



MEMORANDUM

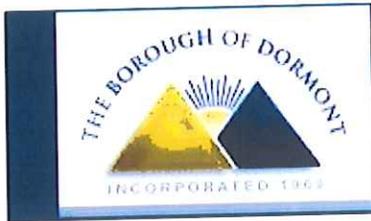
Date: September 25, 2012
To: President, Vice-President, Council and Mayor
From: Jeff Naftal, Borough Manager *gn*
Subject: October Business Meeting Updates

Attached to this memorandum are the various items updating the October 1, 2012 Business Meeting agenda. These are from the discussions at this past Monday's Agenda Meeting.

1. Revised Agenda: This Agenda includes all of the items to be voted on or discussed at the Business Meeting and should be placed in front of your binder.
2. Additional Monthly Reports: There are additional monthly reports such as the Warrant List that should be placed with the materials for the Consent Agenda. There is also a revised set of minutes from the September 4, 2012 Business Meeting as there was a typo in Discussion Item A which has been corrected.
3. A new report for Action Item M should be placed behind that tab.
5. A new report for Action Item N should be placed behind the report in tab M as there is no tab for N.

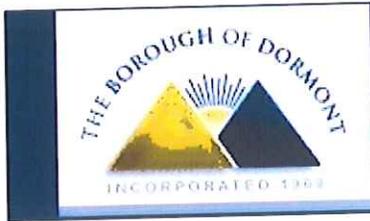
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Attachments

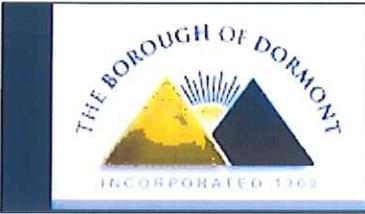


**REGULAR BUSINESS MEETING
DORMONT BOROUGH COUNCIL
OCTOBER 1, 2012**

1. Executive Session 6:00PM
 - A. Union Negotiations – Borough Manager
 - B. Property Purchase – Councilmember Maggio
2. Call to Order 7:00PM
3. Pledge of Allegiance
4. Roll Call
5. Registered Comments from the Public
6. Comments from the Public on Agenda Items
7. Comments from the Mayor
8. Council President's Report
9. Consent Agenda
 - A. Motion to accept the written report of the Borough Solicitor.
 - B. Motion to accept the written reports of Borough Officials.
 - C. Motion to approve the Minutes of the September 4, 2012 Council Business Meeting.
 - D. Motion to approve the Warrant List for September, 2012.
 - E. Motion to approve award of bid to Jet Jack, Inc. in the amount of \$158,025 for the SHACOG O&M Preventative Maintenance Project – Year 2. The Borough's share of this will be \$11,792.42.
10. Action Items
 - A. **Accept Resignation of Alyssa Cunningham** – Motion to accept the resignation of Alyssa Cunningham as Clerk/Receptionist effective September 21, 2012 – Finance and Legal Committee – Onnie Costanzo, Chairperson
 - B. **Approval of Clerk/Receptionist Hiring** – Motion to approve the hiring of Diana Larson as Clerk/Receptionist at a salary of \$22,593.88 – Finance and Legal Committee – Onnie Costanzo, Chairperson
 - C. **Approval of Laborer/Driver/Equipment Operator Hiring** – Motion to approve the hiring of Daniel Amman as Laborer/Driver/Equipment Operator at a salary of \$38,542.40 – Finance and Legal Committee – Onnie Costanzo, Chairperson



- D. **Approval of Police Union Contract** – Motion to approve a three year contract with the Dormont Police Association – Finance and Legal Committee – Onnie Costanzo, Chairperson
- E. **Purchase of Shirts for the Recreation Board** – Motion to approve the expenditure of \$230.56 for shirts for the members of the Recreation Board – Community Affairs/Recreation Committee – Valerie Martino, Chairperson
- F. **Approval of Residential Handicap Parking Spaces** – (1) Motion to approve a residential handicap parking space at 3228 Gaylord Avenue. [T&PPC Recommended Disapproval] (2) Motion to approve a residential handicap parking space at 1405 Tolma Avenue. [T&PPC Recommended Approval] (3) Motion to approve a residential handicap parking space at 1205 Illinois Avenue. [T&PPC Recommended Approval] – Public Safety/Public Service Committee – Joan Hodson, Chairperson
- G. **Approval to Hire Separate Code Enforcement Official** – Motion to authorize the Borough Manager to advertise for a Code Enforcement Official as outlined in the staff report. – Finance and Legal Committee – Onnie Costanzo, Chairperson
- H. **Approval of Purchase of Computer Backup System** – Motion to authorize the Borough Manager to purchase backup hardware and software from Barracuda for \$2,948 and annual maintenance costs of \$1049 starting in 2013 – Finance and Legal Committee – Onnie Costanzo, Chairperson
- I. **Acceptance of Minimum Municipal Obligation for 2013** – Motion to accept the Minimum Municipal Obligations for the Police and Non-Uniformed Pension Plans of the Borough – Finance and Legal Committee – Onnie Costanzo, Chairperson
- J. **Approval of Computer Purchase for Recreation Director** – Motion to authorize the Borough Manager to purchase a new computer for the Recreation Director at a cost not to exceed \$700 – Finance and Legal Committee – Onnie Costanzo, Chairperson
- K. **Approval of Website Upgrade Package** – Motion to authorize the Borough Manager to enter into agreement with GovOffice to upgrade the Borough's website at a cost of \$1,200 – Finance and Legal Committee – Onnie Costanzo, Chairperson
- L. **Approval of Temporary Use Sign for AARP** – Motion to approve the placement of a temporary sign on the Borough's tennis courts by the AARP from October 2, 2012 to October 21, 2012 – Community Affairs/Recreation Committee – Valerie Martino, Chairperson
- M. **Authorization to Join in CENTAX lawsuit**- Motion to authorize the Borough Manager to execute an engagement letter with the law firm of Babst, Calland, Clements and Zomnir, P.C. for the sole purpose of litigation with Central Tax Bureau of Pennsylvania, Inc. with costs not to exceed \$20,000– Finance and Legal Committee – Onnie Costanzo, Chairperson
- N. **Appointment of Councilmember to fill Vacant Seat** – Motion to appoint _____ to fill the vacant Council seat for the remainder of the term ending on December 31, 2012 – Community Affairs/Recreation Committee – Valerie Martino, Chairperson



11. Discussion Items

- A. **Update on West Liberty Avenue Redevelopment** – Borough Manager
- B. **Update on Union Negotiations** – Borough Manager
- C. **Update on Storm Water Engineering RFP** – Borough Manager
- D. **Update on Voelkel Avenue Traffic Calming** – Borough Manager

12. Comments from the Public on Non-Agenda Items

13. Announcements

14. Adjournment



BOROUGH OF DORMONT

**REGULAR MEETING OF THE DORMONT BOROUGH COUNCIL
HELD ON TUESDAY, SEPTEMBER 4, 2012
IN THE DORMONT MUNICIPAL CENTER COUNCIL CHAMBERS**

Council President McCartney called the regular business meeting of the Dormont Borough Council to order.

PLEDGE OF ALLEGIANCE

ROLL CALL

The following members of Council responded to roll call:

John Maggio, Eugene Barilla, Laurie Malka, Onnie Costanzo, Joan Hodson,
Valerie Martino, Bill McCartney

Also present: Jeffrey Naftal, Manager
John Rushford, Borough Solicitor
Chief Phil Ross
Mayor Tom Lloyd

REGISTERED COMMENTS FROM THE PUBLIC

None

COMMENTS FROM THE PUBLIC ON AGENDA ITEMS

Danielle Ventresca, 1453 Alabama Avenue RE: West Liberty and Hillsdale Avenues parking lot usage

Michelle Ross, 3251 Beacon Hill Avenue RE: West Liberty and Hillsdale Avenue parking lot usage

Bob Hutchison, 1332 Illinois Avenue RE: Street Sweeping changes

Cassie Gillen, Secretary of Dormont Business Association RE: West Liberty Avenue Redevelopment.

April Panatozzi, Representing South Hills Beauty Academy, RE: West Liberty Avenue. Redevelopment

John Conte has a business on West Liberty Avenue., West Liberty Avenue. Redevelopment

COMMENTS FROM THE MAYOR

The Mayor stated that during the month of August the Police Department responded to 340 calls for services.

The Mayor reminds the council on the 29th of September that the Police Department will be participating in another Drug Take Back Program at the swimming pool parking lot.

The Mayor also states that this Saturday (8th of September) that a 25 year employee, Bob Rivet, will be retiring.

The mayor also states that the Sergeants reading list has been passed on to qualified applicants and the test will be Saturday, October 13, 2012.

COUNCIL PRESIDENT REPORT

The Council President announced that this summer they have been sponsoring a Farmer's Market which in part was funded by a \$4000 grant from Allegheny County. Despite some initial concerns about the parking impact, the Farmer's Market has been a success; however, there seems to have been some issues with invoicing, charges among the grants for expenditure categories and internal grant administration. The Council is currently gathering invoices, cancelled checks and other information; once they are certain they have done there due diligence relative to collecting all those things, they have to contact the County and a few other people and once that is done they will make a full accounting of all those issues to Council, the public and will offer recommendations for moving forward.

CONSENT AGENDA

Motion by Hodson, second by Martino to approve the Consent Agenda items A thru E.
Motion carried 7-0

ACTION ITEMS

A. Motion by Costanzo, second by Martino for the approval of hiring Recreation Director Kristin Hullihen with an annual salary of \$45,000. Roll call: Maggio, yes; Barilla, no; Malka, yes; Costanzo, yes; Hodson, yes; Martino, yes; McCartney, yes. Motion carried 6-1.

B. Motion by Costanzo, second by Hodson to approve the hiring of Alyssa Cunningham as Clerk/Receptionist and motion to approve the hiring of Jennifer Taylor as Clerk/Receptionist and motion to approve the promotion of Vickie McGurk to Clerk Supervisor, with a 10% raise. Motion carried 7-0.

C. Motion by Costanzo, second by Martino to proceed with Option #3 from the staff report prepared by the Borough Manager for West Liberty Avenue Redevelopment. Motion to amend the original motion by Malka, no second. Roll call: Maggio, no; Barilla, no; Malka, no; Costanzo, yes; Hodson, yes; Martino, yes; McCartney, yes. Motion carried 4-3.

D. Motion by Malka, second by Hodson to authorize staff to make the new parking lot at the corner of West Liberty and Hillsdale Avenues for Residential Permit Parking only and to advertise that to the public. Motion carried 7-0.

E. Motion by Malka, second by Hodson to authorize staff to get proposals for a bulletin board sign to be placed at the corner of Hillsdale Avenue and Espy Avenue and bring these back to council for a recommendation and approval of the purchase; make the sign a joint Borough hall and Historical Society sign and messages be placed on the sign by Park staff, as is done with current sign at the park and the messages are the same as on that sign except that Historical Society events will be advertised. Motion carried 7-0.

F. Motion by Hodson, second by Costanzo to recommend Council to adopt Resolution #18-2012 and implement a Traffic Calming Policy for the Borough. Motion carried 7-0.

G. Motion by Costanzo, second by Martino to authorize Borough Manager to enter into an amendment to the existing Auditing Agreement to provide that the FY 2012 Audit will be done in the GFOA format for an extra cost, not to exceed \$2500. Motion carried 7-0.

H. Motion by Costanzo , second by Malka to authorize Borough Manager to execute an agreement extension until December 31, 2012 and a two year agreement with Life Solutions for EAP services beginning on January 1, 2013 for \$438.96 in the first year and \$446.40 in the second year. Motion carried 7-0.

I. Motion by Hodson, second by Martino to recommend to Council to reactivate the Street Sweeping Program in April 2013 as outlined above and a cost not to exceed \$2500. Council is authorizing the Borough Manager to reactivate a comprehensive Street Sweeping Program till April 2013, but immediately institute a random Street Sweeping Program for the balance of this year until December 1, 2012. Motion carried 7-0.

