



Borough Of Dormont

Warrant List March 2009

03012009	\$75,963.97	General Fund
03052009	\$4,427.45	Sewer Fund
03062009	\$35,559.65	Capital Fund
03072009	\$1,268.94	Liquid Fuels Fund
03202009	\$127,649.77	General Fund
Total	\$244,869.78	

Payroll Transfers March 2009

Wire Transfer--General Fund	\$105,845.89	Payroll 3-13-09
Wire Transfer--General Fund	\$120,995.04	Payroll 3-27-09

Voided Checks March 2009

32329	General Fund	753-757	Liquid Fuels
23525	Payroll		
23562-23564	Payroll		

WARRANT: 03012009

TO FISCAL 2009/03 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										
	3-30-09	03/01/09	33322		32473	P	03/10/09	01407 273	POLICE SOFTWARE	167.50
VENDOR TOTALS			502.50	YTD INVOICED				502.50	YTD PAID	167.50
1184 ARMOR HOLDINGS FORENSICS, LLC										
	F09-02360I	03/01/09	33244		32474	P	03/10/09	01410 241	GENERAL SUPPLIES	63.74
	F09-02455I	03/01/09	33245		32474	P	03/10/09	01410 241	GENERAL SUPPLIES	45.07
VENDOR TOTALS			108.81	YTD INVOICED				108.81	YTD PAID	108.81
2494 AT & T MOBILITY										
	10620	03/01/09	33263		32475	P	03/10/09	01410 321	TELEPHONE	165.18
	10620	03/01/09	33263		32475	P	03/10/09	01401 321	TELEPHONE	46.42
VENDOR TOTALS			603.22	YTD INVOICED				804.99	YTD PAID	211.60
2627 B & K										
	18167	03/01/09	33306		32476	P	03/10/09	01430 371	HIGHWAY MAINTENANCE	195.81
VENDOR TOTALS			195.81	YTD INVOICED				195.81	YTD PAID	195.81
1877 BP										
	10616	03/01/09	33241		32477	P	03/10/09	01411 231	VEHICLE FUEL	24.62
	10616	03/01/09	33241		32477	P	03/10/09	01430 231	VEHICLE FUEL	1,142.41
VENDOR TOTALS			1,828.29	YTD INVOICED				2,747.99	YTD PAID	1,167.03
2624 CARRICK AUTO BODY										
	21405	03/01/09	33282		32478	P	03/10/09	01430 374	VEHICLE MAINTENANCE	380.00
VENDOR TOTALS			380.00	YTD INVOICED				579.00	YTD PAID	380.00
1440 CENTRAL TAX BUREAU OF PA, INC.										
	100935	03/01/09	33265		32479	P	03/10/09	01427 310	COLLECTION AGENT	180.00
	100945	03/01/09	33285		32479	P	03/10/09	01427 310	COLLECTION AGENT	855.00
	100947	03/01/09	33308		32479	P	03/10/09	01403 140	COMMISSION EIT	320.00
	2147	03/01/09	33238		32479	P	03/10/09	01403 140	COMMISSION EIT	87.50

03/30/2009
12:46 SP

Borough of Dormont
PAID WARRANT REPORT

PG 2
appdwarr

WARRANT: 03012009

TO FISCAL 2009/03 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

2151	03/01/09 33286	32479 P 03/10/09 01403 140	COMMISSION EIT 122.50
2154	03/01/09 33316	32479 P 03/10/09 01403 140	COMMISSION EIT 105.00
2154	03/01/09 33316	32479 P 03/10/09 01403 120	COMMISSION OPT 35.00
VENDOR TOTALS	11,804.58 YTD INVOICED	13,245.81 YTD PAID	1,705.00
3035 COLUMBIA GAS OF PA			
10613	03/01/09 33234	32480 P 03/10/09 01430 362	NAT GAS UTILITIES 2,185.01
VENDOR TOTALS	35,810.38 YTD INVOICED	39,424.72 YTD PAID	2,185.01
2566 COMCAST			
10624	03/01/09 33311	32481 P 03/10/09 01407 325	INTERNET SERVICE 108.95
VENDOR TOTALS	326.85 YTD INVOICED	326.85 YTD PAID	108.95
2190 THOMAS CONROY			
3-09	03/01/09 33340	32482 P 03/10/09 01454 321	TELEPHONE 20.00
VENDOR TOTALS	60.00 YTD INVOICED	80.00 YTD PAID	20.00
2505 CONSOLIDATED COMMUNICATIONS			
10621	03/01/09 33274	32483 P 03/10/09 01401 321	TELEPHONE 199.41
10621	03/01/09 33274	32483 P 03/10/09 01410 321	TELEPHONE 299.11
10622	03/01/09 33275	32483 P 03/10/09 01430 321	TELEPHONE 104.67
VENDOR TOTALS	1,833.39 YTD INVOICED	1,833.39 YTD PAID	603.19
2195 DIRECT ENERGY			
10615	03/01/09 33240	32484 P 03/10/09 01454 360	PARK OUTDOOR ELECTRICITY 302.78
VENDOR TOTALS	4,350.61 YTD INVOICED	5,021.52 YTD PAID	302.78
4044 DORMONT BOROUGH			
10625	03/01/09 33313	32485 P 03/10/09 01445 241	GENERAL SUPPLIES 296.35
VENDOR TOTALS	296.35 YTD INVOICED	296.35 YTD PAID	296.35
4045 DORMONT PUBLIC LIBRARY			

