



BOROUGH OF DORMONT

**REGULAR MEETING OF THE DORMONT BOROUGH COUNCIL
HELD ON MONDAY, NOVEMBER 4, 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, Bill McCartney

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

REGISTERED COMMENTS FROM THE PUBLIC

Sarann Fisher, 1214 Hillsdale Avenue RE: Presented Borough with \$5,000.00 and suggests that they put a bathroom at shallow end of the pool.

Added Item M to the Consent Agenda to accept \$5,000.00 from Friends of Dormont Pool.

COMMENTS FROM THE PUBLIC ON AGENDA ITEMS

John McGoran, Representative with Republic Services RE: SHACOG garbage/recycling contract bid.

Jeff Johnson, Representative with Waste Management RE: SHACOG garbage/recycling contract bid.

Bob McLellan, 2705 Philadelphia Avenue RE: Asked how residents are supposed to speak on Agenda Items if there is no longer an Agenda Meeting. Questions on Consent Agenda Items D, I and L.

Councilman John Maggio RE: Concerns with lack of transparency.

COMMENTS FROM THE MAYOR

During the Month of October the Police Department had 283 calls for service. On October 26th the Police Department again participated in the Drug Take Back Program. Mayor Lloyd informed that whenever they receive the total amount collected they will let everyone know. Mayor Lloyd stated that he believes that the Agenda Meetings serve a better purpose than just one meeting a month and asks that next year they will have the Agenda Meetings again.

COUNCIL COMMITTEE REPORTS

Finance and Legal: Nothing at this time.

Community Affairs/Recreation: Fabus informed that October was a busy month in Dormont. The Annual Street Fair was a huge success and it will be held again in October next year, possibly the 11th or the 18th. Also, Pitt Makes a Difference Day sent out about 70 students to help clean up our alleys, streets, parking lots and parks. A few students did comment on how clean the Borough was. The same day as that the Boy Scouts went up to Passive Park and harvested the sunflower seeds and gave them back to GTECH who supplied those seeds to us in the Grant. Those seeds will probably be used next year for Passive Park. This past weekend Dig Dormont had some people at Passive Park, cleaning and sprucing things up. DABA had their annual Halloween party on October 26th; it was a huge success. The Recreation Board met to discuss some upcoming events for the remainder of this year and 2014. Fabus stated that December 7th will be a big day; there is a Parade, a free movie at the Hollywood Theater, Cookies with Santa and Light Up Dormont. To get your picture taken you can either pay \$3.00 or donate a new toy for Toys for Tots. We are expanding our Decorate your Home Contest; three winners. Something new that the Recreation department is doing is a Snowman Contest, starts now and runs through March 1st; you take a picture and send it to the Borough office. Fabus informed that for the first Newsletter we are making commitments to put in the dates of the events that will be taking place next year.

Mayor Lloyd stated that during the month of October one of our Borough employees had a bad house fire. The borough has been collecting things for him. On November 16th there will be a Spaghetti Dinner fundraiser at the VFW, 4 to 8pm.

Property, Supplies and Planning: Solar Panels at the Recreation Center will be discussed.

Public Safety/Service: Nothing at this time.

COUNCIL PRESIDENT REPORT

McCartney stated that last week there was a discussion about our historic neighborhoods and structures and how we can recognize, identify and better advertise them. McCartney informed that there were 3 Councilmembers in attendance and the rest were from the Dormont Historical Society. Those in attendance were talked to by a twenty-year Architectural Historian who does these kinds of studies throughout the Eastern United States. Also, Mr. Bill

Callahan, who is the Western Regional Community Coordinator for the Pennsylvania bureau of Historical Preservation. They gave a discussion about a way forward and how they suggest we move forward in doing that and there are some grants available. Mrs. Moreland is in the process of forming a working committee of the Historical Society to attack the first district; the suggestion is that it would be the "downtown area". The Historical Society also found some old mapping and they've compiled a map of all of our historic developments and their names and that will be put into our GIS system. McCartney informed that it is in our Strategic Plan to recognize our historic neighborhoods and communities.

