DODARO, MATTA, & CAMBEST, P.C.
ATTORNEYS AT LAW
1001 ARDMORE BOULEVARD, SUITE 100
PITTSBURGH, PENNSYLVANIA 15221-5233
TEL: (412) 243-1600
FAX: (412) 243-1643

MEMORANDUM OF LAW

TO: DORMONT BOROUGH COUNCIL, MAYOR AND MANAGER

FROM: DODARO, MATTA & CAMBEST

RE: SOLICITOR'S REPORT

DATE: OCTOBER 4, 2013

1. BLIGHTED PROPERTIES –Petitions for Appointment of Conservator were filed with the Court of Common Pleas on two properties (1447 Dormont Avenue and 2708 Broadway). The Court entered order directing the owners to file an answer in 30 days or the Petition will be granted. The Owners did not file an answer. The Court, therefore, will schedule a hearing and appoint the Conservator.

2. ROSS LITIGATION – The case is entering the discovery phase. Two depositions were taken and discover requests have been made.

3. POLICE DISCIPLINE ISSUE- We are handling a police discipline issue involving a domestic dispute.

4. ROBERT BARSON V. DORMONT – We are preparing an answer and counterclaim to this civil complaint regarding the payment of sewage fees and shut off.

5. ADDENDUM TO LEASE AGREEMENT WITH LIFESPAN- An addendum was prepared granting Lifespan use of the recreation center (5) five dates per year.

Parks Department

Monthly Report for October 2013

Maintain Recreation Center (Daily)

Empty trash throughout the Parks (as needed)

Clean and Inspect playground and swing sets in the Parks

Clean (Recreation Center) after weekend rentals

Equipment Maintenance

Building Maintenance & Repairs

Clean Bathrooms in (Park) as needed

Drag Ball fields as needed

Maintenance of filter room

Cut Grass throughout the Parks

Cut Grass (Beggs Snyder)

Maintain Radar signs

Cut Grass (Borough Lots)

Clean Pool Building

Sand and stain Pool chairs

Prepare budget report

October 30, 2013

Calls for Service - by UCR Code

Incidents Reported Between 10/01/2013 and 10/30/2013

DORMONT BOROUGH

Code	Description	Primary Count	Secondary UCR Count		
			Code 2	Code 3	Code 4
0512	BURGLARY-FORCED ENTRY-RESIDENCE-DAY	1			
0616	THEFT-$200 & OVER-BICYCLES	1			
0617	THEFT-$200 & OVER-FROM BUILDINGS	1			
0619	THEFT-$200 & OVER-ALL OTHER	1			
0624	THEFT-$50 TO $200-FROM AUTO (EXCPT 0625)	1			
1150	FRAUD - CREDIT CARDS	3			
1300	STOLEN PROPERTY-RECEIVING,POSSESSING,ETC	0	1		
1321	STOLEN PROP.-RECEIVING MOTOR VEHICLE	1			
1410	CRIMINAL MISCHIEF TO AUTOMOBILES	2	1		
1831	NARCOTICS-POSSESSION-MORPHINE,HEROIN,ETC	1			
1832	NARCOTICS-POSSESSION-MARIJUANA,ETC.	1			
1891	DRUG EQUIPMENT VIOLATIONS	2			
2111	DRIVING UNDER THE INFLUENCE - ALCOHOL	1			
2211	LIQUOR LAW-UNDERAGE-PURCH,CONSMP,POSSES	1			
2300	PUBLIC DRUNKENESS	7	1		
2400	DISORDERLY CONDUCT	2	1	1	
2600	ALL OTHER CRIMES CODE VIOLATIONS	1	1		
2647	ALL OTHERS-PROTECTIVE ORDERS	1			
2710	TRAFFIC OFFENSES (COURT CASES NOT DUI)	0	1		
2900	LOST/MISSING PERSONS	1			
2911	RUNAWAY - INCORRIGIBLE -MALE (JUVENILE)	1			
)12	RUNAWAY-INCORRIGIBLE-FEMALE (JUVENILE)	1			
3100	ALARMS - BUSINESS/RESIDENCE	4			
3101	ALARMS - VEHICLE	2			
3102	ALARMS - FIRE	1			
3110	ANIMAL - BARKING DOGS	3			
3111	ANIMAL - BITES	2			
3112	ANIMAL - OTHER (STRAYS, REFER TO A.C ETC	4			
3120	CASUALTY - ASSIST MEDICS/EMERGENCY	27			
3131	DEATHS - UNATTENDED (NOT SUICIDE)	2			
3140	DISTURBANCE - BAR/RESTAURANT	1			
3141	DISTURBANCE - HOUSEHOLD	8			
3142	DISTURBANCE - PUBLIC AREA	5			
3143	DISTURBANCE - NOISE	7			
3144	DISTURBANCE - JUVENILE	1			
3145	DISTURBANCE - PFA/CUSTODY DISPUTE	2			
3147	DISTURBANCE - ALL OTHER	6			
3148	DISTURBANCE - CIVIL MATTER	3			
3151	HARASSMENT - REPORT ONLY	3			
3152	HARASSMENT BY COMM. - REPORT ONLY	1			
3160	HAZARD - TRAFFIC	1			
3172	JUVENILE - ALL OTHER	1			
3173	LOCK-UP / GREENTREE POLICE PRISONER	3			
3180	MENTAL COMPLAINT - REPORT ONLY	2			
3181	MENTAL COMPLAINT - 302/TRANSPORT	1			
00	PROPERTY - LOST,FOUND,RECOVERED	2			
3211	SERVICE - ASSIST OTHER AGENCY/P.D.	3			
3212	SERVICE - ESCORT/BANK RUN	10			

October 30, 2013

Calls for Service - by UCR Code

Incidents Reported Between 10/01/2013 and 10/30/2013

DORMONT BOROUGH

Code	Description	Primary Count	Secondary UCR Count		
			Code 2	Code 3	Code 4
3213	SERVICE - LOCK OUT /HOME OR VEHICLE	8			
3215	SERVICE - MOTORIST ASSIST	4			
3217	SERVICE - ALL OTHER	4			
3218	SERVICE - FOOT PATROL	3			
3219	SERVICE - BAR CHECK	3			
3240	SUSPICIOUS CIRC. - OPEN DOOR/WINDOW	3			
3241	SUSPICIOUS CIRC. - PERSON(S)	8			
3242	SUSPICIOUS CIRC. - VEHICLE(S)	5			
3243	SUSPICIOUS CIRC. - ALL OTHER	19			
3244	SUSPICIOUS CIRC. - 9-1-1 HANG-UP CALL	3			
3252	TRAFFIC ACCIDENT - NON/REPORTABLE	11			
3253	TRAFFIC ACCIDENT - LEAVING THE SCENE	4			
3254	TRAFFIC ACCIDENT - PROPERTY DAMAGE	1			
3255	TRAFFIC ACCIDENT - ALL OTHER	1			
3260	TRAFFIC - ENFORCEMENT	1			
3261	TRAFFIC - FIRE SCENE ASSIST	12			
3262	TRAFFIC - IMPOUNDMENT/WHEEL LOCK	7			
3263	TRAFFIC - PARKING	28			
3265	TRAFFIC - ABANDONNED VEHICLE	3			
3266	TRAFFIC - ALL OTHER	2			
3272	PFA SERVICE - INSIDE AGENCY	2			
273	PFA SERVICE - OUTSIDE AGENCY	1			
3280	VACATION HOME - REQUEST FOR PATROL	1			
6004	TRAFFIC ACCIDENT INVOVING DAMAGE	1			
6006	TRAFFIC ACCIDENT INVOLVING INJURY	2			
CITT	TRAFFIC CITATION	10			
	Total Calls	**283**			

Juris No. 02422
NCIC Code PA0020800

RETURN A MONTHLY COUNT OF OFFENSES KNOWN TO POLICE

1 CLASSIFICATION OF OFFENSES PART I OFFENSES	2 OFFENSES REPORTED	3 UNFOUND COMPLAINTS	4 ACTUAL OFFENSES	(a) TOTAL CLEARED	(b) JUVENILE CLEARED
1. HOMICIDE					
A. MURDER					
B. MANSLAUGHTER					
2. RAPE TOTAL					
A. RAPE					
B. ATTEMPTED RAPE					
3. ROBBERY TOTAL					
A. FIREARM					
B. KNIFE OR CUTTING INST.					
C. OTHER DANGEROUS WEAPON					
D. STRONG ARM (HANDS, ETC)					
4. ASSAULT TOTAL					
A. FIREARM					
B. KNIFE OR CUTTING INST.					
C. OTHER DANGEROUS WEAPON					
D. AGGRAVATED (HANDS, ETC)					
E. SIMPLE (HANDS, ETC)					
5. BURGLARY TOTAL	1		1		
A. FORCIBLE ENTRY	1		1		
B. UNLAWFUL ENTRY					
C. ATTEMPTED FORCIBLE					
6. LARCENY THEFT TOTAL	4		4	1	
7. MOTOR VEHICLE THEFT TOTAL					
A. AUTOS					
B. TRUCKS AND BUSSES					
C. OTHER VEHICLES					
9. ARSON TOTAL					
TOTAL PART I OFFENSES	5		5	1	