03/30/2009
12:46 SP

Borough of Dormont
PAID WARRANT REPORT

PG 3
appdwarr

WARRANT: 03012009

TO FISCAL 2009/03 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
3-09	03/01/09 33336	32486 P 03/10/09 01456 520	CONTRIB. TO LIBRARY 6,345.84
VENDOR TOTALS		19,037.52 YTD INVOICED	25,383.36 YTD PAID 6,345.84
5015 ENGINEERED COMMUNICATION			
CT021309-03	03/01/09 33249	32487 P 03/10/09 01410 327	RADIO EQUIPMENT MAINT. 302.50
VENDOR TOTALS		682.00 YTD INVOICED	830.00 YTD PAID 302.50
2471 ESI EQUIPMENT, INC.			
09-35	03/01/09 33289	32488 P 03/10/09 01411 374	VEHICLE MAINT/REPAIR 179.96
VENDOR TOTALS		179.96 YTD INVOICED	179.96 YTD PAID 179.96
2496 FIRST COMMONWEALTH			
72709	03/01/09 33242	32489 P 03/10/09 01413 338	LEASES 542.52
VENDOR TOTALS		1,085.04 YTD INVOICED	1,627.56 YTD PAID 542.52
5018 FLYNN'S TIRE GROUP			
127131	03/01/09 33294	32490 P 03/10/09 01430 374	VEHICLE MAINTENANCE 233.36
38872	03/01/09 33295	32490 P 03/10/09 01430 374	VEHICLE MAINTENANCE 36.00
39113	03/01/09 33293	32490 P 03/10/09 01430 374	VEHICLE MAINTENANCE 223.91
VENDOR TOTALS		970.06 YTD INVOICED	1,275.79 YTD PAID 493.27
7024 GRAINGER			
9843040693	03/01/09 33233	32491 P 03/10/09 01454 373	MAINTENANCE/REPAIRS 3.73
VENDOR TOTALS		1,016.82 YTD INVOICED	1,016.82 YTD PAID 3.73
8000 HDH GROUP, INC.			
190064	03/01/09 33260	32492 P 03/10/09 01486 353	FIRE LIABILITY 3,137.00
VENDOR TOTALS		54,394.00 YTD INVOICED	54,394.00 YTD PAID 3,137.00
9025 IKON FINANCIAL SERVICES			
1016429108	03/01/09 33317	32493 P 03/10/09 01410 210	OFFICE SUPPLIES 395.00
5010656393	03/01/09 33320	32493 P 03/10/09 01401 217	PHOTOCOPIER LEASE 100.00

03/30/2009
12:46 SP

Borough of Dormont
PAID WARRANT REPORT

PG 4
appdwarr

WARRANT: 03012009

TO FISCAL 2009/03 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												
										1,998.38 YTD INVOICED		
										2,444.95 YTD PAID		
										495.00		
2217 JACK LEONARD												
	3-16-09	03/10/09	33344		32526	P	03/10/09	01410	460	MEETINGS & CONF	250.00	
VENDOR TOTALS										250.00 YTD INVOICED	250.00 YTD PAID	250.00
10010 JACKSON WELDING SUPPLY												
	IN171357	03/01/09	33262		32494	P	03/10/09	01430	241	GENERAL SUPPLIES	110.75	
VENDOR TOTALS										293.19 YTD INVOICED	293.19 YTD PAID	110.75
311 GREG JOYCE												
	3-09	03/01/09	33339		32495	P	03/10/09	01487	253	PENSION HOSPITALIZ. SUPPL	196.14	
VENDOR TOTALS										588.42 YTD INVOICED	712.46 YTD PAID	196.14
1177 KANSAS STATE BANK												
	11309	03/01/09	33246		32496	P	03/10/09	01411	740	LEASE PURCHASE	45,566.99	
VENDOR TOTALS										45,566.99 YTD INVOICED	45,566.99 YTD PAID	45,566.99
2626 KRUMAN EQUIPMENT COMPANY												
	14158	03/01/09	33325		32497	P	03/10/09	01430	374	VEHICLE MAINTENANCE	33.74	
	14159	03/01/09	33326		32497	P	03/10/09	01430	373	GARAGE-REPAIRS/MAINTENANC	104.68	
VENDOR TOTALS										138.42 YTD INVOICED	138.42 YTD PAID	138.42
12010 THE LANE CONSTRUCTION CORPORATION												
	934001	03/01/09	33307		32498	P	03/10/09	01430	371	HIGHWAY MAINTENANCE	143.11	
VENDOR TOTALS										531.25 YTD INVOICED	531.25 YTD PAID	143.11
471 M & M UNIFORMS, INC												
	36774	03/01/09	33323		32499	P	03/10/09	01445	186	UNIFORM ALLOWANCE	53.00	
	36775	03/01/09	33324		32499	P	03/10/09	01410	191	UNIFORMS	289.80	
VENDOR TOTALS										1,074.35 YTD INVOICED	1,213.25 YTD PAID	342.80
2623 LYNN McCARTHY												

03/30/2009
12:46 SP

Borough of Dormont
PAID WARRANT REPORT

PG 5
appdwarr

WARRANT: 03012009

TO FISCAL 2009/03 01/01/2009 TO 12/31/2009

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

	1	03/01/09	33239		32500	P	03/10/09	01342 205	GYM RENTAL	52.50
	VENDOR TOTALS		52.50	YTD INVOICED				52.50	YTD PAID	52.50
2622 METRO HEATING & COOLING										
	2479	03/01/09	33237		32501	P	03/10/09	01454 373	MAINTENANCE/REPAIRS	88.32
	VENDOR TOTALS		88.32	YTD INVOICED				88.32	YTD PAID	88.32
13030 MT LEBANON OFFICE EQUIPMENT										
	184402-0	03/01/09	33310		32502	P	03/10/09	01410 210	OFFICE SUPPLIES	375.73
	VENDOR TOTALS		559.89	YTD INVOICED				559.89	YTD PAID	375.73
16050 PA AMERICAN WATER CO.										
	10619	03/01/09	33261		32503	P	03/10/09	01411 363	HYDRANT SERVICES	2,116.82
	VENDOR TOTALS		15,950.96	YTD INVOICED				18,127.44	YTD PAID	2,116.82
16011 PA UNEMPLOYMENT COMPENSATION FUND										
	10614	03/01/09	33235		32504	P	03/10/09	01488 194	UCI	11.20
	VENDOR TOTALS		2,964.20	YTD INVOICED				2,964.20	YTD PAID	11.20
2628 PATIENT ASSISTANCE FUND UPMC CANCER CENT										
	1	03/01/09	33309		32505	P	03/10/09	01400 460	MEETINGS & CONFERENCES	50.00
	VENDOR TOTALS		50.00	YTD INVOICED				50.00	YTD PAID	50.00
2362 PENSKE TRUCK LEASING CO., L.P.										
	22509	03/01/09	33290		32506	P	03/10/09	01430 371	HIGHWAY MAINTENANCE	700.00
	VENDOR TOTALS		700.00	YTD INVOICED				700.00	YTD PAID	700.00
16053 PETTY CASH										
	10623	03/01/09	33288		32507	P	03/10/09	01409 241	GENERAL SUPPLIES	9.63
	10627	03/01/09	33330		32507	P	03/10/09	01401 215	POSTAGE	15.20
	VENDOR TOTALS		411.99	YTD INVOICED				411.99	YTD PAID	24.83
16088 PORT AUTHORITY TRANSIT										
	03-09	03/01/09	33337		32508	P	03/10/09	01445 382	LOT RENTAL-JUNCTION	1,365.91