CONSENT AGENDA

Motion by Hodson, second by Costanzo to accept Consent Agenda Items A, B, C, D, E, F, G, H, I, J, K, L, M (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 October 7, 2013 Council Business Meeting, D. Motion to approve the Warrant List for October, 2013, E. Motion to approve the appointment of Silvana Asturi-Lamp of 1223 Hillsdale Avenue as an Alternate School Crossing Guard, F. Motion to accept the resignation of Ms. Natalie Mihalek as an Alternate on the Zoning Hearing Board, G. Motion to accept the resignation of Ms. Karen Gottschall from the Recreation Board, H. Motion to approve the appointment of Ms. Valorie Sherman to the Recreation Board, I. Motion to approve Payment #1 and Final for Laurel Asphalt for \$1,592.00 for the crosswalk at Belrose Avenue and Potomac Avenue, J. Motion to approve Payment #1 for Niando Construction, Inc. for \$132,521.59 for the 2013 Road Construction project, K. Motion to approve Payment #2 for Niando Construction, Inc. for \$73,797.97 for the 2013 Road Construction project, L. Motion to approve payment to Valbridge Property Advisors for \$3,000.00 for a property appraisal of Dormont Village to contest reassessment, M. Motion to accept \$5,000.00 from Friends of Dormont Pool). Roll Call: Barilla, No; Costanzo, Yes; Fabus, Yes; Hodson, Yes; Maggio, Abstain; Martino, Yes; McCartney, Yes. Motion carried 5-1-1. *(No Abstention forms received.)* There is a legal procedure for abstaining on a vote. There is an audio copy of the meeting online.

Fabus thanked Karen Gottschall for her years of service on the Recreation Board.

ACTION ITEMS

Council President opened the PUBLIC HEARING.

McCartney asked if there was anyone who would like to speak about Action Item A. Motion to approve the a Conditional Use Application for Verizon Wireless to place a rooftop collocation of cellular antennas at 2880 West Liberty Avenue with conditions as set out by the Borough Engineer.

John Rushford stated that collocation means that there will be more than one tower, so both antennas will be located on the same tower.

There were no comments.

Council President closed the PUBLIC HEARING.

Motion by Martino, second by Hodson to approve the a Conditional Use Application for Verizon Wireless to place a rooftop collocation of cellular antennas at 2880 West Liberty Avenue with conditions as set out by the Borough Engineer. 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 Maggio to authorize a Reserved Accessible Parking Space for Mr. Robert Kessler of 1012 Peermont Avenue as recommended by the Traffic and Parking Planning Commission. Motion carried 7-0.

Motion by Hodson, second by Maggio to authorize a Reserved Accessible Parking Space for Ms. Susan Karako of 2946 Glenmore Avenue, Apt 2 for six months as recommended by the Traffic and Parking Planning Commission. Motion carried 7-0.

Motion by Martino, second by Hodson to award the bid as prepared by SHACOG for solid waste services for the years 2014 to 2018, to Waste Management, Inc. for a cost of \$520,229.60 in the first year and add a Household Hazardous Waste Program for a cost of \$20,678.40 in the first year as detailed in the staff report and to authorize the Council President and Borough Manager to execute any agreements necessary. Roll Call: Barilla, Abstain; Costanzo, Yes; Fabus, Yes; Hodson, Yes; Maggio, Abstain; Martino, Yes; McCartney, Yes. Motion carried 5-0-2. (*No Abstention forms received.*)

Motion by Costanzo, second by Martino to authorize the Borough Manager to place Ordinance No. 1600 on the December 2, 2013 Agenda to amend the Non-Uniform Pension Plan to provide for a spousal benefit option for retirees. *Naftal informed that this will cost an additional \$20,000.00 per year contributed towards the pension plan, but will not kick in until 2016 when those Union contracts are up.* Motion carried 7-0.