* EXCEPTIONAL CLEARANCES INCLUDED @ INCLUDES OFFENSE(S) REPORTED IN PREVIOUS MONTHS

NUMBER OF POLICE OFFICERS KILLED		ASSAULTED
FELON	NEGLIG	

DORMONT BOROUGH POLICE DEPARTMENT (412)561-8900
Department Reporting

ALLEGHENY, PA 15216
County

Report for the month of October, 2013

Date of Report: October 30, 2013

Prepared by _____

Juris No. 02422
NCIC Code PA0020800

RETURN A MONTHLY COUNT OF OFFENSES KNOWN TO POLICE

1 CLASSIFICATION OF OFFENSES PART II OFFENSES		2 OFFENSES REPORTED	3 UNFOUND COMPLAINTS	4 ACTUAL OFFENSES	(a) TOTAL CLEARED	(b) JUVENILE CLEARED
100. FORGERY & COUNTERFEIT.						
110. FRAUD		3		3		
120. EMBEZZLEMENT						
130. STOLEN PROP-REC,POSSES		1		1	1	
140. VANDALISM		2		2		
150. WEAPONS-CARRYING, POSSES						
160. PROSTITUTION, COMM VICE						
170. SEX OFFENSES (EX 02,160)						
180. DRUG ABUSE VIOL TOTAL		4		4	4	
SALE	A. OPIUM-COCAINE					
	B. MARIJUANA					
	C. SYNTHETIC					
	D. OTHER					
POSSESSION	A. OPIUM-COCAINE	1		1	1	
	B. MARIJUANA	1		1	1	
	C. SYNTHETIC					
	D. OTHER	2		2	2	
190. GAMBLING TOTAL						
A. BOOK MAKING B. NUMBERS, ETC. C. OTHER						
200.OFF AGAINST FAMILY & CHILD.						
210. DRIVING UNDER INFLUENCE		1		1	1	
220. LIQUOR LAWS		1		1	1	1
230. DRUNKENNESS		7		7	7	
240. DISORDERLY CONDUCT		2		2	2	
250. VAGRANCY						
260. ALL OTHER OFFENSES		2		2	1	
TOTAL PART II OFFENSES TOTAL		23		23	17	1

BOROUGH OF DORMONT

MEMORANDUM

TO: Jeff Naftal
Borough Manager

THRU:

FROM: Patrick Kelly
Building Inspector / Code Enforcement Officer

DATE: November 1, 2013

SUBJECT: MONTHLY REPORT FOR OCTOBER 2013

CODE ENFORCEMENT

The following is a summary of our activities for October 2013. During the month of October the Borough received thirty-seven (37) complaints relating to code enforcement and borough ordinances. Of these:

- 2 were for animals/rodent & pest
- 2 were for miscellaneous
- 3 were for no building permit
- 2 were for tree problems
- 3 were for accumulation of rubbish
- 5 were for storage containers
- 1 was for exterior surfaces
- 5 were for high grass and weeds
- 1 was for foundation/retaining walls
- 3 were for abandon vehicles on property
- 1 was for an illegal fence
- 1 was for an abandon property
- 2 were for illegal parking pad
- 1 was for borough building
- 1 was for roof and drainage
- 1 was for street and pothole problems
- 2 were for sidewalk and driveway
- 1 was for interior surfaces

Of the above mentioned cases:
Thirty-six (31) are active
Six (6) are resolved

YEAR TO DATE FOR COMPLAINTS
544 COMPLAINTS

Permit Activities

The following is a summary of the permit activities for the Borough for October 2013. The Borough issued one-hundred & twelve (112)licenses / permits relating to building / zoning:

Of these:

14 were for building permits
33 were for deed transfer
14 were for dye checks
6 were for occupancy permits
1 was for planning conditional use
35 were for PA1 calls
2 were for roof permits
7 were street and sidewalk opening permits

The total estimated cost of permit related work was $190.961.45. Per that amount the Borough collected $4.396.00 in permit fees.

Year to date on permits.

TOTAL NUMBER OF PERMITS: 809

TOTAL ESTIMATED VALUE: $7,454,422.10

TOTAL PERMIT FEE: $90,779.87

BOROUGH OF DORMONT

REGULAR MEETING OF THE DORMONT BOROUGH COUNCIL
HELD ON MONDAY, OCTOBER 7, 2013 7:00PM
IN THE DORMONT MUNICIPAL CENTER COUNCIL CHAMBERS

PLEDGE OF ALLEGIANCE

ROLL CALL

The following members of Council responded to roll call:

Eugene Barilla, Onnie Costanzo, Jeff Fabus, Joan Hodson, John Maggio, Val Martino (arrived late), Bill McCartney

Also present: Jeffrey Naftal, Manager
John Rushford, Borough Solicitor
Chief Mike Bisignani
Mayor Tom Lloyd

REGISTERED COMMENTS FROM THE PUBLIC

None

COMMENTS FROM THE PUBLIC ON AGENDA ITEMS

Bob McLellan, 2705 Philadelphia Avenue RE: Questions of Action Items C and D.

Michelle Ross, 3251 Beacon Hill Avenue RE: Questions on Action Item D.

Monique Fontaine, 1454 Alabama Avenue RE: Questions on Action Item D.

COMMENTS FROM THE MAYOR

Mayor Lloyd stated that during the month of September there were 337 calls for police services. The new crosswalk at the corner of Belrose and Potomac Avenue has been installed and Mayor Lloyd is hoping that it will solve the problems.

COUNCIL COMMITTEE REPORTS

Finance and Legal: Costanzo stated there was a Finance and Legal Committee Meeting on September the 16th. They discussed the budget as of August 31st. Also discussed was the progress being made on the material weaknesses addressed in the 2012 audit report. Jeff Naftal is in the process of preparing the 2014 budget; some of the software purchases the Borough made during 2013 will aid Jeff in producing an accurate budget. Costanzo stated that there is still a need for additional software and hardware purchases in order to share vital information with staff and make the Borough more efficient.

Community Affairs/Recreation: Fabus stated that Kim Hoffman has resigned from the Recreation Board; she will be staying to help with the upcoming Street Fair and with Cookies with Santa. There were 340 attendees last month for the Doggie Dip. The Street Fair is October 12th, 3:00 to 11:00PM. On October 26th is the Fall Litter Clean Up and "Pitt Make a Difference Day. Cookies with Santa is coming up in December and the House Decorating Contest; we will have at least two, maybe three different events during the decorating contest. Open gym will start in January every Friday through March. The Rec Board is putting together a list of events in the Newsletter for the coming year so people can have one document that has everything. Possible haunted house in the Borough gym for Halloween next year. There is a vacant position on the Recreation Board; if anyone is interested they can apply. It was suggested that we bring back concerts in the park so that will be looked into. The Dormont Boosters will be holding their Halloween Dance on October 26th.

Public Safety/Service: Nothing at this time.

Property, Supplies and Planning: Nothing at this time.

COUNCIL PRESIDENT REPORT

McCartney stated that we originally scheduled a meeting on October 17th with an Architectural Historian and the Western Regional Community Coordinator for the Pennsylvania Historic Museum Commission to discuss how to better recognize our historic buildings and neighborhoods. Unfortunately, Mr. Gallagher from the Pennsylvania Historic Museum Commission had found a conflict with schedules, so we've moved that to October 30th at 7:00 PM in Council Chambers. Additional information will be given, including the resumes of our two guests and what they'll being discussing.

CONSENT AGENDA

Motion by Fabus, second by Hodson to accept Consent Agenda Items A, B, C, D, E, F, G, H (A. Motion to accept the written report of the Borough Solicitor, B. Motion to approve the written reports of Borough Officials, C. Motion to approve the Minutes of the September 3, 2013 Council Business Meeting, D. Motion to approve the Warrant List for September, 2013, E. Motion to approve the appointment of Carlos Caminos and Corey Tokarsky to the Dormont Volunteer Fire Department, F. Motion to approve a contribution of $100.00 to the Keystone Oaks Hockey Club for their 2013/2014 Home Game programs, G. Motion to accept the resignation of Ms. Kim Hoffman from the Recreation Board, H. Motion to appoint Ms. Amanda McGlynn and Ms. Patty Costantini as After School Program Counselors effective

August 26th and September 3rd respectively. Both are paid $11.50 per hour). Page two of the minutes was missing in council's copy and will be added. Roll Call: Barilla, Yes; Costanzo, Yes; Fabus, Yes; Hodson, Yes; Maggio, No; Martino, Yes; McCartney, Yes. Motion carried 6-1.

ACTION ITEMS

PUBLIC HEARING

McCartney opened the meeting regarding Ordinance No 1599, possession and consumption of alcoholic beverages on Borough owner and/or controlled property.

McCartney gave a brief background for the ordinance and asked if there was anyone who would like to speak.

Chief Bisignani gave some detail of complaints regarding open containers in public.

Solicitor John Rushford informed the public of the details of the Ordinance.

Monique Fontaine, 1454 Alabama Avenue RE: Asked for the definition of possession and if you are allowed to walk with a closed container.

Michelle Ross, 3251 Beacon Hill Avenue RE: Wanted to know if it affected the Recreation Center.

Jeff Fabus asked if there is a limit to the number of permits given out in a day.

Council President closed PUBLIC HEARING.

Motion by Hodson, second by Costanzo to adopt Ordinance No. 1599 to regulate the possession and consumption of alcoholic beverages on Borough owner and/or controlled property (as recommended by the Planning Commission). Roll Call: Barilla, No; Costanzo, Yes; Fabus, Yes; Hodson, Yes; Maggio, No; Martino, Yes; McCartney, Yes. Motion carried 5-2.

PUBLIC HEARING

McCartney opened the hearing regarding the consolidation of all lots comprising the Cochran Real Estate Car Dealership development at 3200 West Liberty Avenue as outlined in the staff report.

McCartney asked for public comment.

There were no comments.

Council President closed PUBLIC HEARING.

Motion by Martino, second by Costanzo to approve the consolidation of all lots comprising the Cochran Real Estate Car Dealership at 3200 West Liberty Avenue as outlined in the staff report. Motion carried 7-0.

Motion by Martino, second by Hodson to approve the Borough Manager to purchase a subscription to Digital Map Products Community View digital mapping software for $1,974.00 for the remainder of the year. Roll Call: Barilla, No; Costanzo, Yes; Fabus, Yes; Hodson, Yes; Maggio, No; Martino, Yes; McCartney, Yes. Motion carried 5-2.

Motion by Hodson, second by Costanzo to authorize the Borough Manager to enter into an agreement with Streetline, Inc. for a six month pilot program of their parking management system for a cost of $18,375.00.

Sarah from Streetline, Inc gave a summary of the program and answered questions.

Motion by Fabus, second by Hodson to table the previous motion until the November meeting. Roll Call: Barilla, No; Costanzo, Yes; Fabus, Yes; Hodson, Yes; Maggio, No; Martino, Yes; McCartney, Yes. Motion carried 5-2.

Motion by Martino, second by Hodson to award the Borough's masonry projects bid to the lowest responsive and responsible bidder, Falcone Brothers Construction, for a cost of $32,475.00 as detailed in the staff report. Motion carried 7-0.