03/30/2009
12:46 SP

Borough of Dormont
PAID WARRANT REPORT

PG 6
appdwarr

WARRANT: 03012009

TO FISCAL 2009/03 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		4,097.73 YTD INVOICED	5,463.64 YTD PAID	1,365.91
16090 POSTMASTER: U.S. POSTAL SERVICE				
2009-2	03/01/09 33273	32472 P 03/02/09 01401 344	NEWSLETTER	500.00
VENDOR TOTALS		500.00 YTD INVOICED	500.00 YTD PAID	500.00
2228 R. L. MILLER				
443879-001	03/01/09 33312	32509 P 03/10/09 01430 374	VEHICLE MAINTENANCE	78.70
VENDOR TOTALS		581.33 YTD INVOICED	581.33 YTD PAID	78.70
18012 REDEVELOPMENT AUTH.				
3-09	03/01/09 33338	32510 P 03/10/09 01445 387	LOT RENTAL-PARK BLVD	100.00
VENDOR TOTALS		300.00 YTD INVOICED	400.00 YTD PAID	100.00
18037 RESPONSE COMPUTER SERVIC				
2009127	03/01/09 33319	32511 P 03/10/09 01407 370	REPAIRS & MAINTENANCE	95.00
VENDOR TOTALS		95.00 YTD INVOICED	95.00 YTD PAID	95.00
18030 ROLLIER HARDWARE INC.				
179793	03/01/09 33250	32512 P 03/10/09 01430 241	GENERAL SUPPLIES	14.99
179796	03/01/09 33252	32512 P 03/10/09 01430 241	GENERAL SUPPLIES	11.96
179801	03/01/09 33251	32512 P 03/10/09 01430 374	VEHICLE MAINTENANCE	4.20
179826	03/01/09 33253	32512 P 03/10/09 01430 241	GENERAL SUPPLIES	16.78
179866	03/01/09 33254	32512 P 03/10/09 01430 374	VEHICLE MAINTENANCE	3.72
179892	03/01/09 33256	32512 P 03/10/09 01454 241	GENERAL SUPPLIES	16.77
179955	03/01/09 33257	32512 P 03/10/09 01409 241	GENERAL SUPPLIES	7.74
179964	03/01/09 33300	32512 P 03/10/09 01430 241	GENERAL SUPPLIES	37.83
179984	03/01/09 33259	32512 P 03/10/09 01430 241	GENERAL SUPPLIES	10.98
180039	03/01/09 33258	32512 P 03/10/09 01454 241	GENERAL SUPPLIES	7.49
180069	03/01/09 33304	32512 P 03/10/09 01430 374	VEHICLE MAINTENANCE	6.99

WARRANT: 03012009

TO FISCAL 2009/03 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	
180135	03/01/09	33255		32512	P	03/10/09	01409 241	GENERAL SUPPLIES	2.29
180165	03/01/09	33302		32512	P	03/10/09	01430 241	GENERAL SUPPLIES	6.58
180171	03/01/09	33303		32512	P	03/10/09	01430 241	GENERAL SUPPLIES	5.79
180190	03/01/09	33301		32512	P	03/10/09	01430 374	VEHICLE MAINTENANCE	22.74
180196	03/01/09	33236		32512	P	03/10/09	01409 241	GENERAL SUPPLIES	8.99
VENDOR TOTALS		740.12 YTD INVOICED				897.74 YTD PAID			185.84
19092 SH AUTO & TRUCK REPAIRS									
2-19-09	03/01/09	33299		32513	P	03/10/09	01430 374	VEHICLE MAINTENANCE	45.00
2-20-09	03/01/09	33298		32513	P	03/10/09	01430 374	VEHICLE MAINTENANCE	35.00
VENDOR TOTALS		155.00 YTD INVOICED				155.00 YTD PAID			80.00
334 SCHINDLER ELEVATOR CORPORATON									
8102299113	03/01/09	33315		32514	P	03/10/09	01409 450	CONTRACTED SERVICES	903.81
VENDOR TOTALS		903.81 YTD INVOICED				903.81 YTD PAID			903.81
19115 STAPLES									
10626	03/01/09	33314		32515	P	03/10/09	01407 241	GENERAL SUPPLIES	173.98
10626	03/01/09	33314		32515	P	03/10/09	01401 210	OFFICE SUPPLIES	31.05
VENDOR TOTALS		2,411.22 YTD INVOICED				2,748.12 YTD PAID			205.03
1537 STEEL CITY MOWER & PLOW									
10236	03/01/09	33283		32516	P	03/10/09	01430 371	HIGHWAY MAINTENANCE	82.68
VENDOR TOTALS		331.07 YTD INVOICED				331.07 YTD PAID			82.68
2205 THE HITE COMPANY									
021109-94296	03/01/09	33266		32517	P	03/10/09	01434 375	MISC REPAIRS-ST LIGHTING	110.34
021209-95126	03/01/09	33267		32517	P	03/10/09	01452 373	BUILDING MAINTENANCE/REPA	75.66
021209954717	03/01/09	33270		32517	P	03/10/09	01454 373	MAINTENANCE/REPAIRS	1.08
021309-96399	03/01/09	33268		32517	P	03/10/09	01452 373	BUILDING MAINTENANCE/REPA	4.47
022509-04633	03/01/09	33327		32517	P	03/10/09	01430 260	SMALL TOOLS & MINOR EQUIP	142.61