DISCUSSION ITEMS

Solar Evaluation: McCartney stated that they followed up with Scalo Solar Solutions, LLC, to get a feasibility study on installing solar panels and solar power, to offset the kilowatt annual usage for the pool and recreation center facilities. McCartney stated that they received the report on Friday, electronically and as a hard copy. In order for them to do the feasibility study they had to look at the recreation center roof, the roof is 25 years old and needs to be replaced. The roof is one of many of the capital problems we're seeing in the Borough that hasn't been dealt with in twenty or twenty-five years, nor has any money been put aside to deal with them. Their estimate to replace the roof is \$55,000.00 that may or may not be totally accurate. They would also have to install solar panel car ports on the whole parking lot, in order to get all the kilowatt hours that we would need. The total cost for putting solar panels on the recreation center roof and installing the car ports is a little over \$600,000.00. McCartney informed that you can use investment credits to reduce that cost to \$316,000.00 which would be paid off in about twenty-five years. The solar evaluation has been referred to the Property, Supplies and Planning Committee and the meeting will be held Monday, November 18th.

Maggio explained the program and that Collier Township garage has done this.

Fabus believes this is being used at the Goodwill Building in Robinson.

McCartney stated that we need a full evaluation of all the borough properties.

Update on West Liberty Avenue Redevelopment: Naftal informed that the Evaluation Committee for the Transportation Oriented Development consists of representatives from the Port Authority, the County and the Borough. They have selected 1 of the 2 proposals to begin exclusive negotiations with. The Port Authority intends to go to their board on November 20th and their materials will become public; once that becomes public Naftal will also make it public. It should be the backup for the December 2nd agenda meeting and Council will get an opportunity to agree with the Port Authority and award exclusive negotiations to one of the two developers. Naftal informed that as soon as it becomes public that he will put the proposals online, Naftal's report goes out on Friday 22nd. Naftal also stated that his backup will be the Port Authority report to their board. As soon as we get a lease agreement hammered out, they're proposing development in about a year. The Port Authority, the County and the developer believe that they should have all approvals of a lease agreement in place and construction could start as early as September of next year. At the same time the TIF Committee will start meeting, which would be the County, the School District and the Borough in order to finalize and firm up the numbers. They will then come back to Council, the County Council and the School District Board to get approval in the final numbers in the TIF.

Update on Comprehensive Plan: Naftal informed that the draft Comprehensive Plan report is due out prior to the 22nd of November. It will also be on the Agenda for December 2nd, as a backup for a discussion like this. Naftal stated that he is not sure what they are going to recommend, but it looks like there will be a 60 day window for the public to comment on the draft Comprehensive Plan. It will be on the website and placed at the Borough Office and the Library, to make it as available as possible for the public to view during that 60 day window. Following the 60 day window, we will come back to Council and decided whether or not to approve it or make changes.

Budget Meeting Dates – Reminder: Naftal informed that the last of the three Budget Workshops is on Revenues it is on Wednesday the 13th at 7:00P.M., held in Council Chambers. Council will receive a report from Naftal in their packets on this coming Wednesday and the report will also be put online.

The presentation given to the Historical Society regarding Historical preservation is online also.

There was some discussion about the placement of the bike racks. The borough received five free bike racks.

There was a brief update on the Pop Murray walkway and wall. The job may come in \$20,000.00 less than first thought. The job is ready to start and will be done within 90 days.

PUBLIC COMMENTS ON NON-AGENDA ITEMS

Trebor Evans, 1137 McNeilly Avenue RE: Paving of McNeilly Avenue.

Rich Kownacki, 1139 McNeilly Avenue RE: Paving of McNeilly Avenue.

Danielle Ventresca, 1453 Alabama Avenue RE: December 7th Cub Scout Food Drive at Hollywood Theatre.

Bob McClellan, 2705 Philadelphia Avenue RE: Clean out the old stuff from the Council Chambers, Tracks on Potomac Avenue and Trucks parked on the street.