J. Motion by Malka, second by Martino to authorize the Borough Manager to apply for a CITF Grant of \$250,000 for Development of streetscape and landscape designs for the West Liberty Avenue and Potomac Avenue business districts and to authorize the Council President to sign a concurring resolution for submittal with the grant application. Motion carried 7-0.

K. Motion by Costanzo, second by Martino to approve Payment Application #2 and Final for El Grande Industries, Inc. for \$9704.62 as recommended by the Borough Engineer.

Roll call: Maggio, no; Barilla, no; Malka, yes; Costanzo, yes; Hodson, yes; Martino, yes; McCartney, yes. Motion carried 5-2.

L. Motion by Costanzo, second by Hodson to approve the hiring of Ellen Nagy as a School Crossing Guard on the recommendation of the Mayor and Police Department. Motion carried 7-0.

M. Motion by Malka, second by Hodson to authorize the Borough Manager to execute an agreement with Gene Blando to repair the masonry wall at the front of Borough Hall at a cost of \$50/per hour and to purchase supplies for this with costs not to exceed \$5000. Motion carried 7-0.

DISCUSSION ITEMS

- A. Treasurer position: Discussion of hiring a new Treasurer to handle quarterly financial analysis and other financial over sight duties. The Borough Manager states one of the audit findings is we don't have enough checks and balances in the way we do our finances. He states that in the past we had a treasurer position which made \$100 a month and was a CPA and did quarterly financial analysis in addition to signing checks. The good thing about having a third party signing checks and doing the quarterly financial analysis allows us better control over what we are doing and money going out and in. The current Treasurer doesn't do any of that and isn't taking his \$100 a month. The Borough Manager would like to get a Treasurer who is a CPA and would help the Borough out for a minimal amount of money and once we get him/her in here they could use him/her for other things.
- B. Sheriff's Sales of Properties: Discussion of whether to contest sales of property conducted by the Sheriff. The Solicitor talks about two types of notices; the first type of notice is that there is going to be a Sheriff's Sale, Solicitors get notified and the Tax Collector gets the notice and puts in a claim. The second type of notice is Free and Clear Sales, which is when a property goes up for sale and they don't sell at the first sale, which is exposed for sale and if nobody bids on it or if the bids are lower then the taxes and claims the bank or municipalities bring the Sheriff's Sale will ask for a Free and Clear Sale.
- C. Appointments and Vacant Board and Commission Positions: Discussion of making appointments and filling vacancies on various Boards and Commissions
- D. Update on Union negotiations: Borough Manager talks about Police Contract and asking for executive session for Teamsters Union and Laborers Contract.

PUBLIC COMMENTS ON NON AGENDA ITEMS

Eugene Barilla, councilmember RE: regarding his neighbor Phil Spicuzza, 1221 Oklahoma Avenue, trying to get tree across the street from 1221 Oklahoma Avenue cut down; it's ruining his property.

Eugene Barilla, councilmember RE: Handicap ramping on Annex Avenue at Shelby Alley

ANNOUNCEMENTS

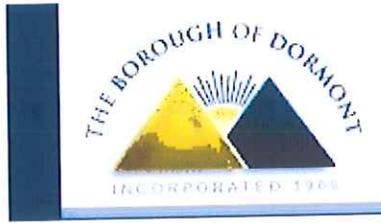
Taste of Dormont is September 15, 2012 @ 5:30pm, pool parking lot

Annual Street Fair is October 13, 2012 @ 2:00pm

June Koury, 2956 Voelkel Avenue: RE: traffic study petition and putting up a sign for 15MPH.

ADJOURNMENT

Motion to adjourn



MEMORANDUM

Date: September 25, 2012
To: President, Vice-President, Council and Mayor
From: Jeff Naftal, Borough Manager *gn*
Subject: CENTAX Lawsuit

Background:

Central Tax Bureau of Pennsylvania, Inc. (CENTAX) has been the provider responsible for collection and billing for a number of Borough fees and taxes including garbage, Earned Income Tax (EIT) and Local Services Tax (LST). Shortly after the first of the year, when CENTAX lost out on their bid to be the provider of EIT collection services for Allegheny County, they began to reduce staff and cease to respond to customer, or Borough questions or concerns. Since then, they have been sued by the Borough of Green Tree in an effort to place a receiver in the company to determine what funds are still being held by CENTAX and whether monies are still owed by residents or need to be refunded to residents. That lawsuit is ongoing.

Discussion:

I got involved in the discussions with Green Tree because I had heard reports that there were boxes of checks sitting unopened and that CENTAX was not being responsive to requests for information. Given the changeover this year to using Jordan Tax for EIT, I wanted to make sure that the transition was moving smoothly. At about the same time, we started hearing from residents who had sent in checks but their check had not been cashed. We also started hearing from residents who were due refunds but had not received it. And these callers were getting frustrated because when they called CENTAX they got no answer. And when staff called CENTAX, they were not getting answers either.

While the number of calls and complaints started to mount here in the office, Green Tree filed suit to protect its rights and to ensure that all paperwork related to their taxes and fees would be kept in the CENTAX office located in their Borough Hall. Dormont's records are kept in that same office. I have instructed the Manager in Green Tree to not release any of our documents without written approval from me. The Solicitor and I attended a meeting with the attorneys hired by Green Tree to facilitate the placement of a receiver in CENTAX to identify what was there and distribute it appropriately. At that meeting the attorneys, Babst, Calland, Clements and Zomnir, P.C., invited the other municipalities to either intervene in the lawsuit or join it.

Intervening in the lawsuit would mean that our Solicitor, or other attorney selected by us, would prepare supporting briefs and participate in the lawsuit as a separate party. Joining the lawsuit means that we use Green Tree's attorneys and we share in the costs with all of the other parties joining the suit. The Solicitor and I discussed which option made the most sense and decided to wait and see how many parties actually joined because the hourly cost for attorneys would go down the more parties joined in the suit. As it stands now, there are five (5) parties in the suit. That means that the hourly cost for using the Green Tree attorneys will be less than \$40 per hour, significantly less than if the Solicitor had to intervene on his own for us. Based on the work already done up until now, the Borough is probably looking at about \$2,500. The firm has provided an engagement letter for us to sign should we want to join in the lawsuit which is attached to this report.

We don't know how much the full cost of this lawsuit could end up being. The Solicitor will be able to discuss this at the meeting. What we do know is that the amount of money possibly held by CENTAX is between \$50,000 and \$100,000. I say possibly because I have no really good way to tell. We were not auditing the amounts coming in to determine if they were matching prior year's returns. And the records submitted by CENTAX got sparser and sparser as the year went on. Plus, without CENTAX's records we have no way to know how many people are delinquent and owe us penalties for that delinquency. So the numbers above are my best guess based on prior year's actual revenues and looking at monthly amounts since April when CENTAX really began shutting down.

At this point, we need to decide whether to join in the lawsuit, intervene, or sit on the sidelines and wait for things to play out. I don't think that intervening makes sense since we would get the same results for significantly more money than by joining. And I don't think that waiting it out makes sense considering that we have revenue on the table we could lose. However, the amount of revenue would not justify expending more than a certain amount in legal fees. My best guess is that amount is in the \$15,000 to \$20,000 range before we reevaluate what actions we are taking and whether we want to remain in the lawsuit.

Recommendation:

I recommend that Council authorize me to execute an engagement letter with Babst, Calland, Clements and Zomnir, P.C. for the sole purpose of litigation with Central Tax Bureau of Pennsylvania, Inc. at a cost not to exceed \$20,000. Should costs reach that level I will return to Council to seek direction on whether to continue with the lawsuit.

JN

Cc: Jack Cambest, Borough Solicitor

Attachment

September 21, 2012

Borough of Dormont
c/o John F. Cambest, Esq., Solicitor
Dodaro, Matta & Cambest, P.C.
1001 Ardmore Boulevard, Suite 100
Pittsburgh, PA 15221

**RE: Retention of Babst, Calland, Clements and Zomnir, P.C.
Borough of Green Tree v. Central Tax Bureau of Pennsylvania, Inc.
Court of Common Pleas of Allegheny County, Pennsylvania
No. GD-12-014609**

Attn.: Borough Manager

Thank you for retaining Babst, Calland, Clements and Zomnir, P.C. ("Babst Calland") as special counsel to represent the Borough of Dormont (the Borough") with regard to the Motion to Appoint a Receiver which has been filed by the Borough of Green Tree in the Court of Common Pleas of Allegheny County, Pennsylvania at GD-12-014609. Our representation of the Borough is for this limited purpose only.

As you know, we are currently serving as special counsel to the Borough of Green Tree in this matter and we may be retained to represent other governmental units or school districts having similar interests in this matter. Although we do not anticipate a conflict of interest between our potential clients, to the extent that the Borough or Babst Calland believes at any time that there is an actual or apparent conflict of interest, either party may terminate this agreement. Pursuant to the Rules of Professional Conduct applicable to all attorneys who practice law in the Commonwealth of Pennsylvania, a lawyer must communicate in writing the basis of the fees the lawyer intends to charge any new client. Because you would be a new client to Babst Calland, the purpose of this letter is to provide you with information about our services and how you will be billed for legal services by Babst Calland.

I, along with David W. Ross, will have the primary responsibility in the firm for this matter and will bill at an hourly rate of \$190.00. To the extent that our firm represents more than one governmental unit or school district in this matter, the Borough will be billed a pro rata share of the hourly rate for all work performed in relation to the joint representation of all of the governmental units or school districts we represent in this matter. For example, if our firm is retained by four governmental units including the Borough, the Borough's share of the fees will

be \$47.50 per hour provided the work performed is for the benefit of all governmental units. To the extent that we perform services solely for the benefit of the Borough, you will be billed our full hourly rate of \$190.00. By signing this engagement, the Borough is agreeing to this joint representation arrangement and agrees that the effective date of this arrangement is August 13, 2012 for the purposes of cost sharing for fees accrued to date regarding this matter. The hourly rates quoted herein are subject to change after January 1, 2013. Generally, our billable rate structure is reviewed annually, and any changes made are usually effective as of January 1.

Our business department will provide you with computer-prepared, itemized statements of services and disbursements. You will be billed for out-of-pocket expenses and other disbursements that we incur on your behalf, including, without limitation, filing fees, express mailings and postage, telecopy charges, transportation expenses, long distance telephone costs and photocopying charges (Please note that Babst Calland may require that you pay directly certain large expenses). If you have any questions concerning items appearing on any of our bills, please do not hesitate to call me directly.

Our bills will be payable upon receipt, and we reserve the right to charge interest at the rate of 1.5% per month (or the maximum rate permitted by law, if less) on any balance remaining outstanding after thirty (30) days. We are not requesting a retainer at this time. We reserve the right to condition further work being performed to prompt payment of fees or, if requested by us, the payment of a retainer. In the event that our bills are not paid on a timely basis, or if any retainer is not replenished when requested, we reserve the right to suspend performance of services until satisfactory payment arrangements are made, or if necessary, to terminate the provision of services.

In the event Babst Calland provides, or is asked to provide, an estimate or budget of anticipated fees or expenses, you understand that the estimate or budget is not a guarantee of the maximum fees or costs for which you will be responsible. Fees and costs in excess of the estimate or budget may be incurred, and if incurred and billed must be paid.

You agree to cooperate fully with Babst Calland in whatever matters we are asked to handle.

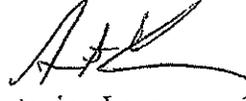
Babst Calland typically uses electronic mail ("e-mail") to provide efficient and cost-effective legal communication. It is possible that confidential e-mails sent via the Internet could be intercepted; however, opinions issued by the American Bar Association and the Pennsylvania Bar Association indicate that the use of e-mail does not pose a risk of loss of privilege or confidentiality different from that associated with the use of the telephone, U.S. mail, or fax. We understand that you consent to our communication via un-encrypted e-mail, but if you would prefer that Babst Calland not use e-mail to communicate with in some or any circumstances, please advise me in advance.

Babst Calland makes no guarantees or warranties, expressed or implied, regarding your matter or the outcome thereof; but we will utilize our best efforts your behalf.

