4037 DORMONT VOLUNTEER											
10485	01/16/09	32890			32315	P	01/19/09	01411 242	FIRE PROTECTION SUPPLIES		1,000.00
10485	01/16/09	32890			32315	P	01/19/09	01411 242	FIRE PROTECTION SUPPLIES		139.40
10485	01/16/09	32890			32315	P	01/19/09	01411 242	FIRE PROTECTION SUPPLIES		74.85
10486	01/16/09	3			32315	P	01/19/09	01411 374	VEHICLE MAINT/REPAIR		220.00
12-08	01/16/09	32886			32316	P	01/19/09	01411 520	CONTRIB. TO VOL FIRE COS		831.00
VENDOR TOTALS					2,265.25	YTD INVOICED			2,265.25	YTD PAID	2,265.25
4040 DUQUESNE LIGHT CO.											
10443	01/16/09	32823			32317	P	01/19/09	01430 361	ELECTRIC SERVICE		764.30
10444	01/16/09	32824			32317	P	01/19/09	01454 360	PARK OUTDOOR ELECTRICITY		47.59
10445	01/16/09	32825			32317	P	01/19/09	01454 360	PARK OUTDOOR ELECTRICITY		223.63
10446	01/16/09	32826			32317	P	01/19/09	01454 360	PARK OUTDOOR ELECTRICITY		9.43
10447	01/16/09	32827			32317	P	01/19/09	01454 361	ELECTRIC REC CENTER/POOL		1,120.22
10448	01/16/09	32828			32317	P	01/19/09	01454 360	PARK OUTDOOR ELECTRICITY		17.65
10449	01/16/09	32829			32317	P	01/19/09	01454 360	PARK OUTDOOR ELECTRICITY		21.67
10450	01/16/09	32830			32317	P	01/19/09	01454 360	PARK OUTDOOR ELECTRICITY		7.49
10451	01/16/09	32831			32317	P	01/19/09	01454 360	PARK OUTDOOR ELECTRICITY		22.64
10452	01/16/09	32832			32317	P	01/19/09	01409 361	ELECTRIC SERVICE		69.74

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WARRANT: 01202009

TO FISCAL 2009/01 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
10453	01/16/09 32833	32317 P 01/19/09 01409 361	ELECTRIC SERVICE 4,203.26
10454	01/16/09 32834	32317 P 01/19/09 01454 360	PARK OUTDOOR ELECTRICITY 7.49
10455	01/16/09 32835	32317 P 01/19/09 01411 361	ELECTRIC SERVICE 142.26
10458	01/16/09 32838	32317 P 01/19/09 01452 361	ELECTRIC SERVICE-REFRESHM 24.75
10459	01/16/09 32839	32317 P 01/19/09 01454 360	PARK OUTDOOR ELECTRICITY 24.75
10460	01/16/09 32840	32317 P 01/19/09 01454 361	ELECTRIC REC CENTER/POOL 50.37
10488	01/16/09 32894	32317 P 01/19/09 01434 361	ELECTRIC-ST LIGHTING 7,044.78
10502	01/16/09 32943	32317 P 01/19/09 01409 361	ELECTRIC SERVICE 80.33
VENDOR TOTALS		16,132.94 YTD INVOICED	16,132.94 YTD PAID 13,882.35
5018 FLYNN'S TIRE GROUP			
38021	01/16/09 32923	32318 P 01/19/09 01454 750	MINOR PURCHASES 476.79
VENDOR TOTALS		476.79 YTD INVOICED	476.79 YTD PAID 476.79
2609 J. DERON GABRIEL, ESQUIRE			
12-31-09	01/16/09 32916	32319 P 01/19/09 01404 316	SOLICITOR-RETAINER 500.00
12-31-09	01/16/09 32916	32319 P 01/19/09 01404 317	SOLICITOR-HOURLY 2,085.00
VENDOR TOTALS		2,585.00 YTD INVOICED	2,585.00 YTD PAID 2,585.00
7003 GALLS, INC.			
596499840001	01/16/09 32929	32320 P 01/19/09 01445 186	UNIFORM ALLOWANCE 45.48
596987460001	01/16/09 32928	32320 P 01/19/09 01411 186	UNIFORMS 70.96
VENDOR TOTALS		116.44 YTD INVOICED	116.44 YTD PAID 116.44
7007 GATEWAY ENGINEERS			
147501	01/16/09 32921	32321 P 01/19/09 01408 317	ENGINEERING SVC-GENERAL 845.75
147505	01/16/09 32959	32321 P 01/19/09 01408 317	ENGINEERING SVC-GENERAL 40.50
147512	01/16/09 32920	32321 P 01/19/09 01408 317	ENGINEERING SVC-GENERAL 190.75
VENDOR TOTALS		7,359.19 YTD INVOICED	7,359.19 YTD PAID 1,077.00