03/30/2009
12:46 SP

Borough of Dormont
PAID WARRANT REPORT

PG 8
appdwarr

WARRANT: 03012009

TO FISCAL 2009/03 01/01/2009 TO 12/31/2009

VENDOR NAME	INVOICE	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	022509046329	03/01/09	33328		32517	P	03/10/09	01409 373	REPAIRS & MAINTENANCE	164.26
VENDOR TOTALS			776.80	YTD INVOICED				856.50	YTD PAID	498.42
20005 THREE BROTHERS PLUMBING										
	22809	03/01/09	33318		32518	P	03/10/09	01409 373	REPAIRS & MAINTENANCE	7.64
VENDOR TOTALS			7.64	YTD INVOICED				7.64	YTD PAID	7.64
1977 TIGER DIRECT										
	P07384060101	03/01/09	33271		32519	P	03/10/09	01407 272	POLICE HARDWARE	594.27
VENDOR TOTALS			594.27	YTD INVOICED				594.27	YTD PAID	594.27
2404 UniFirst Corporation										
	074-4185561	03/01/09	33264		32520	P	03/10/09	01430 238	UNIFORMS	123.72
	074-4187934	03/01/09	33305		32520	P	03/10/09	01430 238	UNIFORMS	112.92
	075-1791352	03/01/09	33284		32520	P	03/10/09	01409 241	GENERAL SUPPLIES	199.77
VENDOR TOTALS			2,461.81	YTD INVOICED				2,898.22	YTD PAID	436.41
2603 UPMC LIFE SOLUTIONS										
	EAP00001562	03/01/09	33243		32521	P	03/10/09	01487 256	E A P SERVICES	128.25
VENDOR TOTALS			384.75	YTD INVOICED				513.00	YTD PAID	128.25
2625 WATERFRONT EMBROIDERY										
	1644	03/01/09	33292		32522	P	03/10/09	01411 186	UNIFORMS	116.00
	1645	03/01/09	33291		32522	P	03/10/09	01411 186	UNIFORMS	112.00
VENDOR TOTALS			228.00	YTD INVOICED				228.00	YTD PAID	228.00
3 JOHN WEINSTEIN										
	10628	03/01/09	33335		32523	P	03/10/09	01445 241	GENERAL SUPPLIES	99.27
VENDOR TOTALS			99.27	YTD INVOICED				99.27	YTD PAID	99.27
23035 WEST PENN LACO, INC.										
	141046	03/01/09	33278		32524	P	03/10/09	01430 374	VEHICLE MAINTENANCE	44.10

03/30/2009
12:46 SP

Borough of Dormont
PAID WARRANT REPORT

PG 9
appdwarr

WARRANT: 03012009

TO FISCAL 2009/03 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	
141076	03/01/09	33334		32524	P	03/10/09	01430 374	VEHICLE MAINTENANCE	153.40
141097	03/01/09	33277		32524	P	03/10/09	01430 260	SMALL TOOLS & MINOR EQUIP	92.80
141098	03/01/09	33276		32524	P	03/10/09	01430 374	VEHICLE MAINTENANCE	36.15
VENDOR TOTALS		558.65 YTD INVOICED				558.65 YTD PAID			326.45
345 WOLTZ & WIND FORD, INC.									
525928	03/01/09	33281		32525	P	03/10/09	01430 374	VEHICLE MAINTENANCE	7.16
526516	03/01/09	33279		32525	P	03/10/09	01430 374	VEHICLE MAINTENANCE	250.79
526683	03/01/09	33280		32525	P	03/10/09	01430 374	VEHICLE MAINTENANCE	518.48
527713	03/01/09	33297		32525	P	03/10/09	01430 374	VEHICLE MAINTENANCE	152.40
VENDOR TOTALS		2,322.24 YTD INVOICED				2,322.24 YTD PAID			928.83
								REPORT TOTALS	75,963.97
						COUNT	AMOUNT		
						-----	-----		
TOTAL PRINTED CHECKS						55	75,963.97		

03/30/2009
 12:46 SP

Borough of Dormont
 PAID WARRANT REPORT

PG 10
 appdwarr

WARRANT: 03052009

TO FISCAL 2009/03 01/01/2009 TO 12/31/2009

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

7007 GATEWAY ENGINEERS										
	148912	03/16/09	33471		1520	P	03/18/09	08429 660	ENGINEERING SERVICES	198.00
	148913	03/16/09	33472		1520	P	03/18/09	08429 660	ENGINEERING SERVICES	411.00
	148914	03/16/09	33473		1520	P	03/18/09	08429 660	ENGINEERING SERVICES	394.50
	148915	03/16/09	33474		1520	P	03/18/09	08429 660	ENGINEERING SERVICES	442.50
	148916	03/16/09	33475		1520	P	03/18/09	08429 660	ENGINEERING SERVICES	264.00
	148917	03/16/09	33476		1520	P	03/18/09	08429 660	ENGINEERING SERVICES	216.50
	148918	03/16/09	33477		1520	P	03/18/09	08429 660	ENGINEERING SERVICES	315.00
VENDOR TOTALS			18,688.69	YTD INVOICED				18,688.69	YTD PAID	2,241.50

16050 PA AMERICAN WATER CO.

	10683	03/16/09	33470		1521	P	03/18/09	08429 300	CHARGES/FEES-COLLECTION	2,185.95
VENDOR TOTALS			15,950.96	YTD INVOICED				18,127.44	YTD PAID	2,185.95

REPORT TOTALS 4,427.45

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	2	4,427.45

03/30/2009
12:46 SP

Borough of Dormont
PAID WARRANT REPORT

PG 11
appdwarr

WARRANT: 03062009

TO FISCAL 2009/03 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			
148911	03/16/09 33483	389 P 03/18/09 18439 660	ENGINEERING SERVICES 441.00
VENDOR TOTALS		18,688.69 YTD INVOICED	18,688.69 YTD PAID 441.00
2533 NATHAN CONTRACTING			
10686	03/16/09 33482	390 P 03/18/09 18452 610	POOL RENOVATIONS 35,118.65
VENDOR TOTALS		161,005.79 YTD INVOICED	161,005.79 YTD PAID 35,118.65
REPORT TOTALS			35,559.65
			COUNT
			AMOUNT