Please keep the enclosed copy of this engagement letter for your file, sign the original, and return it to me in the envelope provided, if the terms set forth are acceptable.

If the foregoing raises any questions or comments, please contact me so we may address your concerns promptly. I look forward to working with you.

Very truly yours,



Antonino Legeza

DWR/pas

cc: Jack Cambest, Esq., Solicitor

ACCEPTED AND AGREED

TO THIS _____ day of _____, 2012.

BOROUGH OF DORMONT

By: _____

Printed Name: _____

Title _____



MEMORANDUM

Date: September 25, 2012

To: President, Vice-President, Council and Mayor

From: Jeff Naftal, Borough Manager 

Subject: Selection of New Councilmember

Background:

On September 17, 2012, Councilwoman Laurie Malka resigned her seat. Pursuant to the Borough's Code, the seat must be filled within 30 days. Councilwoman Malka's term would have expired on December 31, 2013 and so whoever fills that seat will serve until that time. At the September 24, 2012 Agenda Meeting, Council heard from four (4) residents interested in being appointed to the vacant seat.

Discussion:

The four candidates are:

Jeffrey Fabus
Matt Hamilton
Ryan Kelley
Drew Lehman

Their Letters of Interest are attached to this report.

Recommendation:

Council must now select one of the four candidates to fill the vacant Council seat until December 31, 2013.

JN

Attachments

Jeffrey J. Fabus
2959 Espy Ave.
Dormont, Pa. 15216

~~XXXXXXXXXXXX~~
~~XXXXXXXXXXXX~~

Objective - To be considered to fill the vacant seat on Dormont Council

As a member of Dormont Council I would weigh every decision very carefully keeping in mind not only how those decisions would affect our borough today but how it would affect our borough in the future.

I believe that as a member of council it would be my responsibility to work with other council members, the mayor, borough management, the residents, police and fire departments to ensure fiscal responsibility within the borough, build trust in the community we serve, ensure the safety of our community and work with the citizens to help grow Dormont.

I understand the time commitment for such a position can and will be significant. As I am no longer coaching baseball or football I believe that I will have the time to devote to this position and give it the attention it will require to be successful. I will still have my DABA Duties and I would still like to participate on the Rec Board as I feel this is an important committee that can do more to promote Dormont resources and its residents.

Experience

- Member of Dormont Recreation Board – 2012
- Member of the Dormont Athletic Boosters Association 1996 – Presently Vice President
 - Past History:
 - President (6 Years)
 - Commissioner and Coach of Baseball)
 - League representative for KOA Football (10 Years)
 - Vice President (1 Year)
 - Commissioner and Coach of KOA Youth Football

During my time with DABA I have had the opportunity to work with Dormont Council and Borough Management and have built an excellent report with parents within the community. As an officer I am responsible for overseeing meetings and helping to organize events and fundraisers.

Skills & Strengths

- Excellent Organization Skills
- Leadership Skills
- Microsoft Office Suite, Excel, Word and Power Point
- Patience
- Team Player

Employment

UPMC Health System – Supply Chain Management 1987 – Present

Education

Keystone Oaks High School Graduated June 1977

Personal

I have lived in Dormont for close to 40 years. I am a father of 5 and grandfather of two. Through my years of employment at UPMC and DABA I understand the importance of building relationships with individuals and how important it is to treat all individuals with the proper respect. I believe Dormont has much to offer its residents and am proud to say that all 5 of my children are making Dormont their home as well.

Borough Issues to Address – Jeff Fabus

Short Term – I believe the best way to promote our community is through our employees. I would suggest we work to improve the overall moral of the employees of the borough while also ensuring they understand that we are all in this together and that it is everyone's responsibility to work to keep our costs as low as possible.

Promote the positive things that happen in Dormont. With the rise of the Dormont Brookline Patch, I have noticed the Dormont Police Report on a monthly basis. We need to counter the negative publicity we get from those reports with positive experiences taking place in our community. Example, the speed bump put in place on Dormont Ave. This will slow down traffic and improve safety for our youngest residents. I think we also need to add these bumps on other streets to slow down the commuters who use Dormont as a cut through on their way to and from work. Belrose, Espy and Dell Ave. would be the first streets on the list.

Ensure Public Safety by providing continuing education for our Police and Fire Department members to ensure these individuals are well trained to handle any situation and at the end of the day they can go home to their family.

Dormont News Letter – One of the things I would like to see in the Dormont Newsletter is a section for local businesses. Work with Keystone Oaks and secure some students who want to be journalists and have them write a one or two paragraph article on a few businesses in Dormont and promote them in the newsletter. One month could be devoted to the Pizza shops around Dormont. Another could be about private businesses.

Long Term – In order to remain a strong community I believe it is important that we become and remain fiscally solvent. Dormont is one of the few communities in the state that does not collect a business privilege tax, leaving the tax burden to fall squarely on the residents of this community. If we are able to reduce taxes to the residents I believe we will be able to attract more young families to the borough and **keep our residents here**. We also need to work with the KO School District to get their house in order so that their tax rates can be reduced as well.

Walking the streets of Dormont for the past few months I have firsthand experience of the poor conditions of some of our roads and sidewalks. We need to find the money to maintain the condition of our roads and repair/replace those that need it most. Along those lines, we need to hold utility companies responsible for repairing roads to their previous condition after work has been done.

We need to find a way to encourage residents and businesses to keep their sidewalks in good repair. I would suggest a monthly contest. Have the resident submit a photo of their sidewalk or driveway in disrepair and if it is corrected, they are entered in to a drawing where the prize could be a grant to do additional work on their property. Everyone wins.

Parks and Recreation – Two of our best assets in Dormont are Dormont Park and Dormont Pool. Although I am not a fan of keeping the pool in its present condition we should try to promote it as much as possible to increase use. This past year while working on the Recreation Board and in conjunction with DABA, we held a Jr. Olympics event that took place in Dormont Stadium and Dormont Pool. I have also suggested we bring back the 4th of July swim races and look into a Dormont Triathlon event, swim, bike and run the streets of Dormont.

At one point there was a Dormont Park Plan that looked into ways to make changes to our Park to encourage more people to utilize it. We may want to look into forming a committee to review and update those plans then find a way to fund any changes.

Get residents involved – Somehow we need to get more residents involve within our community to make it a better place for all of us. There are a lot of good people in this community and we need to rally these individuals to all work for the common good of the community.

September 19, 2012

Jeff Naftal
1444 Hillsdale Avenue
Borough of Dormont, PA 15216

RE: Council Application

Dear Jeff,

I moved to Dormont with my wife Lisa in June of 2011 from Los Angeles, California (where I was raised). My wife grew up about 60 miles south of Dormont in Hopwood, PA. We were attracted to Dormont and purchased a home at 3246 Waltham Avenue for several reasons including:

- The proximity to a walkable downtown business and cultural district framed by scenic shoreline.
- The affordable home prices, allowing our family to absorb business risk as we propel forward into new ideas and personal goals.
- Our neighborhood and sense of community among its residents.

As we began to establish our roots in Dormont, my wife and I made a point to engage in community activities including my regular attendance at Council meetings. Although the first few months were a little concerning, I am pleased at the perceived progress and civility of the current members. I would like you to consider adding me to the team.

My background is in financial services; I have attached my resume for informational purposes. You will note that I am currently self-employed allowing for flexibility within my work schedule. When I am on assignment (short or long-term) I keep standard working hours and would be available in evenings and weekends.

Based on my perception, there are a few areas of concern that I believe I can uniquely assist with:

- We clearly have to address the viability and sustainability of our borough from a financial perspective. We need to forecast our future based on the current scenario and collectively brainstorm alternatives.
- We need to consider our business district and how we partner with business owners to improve its aesthetic and patronage.
- We need to find creative ways to engage our residents and business owners.
- We need to continuously address the quality of life within the borough. This category includes areas such as traffic, recreation, education, etc.

I recognize these are broad strokes of large issues, each containing a unique set of complexities. Admittedly, I lack experience in city planning and/or politics. However, I believe my household is a picture of Dormont's future and my professional history and life scenario would add value to you, Council and our borough.

Respectfully yours,



Matt D. Hamilton

(602) [REDACTED]

Matthew Dane Hamilton

3246 Waltham Avenue, Pittsburgh, PA 15216; (C) 508-222-0022, mattdan@yaho.com

PROFILE

Diversely experienced and performance-oriented financial services professional seeking a position with a dynamic and fast paced firm that offers opportunities for growth and advancement. Effective communicator and goal oriented multi-tasker, with a skill set that includes business development, operations, customer service, compliance supervision, management, consulting, recruitment, transitions, trading, call center leadership, training, and program creation.

EXPERIENCE

BEST Advisor Program, LLC *Co-Founder, Lead Appraiser and Coach* *02/12 – present*
Pittsburgh, PA

- Created a unique business evaluation tool to analyze and assess the fair market value of a financial services practice
- Developed and implemented twenty-five training modules to address the needs of a financial services practice
- Implemented the comprehensive solution to an inaugural class of five financial professionals on track to collectively increase sales production by 30% and recurring revenue by over 35% within twelve months.

Financial Network Investment Corporation *Financial Advisor and Securities Principal* *06/11 – 08/12*
Pittsburgh, PA

- Helped 30 families coordinate their life goals and successfully retire by allocating over \$8million of investable assets
- Authored and delivered seminars to over 200 land owners with Marcellus Shale opportunities
- Authored and delivered seminars to over 300 local heroes (firefighters and policemen)
- Supervised the compliance activities (trades, client communications, etc.) of 98 Registered Representatives and Advisors

Financial Network Investment Corporation *Director of Region Development* *02/10 – 05/11*
El Segundo, CA

- Created a scalable recruiting process across 35 national organizations representing over \$250million of annual gross revenue
- Created and implemented a train-the-trainer program for 35 executive managers of over 2,000 financial advisors
- Managed project to adapt contact management software to facilitate lead generation and pipeline management
- Led project to recruit new organization with over \$5billion of investable assets and 400 sales representatives
- Negotiated new advisor contracts
- Managed the Transitions Department
- Increased total recruited revenue by 25%

Securities America Incorporated *Western Regional Director* *01/09 - 1/10*
El Segundo, CA

- Created a growth program for existing branch managers; subsequently the Western Region established new company records for annual revenue and newly acquired clients.
- Built a pipeline of prospective representatives with over \$48million of annual revenue
- Established over \$16million of newly committed revenue to the firm
- Transitioned over \$4.8million of new revenue in 2009

Morgan Peabody Incorporated
Sherman Oaks, CA

Vice President, Head of Business Development 04/08 – 10/08

- Developed and implemented a value proposition to service and attract financial services professionals
- Planned and implemented lead generation events to create a pipeline representing \$14million of new revenue
- Negotiated the sale of Morgan Peabody to Securities America

Financial Network Investment Corporation
El Segundo, CA

Director of Field Development

08/07 – 03/08

Recruiter

08/06 – 08/07

Lead Resource Center Specialist

01/05 – 08/06

Trading Specialist

06/03 – 01/05

Operations Specialist

08/01 – 06/03

- Designed and implemented a national train-the-trainer program
- Directly contributed to the recruitment of over \$45million of new revenue
- Frequently requested speaker for field offices, regional education meetings and national conferences on a variety of topics including technology, operations optimization, marketing, and lead generation
- 2007 delegate for the United States business unit in Amsterdam at the ING World Ring Days
- 2006 Employee of the Year

PROFESSIONAL & CIVIC DESIGNATIONS

- FINRA (NASD) Series 7, 63, 65 and 24
- Life, Accident, and Health Agent (PA)
- Member of the American Society for Training and Development (ASTD)
- Veteran of the United States Army

20 September 2012

Dear Mr. Naftal,

I am writing to indicate my interest in the vacated seat on the Dormont Council Borough. I have been interested in this position because of my education in politics and history while obtaining my bachelor's degree at Case Western Reserve University. I also believe that the borough has welcomed me since I moved here 5 years ago, and I'd like to return the favor and help serve my community. I would be able to spend about 10 hours or so a week in my commitment to serve the borough.