2067 THE GLEASON AGENCY, INC

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TO FISCAL 2009/01 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

153168	01/16/09 32856	32322 P 01/19/09 01486 351	LIABILITY/CASUALTY 906.00
VENDOR TOTALS		906.00 YTD INVOICED	906.00 YTD PAID 906.00
7040 GROFF TRACTOR & EQUIPMENT, INC.			
NP40297	01/16/09 32893	32323 P 01/19/09 01430 374	VEHICLE MAINTENANCE 21.45
VENDOR TOTALS		240.86 YTD INVOICED	240.86 YTD PAID 21.45
8043 HOME DEPOT CREDIT SERVICE			
10501	01/16/09 32940	32324 P 01/19/09 01409 241	GENERAL SUPPLIES 36.85
VENDOR TOTALS		36.85 YTD INVOICED	36.85 YTD PAID 36.85
10010 JACKSON WELDING SUPPLY			
IN169775	01/16/09 32885	32325 P 01/19/09 01430 241	GENERAL SUPPLIES 16.22
J46416	01/16/09 32848	32325 P 01/19/09 01430 241	GENERAL SUPPLIES 28.65
R00081492	01/16/09 32905	32325 P 01/19/09 01430 241	GENERAL SUPPLIES 40.45
VENDOR TOTALS		85.32 YTD INVOICED	85.32 YTD PAID 85.32
12007 BETTY LAUPER			
2009	01/16/09 32917	32326 P 01/19/09 01445 186	UNIFORM ALLOWANCE 22.99
VENDOR TOTALS		22.99 YTD INVOICED	22.99 YTD PAID 22.99
3008 LAUREL CAPITAL CORPORATION			
40813	01/16/09 32870	32327 P 01/19/09 01471 167	2006 NOTE 4,827.25
40813	01/16/09 32870	32327 P 01/19/09 01472 167	2006 NOTE INTEREST 1,629.25
VENDOR TOTALS		6,456.50 YTD INVOICED	6,456.50 YTD PAID 6,456.50
947 LOWE'S BUSINESS ACCOUNT			
10496	01/16/09 32918	32328 P 01/19/09 01454 241	GENERAL SUPPLIES 20.91
10499	01/16/09 32931	32328 P 01/19/09 01457 239	DECORATIONS 59.91
VENDOR TOTALS		80.82 YTD INVOICED	80.82 YTD PAID 80.82
471 M & M UNIFORMS, INC			

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TO FISCAL 2009/01 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	