TOTAL PRINTED CHECKS			2 35,559.65

WARRANT: 03072009

TO FISCAL 2009/03 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	

2195 DIRECT ENERGY							
10684	03/16/09 33479	770	P	03/18/09	35433 361	ELECTRIC TRAFFIC SIGNALS	426.33
VENDOR TOTALS		4,350.61 YTD INVOICED		5,021.52 YTD PAID			426.33
4040 DUQUESNE LIGHT CO.							
10685	03/16/09 33481	771	P	03/18/09	35433 361	ELECTRIC TRAFFIC SIGNALS	585.05
VENDOR TOTALS		44,562.44 YTD INVOICED		44,562.44 YTD PAID			585.05
2340 TRAFFIC SYSTEMS AND SERVICES							
SR-22631	03/04/09 33342	768	P	03/10/09	35433 374	REPAIRS TRAFFIC SIGNALS	138.00
SR-22676	03/16/09 33480	772	P	03/18/09	35433 374	REPAIRS TRAFFIC SIGNALS	92.00
VENDOR TOTALS		1,908.00 YTD INVOICED		1,908.00 YTD PAID			230.00
458 VERIZON							
10629	03/04/09 33341	769	P	03/10/09	35433 329	PHONE MODEM TRAFFIC SIGNA	27.56
VENDOR TOTALS		371.60 YTD INVOICED		371.60 YTD PAID			27.56
REPORT TOTALS							1,268.94

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	5	1,268.94

WARRANT: 03202009

TO FISCAL 2009/03 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	

2127 ALLIED WASTE SERVICES									
264000346296	03/13/09	33351		32527	P	03/18/09	01427 367	CONTRACTED GARBAGE COLL.	21,816.30
264000346296	03/13/09	33351		32527	P	03/18/09	01427 369	RECYCLING CONTRACT	5,820.05
264000346296	03/13/09	33351		32527	P	03/18/09	01427 368	CONTRACTED DUMPSTER SVC	250.00
264000346296	03/13/09	33351		32527	P	03/18/09	01427 368	CONTRACTED DUMPSTER SVC	629.55
VENDOR TOTALS		89,063.75 YTD INVOICED				89,063.75 YTD PAID			28,515.90
2010 BANKSVILLE EXPRESS									
64390	03/13/09	33404		32528	P	03/18/09	01401 344	NEWSLETTER	2,702.04
64456	03/13/09	33403		32528	P	03/18/09	01401 342	PRINTING	119.22
VENDOR TOTALS		3,302.78 YTD INVOICED				3,302.78 YTD PAID			2,821.26
1218 W TIMOTHY BARRY & ASSOCIATES, LLC.									
3-5-09	03/13/09	33392		32529	P	03/18/09	01404 314	SPECIAL LEGAL SERVICES	189.00
VENDOR TOTALS		3,670.50 YTD INVOICED				3,670.50 YTD PAID			189.00
333 BUSY BEAVER BUILDING CENTERS, INC.									
30940	03/13/09	33383		32530	P	03/18/09	01430 241	GENERAL SUPPLIES	22.85
VENDOR TOTALS		22.85 YTD INVOICED				22.85 YTD PAID			22.85
3011 CAMPBELL, DURRANT & BEATTY, P.C.									
39206	03/13/09	33459		32531	P	03/18/09	01404 314	SPECIAL LEGAL SERVICES	1,422.14
VENDOR TOTALS		1,755.14 YTD INVOICED				1,755.14 YTD PAID			1,422.14
1440 CENTRAL TAX BUREAU OF PA, INC.									
100959	03/13/09	33467		32532	P	03/18/09	01427 310	COLLECTION AGENT	1,390.00
100961	03/13/09	33468		32532	P	03/18/09	01403 118	COMM. LIENED TAX COLLECT.	80.00
100972	03/13/09	33364		32532	P	03/18/09	01427 310	COLLECTION AGENT	620.00
100974	03/13/09	33363		32532	P	03/18/09	01403 118	COMM. LIENED TAX COLLECT.	200.00
2157	03/13/09	33464		32532	P	03/18/09	01403 140	COMMISSION EIT	70.00
2160-2	03/13/09	33393		32532	P	03/18/09	01403 140	COMMISSION EIT	36.27

03/30/2009
12:46 SP

Borough of Dormont
PAID WARRANT REPORT

PG 14
appdwarr

WARRANT: 03202009

TO FISCAL 2009/03 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

2160-2	03/13/09 33393	32532 P 03/18/09 01403 120	COMMISSION OPT 13.27
2164	03/13/09 33423	32532 P 03/18/09 01403 140	COMMISSION EIT 87.50
2168	03/13/09 33424	32532 P 03/18/09 01403 140	COMMISSION EIT 175.00
VENDOR TOTALS	11,804.58 YTD INVOICED	13,245.81 YTD PAID	2,672.04
13054 BOROUGH OF DORMONT SINKING FUND			
10639	03/13/09 33365	32533 P 03/18/09 01471 165	2001 NOTE PRINCIPAL 3,024.48
VENDOR TOTALS	9,073.44 YTD INVOICED	9,073.44 YTD PAID	3,024.48
3035 COLUMBIA GAS OF PA			
10631	03/13/09 33346	32534 P 03/18/09 01409 362	NATURAL GAS SERVICE 887.35
10632	03/13/09 33347	32534 P 03/18/09 01409 362	NATURAL GAS SERVICE 1,801.82
10633	03/13/09 33348	32534 P 03/18/09 01409 362	NATURAL GAS SERVICE 546.99
10634	03/13/09 33349	32534 P 03/18/09 01409 362	NATURAL GAS SERVICE 1,124.01
10635	03/13/09 33350	32534 P 03/18/09 01409 362	NATURAL GAS SERVICE 2,022.88
10637	03/13/09 33353	32534 P 03/18/09 01411 362	NAT GAS SERVICE 991.08
10678	03/13/09 33450	32534 P 03/18/09 01454 362	NAT GAS UTILITIES 1,681.03
VENDOR TOTALS	35,810.38 YTD INVOICED	39,424.72 YTD PAID	9,055.16
2223 OCCUPATIONAL HEALTH CENTERS OF THE SW PA			
504753745	03/13/09 33354	32535 P 03/18/09 01411 315	MEDICAL SERVICES 442.00
VENDOR TOTALS	442.00 YTD INVOICED	442.00 YTD PAID	442.00
4037 DORMONT VOLUNTEER			
2-09	03/13/09 33412	32536 P 03/18/09 01411 520	CONTRIB. TO VOL FIRE COS 2,004.00
VENDOR TOTALS	19,968.25 YTD INVOICED	19,968.25 YTD PAID	2,004.00
4040 DUQUESNE LIGHT CO.			
10658	03/13/09 33426	32537 P 03/18/09 01454 360	PARK OUTDOOR ELECTRICITY 21.13
10659	03/13/09 33427	32537 P 03/18/09 01454 361	ELECTRIC REC CENTER/POOL 36.13