While serving on the Shade Tree Committee this year, I know that the long term project of removing and replacing trees in Dormont Park will take several years to complete. I also believe that the borough could benefit by finishing a traffic pattern analysis and where suggested, place different forms of traffic slowing, while also taking into consideration the businesses and residents input on how it may affect those groups.

For the short term, the borough really needs to get the Passive Park finished, and post signs in the new parking lot that it is for the park only. I would also like to see the Dormont section of McNeilly Road paved, not just patched. Last but not least, I'd like the borough to complete the signage of roads and attractions within the borough that people passing through (or new residents trying to find their way) may not know about or how to get to them.

I would also like to thank you Mr. Naftal, along with the other members of Council taking your time to read this and consider me for the open position on the Dormont Borough Council. I have also attached separately my resume.

Sincerely,

Ryan Kelley

2826 Voelkel Ave.
~~XXXXXXXXXX~~

Ryan M. Kelley

2826 Voelkel Ave.
Pittsburgh, PA 15216

(412) 709-5556

ryan.kelley@upmc.edu

RELATED PROFESSIONAL EXPERIENCE

UPMC, ISD Help Desk, Pittsburgh, PA

9/2011-Present

Corporate Help Desk Analyst

- Provide first level support for clients experiencing mainframe and/or PC hardware or software problems
- Troubleshoot and document client problems and requests; escalating problems when necessary
- Awareness of major obstacles to computer accessibility, and informing appropriate managers and key clients of problems which affects a large number of clients
- Monitors interfaces
- Assisted in the creation/editing of the Help Desk Training Manual

UPMC, Hillman Cancer Center, Pittsburgh, PA

10/2010- 9/2011

Research Data Coordinator

- Collects and inputs research information into sponsor and UPCI electronic data capturing systems
- Assists research personnel in collecting and verifying information related to protocol management
- Obtains medical records, laboratory, radiology, and pathology reports and other documents as required
- Retrieves current and retrospective data on an ongoing basis, for assigned studies
- Responsible for maintaining research records

Meme Sağlığı Dergisi – The Journal of Breast Health, Ankara, Turkey

4/2009- 10/2010

English Consultant

- Edit academic papers for publication.
- Teach English to the doctors involved in the projects.

UPMC, Magee-Womens Hospital, Pittsburgh, PA

8/2008- 10/2010

Administrative Assistant

- Fix general computer/electronic problems and maintain a webpage I created and update:
<http://researchingbreastcancer.blogspot.com/>
- Create spreadsheets, word documents, and power point presentations.
- Coordinate office correspondence, dictation, and patient contact.
- Spearheaded online IRBs, CME, and grant submission and record keeping with IRB approved research.
- Revamped the patient assessment form and launched it electronically for patients.

HIGHMARK, INC., Pittsburgh, PA

7/2007- 7/2008

Customer Service Representative

- Trained for handling incoming calls regarding member and provider questions.
- Able to send out mail regarding members questions.
- Researched providers and members questions in multiple databases.

GREATER CLEVELAND COUNCIL, B.S.A., Cleveland, OH

5/2007 – 7/2007

Project C.O.P.E. Director

- High ropes director for Beaumont Scout Reservation.
- Facilitated initiative games that built upon the eight goals of Project COPE.
- Supervised teambuilding exercises.
- Coordinated several staff members and participants on the high ropes course.

CASE WESTERN RESERVE UNIVERSITY, Cleveland, OH

4/2005 – 5/2007

Veale Athletic Facility – Rock Wall Manager/Instructor

- Responsible for coordinating all operations of the Rock Wall facility.
- Coordinated resources and staff to effectively service the facility's customers.
- Supervised and trained staff numbering from three to ten.
- Assisted in the training of students, other instructors and teachers.

- Frances Payne Bolton School of Nursing – Student Service Office Assistant** 1/2004 – 5/2007
- Demonstrated administrative expertise in telephone and personal reception, supply purchasing, file management, equipment repair coordination, and maintenance of corporate account statements.
 - Designed queries and reports in various programs as well as scheduling rooms and appointments for professional staff and professors.
 - Helped facilitate and run projects and ceremonies under the direction of the office manager.

- Resident Assistant** 10/2004 – 5/2005
- Designed programs for residents oriented towards forming a sense of community and pride.
 - Ensured the safety and security of the residential hall.
 - Provided advice and counseling to residents.

- School of Arts and Science- History Department - Department Assistant** 9/2003 – 12/2003
- Provided support to the School of Arts and Science
 - Assisted professors with grading, research, and related work.
 - Clerical and filing duties.

- J & M TREE SERVICES**, Mount Gilead, OH 5/2005 – 8/2005
Cub Scouts Assistant Program Director – BSA, Ashland, Ohio 6/2003 – 9/2003
Lifeguard – Shelby YMCA, Shelby, Ohio 4/2002 – 6/2003
Cub Scouts Assistant Aquatics Director – BSA, Ashland, Ohio 6/2002 – 8/2002

EDUCATION

- Case Western Reserve University**, Cleveland, Ohio 2003 – 2007
- Bachelors of Arts in Political Science.
 - Bachelors of Arts in History
 - Minor in Photography

PROFESSIONAL DEVELOPMENT

- Windows Operating System: XP Professional, Vista, and Windows 7
- MS Office Software 2003, 2007, 2010
- HTML, XHTML, and JAVA Programming languages
- EPIC, Spheris, PeopleSoft, Adobe Software
- Certified in CPR (Adult/Infant)
- Nationally Certified COPE Director, BSA
- Act 32 and Act 33 Clearances
- Head of morale committee for Clinical Research Services at Hillman
- President of the Pittsburgh Zeta Psi Regional Alumni Chapter
- Dormont Borough's Representative for the Cable TV Review Board for SHACOG
- Member of the Dormont Shade Tree Commission

PROFESSIONAL REFERENCES

- Donnell Blackwell, Senior PC Consultant, Magee Womens Hospital 412-877-0158
- Josh Phelps, President of Capital BioPharma/ Clinical Research Associate 202-330-2996
- Gretchen Ahrendt, MD, Associate Professor of Surgery, Breast Surgery Section Chief, Division of Surgical Oncology, Director of Surgical Breast Services Magee Womens Hospital. 412-641-1447
- Sharon Zanotto, Director of Operations, Dept. of Urology 412-692-4083
- Dean Guerrieri, UPMC Help Desk Team Lead. 724-494-8223

Jeffrey Naftal

From: Drew Lehman [dlehman@kimbakonics.com] 
Sent: Friday, September 21, 2012 3:58 PM
To: Jeffrey Naftal
Subject: Open Council Position

Mr. Naftal and all Council,

I would like to be considered for the Council position made open by the resignation of Laurie Malka. I have experience as a councilman having served four years as an elected councilman between January 2008 and December 2011. This fact by itself does not prove my competency to join with you all serving the people of Dormont though. What actions I took during those years does however make me a solid candidate.

Before serving on council I volunteered many hour for various causes within the borough

- Coaching my kids and others in baseball, softball and soccer though DABA
- Twice a year litter campaigns with John Maggio,
- Raising money for Friends of Dormont Pool
- Supporting various fund-raisers for the Dormont Elementary PFO by providing free graphic and print shop services.

Upon my election to council I took my position very seriously. Going to every meeting possible, only missing meetings when I was out of town. Holding monthly committee meetings as Chair of Recreation and Community Affairs. Thinking always of ways to improve our town through grants (Sprout Fund mural on West Liberty Ave, Passive Park grant to beautify a borough owned parcel that had been neglected for many years and the Allegheny Together grant that will have a lasting, positive impact on our business district for years to come). Through all of the tough decisions that we as a council had to make I always had the **whole** communities best interest in mind. I was elected to serve as the voice of the people of Dormont and I never took that lightly.

Looking forward I will be able to donate the time necessary to fulfill the remaining term and responsibilities that come with it.

I see the Cochran issues as being both short term and long term, and I will be able to help with this moving forward.

Long term we will have to address the coming together of those in our community that want to help. Together these organizations will become stronger.

The TRID development is at the top of the list as far as long term goals of Community Development. I see things happening in Mount Lebanon and Bethel Park as public transportation developments and I see Dormont as a equal candidate for growth.

If appointed I will be looking forward and not at the past as I am eager to see our great community move towards a brighter future.

Thank you for your consideration,

Drew Lehman



Borough Of Dormont

Warrant List September 2012

	\$368,569.15	General Fund
	\$34,978.44	Sewer Fund
	\$42,810.55	Capital Fund
	\$8,505.82	Highway Aid Fund
	\$86,273.16	Payroll Deductions
Total	\$541,137.12	

Payroll Transfers September 2012

Wire Transfer--General Fund	\$108,298.49	Payroll 9-7-12
Wire Transfer--General Fund	\$98,401.99	Payroll 9-21-12

Voided Checks September 2012

40416	General Fund	44166	Payroll
40426	General Fund	44414	Payroll
		44595	Payroll

Check Register with Ledger Accounts

Dormont Borough

25-Sep-12

From: 01-Sep-12 To: 30-Sep-12

Check No	Check Date	VendorNo	Vendor	Invoice	Check Amount	Status
Bank Account: 1 GENERAL FUND						
40385	05-Sep-12	1045	ALLEGHENY FENCE CONSTRUCTION C		\$326.38	O
			19823 FENCE MATERIAL TO SECURE FENCE ARE		\$326.38	
			19823	01430373 D	\$326.38	
40386	05-Sep-12	2004	B & R POOLS & SWIM SHOP		\$180.00	O
			161933 PRIMARY WEEKLY SAMPLES		\$180.00	
			161933	01452222 D	\$180.00	
40387	05-Sep-12	368	COLLIER STONE COMPANY		\$30.00	O
			87349 DUMPING SERVICE		\$30.00	
			87349	01430371 D	\$30.00	
40388	05-Sep-12	2566	COMCAST		\$116.90	O
			091512 INTERNET SERVICE		\$116.90	
			091512	01407325 D	\$116.90	
40389	05-Sep-12	201110	DELTA DEVELOPMENT GROUP		\$4,170.72	O
			6 SEPTEMBER CONSULTATION SERVICE		\$4,170.72	
			6	01401340 D	\$4,170.72	
40390	05-Sep-12	201002	DOMINION RETAIL INC		\$91.77	O
			95-bod-201208 NATURAL GAS SERVICE		\$91.77	
			95-bod-201208	01409362 D	\$26.70	
			95-bod-201208	01411362 D	\$3.76	
			95-bod-201208	01430362 D	\$3.77	
			95-bod-201208	01452362 D	\$57.54	
40391	05-Sep-12	200763	GREATAMERICA LEASING CORP.		\$160.50	O
			12653027 MAIL MACHINE & SCALE RENTAL		\$160.50	
			12653027	01401216 D	\$160.50	
40392	05-Sep-12	7041	GUTTMAN OIL COMPANY		\$1,567.73	O
			089432 DIESEL FUEL		\$1,567.73	
			089432	01430231 D	\$1,567.73	
40393	05-Sep-12	2498	HARBOR FREIGHT TOOLS		\$86.94	O
			520983 WATER PMP FLOAT-BENCH BRUSH-KNIF		\$86.94	
			520983	01430260 D	\$86.94	
40394	05-Sep-12	8043	HOME DEPOT CREDIT SERVICE		\$41.83	O
			083012 SANDED BC-PINE		\$41.83	
			083012	01430241 D	\$41.83	
40395	05-Sep-12	201153	JEFFREY NAFTAL		\$106.99	O
			090112 REIMBURSE 1.5TB HARD DRIVE		\$106.99	
			090112	01407270 D	\$106.99	
40396	05-Sep-12	201169	JOANN DRESSLER		\$480.00	O
			090112 AQUA AEROBICS 16 SESSIONS		\$480.00	
			090112	01451310 D	\$480.00	
40397	05-Sep-12	1277	KIEFER COAL & SUPPLY CO		\$189.48	O
			38199 GRAVEL-REPAIRS FIRE DEPT		\$80.10	