36372	01/16/09	32926		32329	P	01/19/09	01445 186	UNIFORM ALLOWANCE	100.00
57521	01/16/09	32902		32329	P	01/19/09	01410 192	CROSSING GDS UNIFORMS	104.95
VENDOR TOTALS		204.95 YTD INVOICED				204.95 YTD PAID			204.95
13010 M.E.I.T.									
10470	01/16/09	32861		32330	P	01/19/09	01487 196	HOSPITALIZATION INSURANCE	35,000.37
VENDOR TOTALS		35,000.37 YTD INVOICED				35,000.37 YTD PAID			35,000.37
13020 MAHER-DUESSEL									
54884	01/16/09	32855		32331	P	01/19/09	01402 311	AUDITING SERVICES	5,000.00
VENDOR TOTALS		5,000.00 YTD INVOICED				5,000.00 YTD PAID			5,000.00
507 MAIELLO, BRUNGO & MAIELLO, LLP									
123108	01/16/09	32850		32332	P	01/19/09	01404 318	SOLICITOR-ZONING HEARING	232.50
VENDOR TOTALS		232.50 YTD INVOICED				232.50 YTD PAID			232.50
472 THOMAS MATHIS									
1-10-09	01/16/09	32915		32333	P	01/19/09	01410 191	UNIFORMS	245.44
VENDOR TOTALS		245.44 YTD INVOICED				245.44 YTD PAID			245.44
2226 METAL SUPERMARKETS									
940-20251	01/16/09	32911		32334	P	01/19/09	01430 241	GENERAL SUPPLIES	93.42
VENDOR TOTALS		93.42 YTD INVOICED				93.42 YTD PAID			93.42
13050 MORGAN EQUIPMENT SERVICES									
15681	01/16/09	32887		32335	P	01/19/09	01411 374	VEHICLE MAINT/REPAIR	225.00
65452	01/16/09	32888		32335	P	01/19/09	01411 374	VEHICLE MAINT/REPAIR	280.33
VENDOR TOTALS		505.33 YTD INVOICED				505.33 YTD PAID			505.33
13035 MT.LEBANON PA.									
1393	01/16/09	32854		32336	P	01/19/09	01410 327	RADIO EQUIPMENT MAINT.	720.00
VENDOR TOTALS		720.00 YTD INVOICED				720.00 YTD PAID			720.00
14025 NORTH EASTERN UNIFORMS									

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VENDOR NAME				GL ACCOUNT					
INVOICE	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
135969	01/16/09	32927		32337	P	01/19/09	01410 191	UNIFORMS	546.80
VENDOR TOTALS			832.70	YTD INVOICED			832.70	YTD PAID	546.80
16050 PA AMERICAN WATER CO.									
10474	01/16/09	32865		32338	P	01/19/09	01454 366	WATER/SEWAGE	31.21
10475	01/16/09	32868		32338	P	01/19/09	01454 366	WATER/SEWAGE	12.44
10477	01/16/09	32871		32338	P	01/19/09	01454 366	WATER/SEWAGE	63.95
10478	01/16/09	32872		32338	P	01/19/09	01454 366	WATER/SEWAGE	62.48
10489	01/16/09	32896		32338	P	01/19/09	01430 366	WATER/SEWAGE SERVICE	74.29
10491	01/16/09	32898		32338	P	01/19/09	01409 366	WATER-SEWAGE	262.81
10492	01/16/09	32900		32338	P	01/19/09	01454 366	WATER/SEWAGE	61.53
10493	01/16/09	32901		32338	P	01/19/09	01454 366	WATER/SEWAGE	30.83
10494	01/16/09	32904		32338	P	01/19/09	01411 366	WATER/SEWAGE SERVICE	44.10
VENDOR TOTALS			6,038.69	YTD INVOICED			6,038.69	YTD PAID	643.64
16015 PA BOROUGH COUNCILS ASSOCIATION									
2009	01/16/09	32875		32339	P	01/19/09	01400 420	DUES, SUBSCRIPTIONS, MEMBER	25.00
VENDOR TOTALS			25.00	YTD INVOICED			25.00	YTD PAID	25.00
438 PA ONE CALL SYSTEM INC.									
10471	01/16/09	32862		32340	P	01/19/09	01401 420	DUES, SUBSCRIPTIONS, MEMBER	26.00
VENDOR TOTALS			26.00	YTD INVOICED			26.00	YTD PAID	26.00
1173 PCPA									
2009	01/16/09	32851		32341	P	01/19/09	01410 420	DUES, SUBSCRIPTIONS, MEMBER	100.00
VENDOR TOTALS			100.00	YTD INVOICED			100.00	YTD PAID	100.00
16053 PETTY CASH									
10436	01/16/09	32812		32342	P	01/19/09	01401 460	MEETINGS & CONFERENCES	7.14
10437	01/16/09	32813		32342	P	01/19/09	01401 215	POSTAGE	4.50