Resident from Kelton Avenue RE: Athens Alley

ANNOUNCEMENTS

ADJOURNMENT

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



Borough Of Dormont

Warrant List November 2013

	\$235,146.54	General Fund
	\$22,699.48	Sewer Fund
	\$207,911.56	Capital Fund
	\$8,116.03	Highway Aid Fund
	\$107,905.93	Payroll Deductions
	\$3,643.14	Visa Procurement Card
Total	\$585,422.68	

Payroll Transfers November 2013

Wire Transfer--General Fund	\$109,341.98	Payroll 11-15-13
Wire Transfer--General Fund	\$103,055.01	Payroll 11-29-13

Voided Checks November 2013

41540	General Fund	42135	General Fund
41616	General Fund	42666	General Fund

Check Register with Ledger Accounts

Dormont Borough

26-Nov-13

From: 01-Nov-13 To: 30-Nov-13

Check No	Check Date	VendorNo	Vendor	Invoice	Check Amount	Status
Bank Account: 1 GENERAL FUND						
42593	08-Nov-13	68	AUTHORITY FOR IMPROVEMENTS IN		\$2,698.48	O
			231 AIM LOAN 2010-ADA RAMPS		\$2,698.48	
			231	01471330 D	\$2,498.59	
			231	01472330 D	\$199.89	
42594	08-Nov-13	201217	BARRACUDA NETWORKS, INC		\$150.00	O
			848573 MONTHLY STORAGE QUARTERLY		\$150.00	
			848573	01407125 D	\$150.00	
42595	08-Nov-13	634	BATTERIES PLUS #191		\$265.40	O
			191-275760 BATTERY POLICE CAR		\$167.48	
			191-276064 9V INDUSTRIAL PACK		\$97.92	
			191-275760	01410374 D	\$167.48	
			191-276064	01445260 D	\$97.92	
42596	08-Nov-13	201436	CHICAGO TITLE INSURANCE		\$500.00	O
			10292013 TRANFER TAX REFUND -1410 EDGEHIL		\$500.00	
			10292013	01403430 D	\$500.00	
42597	08-Nov-13	368	COLLIER STONE COMPANY		\$60.00	O
			88236 DUMPING-SMALL TRUCK		\$60.00	
			88236	01430371 D	\$60.00	
42598	08-Nov-13	2566	COMCAST		\$119.85	O
			10312013 INTERNET		\$119.85	
			10312013	01407325 D	\$119.85	
42599	08-Nov-13	3052	COMMONWEALTH OF PA		\$35.00	O
			010114 PESTICIDE BUSINESS LICENSE		\$35.00	
			010114	01413420 D	\$35.00	
42600	08-Nov-13	3052	COMMONWEALTH OF PA		\$10.00	O
			10312013 PESTICIDE APPLICATOR- TJ CONROY		\$10.00	
			10312013	01452460 D	\$10.00	
42601	08-Nov-13	201434	DREW UNDERWOOD		\$291.23	O
			10052013 RE-ASSESSED 2013 TAX REFUND		\$291.23	
			10052013	01403430 D	\$291.23	
42602	08-Nov-13	394	EHRlich		\$108.67	O
			745 PEST CONTROL		\$108.67	
			745	01409450 D	\$108.67	
42603	08-Nov-13	2313	FRANKS SHOES		\$135.00	O
			75343 UNIFORM- MADDEN		\$135.00	
			75343	01410191 D	\$135.00	
42604	08-Nov-13	201326	GANNETT FLEMING INC		\$937.50	O
			057084.01*01-6 AUG-SEPT 2013		\$937.50	
			057084.01*01-6	01408317 D	\$937.50	
42605	08-Nov-13	201435	GEORGE & KAREN LARSON		\$28.19	O
			10082013 RE-ASSESSED TAX REFUND 2013		\$28.19	