Motion by Costanzo, second by Hodson to authorize the Borough Manager to sign the revised 2014 Minimum Municipal Obligations for the Non-Uniform Pension Plans. Motion carried 7-0.

Motion by Hodson, second by Costanzo to authorize the Borough Manager to renew an agreement with the Standard for Life Insurance, Accidental Death and Dismemberment Insurance and Long Term Disability Insurance for a three year period for a cost of $19,250.00 per year. Motion carried 7-0.

Motion by Martino, second by Fabus to amend the LifeSpan lease agreement to allow for up to five (5) free rentals of the Recreation Center per year. Roll Call: Barilla, Yes; Costanzo, No; Fabus, Yes; Hodson, Yes; Maggio, Yes; Martino, Yes; McCartney, Yes. Motion carried 6-1.

DISCUSSION ITEMS

Update on West Liberty Avenue Redevelopment: Naftal informed that we received two proposals for the Transportation Oriented Development that will be going in adjacent to the Cochran dealerships. Both developers are well qualified and have done work with the Port Authority. The Port Authority, the County and the Borough are evaluating the proposals. Naftal stated the only information he can give at this time is that they've sent some follow up

questions and they are waiting for those responses, which are due next Monday. There will be follow up meeting at the end of the month to go over those responses and see if they can select a developer. Naftal believes that they will select a developer at that meeting and that the development that is selected will become public as soon as the Port Authority makes it public to their board, which should be the middle of November. Naftal informed that the Cochran project itself is moving along at a quick pace, they now anticipate being able to move cars their cars off of our lots by the end of February. Naftal asked Council for their opinion on Cochran requesting that they lease some of our pool parking lot spaces, for a cost of $20.00 per spot per month. *Council does not agree with such a request.*

Business Parking Permit Discount for the Month of December: Naftal informed Council that the Borough does a holiday of our parking meters at the end of December. That holiday means that it is free parking at all of our meters or at some of the meters, depending on how Council wants to do it. In addition to that we give our business parking permits half price for the month of December, because they can park for free why charge them for a parking permit.

Motion by McCartney, second by Costanzo to continue the previous practice of having free meter parking and half price business parking permits December 16th thru December 31st. Motion carried 7-0.

Update on Comprehensive Plan: Naftal informed that last Wednesday was the second Dream Dormont and it went very well. There were about 100 people in attendance. The consultant is now taking that data and putting into a fashion that they can use. We will also bring the posters to the Street Fair on Saturday and station them at the information booth so that people can continue to participate.

Budget Meeting Dates – Reminder: Naftal informed Council that he needed to move the last budget meeting date. November 18th is the date for the Revenue meeting as the last of the three public workshops. Naftal stated that according to state law he would have to publish the draft budget by the 18th and it will be hard to get that done if they're only meeting that day. Naftal asks Council if they could meet a week before on November 13th.

Councilman Maggio Announcements: Maggio informed that he saw an article in the newspaper about the public works building in Collier using a solar energy project. Maggio stated that he called the company and the company sent him an email stating that they could look into the initial feasibility of implementing solar energy at the Dormont pool facility. They will need in order to do this, electric bills, access to the roof and access to electrical equipment of the faciltity. Maggio stated that once they receive that access that they will be able to give an analysis with an accurate depiction of the solar energy and how much it will be to replace it. This is at no cost to Dormont Borough. Maggio will collect more information to give over to Naftal and he will take over.

Maggio had some information regarding trash cans and bike racks to pass along.

PUBLIC COMMENTS ON NON-AGENDA ITEMS

Charlotte Borland, RE: Bike Racks

ANNOUNCEMENTS

ADJOURNMENT

Motion by McCartney, second by Fabus to adjourn. Motion carried 7-0.

Borough Of Dormont

Warrant List October 2013

	$1,281,763.98	General Fund
	$229,959.48	Sewer Fund
	$0.00	Capital Fund
	$1,033.01	Highway Aid Fund
	$90,054.61	Payroll Deductions
	$0.00	Visa Procurement Card
Total	$1,602,811.08	

Payroll Transfers October 2013

Wire Transfer--General Fund	$105,077.02	Payroll 10-4-13
Wire Transfer--General Fund	$156,245.28	Payroll 10-18-13
Wire Transfer--General Fund	$106,758.62	Payroll 10-31-13

Voided Checks October 2013

42490	General Fund

Check Register with Ledger Accounts

Dormont Borough

01-Nov-13

From: 01-Oct-13 To: 31-Oct-13

Check No	Check Date	VendorNo	Vendor	Invoice				Check Amount	Status
Bank Account: 1 GENERAL FUND									
42415	08-Oct-13	1904	ADVANCE COMMERICAL DO NOT USE					$6.49	O
				623732664 CLEANER			$6.49		
				623732664	01452373	D	$6.49		
42416	08-Oct-13	634	BATTERIES PLUS #191					$98.80	O
				191-273151 RESCUE BLISTER PK, HANDS FREE-F			$98.80		
				191-273151	01430241	D	$98.80		
42417	08-Oct-13	200266	BRUCE WINTERHALTER					$307.72	O
				10142013 RE-ASSESSED TAX REFUND 2013			$307.72		
				10142013	01403430	D	$307.72		
42418	08-Oct-13	2460	CAPTAIN CLOTHING COMPANY					$102.00	O
				127748 UNIFORM-BRIGLIA			$102.00		
				127748	01410191	D	$102.00		
42419	08-Oct-13	2134	CASHIER					$200.00	O
				09202013 BULK MAILING PERMIT			$200.00		
				09202013	01401215	D	$200.00		
42420	08-Oct-13	2461	COCHRAN					$2,049.97	O
				10012013 PARCEL DELETED TAX REFUND 2013			$2,049.97		
				10012013	01403430	D	$2,049.97		
42421	08-Oct-13	2566	COMCAST					$119.85	O
				09212013 INTERNET			$119.85		
				09212013	01407325	D	$119.85		
42422	08-Oct-13	2505	CONSOLIDATED COMMUNICATIONS					$40.00	O
				1381125 VIRTUAL HOSTING			$40.00		
				1381125	01407325	D	$40.00		
42423	08-Oct-13	671	CUSTOM LEISURE WEAR INC					$132.00	O
				005999 BLUE BORO SHIRTS-OFFICE STAFF			$132.00		
				005999	01401210	D	$132.00		
42424	08-Oct-13	2601	DANCE PITTSBURGH, LLC					$578.50	O
				100413 ZUMBA & FIT FLEX THRU SEPT 30TH			$578.50		
				100413	01451310	D	$578.50		
42425	08-Oct-13	4045	DORMONT PUBLIC LIBRARY					$7,401.50	O
				10012013 LIBRARY CONTRIBUTION- OCT 2013			$7,401.50		
				10012013	01456520	D	$7,401.50		
42426	08-Oct-13	4040	DUQUESNE LIGHT CO.					$7,275.45	O
				10152013 ELECTRIC-SALT PILE			$24.35		
				11012013 STREET LIGHT ELECTRIC			$7,251.10		
				10152013	01434361	D	$24.35		
				11012013	01434361	D	$7,251.10		
42427	08-Oct-13	5018	FLYNNS TIRE GROUP					$1,506.00	O
				311-382288 TIRES TRUCK 110			$1,506.00		

Check No	Check Date	VendorNo	Vendor	Invoice				Check Amount	Status
				311-382288	01430374	D	$1,506.00		
42428	08-Oct-13	201326	GANNETT FLEMING INC					$898.82	O
			057084.01*01-5 GIS SUPPORT				$898.82		
				057084.01*01-5	01408317	D	$898.82		
42429	08-Oct-13	7007	GATEWAY ENGINEERS, INC.					$46.00	O
			198839 JOB #C-5500-2013 GENERAL WORK 2013				$46.00		
				198839	01408317	D	$46.00		
42430	08-Oct-13	200763	GREATAMERICA FINANCIAL SVCS					$160.50	O
			14266239 POSTAGE MACHINE RENTAL				$160.50		
				14266239	01401216	D	$160.50		
42431	08-Oct-13	311	GREG JOYCE					$124.04	O
			10022013 MEDICAL INS				$124.04		
				10022013	01487253	D	$124.04		
42432	08-Oct-13	12027	HARVEY LIEBERMAN					$46.00	O
			10022013 POSTAGE				$46.00		
				10022013	01403240	D	$46.00		
42433	08-Oct-13	8000	HDH GROUP,INC.					$1,019.00	O
			334318 WORKERS COMP-FIRE				$1,019.00		
				334318	01411351	D	$1,019.00		
42434	08-Oct-13	8043	HOME DEPOT CREDIT SERVICE					$39.88	O
			09242013 TRASH CAN				$39.88		
				09242013	01452373	D	$39.88		
42435	08-Oct-13	10010	JACKSON WELDING SUPPLY					$119.05	O
			2760 ARGON, ELECTRODE, SPOOLGUN TIP				$119.05		
				2760	01430241	D	$119.05		
42436	08-Oct-13	201153	JEFFREY NAFTAL					$109.79	O
			09292013 EXPENSES FOR CONFERENCE -BOSTO				$109.79		
				09292013	01401460	D	$109.79		
42437	08-Oct-13	201169	JOANN DRESSLER					$180.00	O
			100513 AUGUST AQUA AEROBICS				$180.00		
				100513	01451310	D	$180.00		
42438	08-Oct-13	15003	JOHN ORCHOWSKI					$127.00	O
			10052013 MEDICAL OCT 2013				$127.00		
				10052013	01487253	D	$127.00		
42439	08-Oct-13	10005	JORDAN TAX SERVICE					$201.00	O
			9-C-#180 COMMISSION-DEL EIT				$201.00		
				9-C-#180	01403140	D	$201.00		
42440	08-Oct-13	201216	JORDAN TAX SERVICE					$401.29	O
			09012013 SEWAGE-PARKS				$14.49		
			09022013 SEWAGE-PUBLIC WORKS BLDG				$21.54		
			09032013 SEWAGE -BORO BLDG				$107.10		