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VENDOR NAME	INVOICE	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	10438	01/16/09	32814		32342	P	01/19/09	01401 460	MEETINGS & CONFERENCES	16.80
	10439	01/16/09	32815		32342	P	01/19/09	01409 241	GENERAL SUPPLIES	10.00
	10440	01/16/09	32816		32342	P	01/19/09	01401 460	MEETINGS & CONFERENCES	28.00
	10441	01/16/09	32817		32342	P	01/19/09	01410 480	CIVIL SERVICE COMMISSION	18.70
	10481	01/16/09	32881		32342	P	01/19/09	01401 460	MEETINGS & CONFERENCES	7.20
VENDOR TOTALS								92.34 YTD INVOICED	92.34 YTD PAID	92.34
16004 PG PUBLISHING CO.										
	10482	01/16/09	32882		32343	P	01/19/09	01404 341	ADVERTISING	315.90
VENDOR TOTALS								488.10 YTD INVOICED	488.10 YTD PAID	315.90
18030 ROLLIER HARDWARE INC.										
	179036	01/16/09	32939		32344	P	01/19/09	01430 241	GENERAL SUPPLIES	18.47
VENDOR TOTALS								129.87 YTD INVOICED	129.87 YTD PAID	18.47
18039 RUFFING AUTOMOTIVE, INC.										
	1-2-09	01/16/09	32942		32345	P	01/19/09	01410 374	VEHICLE MAINT/REP	50.95
VENDOR TOTALS								364.85 YTD INVOICED	364.85 YTD PAID	50.95
440 SAM'S CLUB										
	10490	01/16/09	32897		32346	P	01/19/09	01451 255	AFTER SCHOOL SUPPLIES	32.58
VENDOR TOTALS								32.58 YTD INVOICED	32.58 YTD PAID	32.58
19021 SEARS										
	10442	01/16/09	32822		32347	P	01/19/09	01454 247	PARKS/PLAYGROUND SUPPLIES	19.99
VENDOR TOTALS								19.99 YTD INVOICED	19.99 YTD PAID	19.99
19036 SHACOG										
	1-2-09	01/16/09	32912		32348	P	01/19/09	01414 540	SHACOG - ANNUAL CONTRIB/C	3,000.00
	1-3-09	01/16/09	32913		32348	P	01/19/09	01414 540	SHACOG - ANNUAL CONTRIB/C	2,558.30
	1-4-09	01/16/09	32914		32348	P	01/19/09	01414 540	SHACOG - ANNUAL CONTRIB/C	1,058.30
	2008	01/16/09	32903		32348	P	01/19/09	01414 550	SHACOG- RAD TAX DISTRIB	609.05