Check Register with Ledger Accounts

Dormont Borough

25-Sep-12

From: 01-Sep-12 To: 30-Sep-12

Check No	Check Date	VendorNo	Vendor	Invoice	Check Amount	Status
			38201 CEMENT/SAND-FIRE DEPT		\$103.38	
			38355 FIRE HOUSE DRAIN REPAIRS		\$6.00	
			38199	01409373 D	\$80.10	
			38201	01409373 D	\$103.38	
			38355	01409373 D	\$6.00	
40398	05-Sep-12	11028	KNICKERBOCKER RUSSELL CO		\$457.50	O
			856399 PAVEMENT SEALANT		\$457.50	
			856399	01430371 D	\$457.50	
40399	05-Sep-12	947	LOWES BUSINESS ACCOUNT		\$103.79	O
			083012 GLOVES-IRON PIPE-UTILITY KNIFE		\$103.79	
			083012	01454373 D	\$103.79	
40400	05-Sep-12	13047	MINUTEMAN PRESS		\$60.08	O
			13806 BUSINESS CARDS MAGIO		\$60.08	
			13806	01401210 D	\$60.08	
40401	05-Sep-12	2548	MR JOHN OF PITTSBURGH		\$182.00	O
			185019 PORTABLE TOILETS PARK		\$182.00	
			185019	01454247 D	\$182.00	
40402	05-Sep-12	201092	MT. LEBANON, PA		\$6,386.00	O
			3575 ANIMAL CONTROL 3RD QTR		\$6,386.00	
			3575	01410450 D	\$6,386.00	
40403	05-Sep-12	1291	NEWMAN TRAFFIC SIGNS		\$524.59	O
			TI-0252838 SPEED HUMP SIGNS-STOP AHEAD SI		\$524.59	
			TI-0252838	01430410 D	\$524.59	
40404	05-Sep-12	16053	PETTY CASH		\$103.12	O
			083012 REIMBURSE PETTY CASH SUPPLIES		\$103.12	
			083012	01410210 D	\$103.12	
40405	05-Sep-12	16004	PG PUBLISHING CO.		\$88.20	O
			1018406 LEGAL ADVERTISEMENT		\$88.20	
			1018406	01404341 D	\$88.20	
40406	05-Sep-12	16090	POSTMASTER: U.S. POSTAL SERVIC		\$1,000.00	O
			090112 POSTAGE NEWSLETTER		\$1,000.00	
			090112	01401344 D	\$1,000.00	
40407	05-Sep-12	18030	ROLLIER HARDWARE INC.		\$250.32	O
			209424 MISC PLUMBING		\$27.21	
			209431 PVC		\$0.29	
			209458 MISC PLUMBING SUPPLIES		\$8.06	
			209569 ROD-FENDER WASHERS		\$14.48	
			209578 MISC HARDWARE		\$18.68	
			209638 BLACK GLOSS-WHITE BRISTLE CHIP BRU		\$34.31	
			209681 WOOD SHIMS-MASONARY COATER		\$10.06	
			209686 WOOD SHIMS		\$8.95	
			209771 GAS CAN-NEVERLINK HOSE		\$92.95	
			209834 WIDE JAW QUICK LINKS		\$31.08	
			209843 BACK HOE BRAKE		\$3.23	

Check Register with Ledger Accounts

Dormont Borough

25-Sep-12

From: 01-Sep-12

To: 30-Sep-12

Check No Check Date VendorNo Vendor Invoice Check Amount Status

Check No	Check Date	VendorNo	Vendor	Invoice	Check Amount	Status
			209883 MISC HARDWARE		\$1.02	
			209424	01409373 D	\$27.21	
			209431	01430241 D	\$0.29	
			209458	01430241 D	\$8.06	
			209569	01430241 D	\$14.48	
			209578	01430241 D	\$18.68	
			209638	01430373 D	\$34.31	
			209681	01430241 D	\$10.06	
			209686	01430241 D	\$8.95	
			209771	01454241 D	\$92.95	
			209834	01454373 D	\$31.08	
			209843	01430374 D	\$3.23	
			209883	01430241 D	\$1.02	
40408	05-Sep-12	18030	ROLLIER HARDWARE INC.		\$6.98	O
			736822 ANT TRAPS		\$6.98	
			736822	01409373 D	\$6.98	
40409	05-Sep-12	201029	SARASNICKS HARDWARE		\$153.73	O
			144383 SPARK PLUGS-AIR FILTERS-HEAD LIGHT		\$153.73	
			144383	01454373 D	\$153.73	
40410	05-Sep-12	334	SCHINDLER ELEVATOR CORPORATON		\$834.36	O
			8103278689 QUARTERLY MAINTENANCE THRU 1		\$834.36	
			8103278689	01409450 D	\$834.36	
40411	05-Sep-12	2330	SUNBELT RENTALS		\$197.42	O
			36184983-001 ELEMENT		\$197.42	
			36184983-001	01430374 D	\$197.42	
40412	05-Sep-12	20005	THREE BROTHERS PLUMBING		\$37.20	O
			15532 REPAIRS LADIES ROOM BORO BLDG		\$37.20	
			15532	01409373 D	\$37.20	
40413	05-Sep-12	2404	UniFirst Corporation		\$675.76	O
			074-4619168 UNIFORM ALLOWANCE		\$142.20	
			074-4621585 UNIFORM SERVICE		\$142.20	
			075-2173980 TOWELS-HAND TOWELS-TOILET PA		\$228.82	
			075-2178181 BATH TOWELS-TOILET PAPER-HAN		\$162.54	
			074-4619168	01430238 D	\$142.20	
			074-4621585	01430238 D	\$142.20	
			075-2173980	01454247 D	\$228.82	
			075-2178181	01452247 D	\$162.54	
40414	05-Sep-12	23035	WEST PENN LACO,INC.		\$82.58	O
			00540384 PROPANE 40# EXCHANGE		\$82.58	
			00540384	01430241 D	\$82.58	
40415	17-Sep-12	3017	A.R. CHAMBERS		\$51.00	O
			099055 1-GAL. BLUE, KNEELER KNEEBOARD		\$51.00	
			099055	01409373 D	\$51.00	
40416	17-Sep-12	1045	ALLEGHENY FENCE CONSTRUCTION C		\$340.38	V
			19823-R SECURE FUEL AREA AT GARAGE		\$326.38	
			19847-R SECURE FUEL AREA AT GARAGE		\$14.00	

Check Register with Ledger Accounts

Dormont Borough

25-Sep-12

From: 01-Sep-12

To: 30-Sep-12

Check No	Check Date	VendorNo	Vendor	Invoice	Check Amount	Status
				19823-R 01430373 D \$326.38		
				19847-R 01430373 D \$14.00		
40417	17-Sep-12	200979	AV LAUTTAMUS COMMUNICATIONS		\$62.00	O
			35963 RADIO MAINTENANCE		\$62.00	
			35963 01430327 D \$62.00			
40418	17-Sep-12	2505	CONSOLIDATED COMMUNICATIONS		\$40.00	O
			1288019 VIRTUAL HOSTING FEE		\$40.00	
			1288019 01407325 D \$40.00			
40419	17-Sep-12	201112	DODARO, MATTA & CAMBEST		\$6,556.25	O
			090112 RETAINER & HOURS AUGUST		\$6,556.25	
			090112 01404316 D \$500.00			
			090112 01404317 D \$6,056.25			
40420	17-Sep-12	4037	DORMONT VOLUNTEER		\$1,179.00	O
			090112 AUGUST STIPEND		\$1,179.00	
			090112 01411520 D \$1,179.00			
40421	17-Sep-12	4040	DUQUESNE LIGHT CO.		\$7,442.32	O
			09012012 AUGUST - STREET LIGHT		\$7,442.32	
			09012012 01434361 D \$7,442.32			
40422	17-Sep-12	201068	EARTHLINK BUSINESS		\$697.28	O
			090112 TELEPHONE SERVICE		\$697.28	
			090112 01401321 D \$278.91			
			090112 01410321 D \$418.37			
40423	17-Sep-12	651	EUGENE & KATHERINE BLANDO		\$92.99	O
			09012012 ACT 77 TAX REFUND		\$92.99	
			09012012 01403430 D \$92.99			
40424	17-Sep-12	201170	GAMETIME		\$317.03	O
			812347 2 BABY SWING-PARK		\$317.03	
			812347 01454373 D \$317.03			
40425	17-Sep-12	7007	GATEWAY ENGINEERS		\$8,904.41	O
			189983 JOB#C-55000-2012 GENERAL WORK 2012		\$1,014.75	
			189986 JOB#C-55023-0003 TRAFFIC CONSULTATI		\$119.00	
			189987 JOB#C-55076-0006 HANDICAP RAMPS PH		\$680.15	
			189992 JOB#C-55125-2012 STORMWATER PHASE		\$5,153.25	
			189993 JOB#C-55130-0002 COCHRAN NISSAN PA		\$1,755.76	
			189994 JOB#C-55130-0003VOLKSWAGON SHOWR		\$52.50	
			189995 JOB#C-55144ROOFTOP PLAN		\$129.00	
			189983 01408317 D \$1,014.75			
			189986 01408317 D \$119.00			
			189987 01408317 D \$680.15			
			189992 01408317 D \$5,153.25			
			189993 01408317 D \$1,755.76			
			189994 01408317 D \$52.50			
			189995 01408317 D \$129.00			
40426	17-Sep-12	1287	ICMA CONFERENCE REGISTRATION		\$299.00	V
			5418 VIRTUAL CONFERENCE		\$299.00	

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				5418 01401460 D \$299.00		
40427	17-Sep-12	10010	JACKSON WELDING SUPPLY		\$62.95	O
			R 00022942 SUPPLIES		\$62.95	
			R 00022942 01430241 D \$62.95			
40428	17-Sep-12	201173	JOHN P. & GERALDINE KILLEEN		\$113.46	O
			09012012 ACT 77 TAX REFUND		\$113.46	
			09012012 01403430 D \$113.46			
40429	17-Sep-12	1277	KIEFER COAL & SUPPLY CO		\$171.00	O
			38651 4000# MIX -TYPE 1 TYPE 2		\$171.00	
			38651 01430371 D \$171.00			
40430	17-Sep-12	2309	KIRK MARBURGER		\$1,015.00	O
			277 MONTHLY SERVICE & ADDITIONAL TIME		\$1,015.00	
			277 01407370 D \$1,015.00			
40431	17-Sep-12	3008	LAUREL CAPITAL CORPORATION		\$6,456.50	O
			50147 MUNICIPAL NOTE		\$6,456.50	
			50147 01471167 D \$5,729.20			
			50147 01472167 D \$727.30			
40432	17-Sep-12	200842	LEXISNEXIS RISK DATA MGT		\$335.00	O
			1399030-20120831 AUGUST 1 USER		\$335.00	
			1399030-201208 01407273 D \$335.00			
40433	17-Sep-12	200912	LINDY PAVING INC		\$60.32	O
			DA 70191 ID-2 WEARING		\$60.32	
			DA 70191 01430371 D \$60.32			
40434	17-Sep-12	471	M & M UNIFORMS, INC		\$137.25	O
			48651 UNIFORM ALLOWANCE RADOSEVICH		\$115.80	
			48675 WHISTLE COVER & HAT WALNEY		\$21.45	
			48651 01410192 D \$115.80			
			48675 01410192 D \$21.45			
40435	17-Sep-12	13010	M.E.I.T.		\$25,873.37	O
			09012012 HEALTH INSURANCE OCTOBER		\$25,873.37	
			09012012 01401196 D \$7,821.80			
			09012012 01402196 D \$1,952.38			
			09012012 01410196 D \$666.22			
			09012012 01411196 D \$4.00			
			09012012 01413196 D \$1,790.12			
			09012012 01430196 D \$11,719.46			
			09012012 01454196 D \$654.22			
			09012012 01487200 D \$989.97			
			09012012 01487255 D \$275.20			
40436	17-Sep-12	200914	MILLER 33 AUTO		\$57.72	O
			33035852 BRAKE CLEANER , PERMATEx ULTRA		\$47.82	
			33035991 BACK HOE		\$9.90	
			33035852 01430374 D \$47.82			
			33035991 01430374 D \$9.90			
40437	17-Sep-12	2548	MR JOHN OF PITTSBURGH		\$66.00	O