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Check No	Check Date	VendorNo	Vendor	Invoice	Check Amount	Status
				10082013 01403430 D	\$28.19	
42606	08-Nov-13	201432	GEORGE CONTIS		\$183.17	O
			10022013 RE-ASSESSED 2013 REFUND		\$183.17	
				10022013 01403430 D	\$183.17	
42607	08-Nov-13	6070	GIL-CON TOOL COMPANY		\$46.68	O
			25589 33R5600 CMNS		\$46.68	
				25589 01454373 D	\$46.68	
42608	08-Nov-13	7024	GRAINGER		\$89.56	O
			9274528018 THREADED FLANGE		\$54.80	
			9277601614 FLOOR FLANGE-GALVANIZED		\$34.76	
				9274528018 01452247 D	\$54.80	
				9277601614 01452247 D	\$34.76	
42609	08-Nov-13	8043	HOME DEPOT CREDIT SERVICE		\$408.80	O
			10242013 POPLAR HOBBY BOARD		\$51.84	
			10262013 PLYWOOD		\$158.65	
			10272013 PLYWOOD		\$198.31	
				10242013 01452372 D	\$51.84	
				10262013 01409373 D	\$158.65	
				10272013 01409373 D	\$198.31	
42610	08-Nov-13	550	INDUSTRIAL RUBBER PRODUCTS		\$160.00	O
			0009230-IN PART LEAF MACHINE		\$160.00	
				0009230-IN 01430374 D	\$160.00	
42611	08-Nov-13	201216	JORDAN TAX SERVICE		\$235.48	O
			10172013 SEWAGE-GARAGE		\$18.90	
			10182013 SEWAGE- FIRE DEPT		\$14.49	
			10192013 SEWAGE -ANNAPOLIS		\$8.31	
			10202013 SEWAGE-ARKANSAS		\$15.37	
			10212013 SEWAGE-DORMONT AVE		\$18.90	
			10222013 SEWAGE- MCFARLAND		\$52.41	
			10242013 SEWAGE- BOROUGH BLDG		\$107.10	
				10172013 01430366 D	\$18.90	
				10182013 01411366 D	\$14.49	
				10192013 01454366 D	\$8.31	
				10202013 01454366 D	\$15.37	
				10212013 01454366 D	\$18.90	
				10222013 01454366 D	\$52.41	
				10242013 01409366 D	\$107.10	
42612	08-Nov-13	201433	JOSHUA SMITH		\$99.28	O
			10022013 RE-ASSESSED 2013 REFUND		\$99.28	
				10022013 01403430 D	\$99.28	
42613	08-Nov-13	11028	KNICKERBOCKER RUSSELL CO		\$54.00	O
			905667 MASTER TROWEL BLADE		\$54.00	
				905667 01457452 D	\$54.00	
42614	08-Nov-13	201261	KRONOS		\$630.00	O
			10803053 SUPPORT, REVIEWS INQUIRIES		\$630.00	

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Check No	Check Date	VendorNo	Vendor	Invoice	Check Amount	Status
				10803053 01407271 D	\$630.00	
42615	08-Nov-13	12010	LANE CONSTRUCTION CORPORAT		\$160.66	O
			1505205 9.5MM		\$160.66	
				1505205 01430371 D	\$160.66	
42616	08-Nov-13	947	LOWES BUSINESS ACCOUNT		\$42.51	O
			02259 TREATED ACQ, FURRING, 2-CT BRUHE		\$35.40	
			02494 POPLAR PROJECT, TOP CHOICE WHTWD		\$7.11	
				02259 01452372 D	\$35.40	
				02494 01452372 D	\$7.11	
42617	08-Nov-13	471	M & M UNIFORMS, INC		\$107.35	O
			52337 UNIFORM- BISIGNANI		\$107.35	
				52337 01410191 D	\$107.35	
42618	08-Nov-13	13010	M.E.I.T.		\$51,648.80	O
			055842 HEALTH INSURANCE DECEMBER-DENTAL		\$51,648.80	
				055842 01487196 D	\$49,560.00	
				055842 01487200 D	\$1,762.00	
				055842 01487255 D	\$326.80	
42619	08-Nov-13	507	MAIELLO, BRUNGO & MAIELLO, LLP		\$175.00	O
			57222 LJM SOLICITOR/ZONING		\$175.00	
				57222 LJM 01404318 D	\$175.00	
42620	08-Nov-13	200914	MILLER AUTO PARTS & SUPPLY CO		\$107.07	O
			33055361 TRUCK 108		\$58.19	
			33055371 TRUCK 108		\$42.02	
			33055927 TIRE REPAIR		\$6.86	
				33055361 01430374 D	\$58.19	
				33055371 01430374 D	\$42.02	
				33055927 01430374 D	\$6.86	
42621	08-Nov-13	2548	MR JOHN OF PITTSBURGH		\$700.00	O
			274692 PORT O JOHN- STREET FAIR		\$700.00	
				274692 01457452 D	\$700.00	
42622	08-Nov-13	13035	MT.LEBANON PA.		\$6,609.00	O
			4028 ANIMAL CONTROL -4TH QUARTER		\$6,609.00	
				4028 01410450 D	\$6,609.00	
42623	08-Nov-13	14028	NEW PIG		\$32.25	O
			21245835-00 ABSORBANT MAT		\$32.25	
				21245835-00 01430241 D	\$32.25	
42624	08-Nov-13	201089	P/7 INVESTMENTS LP		\$43.96	O
			10292013 RE-ASSESSED 2013 REFUND		\$43.96	
				10292013 01403430 D	\$43.96	
42625	08-Nov-13	16053	PETTY CASH		\$18.73	O
			10262013 CLEANING SUPPLIES BOROUGH BLDG		\$18.73	
				10262013 01409241 D	\$18.73	
42626	08-Nov-13	2547	PITTSBURGH REPORTING SERVICE		\$374.53	O