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VENDOR NAME		GL ACCOUNT		
INVOICE	INV DATE VOUCHER PO	CHECK NO T CHK DATE GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS		15,925.65 YTD INVOICED	15,925.65 YTD PAID	7,225.65
2220 SPRINT				
10472	01/16/09 32863	32349 P 01/19/09 01430 321	TELEPHONE	19.66
10472	01/16/09 32863	32349 P 01/19/09 01401 321	TELEPHONE	16.55
10472	01/16/09 32863	32349 P 01/19/09 01410 321	TELEPHONE	16.55
10472	01/16/09 32863	32349 P 01/19/09 01401 321	TELEPHONE	79.12
10472	01/16/09 32863	32349 P 01/19/09 01430 321	TELEPHONE	16.55
10472	01/16/09 32863	32349 P 01/19/09 01451 321	TELEPHONE	5.80
VENDOR TOTALS		154.23 YTD INVOICED	154.23 YTD PAID	154.23
19115 STAPLES				
10480	01/16/09 32879	32350 P 01/19/09 01407 241	GENERAL SUPPLIES	69.98
10495	01/16/09 32908	32350 P 01/19/09 01430 241	GENERAL SUPPLIES	58.73
10495	01/16/09 32908	32350 P 01/19/09 01430 241	GENERAL SUPPLIES	63.99
10495	01/16/09 32908	32350 P 01/19/09 01409 241	GENERAL SUPPLIES	189.95
10495	01/16/09 32908	32350 P 01/19/09 01410 241	GENERAL SUPPLIES	58.20
VENDOR TOTALS		1,086.03 YTD INVOICED	1,086.03 YTD PAID	440.85
19097 SUN REFINING & MARKETING CO.				
10476	01/16/09 32869	32351 P 01/19/09 01430 231	VEHICLE FUEL	291.55
10498	01/16/09 32922	32352 P 01/19/09 01410 231	VEHICLE FUEL	888.31
VENDOR TOTALS		1,179.86 YTD INVOICED	1,179.86 YTD PAID	1,179.86
2205 THE HITE COMPANY				
010609-67955	01/16/09 32820	32353 P 01/19/09 01409 241	GENERAL SUPPLIES	36.90
010809703116	01/16/09 32821	32353 P 01/19/09 01409 241	GENERAL SUPPLIES	43.05
VENDOR TOTALS		103.28 YTD INVOICED	103.28 YTD PAID	79.95
2404 UniFirst Corporation				

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VENDOR NAME	INVOICE	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	074-4168839	01/16/09	32884		32354	P	01/19/09	01430 238	UNIFORMS	112.92
	074-4173597	01/16/09	32933		32354	P	01/19/09	01430 238	UNIFORMS	113.62
	0744171209	01/16/09	32860		32354	P	01/19/09	01430 238	UNIFORMS	112.92
VENDOR TOTALS			826.24	YTD INVOICED				826.24	YTD PAID	339.46
1003 UNITED GRAPHICS										
	G13570	01/16/09	32930		32355	P	01/19/09	01410 342	PRINTING	2,354.92
VENDOR TOTALS			2,354.92	YTD INVOICED				2,354.92	YTD PAID	2,354.92
458 VERIZON										
	10503	01/16/09	32944		32356	P	01/19/09	01411 321	TELEPHONE	59.56
VENDOR TOTALS			124.19	YTD INVOICED				124.19	YTD PAID	59.56
433 VERIZON WIRELESS										
	10497	01/16/09	32919		32357	P	01/19/09	01410 321	TELEPHONE	200.50
VENDOR TOTALS			200.50	YTD INVOICED				200.50	YTD PAID	200.50
23040 WESTERN PA CHIEFS OF POLICE ASSN										
	2009	01/16/09	32852		32358	P	01/19/09	01410 420	DUES,SUBSCRIPTIONS,MEMBER	50.00
VENDOR TOTALS			50.00	YTD INVOICED				50.00	YTD PAID	50.00
2618 WITMER ASSOCIATES INC.										
	S84283	01/16/09	32873		32359	P	01/19/09	01410 191	UNIFORMS	650.00
VENDOR TOTALS			650.00	YTD INVOICED				650.00	YTD PAID	650.00
27 D WORTHINGTON SALES ASSOCIATES										
	031744	01/16/09	32924		32360	P	01/19/09	01452 372	POOL MAINT/REP	222.75
	031745	01/16/09	32925		32360	P	01/19/09	01452 372	POOL MAINT/REP	313.00
VENDOR TOTALS			535.75	YTD INVOICED				535.75	YTD PAID	535.75
REPORT TOTALS										184,347.44

COUNT AMOUNT

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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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TOTAL PRINTED CHECKS	61	184,347.44
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** END OF REPORT - GENERATED BY SHERRI PRUCE **