Check No	Check Date	VendorNo	Vendor	Invoice				Check Amount	Status
				09042013 SEWAGE-PARKS			$29.48		
				09052013 SEWAGE-PARKS			$14.49		
				09062013 SEWAGE-PARKS			$201.47		
				09072013 SEWAGE-FIRE DEPT			$12.72		
				09012013	01454366	D	$14.49		
				09022013	01430366	D	$21.54		
				09032013	01409366	D	$107.10		
				09042013	01454366	D	$29.48		
				09052013	01454366	D	$14.49		
				09062013	01454366	D	$201.47		
				09072013	01411366	D	$12.72		
42441	**08-Oct-13**	**201414**	**JUSTIN JOYCE**					**$1,026.22**	**O**
				10062013 RE-ASSESSED 2013 REFUND			$345.34		
				10072013 RE-ASSESSED- 2013 REFUND			$158.72		
				10082013 RE-ASSESSED- 2013 REFUND			$276.90		
				10092013 RE-ASSESSED-2013 REFUND			$245.26		
				10062013	01403430	D	$345.34		
				10072013	01403430	D	$158.72		
				10082013	01403430	D	$276.90		
				10092013	01403430	D	$245.26		
42442	**08-Oct-13**	**201415**	**KEVIN & SUSAN MCCARTHY**					**$219.77**	**O**
				10112013 RE-ASSESSED-2013 REFUND			$219.77		
				10112013	01403430	D	$219.77		
42443	**08-Oct-13**	**11028**	**KNICKERBOCKER RUSSELL CO**					**$457.50**	**O**
				902415 CRACK SEALER			$457.50		
				902415	01430371	D	$457.50		
42444	**08-Oct-13**	**201261**	**KRONOS**					**$1,665.00**	**O**
				10797143 SUPPORT & FREEDOM INTERFACE MT			$1,665.00		
				10797143	01407271	D	$1,665.00		
42445	**08-Oct-13**	**2339**	**L. THOMAS BODY SHOP & TOWING**					**$165.00**	**O**
				09252013 TOW-TRUCK 112			$165.00		
				09252013	01430374	D	$165.00		
42446	**08-Oct-13**	**12010**	**LANE CONSTRUCTION CORPORAT**					**$4,729.44**	**O**
				1494691 9.5MM			$736.48		
				1495226 9.5MM			$712.72		
				1495811 19MM			$230.04		
				1496504 19MM & 9.5MM			$1,098.33		
				1497689 19MM			$615.35		
				1498930 19MM & 9.5MM			$1,336.52		
				1494691	01430371	D	$736.48		
				1495226	01430371	D	$712.72		
				1495811	01430371	D	$230.04		
				1496504	01430371	D	$1,098.33		
				1497689	01430371	D	$615.35		
				1498930	01430371	D	$1,336.52		
42447	**08-Oct-13**	**12030**	**LOCAL GOVERNMENT ACADEMY**					**$45.00**	**O**
				09242013 SEMINAR-PENSION GASB			$45.00		
				09242013	01402460	D	$45.00		

Check No	Check Date	VendorNo	Vendor	Invoice			Check Amount	Status
42448	**08-Oct-13**	**471**	**M & M UNIFORMS, INC**				**$1,151.45**	**O**
			51943 SAFETY VESTS			$692.15		
			51952 UNIFORM-BURKE			$199.50		
			52014 UNIFORM- NARDOZZI			$121.90		
			52094 UNIFORM-BUSHMAN			$137.90		
			51943	01410192	D	$692.15		
			51952	01410191	D	$199.50		
			52014	01410192	D	$121.90		
			52094	01410192	D	$137.90		
42449	**08-Oct-13**	**13010**	**M.E.I.T.**				**$51,522.15**	**O**
			054828 MEDICAL, DENTAL & VISION			$51,522.15		
			054828	01487196	D	$49,460.00		
			054828	01487200	D	$1,735.35		
			054828	01487255	D	$326.80		
42450	**08-Oct-13**	**13016**	**MR MAGIC CARWASH**				**$96.00**	**O**
			D-3292 POLCIE CAR WASH			$96.00		
			D-3292	01410374	D	$96.00		
42451	**08-Oct-13**	**201417**	**PERRY & TULLA VELISARIS**				**$58.89**	**O**
			10152013 RE-ASSESSED-2013 REFUND			$58.89		
			10152013	01403430	D	$58.89		
42452	**08-Oct-13**	**16053**	**PETTY CASH**				**$28.00**	**O**
			08282013 REFUND PARKING BILTMORE LOT			$5.00		
			10062013 MILEAGE FOR SEMINAR-SHERRI			$23.00		
			08282013	01363013	D	$5.00		
			10062013	01402460	D	$23.00		
42453	**08-Oct-13**	**201359**	**REGIS MONSOUR**				**$273.39**	**O**
			10022013 RE-ASSESSED-2013 REFUND			$273.39		
			10022013	01403430	D	$273.39		
42454	**08-Oct-13**	**201416**	**ROBERT & NIKKI LYKOS**				**$309.43**	**O**
			10122013 RE-ASSESSED-2013 REFUND			$309.43		
			10122013	01403430	D	$309.43		
42455	**08-Oct-13**	**18030**	**ROLLIER HARDWARE INC.**				**$12.34**	**O**
			217986 HARDWARE			$7.44		
			218665 HARDWARE			$1.70		
			218667 HARDWARE			$3.20		
			217986	01430241	D	$7.44		
			218665	01452372	D	$1.70		
			218667	01452372	D	$3.20		
42456	**08-Oct-13**	**13029**	**RUSS MCKIBBEN**				**$341.57**	**O**
			10042013 MEDICAL OCT 2013			$341.57		
			10042013	01487253	D	$341.57		
42457	**08-Oct-13**	**440**	**SAMS CLUB**				**$38.42**	**O**
			09282013 SNACKS			$38.42		
			09282013	01451255	D	$38.42		
42458	**08-Oct-13**	**19020**	**SCOTT WASHERS, LLC**				**$5,209.11**	**O**

Check No	Check Date	VendorNo	Vendor	Invoice				Check Amount	Status
			100413 LOT RENTAL THRU AUGUST 31ST				$5,209.11		
			100413	01445386	D	$5,209.11			
42459	08-Oct-13	19021	SEARS					$37.32	O
			T920657 WALL CABINET, UPSIDE DOWN SPRAYE				$37.32		
			T920657	01452373	D	$37.32			
42460	08-Oct-13	200922	SHACOG					$40.78	O
			09302013 ADVERTISING FOR JOINT BID SOLID W				$40.78		
			09302013	01404341	D	$40.78			
42461	08-Oct-13	1137	STANDARD INSURANCE COMPANY					$1,657.15	O
			09162013 LIFE INSURANCE				$1,657.15		
			09162013	01487254	D	$1,657.15			
42462	08-Oct-13	19115	STAPLES ADVANTAGE					$732.09	O
			3210491813 CLEANING SUPPLIES-TRASH BAGS-T				$354.71		
			8026952945 DAILY JOURNAL				$52.99		
			8026952946 PAPER & FOLDERS				$228.93		
			8027030763 BINDERS				$17.53		
			8027106412 CLEANING SUPPLIES				$77.93		
			3210491813	01409241	D	$354.71			
			8026952945	01410210	D	$52.99			
			8026952946	01401210	D	$228.93			
			8027030763	01401210	D	$17.53			
			8027106412	01409241	D	$77.93			
42463	08-Oct-13	200761	STAPLES CREDIT PLAN					$97.08	O
			100113 HP PAPER-PENS-BINDER CLIPS				$97.08		
			100113	01401210	D	$97.08			
42464	08-Oct-13	2239	STEEL CITY COLLISION, INC.					$125.00	O
			09032013 TOW CAR- 2900 BELROSE AVE				$125.00		
			09032013	01482410	D	$125.00			
42465	08-Oct-13	201418	TERRYKEN HOLDINGS LLC					$1,023.47	O
			10152013 RE-ASSESSED-2013 REFUND				$1,023.47		
			10152013	01403430	D	$1,023.47			
42466	08-Oct-13	2205	THE HITE COMPANY					$15.54	O
			191246219-2 GROUND CLAMP WATER PIPE				$15.54		
			191246219-2	01430241	D	$15.54			
42467	08-Oct-13	2404	UniFirst Corporation					$192.54	O
			074 4757771 UNIFOMRS-PUBLIC WORKS				$192.54		
			074 4757771	01430238	D	$192.54			
42468	08-Oct-13	2404	UniFirst Corporation					$191.04	O
			074 4760233 UNIFORMS PUBLIC WORKS				$191.04		
			074 4760233	01430238	D	$191.04			
42469	08-Oct-13	2404	UniFirst Corporation					$245.94	O
			074 4762733 UNIFORMS- PUBLIC WORKS				$245.94		
			074 4762733	01430238	D	$245.94			

Check No	Check Date	VendorNo	Vendor	Invoice				Check Amount	Status
42470	08-Oct-13	458	VERIZON					$32.98	O
			09252013 PHONE-FIRE DEPT				$32.98		
			09252013	01411321	D	$32.98			
42471	08-Oct-13	433	VERIZON WIRELESS					$562.31	O
			9711204776 CELL PHONES & AIR CARDS				$562.31		
			9711204776	01401321	D	$111.98			
			9711204776	01407325	D	$80.23			
			9711204776	01410321	D	$124.94			
			9711204776	01413321	D	$55.99			
			9711204776	01430321	D	$55.99			
			9711204776	01451321	D	$55.99			
			9711204776	01454321	D	$77.19			
42472	08-Oct-13	2553	WEST CENTRAL EQUIPMENT					$42.09	O
			332061 THERMOSTAT-TRACTOR				$42.09		
			332061	01454373	D	$42.09			
42473	08-Oct-13	100022	WILLIAM TOMOSKY					$350.00	O
			10062013 MEDICAL OCT 2013				$350.00		
			10062013	01487253	D	$350.00			
42474	08-Oct-13	200768	WITMER PUBLIC SAFETY GROUP					$896.30	O
			S1503442 TASER & 30 PROBES				$896.30		
			S1503442	01410242	D	$896.30			
42475	16-Oct-13	2127	ALLIED WASTE SERVICES					$48,903.58	O
			264001180926-2 GARBAGE, RECYCLING, ROLL O				$48,903.58		
			264001180926-2	01427367	D	$42,064.18			
			264001180926-2	01427368	D	$718.00			
			264001180926-2	01427369	D	$6,121.40			
42476	16-Oct-13	200979	AV LAUTTAMUS COMMUNICATIONS					$62.00	O
			45429 RADIO MAINTENANCE CONTRACT,ENGINE				$62.00		
			45429	01430327	D	$62.00			
42477	16-Oct-13	2010	BANKSVILLE EXPRESS					$160.23	O
			96674 POSTERS AND FLYERS-STREET FAIR				$160.23		
			96674	01457452	D	$160.23			
42478	16-Oct-13	201421	BNY MELLON					$700,000.00	O
			10022013 GOB 1997 ANNUAL PMT				$700,000.00		
			10022013	01471161	D	$700,000.00			
42479	16-Oct-13	333	BUSY BEAVER BUILDING CENTERS,					$28.75	O
			40852 CEMENT,DRAIN SNAP IN 2 PVC, FLASHING				$28.75		
			40852	01454373	D	$28.75			
42480	16-Oct-13	201360	CALE AMERICA INC					$45.00	O
			130497 SEPTEMBER 2013 KIOSK				$45.00		
			130497	01445241	D	$45.00			
42481	16-Oct-13	201112	DODARO, MATTA & CAMBEST					$5,262.75	O
			13808 SOLICITOR, RETAINER & HOURLY				$5,262.75		