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			186072 HORSESHOE COURT		\$66.00	
			186072	01454247 D	\$66.00	
40438	17-Sep-12	13016	MR MAGIC CARWASH		\$72.00	O
			D-2350 POLICE CAR WASH		\$72.00	
			D-2350	01410374 D	\$72.00	
40439	17-Sep-12	16050	PA AMERICAN WATER CO.		\$2,522.96	O
			09012012 WATER SERVICE-GARAGE		\$87.30	
			09022012 WATER SERVICE-HILLSDALE		\$13.86	
			09032012 WATER SERVICE-ANNAPOLIS		\$127.24	
			09042012 WATER SERVICE-BEGGS		\$36.56	
			09052012 WATER SERVICE-DORMONT PARK		\$138.00	
			10042012 WATER FOR HYDRANTS		\$2,120.00	
			09012012	01430366 D	\$87.30	
			09022012	01454366 D	\$13.86	
			09032012	01454366 D	\$127.24	
			09042012	01454366 D	\$36.56	
			09052012	01454366 D	\$138.00	
			10042012	01411363 D	\$2,120.00	
40440	17-Sep-12	438	PA ONE CALL SYSTEM INC.		\$40.92	O
			500696 MONTHLY FEE		\$40.92	
			500696	01413420 D	\$40.92	
40441	17-Sep-12	16019	PA STATE ASSOCIATION OF BOROUG		\$200.00	O
			13553 SEMINAR- BISIGNANI		\$100.00	
			13554 SEMINAR-BRIGLIA		\$100.00	
			13553	01410185 D	\$100.00	
			13554	01410185 D	\$100.00	
40442	17-Sep-12	201174	PAMELA LYNN MAXWELL		\$85.75	O
			09012012 ACT 77 TAX REFUND		\$85.75	
			09012012	01403430 D	\$85.75	
40443	17-Sep-12	16067	PITTSBURGH SPRAY EQUIPMENT		\$30.00	O
			173257 661-215 TIP		\$30.00	
			173257	01430241 D	\$30.00	
40444	17-Sep-12	201137	RICOH USA, INC		\$604.66	O
			87596706 COPIER RENTAL		\$604.66	
			87596706	01401217 D	\$604.66	
40445	17-Sep-12	18030	ROLLIER HARDWARE INC.		\$45.18	O
			091512 MINI HOOKS-QUICK HANGER-PICTURE H		\$45.18	
			091512	01409373 D	\$45.18	
40446	17-Sep-12	201171	RUTH ANN BOUGHER		\$68.60	O
			09012012 ACTT 77 TAX REFUND		\$68.60	
			09012012	01403430 D	\$68.60	
40447	17-Sep-12	440	SAMS CLUB		\$150.73	O
			091112 SIMPLE GREEN, WATER, MATTS & GLOV		\$150.73	

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				091112 01401210 D	\$15.92	
				091112 01409241 D	\$35.12	
				091112 01454241 D	\$99.69	
40448	17-Sep-12	201029	SARASNICKS HARDWARE		\$101.96	O
			144016 SANDING DISKS		\$12.00	
			144203 SAW PARTS---FILTERS-BAR-CHAIN		\$89.96	
			144016 01430241 D	\$12.00		
			144203 01430241 D	\$89.96		
40449	17-Sep-12	19037	SHERWIN WILLIAMS CO		\$355.35	O
			4673-6 JOB#C-55144ROOFTOP PLAN		\$355.35	
			4673-6 01430410 D	\$355.35		
40450	17-Sep-12	19100	SOUTH HILLS SURPLUS		\$10.00	O
			1105 USED WORK PANTS AMMON		\$10.00	
			1105 01430238 D	\$10.00		
40451	17-Sep-12	2220	SPRINT		\$289.61	O
			404910814-058 CELL PHONES/INTERNET		\$289.61	
			404910814-058 01401321 D	\$53.10		
			404910814-058 01407325 D	\$136.97		
			404910814-058 01410321 D	\$32.14		
			404910814-058 01413321 D	\$47.71		
			404910814-058 01430321 D	\$19.69		
40452	17-Sep-12	19115	STAPLES ADVANTAGE		\$349.03	O
			8022833268 INK CART.- OFFICE SUPPLIES		\$349.03	
			8022833268 01401210 D	\$319.05		
			8022833268 01407241 D	\$29.98		
40453	17-Sep-12	201069	SUN CHEVROLET		\$7,149.36	O
			45642 REMOVE POLICE EQUIP- IMPALA		\$106.00	
			46500 PARTS TAHOE		\$1,660.55	
			46508 POLICE PACKAGE		\$5,382.81	
			45642 01410374 D	\$106.00		
			46500 01410374 D	\$1,660.55		
			46508 01410374 D	\$5,382.81		
40454	17-Sep-12	201001	TELUWARE		\$169.95	O
			2241 GPS TRACKING SERVICE		\$169.95	
			2241 01410430 D	\$169.95		
40455	17-Sep-12	201172	TRUNG HAI LE & THANH VAN DANG		\$63.66	O
			09012012 ACT 77 TAX REFUND		\$63.66	
			09012012 01403430 D	\$63.66		
40456	17-Sep-12	2404	UniFirst Corporation		\$739.65	O
			074 4624021 UNIFORMS SERVICE		\$142.20	
			075 2182451 BATH TOWELS, TOILET PAPER		\$151.12	
			075 2182452 BATH TOWELS, TOILET PAPER		\$49.44	
			0752180403 HAND TOWELS, BATH TOWELS, T.P.		\$396.89	
			074 4624021 01430238 D	\$142.20		
			075 2182451 01409241 D	\$151.12		
			075 2182452 01452247 D	\$49.44		
			0752180403 01452247 D	\$396.89		

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40457	17-Sep-12	200973	UPMC		\$36.58	O
			HPCCB-002053 LIFE SOLUTIONS		\$36.58	
			HPCCB-002053 01487256 D	\$36.58		
40458	17-Sep-12	458	VERIZON		\$69.99	O
			082512 TELEPHONE SERVICE		\$69.99	
			082512 01454325 D	\$69.99		
40459	17-Sep-12	458	VERIZON		\$79.18	O
			090112 TELEPHONE		\$79.18	
			090112 01411321 D	\$79.18		
40460	17-Sep-12	458	VERIZON		\$34.18	O
			09012012 TELEPHONE SERVICE		\$34.18	
			09012012 01454321 D	\$34.18		
40461	17-Sep-12	200768	WITMER PUBLIC SAFETY GROUP		\$132.85	O
			S1423336 UNIFORM ALLOWANCE MEDSGER		\$96.56	
			S1434179 UNIFORM ALLOWANCE MEDSGER		\$36.29	
			S1423336 01411186 D	\$96.56		
			S1434179 01411186 D	\$36.29		
40462	17-Sep-12	201175	WRIGHT EXPRESS FSC		\$4,644.99	O
			090112 VEHICLE FUEL AUGUST		\$3,206.60	
			090212 VEHICLE FUEL AUGUST		\$1,438.39	
			090112 01410231 D	\$3,206.60		
			090212 01430231 D	\$1,438.39		
40463	18-Sep-12	201153	JEFFREY NAFTAL		\$299.00	O
			091712 REIMBURSE ICMA VIRTUAL CONFERENC		\$299.00	
			091712 01401460 D	\$299.00		
40464	26-Sep-12	1045	ALLEGHENY FENCE CONSTRUCTION C		\$14.00	O
			19847-R2 TENSION BANS		\$14.00	
			19847-R2 01430373 D	\$14.00		
40465	26-Sep-12	2010	BANKSVILLE EXPRESS		\$2,756.62	O
			88783 SELF INKING STAMP		\$26.00	
			88807 NEWSLETTER FALL 2012		\$2,730.62	
			88783 01401210 D	\$26.00		
			88807 01401344 D	\$2,730.62		
40466	26-Sep-12	1877	BP		\$293.32	O
			569644 DIESEL FUEL		\$293.32	
			569644 01411231 D	\$293.32		
40467	26-Sep-12	3035	COLUMBIA GAS OF PA		\$239.01	O
			093012 NATURAL GAS SERVICE		\$239.01	
			093012 01409362 D	\$124.06		
			093012 01411362 D	\$23.56		
			093012 01430362 D	\$34.33		
			093012 01454362 D	\$57.06		
40468	26-Sep-12	2601	DANCE PITTSBURGH, LLC		\$819.00	O
			093012 ZUMBA JUNE 1ST THRU SEPT 21ST		\$819.00	

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				093012 01451310 D \$819.00		
40469	26-Sep-12	2195	DIRECT ENERGY		\$1,111.72	O
			1020008 ELECTRIC SERVICE		\$661.63	
			1020009 ELECTRIC SERVICE		\$186.37	
			1020034 ELECTRIC SERVICE		\$263.72	
			1020008 01409361 D \$661.63			
			1020009 01454360 D \$186.37			
			1020034 01454361 D \$263.72			
40470	26-Sep-12	4045	DORMONT PUBLIC LIBRARY		\$7,179.17	O
			09012012 CONTRIBUTION-LIBRARY		\$7,179.17	
			09012012 01456520 D \$7,179.17			
40471	26-Sep-12	4040	DUQUESNE LIGHT CO.		\$64.06	O
			90 ELECTRIC-DA OFFICE		\$64.06	
			90 01409361 D \$64.06			
40472	26-Sep-12	4040	DUQUESNE LIGHT CO.		\$6,822.54	O
			09022012 FLOOR 1 HILLSDALE AVE		\$70.89	
			09042012 ELECTRIC-POOL		\$2,963.06	
			09052012 ELECTRIC-BOROUGH BLDG		\$2,644.83	
			09072012 ELECTRIC-CONCESSION		\$98.60	
			09082012 ELEVTRIC- REC CENTER		\$145.63	
			09092012 ELECTRIC- TENNESSEE		\$470.11	
			09102012 ELECTRIC VFD		\$148.61	
			09112012 ELECTRIC-POTOMAC		\$127.35	
			09122012 ELECTRIC PARK RESTROOMS		\$8.21	
			09132012 ELECTRIC-BOROUGH		\$24.90	
			09142012 ELECTRIC DORMONT AVE		\$58.71	
			09152012 ELECTRIC ANNAPOLIS		\$61.64	
			09022012 01409361 D \$70.89			
			09042012 01452360 D \$2,963.06			
			09052012 01409361 D \$2,644.83			
			09072012 01452361 D \$98.60			
			09082012 01454361 D \$145.63			
			09092012 01430361 D \$470.11			
			09102012 01411361 D \$148.61			
			09112012 01454360 D \$127.35			
			09122012 01454360 D \$8.21			
			09132012 01454360 D \$24.90			
			09142012 01454360 D \$58.71			
			09152012 01454360 D \$61.64			
40473	26-Sep-12	4040	DUQUESNE LIGHT CO.		\$247.83	O
			09162012 ELECTRIC BEGGS-RESTROOM		\$17.32	
			09172012 ELECTRIC-ESPY OFF POTOMAC		\$175.75	
			09182012 ELECTRIC-MCNEILLY		\$20.44	
			09192012 ELECTRIC-MEMORIAL		\$10.27	
			09202012 ELECTRIC ESPY & POTOMAC		\$24.05	