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			63695 COURT REPORTING		\$374.53	
			63695	01404320 D	\$374.53	
42627	08-Nov-13	201247	RICOH USA, INC.		\$296.64	O
			1042771018 INK-BLACK & MAGENTA		\$296.64	
			1042771018	01407241 D	\$296.64	
42628	08-Nov-13	200730	RILEIGHS OUTDOOR DÉCOR		\$2,540.83	O
			21879 SNOW FAMILY, HORSE & SLEIGH		\$2,540.83	
			21879	01457239 D	\$2,540.83	
42629	08-Nov-13	18030	ROLLIER HARDWARE INC.		\$46.95	O
			219189 LAV STEM HOT & COLD		\$9.98	
			219255 EPOXY		\$16.99	
			219315 SAND SPRAY		\$5.69	
			219323 SMOKE GRAY PAINT		\$10.99	
			219412 HARDWARE		\$3.30	
			219189	01409373 D	\$9.98	
			219255	01430241 D	\$16.99	
			219315	01454373 D	\$5.69	
			219323	01454373 D	\$10.99	
			219412	01452373 D	\$3.30	
42630	08-Nov-13	440	SAMS CLUB		\$11.94	O
			10252013 WATER		\$11.94	
			10252013	01427245 D	\$11.94	
42631	08-Nov-13	19115	STAPLES ADVANTAGE		\$665.09	O
			8027362390 DENVILLE CHAIR		\$149.99	
			8027362391 HVY LARGE POSTERS		\$167.37	
			8027362391-2 BATTERIES-INK		\$59.72	
			8027362391-3 TRASH BAGS-PAPER TOWELS		\$261.42	
			8027362391-4 PAPER TOWELS		\$26.59	
			8027362390	01410210 D	\$149.99	
			8027362391	01457452 D	\$167.37	
			8027362391-2	01410210 D	\$59.72	
			8027362391-3	01409241 D	\$261.42	
			8027362391-4	01409241 D	\$26.59	
42632	15-Nov-13	1050	ACBA		\$490.00	O
			B1171 2014 DUES		\$490.00	
			B1171	01400420 D	\$490.00	
42633	15-Nov-13	200979	AV LAUTTAMUS COMMUNICATIONS		\$62.00	O
			46158 RADIO MAINT NOVEMBER		\$62.00	
			46158	01430327 D	\$62.00	
42634	15-Nov-13	201360	CALE AMERICA INC		\$45.00	O
			130788 KIOSK-OCT 2013		\$45.00	
			130788	01445241 D	\$45.00	
42635	15-Nov-13	2505	CONSOLIDATED COMMUNICATIONS		\$40.00	O
			1387110 VIRTUAL HOSTING		\$40.00	
			1387110	01407325 D	\$40.00	