Check No	Check Date	VendorNo	Vendor	Invoice				Check Amount	Status
				13808	01404316	D	$500.00		
				13808	01404317	D	$4,762.75		
42482	16-Oct-13	201002	DOMINION RETAIL INC					$110.88	O
			95-BOD-201309 NATURAL GAS				$110.88		
				95-BOD-201309	01409362	D	$50.45		
				95-BOD-201309	01411362	D	$4.99		
				95-BOD-201309	01454362	D	$55.44		
42483	16-Oct-13	4037	DORMONT VOLUNTEER					$1,214.00	O
			10012013 STIPEND- SEPTEMBER 2013				$1,214.00		
				10012013	01411520	D	$1,214.00		
42484	16-Oct-13	201068	EARTHLINK BUSINESS					$699.47	O
			10022013 TELEPHONE				$699.47		
				10022013	01401321	D	$237.48		
				10022013	01410321	D	$356.22		
				10022013	01430321	D	$44.60		
				10022013	01454321	D	$61.17		
42485	16-Oct-13	201364	FAZIO MECHANICAL SERVICES					$145.50	O
			59353P REPAIR A/C AT REC CENTER				$145.50		
				59353P	01452373	D	$145.50		
42486	16-Oct-13	201239	GFOA-PA WEST CHAPTER					$25.00	O
			10222013 FRAUD PREVENTION REGISTRATION				$25.00		
				10222013	01402460	D	$25.00		
42487	16-Oct-13	10010	JACKSON WELDING SUPPLY					$62.95	O
			00033170 ACETYLENE,ARGON,OXYGEN,STARGO				$62.95		
				00033170	01430241	D	$62.95		
42488	16-Oct-13	11024	KEYSTONE OAKS HOCKEY					$100.00	O
			10012013 PROGRAM AD				$100.00		
				10012013	01457500	D	$100.00		
42489	16-Oct-13	11028	KNICKERBOCKER RUSSELL CO					$24.80	O
			904583 GENERAL MINI ROOTER CUTTER SET				$24.80		
				904583	01452372	D	$24.80		
42490	16-Oct-13	201422	LAUTTAMUS					$82.00	V
			130591 RADIO BATTERIES				$82.00		
				130591	01411327	D	$82.00		
42491	16-Oct-13	200842	LEXISNEXIS RISK DATA MGT					$167.50	O
			1399030-20130930 POLICE SOFTWARE				$167.50		
				1399030-201309	01407273	D	$167.50		
42492	16-Oct-13	947	LOWES BUSINESS ACCOUNT					$103.28	O
			11306236 EZ SPRAY,GAL TANK SPRAYER				$21.79		
			11900899 RECIP SAW,DRILL/DRIVE SET				$37.91		
			20819322 EZ SPRAY,SPEEDFIT UTILITY GLOVE,G				$43.58		
				11306236	01452373	D	$21.79		
				11900899	01452372	D	$37.91		
				20819322	01454373	D	$43.58		

Check No	Check Date	VendorNo	Vendor	Invoice				Check Amount	Status
42493	16-Oct-13	13009	MRM WORKERS COMP FUND					$15,587.45	O
				1314PRJ4717 WORK COMP INST 2 OF 12			$15,587.45		
				1314PRJ4717	01486354	D	$15,587.45		
42494	16-Oct-13	16070	P N C BANK					$10,134.00	O
				100913 2013 STATE AID & MMO			$10,134.00		
				100913	01487198	D	$10,134.00		
42495	16-Oct-13	438	PA ONE CALL SYSTEM INC.					$51.85	O
				0000563613 MONTHLY FEE-SEPTEMBER			$51.85		
				0000563613	01413420	D	$51.85		
42496	16-Oct-13	16053	PETTY CASH					$14.04	O
				10082013 POSTAGE-RETURN			$14.04		
				10082013	01430241	D	$14.04		
42497	16-Oct-13	392	PITTSBURGH POST-GAZETTE					$81.20	O
				1037589 ADVERTISEMENT FOR BUDGET MTG AN			$81.20		
				1037589	01404341	D	$81.20		
42498	16-Oct-13	16002	PNC POLICE PENSION TRUST FUND					$269,858.00	O
				100113 2013 STATE AID & MMO			$269,858.00		
				100113	01487197	D	$269,858.00		
42499	16-Oct-13	201137	RICOH USA, INC					$575.86	O
				90907962 RENT FOR COPIER			$575.86		
				90907962	01401217	D	$575.86		
42500	16-Oct-13	201423	ROHRICH CADILLAC					$27.67	O
				278877 STRUT- 2012 IMPALA			$27.67		
				278877	01410374	D	$27.67		
42501	16-Oct-13	18030	ROLLIER HARDWARE INC.					$6.28	O
				218952 GOO GONE,BARKEEPERS FRIEND			$6.28		
				218952	01452373	D	$6.28		
42502	16-Oct-13	440	SAMS CLUB					$42.26	O
				10072013 WATER, SIMPLE GREEN			$42.26		
				10072013	01409241	D	$34.30		
				10072013	01454241	D	$7.96		
42503	16-Oct-13	201029	SARASNICKS HARDWARE					$663.88	O
				164119 SNAP			$3.29		
				164607 DISCS			$0.64		
				165244 POLE SAW			$659.95		
				164119	01430241	D	$3.29		
				164607	01430241	D	$0.64		
				165244	01455450	D	$659.95		
42504	16-Oct-13	19055	SIMPLEXGRINNELL					$2,727.15	O
				76493096 FIRE ALARM TEST AND INSPECTION			$2,727.15		
				76493096	01409450	D	$2,727.15		
42505	16-Oct-13	19115	STAPLES ADVANTAGE					$215.57	O
				8027188553 ENVELOPES, PAPER CLIPS, STAMP			$215.57		

Check No	Check Date	VendorNo	Vendor	Invoice				Check Amount	Status
				8027188553	01401210	D	$215.57		
42506	16-Oct-13	2404	UniFirst Corporation					$230.04	O
			074 4765210 UNIFORMS-PUBLIC WORKS				$230.04		
				074 4765210	01430238	D	$230.04		
42507	16-Oct-13	2404	UniFirst Corporation					$285.80	O
			075 2299932 MINI-DISP, MINI TOILET ROLL, CENT				$285.80		
				075 2299932	01409241	D	$285.80		
42508	16-Oct-13	201263	UNITED REFRIGERATION					$355.70	O
			40232119-00 BELTS & BOOTIES				$355.70		
				40232119-00	01452373	D	$355.70		
42509	16-Oct-13	201234	VERIZON					$69.99	O
			09252013 WIFI POOL				$69.99		
				09252013	01454325	D	$69.99		
42510	16-Oct-13	23035	WEST PENN LACO,INC.					$27.27	O
			00571156 ADHESIVES				$27.27		
				00571156	01430241	D	$27.27		
42511	18-Oct-13	200979	AV LAUTTAMUS COMMUNICATIONS					$56.04	O
			45780 POP FILTER FOAM				$56.04		
				45780	01411327	D	$56.04		
42512	18-Oct-13	634	BATTERIES PLUS #191					$167.48	O
			191-274633 POLICE CAR MAINTENANCE				$167.48		
				191-274633	01410374	D	$167.48		
42513	18-Oct-13	1877	BP					$440.82	O
			11042013 DIESEL FUEL- FIRE & STREETS				$440.82		
				11042013	01411231	D	$189.28		
				11042013	01430231	D	$251.54		
42514	18-Oct-13	333	BUSY BEAVER BUILDING CENTERS,					$10.99	O
			40875 LOCK COMBO				$10.99		
				40875	01452373	D	$10.99		
42515	18-Oct-13	2461	COCHRAN					$2,049.97	O
			10032013 TAX REFUND- 2013 CONSOLIDATION				$2,049.97		
				10032013	01403430	D	$2,049.97		
42516	18-Oct-13	504	COMMONWEALTH BUILDING OFFICIAL					$90.00	O
			10012013 MEMBERSHIP- PAT KELLY				$40.00		
			10172013 SEMINAR- MONICA				$50.00		
				10012013	01413420	D	$40.00		
				10172013	01413460	D	$50.00		
42517	18-Oct-13	201426	DOORS INC					$1,017.44	O
			0932-13 REPLACEMENT OF PANELS				$1,017.44		
				0932-13	01411241	D	$1,017.44		
42518	18-Oct-13	4040	DUQUESNE LIGHT CO.					$1,239.74	O
			10012013 ELECTRIC-BEGGS SNYDER				$53.15		