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				09162012 01454360 D	\$17.32	
				09172012 01454360 D	\$175.75	
				09182012 01454360 D	\$20.44	
				09192012 01454360 D	\$10.27	
				09202012 01454360 D	\$24.05	
40474	26-Sep-12	201176	FOUNTAIN PRODUCTS		\$102.92	O
			147029 TRASH BAGS		\$102.92	
			147029 01454247 D	\$102.92		
40475	26-Sep-12	7003	GALLS, INC.		\$136.20	O
			000007035 UNIFORM ALLOWANCE MALONEY		\$136.20	
			000007035 01410191 D	\$136.20		
40476	26-Sep-12	311	GREG JOYCE		\$124.04	O
			09012012 HEALTH BENEFIT OCTOBER		\$124.04	
			09012012 01487253 D	\$124.04		
40477	26-Sep-12	200977	HEALTHASSURANCE PA, INC		\$15,312.38	O
			11833939 HEALTH INSURANCE		\$15,312.38	
			11833939 01410196 D	\$10,846.26		
			11833939 01411196 D	\$4,101.54		
			11833939 01487196 D	\$364.58		
40478	26-Sep-12	8016	HENEFELD GARAGE DOOR		\$495.00	O
			00007593 GARAGE DOOR OPENER AT POLICE D		\$495.00	
			00007593 01409373 D	\$495.00		
40479	26-Sep-12	8043	HOME DEPOT CREDIT SERVICE		\$39.63	O
			09052012 ALUM FASCIA		\$39.63	
			09052012 01430373 D	\$39.63		
40480	26-Sep-12	8043	HOME DEPOT CREDIT SERVICE		\$321.05	O
			09062012 SUPPLIES TO SECURE 2708 BROADWA		\$321.05	
			09062012 01430241 D	\$321.05		
40481	26-Sep-12	201158	JORDAN TAX		\$73.12	O
			9-C-#17 LOCAL SERVICES TAX COLLECTIONS		\$73.12	
			9-C-#17 01403120 D	\$73.12		
40482	26-Sep-12	11028	KNICKERBOCKER RUSSELL CO		\$30.76	O
			858726 DRILL BITS FOR SPEED HUMP		\$30.76	
			858726 01430241 D	\$30.76		
40483	26-Sep-12	947	LOWES BUSINESS ACCOUNT		\$7.98	O
			09112012 FILTER		\$7.98	
			09112012 01454373 D	\$7.98		
40484	26-Sep-12	471	M & M UNIFORMS, INC		\$522.95	O
			48735 UNIFORM ALLOWANCE- WELCH		\$32.90	
			48736 UNIFORM ALLOWANCE-DAILEY		\$393.70	
			48737 UNIFORM ALLOWANCE BOEHM		\$96.35	
			48735 01410192 D	\$32.90		
			48736 01410191 D	\$393.70		
			48737 01410192 D	\$96.35		

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40485	26-Sep-12	201177	MARY BETH DOYLE		\$200.00	O
			09212012 REC CENTER DEPOSIT REFUND		\$200.00	
			09212012 01342203 D	\$200.00		
40486	26-Sep-12	201178	MELANIE EVANS		\$6.00	O
			09212012 REFUND OF RECYCLE BIN		\$6.00	
			09212012 01482470 D	\$6.00		
40487	26-Sep-12	13009	MRM WORKERS COMP FUND		\$16,846.62	O
			1213PRJ2712 WORKERS COMP 1ST INSTALLMEN		\$16,846.62	
			1213PRJ2712 01401354 D	\$90.42		
			1213PRJ2712 01410354 D	\$7,765.86		
			1213PRJ2712 01413354 D	\$23.67		
			1213PRJ2712 01430354 D	\$5,098.92		
			1213PRJ2712 01486354 D	\$3,867.75		
40488	26-Sep-12	344	NORTHERN TOOL & EQUIPMENT CO.		\$539.99	O
			26500056-2 COMPRESSOR		\$539.99	
			26500056-2 01454373 D	\$539.99		
40489	26-Sep-12	200998	OAKLEY		\$110.97	O
			133361751 UNIFORM ALLOWANCE-MADDEN		\$95.97	
			133361778 UNIFORM ALLOWANCE-MADDEN		\$15.00	
			133361751 01410191 D	\$95.97		
			133361778 01410191 D	\$15.00		
40490	26-Sep-12	15005	OLD DOMINION BRUSH		\$217.84	O
			0030175-IN 12 SEG GTR BRM		\$217.84	
			0030175-IN 01430374 D	\$217.84		
40491	26-Sep-12	16050	PA AMERICAN WATER CO.		\$8,024.26	O
			09102012 WATER BORO BLDG		\$345.38	
			09112012 WATER-POOL		\$6,617.04	
			09122012 WATER-PARK		\$19.30	
			09132012 WATER-MCFARLAND		\$383.48	
			09142012 WATER-PARK		\$596.12	
			10012012 WATER SERVICE		\$62.94	
			09102012 01409366 D	\$345.38		
			09112012 01452366 D	\$6,617.04		
			09122012 01454366 D	\$19.30		
			09132012 01454366 D	\$383.48		
			09142012 01454366 D	\$596.12		
			10012012 01411366 D	\$62.94		
40492	26-Sep-12	16053	PETTY CASH		\$15.00	O
			09182012 SOUTH HILLS MANAGERS LUNCHEON		\$15.00	
			09182012 01401460 D	\$15.00		
40493	26-Sep-12	392	PITTSBURGH POST-GAZETTE		\$178.15	O
			3462817 ADVERTISING-WORKSHOP		\$178.15	
			3462817 01404341 D	\$178.15		
40494	26-Sep-12	16105	PRINT CRAFT STUDIO		\$85.00	O
			91412C COURT CASE ENVELOPES		\$85.00	

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			91412C	01410342 D	\$85.00	
40495	26-Sep-12	19020	PRUDENTIAL REALTY CO.		\$3,871.19	O
			09012012 DORMONT VILLAGE PARKING LOT		\$3,871.19	
			09012012	01445386 D	\$3,871.19	
40496	26-Sep-12	18030	ROLLIER HARDWARE INC.		\$3.79	O
			210371 HINGE		\$3.79	
			210371	01430241 D	\$3.79	
40497	26-Sep-12	18030	ROLLIER HARDWARE INC.		\$45.01	O
			210446 NEW OUTLET		\$4.98	
			210471 ANT TRAPS		\$3.49	
			210640 PAINT		\$36.54	
			210446	01409241 D	\$4.98	
			210471	01409241 D	\$3.49	
			210640	01445241 D	\$36.54	
40498	26-Sep-12	18039	RUFFING AUTOMOTIVE, INC.		\$29.07	O
			2326 CHECK BATTERY & CHARGE-2008 IMPALA		\$29.07	
			2326	01410374 D	\$29.07	
40499	26-Sep-12	13029	RUSS MCKIBBEN		\$461.17	O
			09012012 HEALTH BENEFITS OCTOBER		\$461.17	
			09012012	01487253 D	\$461.17	
40500	26-Sep-12	201029	SARASNICKS HARDWARE		\$19.97	O
			144437 FILTER & LINE		\$19.97	
			144437	01430241 D	\$19.97	
40501	26-Sep-12	201082	SHELL FLEET PLUS		\$338.26	O
			079217519209 VEHICLE FUEL AUG		\$338.26	
			079217519209	01430231 D	\$338.26	
40502	26-Sep-12	19037	SHERWIN WILLIAMS CO		\$355.35	O
			4945-8 YELLOW TRAFFIC PAINT		\$355.35	
			4945-8	01430410 D	\$355.35	
40503	26-Sep-12	1137	STANDARD INSURANCE COMPANY		\$1,601.77	O
			09012012 LIFE INSURANCE		\$1,601.77	
			09012012	01487254 D	\$1,601.77	
40504	26-Sep-12	19115	STAPLES ADVANTAGE		\$311.11	O
			8022982563 JANITOR SUPPLIES		\$311.11	
			8022982563	01409241 D	\$311.11	
40505	26-Sep-12	2239	STEEL CITY COLLISION, INC.		\$2,047.65	O
			09172012 SERVICE-IMPALA		\$2,047.65	
			09172012	01482410 D	\$2,047.65	
40506	26-Sep-12	2611	TRAPUZZANOS UNIFORMS		\$120.00	O
			1750 UNIFORM ALLOWANCE KOLESKY		\$120.00	
			1750	01410191 D	\$120.00	

Check Register with Ledger Accounts

Dormont Borough

25-Sep-12

From: 01-Sep-12 To: 30-Sep-12

Check No	Check Date	VendorNo	Vendor	Invoice	Check Amount	Status
40507	26-Sep-12	2404	UniFirst Corporation		\$155.85	O
			074 4626488 UNIFORM SERVICE		\$155.85	
			074 4626488 01430238 D	\$155.85		
40508	26-Sep-12	2404	UniFirst Corporation		\$144.40	O
			074 4631277 UNIFORM SERVICE		\$144.40	
			074 4631277 01430238 D	\$144.40		
40509	26-Sep-12	2404	UniFirst Corporation		\$142.20	O
			0744628902 UNIFORM SERVICE		\$142.20	
			0744628902 01430238 D	\$142.20		
40510	26-Sep-12	458	VERIZON		\$240.04	O
			09022012 LAPTOP SERVICE		\$240.04	
			09022012 01410321 D	\$240.04		
40511	26-Sep-12	23035	WEST PENN LACO,INC.		\$27.27	O
			00541913 ADHESIVE REMOVER		\$27.27	
			00541913 01430241 D	\$27.27		
40512	26-Sep-12	2618	WITMER ASSOCIATES INC.		\$275.68	O
			S1434179.001 UNIFORM ALLOWANCE- KOLESKY		\$275.68	
			S1434179.001 01411186 D	\$275.68		
40513	26-Sep-12	16000	P N C NONUNIFORM PENSION		\$11,030.00	O
			092612 NON UNIFORM PENSION STATE AID & MM		\$11,030.00	
			092612 01487198 D	\$11,030.00		
40514	26-Sep-12	16002	PNC POLICE PENSION TRUST FUND		\$187,043.00	O
			092512 POLICE PENSION-STATE AID & MMO		\$187,043.00	
			092512 01487197 D	\$187,043.00		
Bank Total:					\$368,569.15	

Check Register with Ledger Accounts

Dormont Borough

25-Sep-12

From: 01-Sep-12

To: 30-Sep-12

Check No	Check Date	VendorNo	Vendor	Invoice	Check Amount	Status
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Bank Account: 8 SEWER FUND

1789	05-Sep-12	200922	SHACOG		\$25,304.77	O
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082712 JOINT MUN O&M CCTV INSPECTIONS \$25,304.77

082712	08429372	D	\$25,304.77
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1790	17-Sep-12	7007	GATEWAY ENGINEERS		\$6,862.99	O
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189982 JOB#C-17749-1207FEASIBILITY STUDY 20 \$2,828.19
 189988 JOB#C-55122-1200 O&M GENERAL TASKS \$910.00
 189989 JOB#C-551221203 CCTV INSPECTIONS \$1,758.65
 189990 JOB#C-55122-1205 O&M OPEN-CUT REPAI \$52.50
 189991 JOB#C-551221215 DORMONT CAPITAL LIN \$961.00
 190197 JOB#S-17750-1207 FEASABILITY STUDY 2 \$352.65

189982	08429660	D	\$2,828.19
189988	08429660	D	\$910.00
189989	08429660	D	\$1,758.65
189990	08429660	D	\$52.50
189991	08429660	D	\$961.00
190197	08429660	D	\$352.65

1791	17-Sep-12	14011	NEENAH FOUNDRY COMPANY		\$566.00	O
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755588 MANHOLE COVER \$566.00

755588	08429372	D	\$566.00
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1792	26-Sep-12	16050	PA AMERICAN WATER CO.		\$2,244.68	O
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09172012 WASTE WATER \$2,244.68

09172012	08429300	D	\$2,244.68
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Bank Total: \$34,978.44

Check Register with Ledger Accounts

Dormont Borough

25-Sep-12

From: 01-Sep-12

To: 30-Sep-12

Check No	Check Date	VendorNo	Vendor	Invoice	Check Amount	Status
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Bank Account: 18 CAPITAL RESERVE FUND

583	17-Sep-12	7007	GATEWAY ENGINEERS		\$158.45	O
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189984 JOB#CC-55011-1200 2012 ROAD RECONS \$158.45

189984	18439660	D	\$158.45
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584	17-Sep-12	14012	NIANDO CONSTRUCTION		\$42,652.10	O
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9-4-12 2012 ROAD PROJECT FINAL ESTIMATE \$42,652.10

9-4-12	18430373	D	\$42,652.10
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Bank Total:

\$42,810.55

Check Register with Ledger Accounts

Dormont Borough

25-Sep-12

From: 01-Sep-12 To: 30-Sep-12

Check No	Check Date	VendorNo	Vendor	Invoice	Check Amount	Status
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Bank Account: 35 HIGHWAY AID FUND