WARRANT: 03202009

TO FISCAL 2009/03 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	
10660	03/13/09	33428		32537	P	03/18/09	01452 361	ELECTRIC SERVICE-REFRESHM	14.98
10662	03/13/09	33430		32537	P	03/18/09	01454 360	PARK OUTDOOR ELECTRICITY	21.21
10663	03/13/09	33431		32537	P	03/18/09	01454 360	PARK OUTDOOR ELECTRICITY	16.07
10664	03/13/09	33432		32537	P	03/18/09	01411 361	ELECTRIC SERVICE	109.73
10665	03/13/09	33433		32537	P	03/18/09	01454 360	PARK OUTDOOR ELECTRICITY	7.47
10666	03/13/09	33434		32537	P	03/18/09	01454 361	ELECTRIC REC CENTER/POOL	658.44
10667	03/13/09	33435		32537	P	03/18/09	01454 360	PARK OUTDOOR ELECTRICITY	18.77
10668	03/13/09	33436		32537	P	03/18/09	01454 360	PARK OUTDOOR ELECTRICITY	47.42
10669	03/13/09	33437		32537	P	03/18/09	01409 361	ELECTRIC SERVICE	69.95
10670	03/13/09	33438		32537	P	03/18/09	01409 361	ELECTRIC SERVICE	4,066.42
10671	03/13/09	33439		32537	P	03/18/09	01454 360	PARK OUTDOOR ELECTRICITY	7.47
10672	03/13/09	33440		32537	P	03/18/09	01454 360	PARK OUTDOOR ELECTRICITY	501.43
10673	03/13/09	33441		32537	P	03/18/09	01409 361	ELECTRIC SERVICE	83.33
10674	03/13/09	33442		32537	P	03/18/09	01454 360	PARK OUTDOOR ELECTRICITY	9.27
10675	03/13/09	33443		32537	P	03/18/09	01454 360	PARK OUTDOOR ELECTRICITY	189.56
10676	03/13/09	33444		32537	P	03/18/09	01430 361	ELECTRIC SERVICE	635.84
10679	03/13/09	33462		32537	P	03/18/09	01434 361	ELECTRIC-ST LIGHTING	7,012.88
VENDOR TOTALS		44,562.44 YTD INVOICED		44,562.44 YTD PAID					13,527.50

4200 DYKE MOTOR SUPPLY CO.

10680	03/13/09	33463		32538	P	03/18/09	01430 374	VEHICLE MAINTENANCE	63.28
10680	03/13/09	33463		32538	P	03/18/09	01430 374	VEHICLE MAINTENANCE	32.78
10680	03/13/09	33463		32538	P	03/18/09	01430 374	VEHICLE MAINTENANCE	24.24
10680	03/13/09	33463		32538	P	03/18/09	01410 374	VEHICLE MAINT/REP	75.39
10680	03/13/09	33463		32538	P	03/18/09	01430 374	VEHICLE MAINTENANCE	9.75
10680	03/13/09	33463		32538	P	03/18/09	01430 374	VEHICLE MAINTENANCE	12.60
10680	03/13/09	33463		32538	P	03/18/09	01410 374	VEHICLE MAINT/REP	195.29

WARRANT: 03202009

TO FISCAL 2009/03 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	

10680	03/13/09	33463		32538	P	03/18/09	01410 374	VEHICLE MAINT/REP	92.28
10680	03/13/09	33463		32538	P	03/18/09	01410 374	VEHICLE MAINT/REP	71.13
VENDOR TOTALS		1,077.34 YTD INVOICED				1,077.34 YTD PAID			576.74
2609 J. DERON GABRIEL, ESQUIRE									
3-12-09	03/13/09	33456		32539	P	03/18/09	01404 316	SOLICITOR-RETAINER	500.00
3-12-09	03/13/09	33456		32539	P	03/18/09	01404 317	SOLICITOR-HOURLY	1,402.50
VENDOR TOTALS		6,742.50 YTD INVOICED				6,742.50 YTD PAID			1,902.50
7007 GATEWAY ENGINEERS									
148909	03/13/09	33418		32540	P	03/18/09	01408 317	ENGINEERING SVC-GENERAL	354.00
148910	03/13/09	33419		32540	P	03/18/09	01408 317	ENGINEERING SVC-GENERAL	183.00
148919	03/13/09	33417		32540	P	03/18/09	01408 317	ENGINEERING SVC-GENERAL	765.25
148920	03/13/09	33416		32540	P	03/18/09	01408 317	ENGINEERING SVC-GENERAL	162.00
VENDOR TOTALS		18,688.69 YTD INVOICED				18,688.69 YTD PAID			1,464.25
7024 GRAINGER									
9852951814	03/13/09	33421		32541	P	03/18/09	01409 241	GENERAL SUPPLIES	69.66
VENDOR TOTALS		1,016.82 YTD INVOICED				1,016.82 YTD PAID			69.66
2498 HARBOR FREIGHT TOOLS									
274535	03/13/09	33454		32542	P	03/18/09	01454 750	MINOR PURCHASES	66.93
VENDOR TOTALS		177.26 YTD INVOICED				231.23 YTD PAID			66.93
8043 HOME DEPOT CREDIT SERVICE									
10646	03/13/09	33390		32543	P	03/18/09	01430 373	GARAGE-REPAIRS/MAINTENANC	88.88
VENDOR TOTALS		125.73 YTD INVOICED				125.73 YTD PAID			88.88
10010 JACKSON WELDING SUPPLY									
R00083427	03/13/09	33422		32544	P	03/18/09	01430 241	GENERAL SUPPLIES	40.45
VENDOR TOTALS		293.19 YTD INVOICED				293.19 YTD PAID			40.45