Check No	Check Date	VendorNo	Vendor	Invoice				Check Amount	Status
				10022013 ELECTRIC-MCNEILLY			$34.86		
				10032013 ELECTRIC- OFF DORMONT			$106.30		
				10052013 ELECTRIC-ANNAPOLIS			$168.54		
				10062013 ELECTRIC-ESPY & POTOMAC			$39.15		
				10072013 ELECTRIC-BANKSVILLE			$199.15		
				10082013 ELECTRIC- MEMORIAL			$10.30		
				10092013 ELECTRIC-DORMONT AVE			$45.44		
				10102013 ELECTRIC-ESPY W OF POTOMAC			$196.55		
				10122013 ELECTRIC-POTOMAC			$143.92		
				10132013 ELECTRIC-DORMONT AVE			$17.15		
				10142013 ELECTRIC - DA OFFICE			$225.23		
				10012013	01454360	D	$53.15		
				10022013	01454360	D	$34.86		
				10032013	01454360	D	$106.30		
				10052013	01454360	D	$168.54		
				10062013	01454360	D	$39.15		
				10072013	01454360	D	$199.15		
				10082013	01454360	D	$10.30		
				10092013	01454360	D	$45.44		
				10102013	01454360	D	$196.55		
				10122013	01454360	D	$143.92		
				10132013	01454360	D	$17.15		
				10142013	01409361	D	$225.23		
42519	**18-Oct-13**	**4040**	**DUQUESNE LIGHT CO.**					**$3,551.99**	**O**
				10162013 ELECTRIC- BOROUGH BLDG			$128.98		
				10172013 ELECTRIC- BOROUGH BLDG			$2,286.92		
				10182013 ELECTRIC-CENCESSION STAND			$11.48		
				10192013 ELECTRIC- REC CENTER			$494.16		
				10202013 ELECTRIC- GARAGE			$362.39		
				10212013 ELECTRIC- FIRE DEPT			$268.06		
				10162013	01409361	D	$128.98		
				10172013	01409361	D	$2,286.92		
				10182013	01452361	D	$11.48		
				10192013	01454361	D	$494.16		
				10202013	01430361	D	$362.39		
				10212013	01411361	D	$268.06		
42520	**18-Oct-13**	**7024**	**GRAINGER**					**$87.62**	**O**
				9263714553 CORD CONNECTOR			$12.62		
				9265278169 PORTABLE CORDS			$75.00		
				9263714553	01430241	D	$12.62		
				9265278169	01430241	D	$75.00		
42521	**18-Oct-13**	**7040**	**GROFF TRACTOR & EQUIPMENT, INC**					**$180.43**	**O**
				PSO013789-1 WINTER PREP FOR VEHICLES			$180.43		
				PSO013789-1	01430374	D	$180.43		
42522	**18-Oct-13**	**2498**	**HARBOR FREIGHT TOOLS**					**$80.13**	**O**
				10152013 PLUMBING AND ELECTRICAL SUPPLIE			$80.13		
				10152013	01452373	D	$80.13		
42523	**18-Oct-13**	**8043**	**HOME DEPOT CREDIT SERVICE**					**$41.00**	**O**
				09202013 MUPRHY OIL SOAP			$13.97		
				10112013 5 GAL HELIX MIXER			$9.68		

Check No	Check Date	VendorNo	Vendor	Invoice				Check Amount	Status
			10122013 HARDWARE				$17.35		
			09202013	01409373	D	$13.97			
			10112013	01452372	D	$9.68			
			10122013	01452372	D	$17.35			
42524	18-Oct-13	201195	ICC-PCPA					$50.00	O
			10022013 MEMBERSHIP- PAT KELLY				$50.00		
			10022013	01413420	D	$50.00			
42525	18-Oct-13	201425	ICC-PCPA					$50.00	O
			10032013 MEMBERSHIP- MONICA				$50.00		
			10032013	01413420	D	$50.00			
42526	18-Oct-13	2415	JAMES M. COX COMPANY					$32.62	O
			BP-I-45051 RUBBER FULL FACE GASKET				$32.62		
			BP-I-45051	01452372	D	$32.62			
42527	18-Oct-13	3008	LAUREL CAPITAL CORPORATION					$6,456.50	O
			52358 MUNICIPAL NOTE				$6,456.50		
			52358	01471167	D	$6,057.81			
			52358	01472167	D	$398.69			
42528	18-Oct-13	947	LOWES BUSINESS ACCOUNT					$31.19	O
			12619 FLEXIBLE COUPLING				$31.19		
			12619	01452372	D	$31.19			
42529	18-Oct-13	507	MAIELLO, BRUNGO & MAIELLO, LLP					$320.00	O
			59209 PROFESSIONAL SERVICES				$320.00		
			59209	01404318	D	$320.00			
42530	18-Oct-13	200914	MILLER AUTO PARTS & SUPPLY CO					$264.50	O
			33054324 PUNC SEAL, SQUEEGIES				$14.53		
			33054681 WINDSHIELD FLUID, OIL FILTER- POLIC				$27.09		
			33054698 2 PAD KIT-POLICE CAR				$114.66		
			33054745 OIL FILTER CODE ENF VEHICLE				$16.62		
			33054754 PAD KIT-POLICE CAR				$57.33		
			33054755 CABLE TIES				$8.32		
			33054923 LUBE FOR CHIPPER				$16.06		
			33055289 FUEL TK 108				$9.89		
			33054324	01430374	D	$14.53			
			33054681	01410374	D	$27.09			
			33054698	01410374	D	$114.66			
			33054745	01413374	D	$16.62			
			33054754	01410374	D	$57.33			
			33054755	01430241	D	$8.32			
			33054923	01430374	D	$16.06			
			33055289	01430374	D	$9.89			
42531	18-Oct-13	201395	MT LEBO METHODIST CHURCH					$1,000.00	O
			3 USE OF PARKING LOT 10-2013				$1,000.00		
			3	01445354	D	$1,000.00			
42532	18-Oct-13	2354	NAPA AUTO PARTS					$281.23	O
			907084 YEARLY MAINT- CHIPPER				$129.09		
			907378 OIL FILTERS, HYDRAULIC FILTERS, AIR FI				$152.14		

Check No	Check Date	VendorNo	Vendor	Invoice				Check Amount	Status
				907084	01430374	D	$129.09		
				907378	01430374	D	$152.14		
42533	18-Oct-13	16050	PA AMERICAN WATER CO.					$2,694.20	O
			10012013 WATER-BOROUGH BLDG				$207.86		
			10022013 WATER-ANNAPOLIS				$42.33		
			10032013 WATER-ARKANSAS AVE				$27.86		
			10042013 WATER-DORMONT AVE				$53.73		
			10052013 WATER-BOROUGH BLDG				$14.56		
			10062013 WATER-FIRE HYDRANTS				$2,116.82		
			10082013 WATER-GARAGE				$53.73		
			10202013 WATER- MCFARLAND				$75.24		
			10232013 WATER-BANKSVILLE				$36.63		
			10242013 WATER-BANKSVILLE				$16.46		
			11062013 WATER- FIRE DEPT				$48.98		
				10012013	01411366	D	$207.86		
				10022013	01454366	D	$42.33		
				10032013	01454366	D	$27.86		
				10042013	01454366	D	$53.73		
				10052013	01409366	D	$14.56		
				10062013	01411363	D	$2,116.82		
				10082013	01430366	D	$53.73		
				10202013	01454366	D	$75.24		
				10232013	01454366	D	$36.63		
				10242013	01454366	D	$16.46		
				11062013	01411366	D	$48.98		
42534	18-Oct-13	16053	PETTY CASH					$5.40	O
			10112013 REFUND BILTMORE LOT PARKING				$2.00		
			10152013 DISH DRAINER				$3.40		
				10112013	01363013	D	$2.00		
				10152013	01409241	D	$3.40		
42535	18-Oct-13	201428	POSEIDON LODGE					$498.52	O
			10022013 TAX REFUND- 2013 RE-ASSESSED				$498.52		
				10022013	01403430	D	$498.52		
42536	18-Oct-13	18010	REAL ESTATE STATISTICAL					$1,160.00	O
			10092013 2014 SERVICE				$1,160.00		
				10092013	01403240	D	$1,160.00		
42537	18-Oct-13	201424	ROHRICH CADILLAC					$27.67	O
			278877 MOTOR MOUNT- 2012 IMPALA				$27.67		
				278877	01410374	D	$27.67		
42538	18-Oct-13	18030	ROLLIER HARDWARE INC.					$46.25	O
			218645 GLOSS WHITE SPRAY				$5.77		
			218704 SOLID BRAID NYLON				$7.99		
			218781 SOCKET SET				$32.49		
				218645	01430410	D	$5.77		
				218704	01430241	D	$7.99		
				218781	01430260	D	$32.49		
42539	18-Oct-13	440	SAMS CLUB					$17.75	O
			10112013 BAND AIDS & WATER				$17.75		

Check No	Check Date	VendorNo	Vendor	Invoice				Check Amount	Status
				10112013	01401210	D	$9.79		
				10112013	01457452	D	$7.96		
42540	18-Oct-13	19021	SEARS					$52.83	O
			T445554 RACHETS, SOCKETS, MISC				$52.83		
				T445554	01430260	D	$52.83		
42541	18-Oct-13	201082	SHELL FLEET PLUS					$443.95	O
			079217519310 DIESEL FUEL				$443.95		
				079217519310	01430231	D	$443.95		
42542	18-Oct-13	201427	STUART PULLER					$425.46	O
			10012013 TAX REFUND 2013- RE-ASSESSED				$425.46		
				10012013	01403430	D	$425.46		
42543	18-Oct-13	201165	SWIF					$1,529.00	O
			10012013 INSTALLMENT 2 OF 11				$1,529.00		
				10012013	01411354	D	$1,529.00		
42544	18-Oct-13	458	VERIZON					$74.00	O
			10282013 PHONE- FIRE DEPT				$74.00		
				10282013	01411321	D	$74.00		
42545	18-Oct-13	201175	WEX BANK					$640.50	O
			103013 VEHICLE FUEL SEPT				$640.50		
				103013	01430231	D	$640.50		
42546	18-Oct-13	201175	WEX BANK					$1,439.15	O
			103113 VEHICLE FUEL SEPT				$1,439.15		
				103113	01410231	D	$1,439.15		
42547	18-Oct-13	18030	ROLLIER HARDWARE INC.					$33.69	O
			219018 SPONGE, SOAP, SCRUB BRUSH				$33.69		
				219018	01452373	D	$33.69		
42548	29-Oct-13	201168	ADVANCE AUTO PARTS					$15.98	O
			6237324930502 CAR WASH				$15.98		
				6237324930502	01430241	D	$15.98		
42549	29-Oct-13	190	APMM					$225.00	O
			10112013 DELEGATION DINNER-JEFF				$60.00		
			35362 DUES- JEFF NAFTAL				$165.00		
				10112013	01401460	D	$60.00		
				35362	01401420	D	$165.00		
42550	29-Oct-13	2010	BANKSVILLE EXPRESS					$209.88	O
			96829 ENVELPOES- POLICE				$209.88		
				96829	01410342	D	$209.88		
42551	29-Oct-13	634	BATTERIES PLUS #191					$35.99	O
			191-274848 3 6V				$35.99		
				191-274848	01413210	D	$35.99		
42552	29-Oct-13	201360	CALE AMERICA INC					$95.89	O
			130703 PARKING KIOSK- PARTS				$95.89		