996	05-Sep-12	201157	TRAFFIC LOGIX INC,		\$5,951.00	O
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I-14330 SPEED HUMPS \$5,951.00

I-14330	35433450	D	\$5,951.00
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997	05-Sep-12	458	VERIZON		\$31.09	O
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083112 TRAFFIC MODEM \$31.09

083112	35433329	D	\$31.09
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998	17-Sep-12	4040	DUQUESNE LIGHT CO.		\$613.78	O
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09032012 STREET LIGHTS \$613.78

09032012	35433361	D	\$613.78
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999	17-Sep-12	7007	GATEWAY ENGINEERS		\$52.50	O
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189985 JOB#C-55011-1201 \$52.50

189985	35430660	D	\$52.50
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1000	17-Sep-12	2340	TRAFFIC SYSTEMS AND SERVICES		\$144.50	O
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SR-25309 REPAIR W. LIBERTY & MCFARLAND \$144.50

SR-25309	35433374	D	\$144.50
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1001	26-Sep-12	2195	DIRECT ENERGY		\$495.95	O
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122510015886656 TRAFFIC SIGNALS \$495.95

1225100158866	35433361	D	\$495.95
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1002	26-Sep-12	201157	TRAFFIC LOGIX INC,		\$1,217.00	O
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45554-2 FREIGHT-SPEED HUMP \$627.00

I-14400 REBAR-SPIKE FASTNERS \$590.00

45554-2	35433450	D	\$627.00
I-14400	35433450	D	\$590.00

Bank Total: \$8,505.82

Check Register with Ledger Accounts

Dormont Borough

25-Sep-12

From: 01-Sep-12

To: 30-Sep-12

Check No	Check Date	VendorNo	Vendor	Invoice	Check Amount	Status
Bank Account: 90 PAYROLL CHECKING						
45052	07-Sep-12	2079	ASSURITY LIFE INSURANCE COMPAN		\$12.92	O
				PR95123 Automatic Invoice From Payroll	\$12.92	
				PR95123 01105230 D \$12.92		
45053	07-Sep-12	3034	COLONIAL LIFE INSURANCE		\$167.05	O
				PR95124 Automatic Invoice From Payroll	\$167.05	
				PR95124 01105220 D \$167.05		
45054	07-Sep-12	4043	DORMONT POLICE ASSOC.		\$450.00	O
				PR95125 Automatic Invoice From Payroll	\$450.00	
				PR95125 01105222 D \$450.00		
45055	07-Sep-12	16106	LEGAL SHIELD		\$137.50	O
				PR951217 Automatic Invoice From Payroll	\$137.50	
				PR951217 01105227 D \$137.50		
45056	07-Sep-12	12032	LOCAL UNION #1058		\$405.00	O
				PR95129 Automatic Invoice From Payroll	\$405.00	
				PR95129 01105218 D \$374.00		
				PR95129 01105222 D \$31.00		
45057	07-Sep-12	13010	M.E.I.T.		\$655.23	O
				PR951210 Automatic Invoice From Payroll	\$655.23	
				PR951210 01105215 D \$64.20		
				PR951210 01105216 D \$591.03		
45058	07-Sep-12	16070	P N C BANK		\$1,299.16	O
				PR951216 Automatic Invoice From Payroll	\$1,299.16	
				PR951216 01105214 D \$1,299.16		
45059	07-Sep-12	6001	PA STATE COLLECTION AND		\$725.64	O
				PR95126 Automatic Invoice From Payroll	\$725.64	
				PR95126 01105223 D \$725.64		
45060	07-Sep-12	16056	PENNA. DEPT OF REVENUE		\$3,168.36	O
				PR828124 Automatic Invoice From Payroll	\$10.64	
				PR951215 Automatic Invoice From Payroll	\$3,157.72	
				PR828124 01105217 D \$10.64		
				PR951215 01105217 D \$3,157.72		
45061	07-Sep-12	16001	PNC BANK		\$72.45	O
				PR828122 Automatic Invoice From Payroll	\$72.45	
				PR828122 01105210 D \$26.38		
				PR828122 01105211 D \$46.07		
45062	07-Sep-12	16001	PNC BANK		\$22,425.55	O
				PR951211 Automatic Invoice From Payroll	\$22,425.55	
				PR951211 01105210 D \$13,462.05		
				PR951211 01105211 D \$8,963.50		
45063	07-Sep-12	16002	PNC POLICE PENSION TRUST FUND		\$3,215.45	O
				PR951212 Automatic Invoice From Payroll	\$3,215.45	
				PR951212 01105214 D \$3,215.45		
45064	07-Sep-12	19036	SHACOG FEDERAL CREDIT UNION		\$2,405.00	O

Check Register with Ledger Accounts

Dormont Borough

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From: 01-Sep-12 To: 30-Sep-12

Check No	Check Date	VendorNo	Vendor	Invoice	Check Amount	Status
				PR951218 Automatic Invoice From Payroll	\$2,405.00	
				PR951218 01105221 D \$2,405.00		
45065	07-Sep-12	483	SUN AMERICA FUND SERVICES		\$100.00	O
				PR95121 Automatic Invoice From Payroll	\$100.00	
				PR95121 01105225 D \$100.00		
45066	07-Sep-12	12031	TEAMSTERS LOCAL UNION 249		\$419.00	O
				PR95128 Automatic Invoice From Payroll	\$419.00	
				PR95128 01105218 D \$419.00		
45067	07-Sep-12	16040	USCM/NORTHEAST		\$119.72	O
				PR951214 Automatic Invoice From Payroll	\$119.72	
				PR951214 01105225 D \$119.72		
45068	07-Sep-12	653	VARIABLE LIFE ANNUITY INSURANC		\$688.92	O
				PR95122 Automatic Invoice From Payroll	\$688.92	
				PR95122 01105225 D \$688.92		
45069	17-Sep-12	201158	JORDAN TAX		\$792.00	O
				090212 LST 2ND QUARTER 2012	\$792.00	
				090212 01105219 D \$792.00		
45070	17-Sep-12	10005	JORDAN TAX SERVICE		\$7,170.34	O
				090312 EIT 2ND QUARTER 2012	\$7,170.34	
				090312 01105212 D \$7,170.34		
45088	21-Sep-12	2079	ASSURITY LIFE INSURANCE COMPAN		\$12.92	O
				PR917123 Automatic Invoice From Payroll	\$12.92	
				PR917123 01105230 D \$12.92		
45089	21-Sep-12	3034	COLONIAL LIFE INSURANCE		\$167.05	O
				PR917124 Automatic Invoice From Payroll	\$167.05	
				PR917124 01105220 D \$167.05		
45090	21-Sep-12	4043	DORMONT POLICE ASSOC.		\$450.00	O
				PR917125 Automatic Invoice From Payroll	\$450.00	
				PR917125 01105222 D \$450.00		
45091	21-Sep-12	201158	JORDAN TAX		\$542.00	O
				PR8201216 Automatic Invoice From Payroll	\$136.00	
				PR861219 Automatic Invoice From Payroll	\$138.00	
				PR9171216 Automatic Invoice From Payroll	\$134.00	
				PR951219 Automatic Invoice From Payroll	\$134.00	
				PR8201216 01105212 D \$8.00		
				PR8201216 01105219 D \$128.00		
				PR861219 01105212 D \$6.00		
				PR861219 01105219 D \$132.00		
				PR9171216 01105212 D \$48.00		
				PR9171216 01105219 D \$86.00		
				PR951219 01105212 D \$10.00		
				PR951219 01105219 D \$124.00		
45092	21-Sep-12	10005	JORDAN TAX SERVICE		\$7,600.35	O
				PR710127 Automatic Invoice From Payroll	\$1,421.52	

Check Register with Ledger Accounts

Dormont Borough

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From: 01-Sep-12 To: 30-Sep-12

Check No	Check Date	VendorNo	Vendor	Invoice	Check Amount	Status
				PR723127 Automatic Invoice From Payroll	\$1,378.42	
				PR820127 Automatic Invoice From Payroll	\$1,216.92	
				PR828121 Automatic Invoice From Payroll	\$3.47	
				PR86127 Automatic Invoice From Payroll	\$1,247.32	
				PR917127 Automatic Invoice From Payroll	\$1,073.12	
				PR95127 Automatic Invoice From Payroll	\$1,259.58	
				PR710127 01105212 D	\$1,279.52	
				PR710127 01105219 D	\$142.00	
				PR723127 01105212 D	\$1,240.42	
				PR723127 01105219 D	\$138.00	
				PR820127 01105212 D	\$1,216.92	
				PR828121 01105212 D	\$3.47	
				PR86127 01105212 D	\$1,247.32	
				PR917127 01105212 D	\$1,073.12	
				PR95127 01105212 D	\$1,259.58	
45093	21-Sep-12	13010	M.E.I.T.		\$619.44	O
				PR917128 Automatic Invoice From Payroll	\$619.44	
				PR917128 01105216 D	\$619.44	
45094	21-Sep-12	16070	P N C BANK		\$1,362.91	O
				PR9171214 Automatic Invoice From Payroll	\$1,362.91	
				PR9171214 01105214 D	\$1,362.91	
45095	21-Sep-12	6001	PA STATE COLLECTION AND		\$725.64	O
				PR917126 Automatic Invoice From Payroll	\$725.64	
				PR917126 01105223 D	\$725.64	
45096	21-Sep-12	16011	PA UNEMPLOYMENT COMPENSATION F		\$502.18	O
				PR7101213 Automatic Invoice From Payroll	\$91.89	
				PR7231211 Automatic Invoice From Payroll	\$88.34	
				PR8201211 Automatic Invoice From Payroll	\$81.59	
				PR828123 Automatic Invoice From Payroll	\$0.28	
				PR861213 Automatic Invoice From Payroll	\$84.54	
				PR9171211 Automatic Invoice From Payroll	\$74.15	
				PR951213 Automatic Invoice From Payroll	\$81.39	
				PR7101213 01105224 D	\$91.89	
				PR7231211 01105224 D	\$88.34	
				PR8201211 01105224 D	\$81.59	
				PR828123 01105224 D	\$0.28	
				PR861213 01105224 D	\$84.54	
				PR9171211 01105224 D	\$74.15	
				PR951213 01105224 D	\$81.39	
45097	21-Sep-12	16056	PENNA. DEPT OF REVENUE		\$2,885.65	O
				PR9171213 Automatic Invoice From Payroll	\$2,885.65	
				PR9171213 01105217 D	\$2,885.65	
45098	21-Sep-12	16001	PNC BANK		\$20,463.49	O
				PR917129 Automatic Invoice From Payroll	\$20,463.49	
				PR917129 01105210 D	\$12,649.70	
				PR917129 01105211 D	\$7,813.79	
45099	21-Sep-12	16002	PNC POLICE PENSION TRUST FUND		\$3,198.60	O
				PR9171210 Automatic Invoice From Payroll	\$3,198.60	

Check Register with Ledger Accounts

Dormont Borough

25-Sep-12

From: 01-Sep-12 To: 30-Sep-12

Check No	Check Date	VendorNo	Vendor	Invoice	Check Amount	Status
				PR9171210 01105214 D	\$3,198.60	
45100	21-Sep-12	19036	SHACOG FEDERAL CREDIT UNION		\$2,405.00	O
				PR9171215 Automatic Invoice From Payroll	\$2,405.00	
				PR9171215 01105221 D	\$2,405.00	
45101	21-Sep-12	483	SUN AMERICA FUND SERVICES		\$100.00	O
				PR917121 Automatic Invoice From Payroll	\$100.00	
				PR917121 01105225 D	\$100.00	
45102	21-Sep-12	16040	USCM/NORTHEAST		\$119.72	O
				PR9171212 Automatic Invoice From Payroll	\$119.72	
				PR9171212 01105225 D	\$119.72	
45103	21-Sep-12	653	VARIABLE LIFE ANNUITY INSURANC		\$688.92	O
				PR917122 Automatic Invoice From Payroll	\$688.92	
				PR917122 01105225 D	\$688.92	
Bank Total:					\$86,273.16	