03/30/2009
12:46 SP

Borough of Dormont
PAID WARRANT REPORT

PG 17
appdwarr

WARRANT: 03202009

TO FISCAL 2009/03 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

12010 THE LANE CONSTRUCTION CORPORATION			
934566	03/13/09 33466	32545 P 03/18/09 01430 371	HIGHWAY MAINTENANCE 84.38
935597	03/13/09 33451	32545 P 03/18/09 01430 371	HIGHWAY MAINTENANCE 154.58
VENDOR TOTALS		531.25 YTD INVOICED	531.25 YTD PAID 238.96
3008 LAUREL CAPITAL CORPORATION			
41391	03/13/09 33452	32546 P 03/18/09 01430 375	LEASE PAYMENTS 3,981.82
41391-2	03/13/09 33453	32546 P 03/18/09 01472 167	2006 NOTE INTEREST 1,590.64
41391-2	03/13/09 33453	32546 P 03/18/09 01471 167	2006 NOTE 4,865.86
VENDOR TOTALS		23,351.32 YTD INVOICED	23,351.32 YTD PAID 10,438.32
12030 LOCAL GOVERNMENT ACADEMY			
3-12-09	03/13/09 33356	32547 P 03/18/09 01401 460	MEETINGS & CONFERENCES 35.00
VENDOR TOTALS		35.00 YTD INVOICED	35.00 YTD PAID 35.00
947 LOWE'S BUSINESS ACCOUNT			
10644	03/13/09 33376	32548 P 03/18/09 01452 372	POOL MAINT/REP 12.28
VENDOR TOTALS		201.94 YTD INVOICED	253.40 YTD PAID 12.28
471 M & M UNIFORMS, INC			
36844	03/13/09 33415	32549 P 03/18/09 01410 191	UNIFORMS 64.00
36911	03/13/09 33345	32549 P 03/18/09 01410 191	UNIFORMS 114.80
36933	03/13/09 33455	32549 P 03/18/09 01410 191	UNIFORMS 53.90
VENDOR TOTALS		1,074.35 YTD INVOICED	1,213.25 YTD PAID 232.70
13010 M.E.I.T.			
10656	03/13/09 33411	32550 P 03/18/09 01487 196	HOSPITALIZATION INSURANCE 34,508.30
VENDOR TOTALS		101,577.30 YTD INVOICED	101,577.30 YTD PAID 34,508.30
13020 MAHER-DUESSEL			
450022	03/13/09 33458	32551 P 03/18/09 01402 311	AUDITING SERVICES 6,000.00

03/30/2009
12:46 SP

Borough of Dormont
PAID WARRANT REPORT

PG 18
appdwarr

WARRANT: 03202009

TO FISCAL 2009/03 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										
			11,000.00		YTD INVOICED			11,000.00	YTD PAID	6,000.00
2366 MASTERWORK PAINT & DECORATING CENTERS										
ML11909		03/13/09	33460		32552	P	03/18/09	01452 372	POOL MAINT/REP	80.34
ML11957		03/13/09	33375		32552	P	03/18/09	01452 372	POOL MAINT/REP	47.13
ML12093		03/13/09	33358		32552	P	03/18/09	01452 372	POOL MAINT/REP	85.91
ML12094		03/13/09	33359		32552	P	03/18/09	01452 372	POOL MAINT/REP	82.34
ML12120		03/13/09	33357		32552	P	03/18/09	01452 372	POOL MAINT/REP	35.99
VENDOR TOTALS			331.71		YTD INVOICED			331.71	YTD PAID	331.71
13050 MORGAN EQUIPMENT SERVICES										
6556		03/13/09	33378		32553	P	03/18/09	01411 374	VEHICLE MAINT/REPAIR	481.99
VENDOR TOTALS			987.32		YTD INVOICED			987.32	YTD PAID	481.99
13030 MT LEBANON OFFICE EQUIPMENT										
184557-0		03/13/09	33362		32554	P	03/18/09	01410 210	OFFICE SUPPLIES	184.16
VENDOR TOTALS			559.89		YTD INVOICED			559.89	YTD PAID	184.16
14025 NORTH EASTERN UNIFORMS										
136658		03/13/09	33457		32555	P	03/18/09	01411 186	UNIFORMS	47.85
VENDOR TOTALS			880.55		YTD INVOICED			880.55	YTD PAID	47.85
16050 PA AMERICAN WATER CO.										
10642		03/13/09	33369		32556	P	03/18/09	01454 366	WATER/SEWAGE	25.65
10648		03/13/09	33398		32556	P	03/18/09	01430 366	WATER/SEWAGE SERVICE	3.86
10650		03/13/09	33400		32556	P	03/18/09	01409 366	WATER-SEWAGE	335.80
10657		03/13/09	33425		32556	P	03/18/09	01454 366	WATER/SEWAGE	50.07
10661		03/13/09	33429		32556	P	03/18/09	01454 366	WATER/SEWAGE	31.21
VENDOR TOTALS			15,950.96		YTD INVOICED			18,127.44	YTD PAID	446.59

2629 PA DEPT OF LABOR INDUSTRY - B

WARRANT: 03202009

TO FISCAL 2009/03 01/01/2009 TO 12/31/2009

VENDOR NAME	INVOICE	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	1	03/13/09	33373		32557	P	03/18/09	01430 231	VEHICLE FUEL	66.00
VENDOR TOTALS			66.00	YTD INVOICED				66.00	YTD PAID	66.00
438 PA ONE CALL SYSTEM INC.										
	000320101	03/13/09	33408		32558	P	03/18/09	01401 420	DUES, SUBSCRIPTIONS, MEMBER	35.10
VENDOR TOTALS			98.80	YTD INVOICED				98.80	YTD PAID	35.10
16053 PETTY CASH										
	10638	03/13/09	33360		32559	P	03/18/09	01401 210	OFFICE SUPPLIES	15.20
	10638	03/13/09	33360		32559	P	03/18/09	01401 460	MEETINGS & CONFERENCES	35.79
	10638	03/13/09	33360		32559	P	03/18/09	01451 255	AFTER SCHOOL SUPPLIES	32.81
VENDOR TOTALS			411.99	YTD INVOICED				411.99	YTD PAID	83.80
16004 PG PUBLISHING CO.										
	10655	03/13/09	33410		32560	P	03/18/09	01404 341	ADVERTISING	28.00
VENDOR TOTALS			593.10	YTD INVOICED				593.10	YTD PAID	28.00
2549 PHYSIO CONTROL										
	PH546061	03/13/09	33361		32561	P	03/18/09	01410 242	POLICE PROTECTION SUPPLY	1,232.00
VENDOR TOTALS			1,232.00	YTD INVOICED				1,232.00	YTD PAID	1,232.00
16105 PRINT CRAFT STUDIO										
	30509d	03/13/09	33391		32562	P	03/18/09	01410 342	PRINTING	364.00
VENDOR TOTALS			364.00	YTD INVOICED				364.00	YTD PAID	364.00
699 RESERVE ACCOUNT										
	10651	03/13/09	33401		32563	P	03/18/09	01401 215	POSTAGE	2,000.00
VENDOR TOTALS			3,000.00	YTD INVOICED				3,000.00	YTD PAID	2,000.00
18030 ROLLIER HARDWARE INC.										
	10682	03/13/09	33469		32564	P	03/18/09	01445 241	GENERAL SUPPLIES	14.58
	180268	03/13/09	33413		32564	P	03/18/09	01452 372	POOL MAINT/REP	34.59
	180273	03/13/09	33389		32564	P	03/18/09	01409 241	GENERAL SUPPLIES	8.97