Check No	Check Date	VendorNo	Vendor	Invoice				Check Amount	Status
				130703	01445241	D	$95.89		
42553	29-Oct-13	3035	COLUMBIA GAS OF PA					$230.24	O
			10282013 NATURAL GAS				$230.24		
				10282013	01409362	D	$133.19		
				10282013	01411362	D	$24.30		
				10282013	01430362	D	$23.12		
				10282013	01454362	D	$49.63		
42554	29-Oct-13	2175	DCED					$104.00	O
			10182013 ACT 13 UCC 3RD QUARTER				$104.00		
				10182013	01413480	D	$104.00		
42555	29-Oct-13	4045	DORMONT PUBLIC LIBRARY					$7,401.50	O
			10242013 MONTHLY STIPEND- NOV 2013				$7,401.50		
				10242013	01456520	D	$7,401.50		
42556	29-Oct-13	4037	DORMONT VOLUNTEER					$38,094.84	O
			09122013 FIRE RELIEF				$38,094.84		
				09122013	01411500	D	$38,094.84		
42557	29-Oct-13	5980	FEDEROUCH LANDSCAPE					$135.00	O
			281453 FIELD LIME				$135.00		
				281453	01454373	D	$135.00		
42558	29-Oct-13	1	Freedom Systems					$2,107.87	O
			1006109 SUPPORT & TRAINING				$2,107.87		
				1006109	01407271	D	$2,107.87		
42559	29-Oct-13	311	GREG JOYCE					$124.04	O
			10252013 HEALTH INS- NOV 2013				$124.04		
				10252013	01487253	D	$124.04		
42560	29-Oct-13	2498	HARBOR FREIGHT TOOLS					$112.10	O
			0225198 33 PC SECURITY BIT SET(2) 100 PC SEC				$21.97		
			613296 PLUMBER BRUSH, ELECTRICAL TAPE, ME				$90.13		
				0225198	01452372	D	$21.97		
				613296	01454241	D	$90.13		
42561	29-Oct-13	201425	ICC-PCPA					$100.00	O
			10242013 CEU CLASS- MONICA				$50.00		
			10262013 CEU CLASS- PAT				$50.00		
				10242013	01413420	D	$50.00		
				10262013	01413420	D	$50.00		
42562	29-Oct-13	1136	IMPERIAL TRUCK BODY & EQUIPMEN					$42.50	O
			1909657 GALVANEAL-PARK ELECTRIC BOX				$42.50		
				1909657	01454241	D	$42.50		
42563	29-Oct-13	15003	JOHN ORCHOWSKI					$127.00	O
			10272013 HEALTH INS NOV 2013				$127.00		
				10272013	01487253	D	$127.00		
42564	29-Oct-13	10005	JORDAN TAX SERVICE					$2,919.26	O
			10-C-#59 COMMISSION TAX COLLECTION				$2,386.95		

Check No	Check Date	VendorNo	Vendor	Invoice				Check Amount	Status
			10-C-#60 COMMISSION GARBAGE COLLECTION				$532.31		
			10-C-#59	01427310	D	$2,386.95			
			10-C-#60	01427310	D	$532.31			
42565	29-Oct-13	11028	KNICKERBOCKER RUSSELL CO					$640.00	O
			905825 GENERATOR/ DISTRIBUTION BOXES				$335.00		
			905826 LIGHT TOWERS				$155.00		
			905827 LIGHT TOWERS				$150.00		
			905825	01457452	D	$335.00			
			905826	01457452	D	$155.00			
			905827	01457452	D	$150.00			
42566	29-Oct-13	201070	KRISTEN PAUCHNIK					$120.50	O
			10232013 STREET FAIR-180 PUMPKINS/ ART SU				$120.50		
			10232013	01457452	D	$120.50			
42567	29-Oct-13	12010	LANE CONSTRUCTION CORPORAT					$160.06	O
			1503309 9.5 MM				$160.06		
			1503309	01430371	D	$160.06			
42568	29-Oct-13	3008	LAUREL CAPITAL CORPORATION					$33,100.00	O
			52424 PAYMENT # 20 MUN NOTE 3018				$33,100.00		
			52424	01471166	D	$33,100.00			
42569	29-Oct-13	947	LOWES BUSINESS ACCOUNT					$46.30	O
			09727 3 X 18 BELT				$11.17		
			11730 GAL MAX CDR NAT				$35.13		
			09727	01452373	D	$11.17			
			11730	01452372	D	$35.13			
42570	29-Oct-13	13047	MINUTEMAN PRESS					$60.08	O
			16077 BUSINESS CARDS- WAYNE				$60.08		
			16077	01401342	D	$60.08			
42571	29-Oct-13	16019	PA STATE ASSOCIATION OF BOROUG					$1,319.00	O
			10152013 MEMBERSHIP DUES- BOROUGH COUN				$1,319.00		
			10152013	01400460	D	$1,319.00			
42572	29-Oct-13	201429	PA UNEMPLOYMENT					$194.10	O
			10112013 UNEMPLOYMENT-DL LARSON				$194.10		
			10112013	01105224	D	$194.10			
42573	29-Oct-13	16059	PETROLEUM PIPE SUPPLY					$203.94	O
			202535 STRUCTURAL PIPW- PARKING METERS				$203.94		
			202535	01445260	D	$203.94			
42574	29-Oct-13	392	PITTSBURGH POST-GAZETTE					$135.80	O
			1038681 ADvERTISING-COND USE				$40.60		
			1038790 ADVERTISING-PETROL				$95.20		
			1038681	01404341	D	$40.60			
			1038790	01404341	D	$95.20			
42575	29-Oct-13	201430	PITTSBURGH VALET					$5,067.75	O
			10047 99 HRS- 9/5/2013-9/14/2013				$1,903.00		
			10048 84 HRS- 9/19/2013-9/28/2013				$1,689.25		

Check No	Check Date	VendorNo	Vendor	Invoice				Check Amount	Status
			10049 69 HRS/ 10/3/2013-10/12/2013				$1,475.50		
			10047	01445354	D	$1,903.00			
			10048	01445354	D	$1,689.25			
			10049	01445354	D	$1,475.50			
42576	29-Oct-13	16105	PRINT CRAFT STUDIO					$248.00	O
			102113D BOX (400) NO PARKING SIGNS				$248.00		
			102113D	01410342	D	$248.00			
42577	29-Oct-13	2228	R. L. MILLER					$78.26	O
			534220-001 WORM CLAMP, KING NIPPLE				$19.31		
			534225-001 WORK LIGHT				$58.95		
			534220-001	01430241	D	$19.31			
			534225-001	01430241	D	$58.95			
42578	29-Oct-13	18030	ROLLIER HARDWARE INC.					$77.93	O
			219188 CB 2, SAND QT				$18.53		
			219250 GAL PAINT THINNER				$48.02		
			219251 SMOKE GRAY SPRAY				$11.38		
			219188	01454373	D	$18.53			
			219250	01454373	D	$48.02			
			219251	01454373	D	$11.38			
42579	29-Oct-13	13029	RUSS MCKIBBEN					$341.57	O
			10262013 HEALTH INS- NOV 2013				$341.57		
			10262013	01487253	D	$341.57			
42580	29-Oct-13	440	SAMS CLUB					$50.39	O
			10182013 AFTERSCHOOL SUPPLIES AND OFFICE				$50.39		
			10182013	01401210	D	$29.57			
			10182013	01451255	D	$20.82			
42581	29-Oct-13	1137	STANDARD INSURANCE COMPANY					$1,909.67	O
			10152013 LIFE INSURANCE				$1,909.67		
			10152013	01487254	D	$1,909.67			
42582	29-Oct-13	19115	STAPLES ADVANTAGE					$1,551.03	O
			8027285039 8 CHAIRS- POLICE DEPT				$1,199.92		
			8027285040 TONER, ENVELOPES, WIPES,PAPER				$351.11		
			8027285039	01401210	D	$449.97			
			8027285039	01410740	D	$749.95			
			8027285040	01401210	D	$77.07			
			8027285040	01407241	D	$255.06			
			8027285040	01410210	D	$18.98			
42583	29-Oct-13	2239	STEEL CITY COLLISION, INC.					$981.42	O
			10102013 BRAKES 2011 IMPALA				$609.05		
			10182013 REPAIRS- 2008 IMPALA				$372.37		
			10102013	01410374	D	$609.05			
			10182013	01410374	D	$372.37			
42584	29-Oct-13	201431	SWISSVILLE FIRE DEPT					$50.00	O
			GASAWAY 130 FIRE TRAINING				$50.00		
			GASAWAY 130	01411181	D	$50.00			
42585	29-Oct-13	201353	TREE-SCAPES					$200.00	O