WARRANT: 03202009

TO FISCAL 2009/03 01/01/2009 TO 12/31/2009

VENDOR NAME	INVOICE	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	180281	03/13/09	33387		32564	P	03/18/09	01409 241	GENERAL SUPPLIES	6.67
	180282	03/13/09	33388		32564	P	03/18/09	01409 241	GENERAL SUPPLIES	1.16
	180342	03/13/09	33386		32564	P	03/18/09	01430 241	GENERAL SUPPLIES	17.99
	VENDOR TOTALS		740.12 YTD INVOICED				897.74 YTD PAID			83.96
440 SAM'S CLUB										
	10645	03/13/09	33377		32565	P	03/18/09	01409 241	GENERAL SUPPLIES	44.51
	VENDOR TOTALS		321.03 YTD INVOICED				935.80 YTD PAID			44.51
72 SONITROL OF PITTSBURGH										
	196769-QR	03/13/09	33446		32566	P	03/18/09	01409 450	CONTRACTED SERVICES	280.00
	196986-QR	03/13/09	33445		32566	P	03/18/09	01409 450	CONTRACTED SERVICES	120.00
	VENDOR TOTALS		1,000.00 YTD INVOICED				1,000.00 YTD PAID			400.00
2220 SPRINT										
	10649	03/13/09	33399		32567	P	03/18/09	01430 321	TELEPHONE	20.63
	10649	03/13/09	33399		32567	P	03/18/09	01401 321	TELEPHONE	16.55
	10649	03/13/09	33399		32567	P	03/18/09	01401 321	TELEPHONE	78.72
	10649	03/13/09	33399		32567	P	03/18/09	01430 321	TELEPHONE	16.55
	10649	03/13/09	33399		32567	P	03/18/09	01454 321	TELEPHONE	21.48
	VENDOR TOTALS		462.54 YTD INVOICED				462.54 YTD PAID			153.93
19115 STAPLES										
	80119-56117	03/13/09	33448		32568	P	03/18/09	01401 210	OFFICE SUPPLIES	38.49
	VENDOR TOTALS		2,411.22 YTD INVOICED				2,748.12 YTD PAID			38.49
19097 SUN REFINING & MARKETING CO.										
	10641	03/13/09	33368		32569	P	03/18/09	01430 231	VEHICLE FUEL	285.92
	10677	03/13/09	33449		32569	P	03/18/09	01410 231	VEHICLE FUEL	959.89
	VENDOR TOTALS		3,870.99 YTD INVOICED				3,870.99 YTD PAID			1,245.81

WARRANT: 03202009

TO FISCAL 2009/03 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	

19110 T.F CAMPBELL COMPANY INC.											
	85450	03/13/09	33396		32570	P	03/18/09	01454	373	MAINTENANCE/REPAIRS	43.78
	VENDOR TOTALS		43.78 YTD INVOICED				43.78 YTD PAID				43.78
2409 THREE RIVERS FIRE EQUIPMENT											
	1357	03/13/09	33402		32571	P	03/18/09	01411	241	GENERAL SUPPLIES	50.97
	VENDOR TOTALS		50.97 YTD INVOICED				50.97 YTD PAID				50.97
2404 UniFirst Corporation											
	074-4190281	03/13/09	33395		32572	P	03/18/09	01430	238	UNIFORMS	119.32
	075-1795729	03/13/09	33355		32572	P	03/18/09	01409	241	GENERAL SUPPLIES	199.77
	VENDOR TOTALS		2,461.81 YTD INVOICED				2,898.22 YTD PAID				319.09
458 VERIZON											
	10636	03/13/09	33352		32573	P	03/18/09	01411	321	TELEPHONE	59.56
	10653	03/13/09	33407		32573	P	03/18/09	01454	321	TELEPHONE	36.72
	VENDOR TOTALS		371.60 YTD INVOICED				371.60 YTD PAID				96.28
433 VERIZON WIRELESS											
	10643200.72	03/13/09	33374		32574	P	03/18/09	01410	321	TELEPHONE	200.72
	VENDOR TOTALS		606.50 YTD INVOICED				606.50 YTD PAID				200.72
23035 WEST PENN LACO, INC.											
	141163	03/13/09	33382		32575	P	03/18/09	01430	374	VEHICLE MAINTENANCE	37.10
	141175	03/13/09	33379		32575	P	03/18/09	01430	374	VEHICLE MAINTENANCE	183.10
	141186	03/13/09	33381		32575	P	03/18/09	01430	241	GENERAL SUPPLIES	12.00
	VENDOR TOTALS		558.65 YTD INVOICED				558.65 YTD PAID				232.20
345 WOLTZ & WIND FORD, INC.											
	528107	03/13/09	33384		32576	P	03/18/09	01430	374	VEHICLE MAINTENANCE	56.60
	529181	03/13/09	33385		32576	P	03/18/09	01430	374	VEHICLE MAINTENANCE	10.93

03/30/2009
12:46 SP

Borough of Dormont
PAID WARRANT REPORT

PG 22
appdwarr

WARRANT: 03202009

TO FISCAL 2009/03 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		2,322.24	YTD INVOICED					2,322.24	YTD PAID	67.53
									REPORT TOTALS	127,649.77

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	50	127,649.77

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