Check No	Check Date	VendorNo	Vendor	Invoice				Check Amount	Status
			10022013 1218 DORMONT AVE				$100.00		
			10032013 1447 DORMONT AVE				$100.00		
				10022013	01495900	D	$100.00		
				10032013	01495900	D	$100.00		
42586	29-Oct-13	2404	UniFirst Corporation					$374.60	O
			075 2304009 TWIN DISP, TOILET ROLL, CENTER				$374.60		
				075 2304009	01409241	D	$374.60		
42587	29-Oct-13	201263	UNITED REFRIGERATION					$153.37	O
			40371699-00 AIR FILTERS AND BELT				$131.25		
			40371699-01 BELT- AIR UNIT				$22.12		
				40371699-00	01409373	D	$131.25		
				40371699-01	01409373	D	$22.12		
42588	29-Oct-13	200973	UPMC					$36.58	O
			HPCCB-003691 LIFE SOLUTIONS SERVICE OCT				$36.58		
				HPCCB-003691	01487256	D	$36.58		
42589	29-Oct-13	433	VERIZON WIRELESS					$541.35	O
			9712891461 CELL PHONES & AIR CARDS				$541.35		
				9712891461	01401321	D	$112.04		
				9712891461	01407325	D	$80.04		
				9712891461	01410321	D	$125.19		
				9712891461	01413321	D	$56.02		
				9712891461	01430321	D	$56.02		
				9712891461	01451321	D	$56.02		
				9712891461	01454321	D	$56.02		
42590	29-Oct-13	23035	WEST PENN LACO,INC.					$23.68	O
			00572000 SCOTCH BRIGHT, CRYSTAL TACK RAG				$23.68		
				00572000	01430241	D	$23.68		
42591	29-Oct-13	100022	WILLIAM TOMOSKY					$350.00	O
			10272013 HEALTH INS NOV 2013				$350.00		
				10272013	01487253	D	$350.00		
42592	29-Oct-13	200768	WITMER PUBLIC SAFETY GROUP					$46.79	O
			S1503780 UNIFORM-MAT DAVIS				$46.79		
				S1503780	01411186	D	$46.79		
			Bank Total:					**$1,281,763.98**	

Check No	Check Date	VendorNo	Vendor	Invoice				Check Amount	Status
Bank Account:	**8**	**SEWER FUND**							
1851	08-Oct-13	7007	GATEWAY ENGINEERS, INC.					$147.00	O
			198840 JOB#C-55122-1215 DOMRONT CAPITAL LI				$147.00		
				198840	08429660	D	$147.00		
1852	08-Oct-13	16050	PA AMERICAN WATER CO.					$651.65	O
			10212013 SERVICE FEES				$651.65		
				10212013	08429300	D	$651.65		
1853	16-Oct-13	938	ALCOSAN					$228,006.85	O
			09112013 3RD QUARTER BILLING 2013				$228,006.85		
				09112013	08429364	D	$228,006.85		
1854	29-Oct-13	201158	JORDAN TAX					$1,153.98	O
			10-C-#61 COMMISSION SEWAGE COLLECTION				$1,153.98		
				10-C-#61	08429300	D	$1,153.98		
			Bank Total:					**$229,959.48**	

Check No	Check Date	VendorNo	Vendor	Invoice				Check Amount	Status
Bank Account:		**35**	**HIGHWAY AID FUND**						
1071	08-Oct-13	2340	TRAFFIC SYSTEMS AND SERVICES					$168.00	O
			SR-25973 REPAIR SCHOOL DEVICE ANNAPOLIS				$168.00		
				SR-25973	35433374	D	$168.00		
1072	08-Oct-13	458	VERIZON					$29.12	O
			09232013 TRAFIC MODEMS				$29.12		
				09232013	35433329	D	$29.12		
1073	16-Oct-13	4040	DUQUESNE LIGHT CO.					$835.89	O
			10312013 TRAFFIC SIGNALS				$835.89		
				10312013	35433361	D	$835.89		
			Bank Total:					**$1,033.01**	

Check No	Check Date	VendorNo	Vendor	Invoice	Check Amount	Status
Bank Account: 90 PAYROLL CHECKING						
46273	04-Oct-13	3034	COLONIAL LIFE INSURANCE		$307.23	O
			PR930134 PAYROLL-INSURANCE DEDUCTIONS	$307.23		
			PR930134 01105220 D $307.23			
46274	04-Oct-13	4043	DORMONT POLICE ASSOC.		$480.00	O
			PR930135 PAYROLL UNION DUES	$480.00		
			PR930135 01105222 D $480.00			
46275	04-Oct-13	16106	LEGAL SHIELD		$110.60	O
			PR9301316 PAYROLL-LEGAL SHIELD DEDUCTION	$110.60		
			PR9301316 01105227 D $110.60			
46276	04-Oct-13	12032	LOCAL UNION #1058		$128.00	O
			PR930139 PAYROLL UNION DUES DEDUCTIONS	$128.00		
			PR930139 01105218 D $96.00			
			PR930139 01105222 D $32.00			
46277	04-Oct-13	13010	M.E.I.T.		$639.46	O
			PR9301310 PAYROLL DENTAL DEDUCTIONS	$639.46		
			PR9301310 01105216 D $639.46			
46278	04-Oct-13	16040	NATIONWIDE RETIREMENT SOLUTION		$94.72	O
			PR9301313 PAYROLL-RETIREMENT DEDUCTIONS	$94.72		
			PR9301313 01105225 D $94.72			
46279	04-Oct-13	16070	P N C BANK		$1,428.79	O
			PR9301315 PAYROLL NON UNIFORM PENSION D	$1,428.79		
			PR9301315 01105214 D $1,428.79			
46280	04-Oct-13	6001	PA STATE COLLECTION AND		$538.98	O
			PR930136 PAYROLL CHILD SUPPORT DEDUCTIO	$538.98		
			PR930136 01105223 D $538.98			
46281	04-Oct-13	16056	PENNA. DEPT OF REVENUE		$2,991.38	O
			PR9301314 PAYROLL STATE TAX DEDUCTIONS	$2,991.38		
			PR9301314 01105217 D $2,991.38			
46282	04-Oct-13	16002	PNC POLICE PENSION TRUST FUND		$3,704.86	O
			PR9301311 PAYROLL POLICE PENSION DEDUCTI	$3,704.86		
			PR9301311 01105214 D $3,704.86			
46283	04-Oct-13	19036	SHACOG FEDERAL CREDIT UNION		$1,470.00	O
			PR9301317 PAYROLL CREDIT UNION DEDUCTION	$1,470.00		
			PR9301317 01105221 D $1,470.00			
46284	04-Oct-13	483	SUN AMERICA FUND SERVICES		$100.00	O
			PR930131 PAYROLL RETIREMENT DEDUCTIONS	$100.00		
			PR930131 01105225 D $100.00			
46285	04-Oct-13	12031	TEAMSTERS LOCAL UNION 249		$626.00	O
			PR930138 PAYROLL UNION DUES DEDUCTIONS	$626.00		
			PR930138 01105218 D $626.00			

Check Register with Ledger Accounts

Dormont Borough

01-Nov-13 From: 01-Oct-13 To: 31-Oct-13

Check No	Check Date	VendorNo	Vendor	Invoice			Check Amount	Status
46286	04-Oct-13	1835	UNITED STATES TREASURY				$22,398.66	O
			PR930133 PAYROLL FEDERAL SOCIAL SECURITY			$22,398.66		
			PR930133	01105210	D	$12,876.40		
			PR930133	01105211	D	$9,522.26		
46287	04-Oct-13	653	VALIC				$745.00	O
			PR930132 PAYROLL-RETIREMENT DEDUCTIONS			$745.00		
			PR930132	01105225	D	$745.00		
46300	18-Oct-13	3034	COLONIAL LIFE INSURANCE				$307.23	O
			PR1014134 PAYROLL-LIFE INSURANCE DEDUCTI			$307.23		
			PR1014134	01105220	D	$307.23		
46301	18-Oct-13	4043	DORMONT POLICE ASSOC.				$480.00	O
			PR1014135 PAYROLL-UNION DUES			$480.00		
			PR1014135	01105222	D	$480.00		
46302	18-Oct-13	13010	M.E.I.T.				$639.46	O
			PR1014138 PAYROLL DENTAL DEDUCTIONS			$639.46		
			PR1014138	01105216	D	$639.46		
46303	18-Oct-13	16040	NATIONWIDE RETIREMENT SOLUTION				$94.72	O
			PR10141311 PAYROLL RETIREMENT DEDUCTION			$94.72		
			PR10141311	01105225	D	$94.72		
46304	18-Oct-13	16070	P N C BANK				$1,916.54	O
			PR10141313 PAYROLL NON UNIFORM PENSION			$1,907.92		
			PR1014135 PAYROLL NON UNIFORM PENSION D			$8.62		
			PR10141313	01105214	D	$1,907.92		
			PR1014135	01105214	D	$8.62		
46305	18-Oct-13	6001	PA STATE COLLECTION AND				$538.98	O
			PR1014136 PAYROLL CHILD SUPPORT DEDUCTI			$538.98		
			PR1014136	01105223	D	$538.98		
46306	18-Oct-13	16056	PENNA. DEPT OF REVENUE				$4,517.35	O
			PR10141312 PAYROLL STATE TAX DEDUCTIONS			$4,510.39		
			PR1014134 PAYROLL STATE TAX DEDUCTIONS			$6.96		
			PR10141312	01105217	D	$4,510.39		
			PR1014134	01105217	D	$6.96		
46307	18-Oct-13	16002	PNC POLICE PENSION TRUST FUND				$6,723.72	O
			PR1014139 PAYROLL POLICE PENSION DEDUCTI			$6,723.72		
			PR1014139	01105214	D	$6,723.72		
46308	18-Oct-13	19036	SHACOG FEDERAL CREDIT UNION				$1,540.00	O
			PR10141314 PAYROLL CREDIT UNION DEDUCTIO			$1,540.00		
			PR10141314	01105221	D	$1,540.00		
46309	18-Oct-13	483	SUN AMERICA FUND SERVICES				$100.00	O
			PR1014131 PAYROLL RETIREMENT DEDUCTIONS			$100.00		
			PR1014131	01105225	D	$100.00		
46310	18-Oct-13	1835	UNITED STATES TREASURY				$34.70	O
			PR1014131 PAYROLL FEDERAL WITHHOLDING M			$34.70		

Check No	Check Date	VendorNo	Vendor	Invoice				Check Amount	Status
				PR1014131	01105211	D	$34.70		
46311	18-Oct-13	1835	UNITED STATES TREASURY					$36,653.23	O
			PR1014133 PAYROLL FEDERAL WITHHOLDING M $36,653.23						
				PR1014133	01105210	D	$24,239.97		
				PR1014133	01105211	D	$12,413.26		
46312	18-Oct-13	653	VALIC					$745.00	O
			PR1014132 PAYROLL RETIREMENT DEDUCTIONS $745.00						
				PR1014132	01105225	D	$745.00		
			Bank Total:					**$90,054.61**	