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42636	15-Nov-13	201445	DIGITAL MAP		\$1,975.00	O
			INV008863 OCT-DEC 2013		\$1,975.00	
			INV008863 01407271 D	\$1,975.00		
42637	15-Nov-13	201112	DODARO, MATTA & CAMBEST		\$6,126.00	O
			13828 SOLICITOR		\$6,126.00	
			13828 01404316 D	\$500.00		
			13828 01404317 D	\$5,626.00		
42638	15-Nov-13	201002	DOMINION RETAIL INC		\$110.88	O
			95-BOD-201311 NATURAL GAS		\$110.88	
			95-BOD-201311 01409362 D	\$50.45		
			95-BOD-201311 01411362 D	\$4.99		
			95-BOD-201311 01430362 D	\$4.99		
			95-BOD-201311 01454362 D	\$50.45		
42639	15-Nov-13	4040	DUQUESNE LIGHT CO.		\$24.35	O
			11062013 SALT PILE		\$24.35	
			11062013 01434361 D	\$24.35		
42640	15-Nov-13	201447	FALCONE BROTHERS CONSTRUCTION		\$3,000.00	O
			110813 FRONT ENTRANCE REPAIRS-MATERIALS		\$3,000.00	
			110813 01409373 D	\$3,000.00		
42641	15-Nov-13	201442	FRANK & JANET VICARI		\$314.70	O
			11032013 RE-ASSESSED TAX REFUND 2013		\$314.70	
			11032013 01403430 D	\$314.70		
42642	15-Nov-13	200763	GREATAMERICA FINANCIAL SVCS		\$160.50	O
			14391517 METER RENTAL		\$160.50	
			14391517 01401216 D	\$160.50		
42643	15-Nov-13	8043	HOME DEPOT CREDIT SERVICE		\$104.44	O
			10252013 JIGSAW		\$47.47	
			10282013 RYOBI BATTERY		\$56.97	
			10252013 01452372 D	\$47.47		
			10282013 01452373 D	\$56.97		
42644	15-Nov-13	201204	ICMA		\$618.01	O
			11072013 MEMBERSHIP RENEWAL- JEFF NAFTAL		\$618.01	
			11072013 01401420 D	\$618.01		
42645	15-Nov-13	2415	JAMES M. COX COMPANY		\$139.16	O
			BP-I-45622 PVC, COUPLING, PIPE, END CAP		\$139.16	
			BP-I-45622 01452372 D	\$139.16		
42646	15-Nov-13	1785	JOHN & PENNY PICONI		\$79.99	O
			11042013 RE-ASSESSED 2013 TAX REFUND		\$79.99	
			11042013 01403430 D	\$79.99		
42647	15-Nov-13	201215	KRISTIN HULLIHEN		\$89.28	O
			111213 REIMBURSE HALLOWEEN DECORATIONS		\$89.28	
			111213 01451241 D	\$89.28		
42648	15-Nov-13	201439	L.M.COLKER COMPANY		\$246.10	O

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			1142339 BLACK LINERS		\$246.10	
			1142339	01409241 D	\$246.10	
42649	15-Nov-13	947	LOWES BUSINESS ACCOUNT		\$33.23	O
			08804 TOWING LIGHT KIT		\$33.23	
			08804	01454373 D	\$33.23	
42650	15-Nov-13	471	M & M UNIFORMS, INC		\$312.60	O
			52451 UNIFORMS- VASTURI-LAMP		\$312.60	
			52451	01410192 D	\$312.60	
42651	15-Nov-13	201443	MINDY DONATELLI		\$265.86	O
			11052013 RE-ASSESSED TAX REFUND 2013		\$265.86	
			11052013	01403430 D	\$265.86	
42652	15-Nov-13	13016	MR MAGIC CARWASH		\$78.00	O
			D-3362 POLICE CAR WASHES		\$78.00	
			D-3362	01410374 D	\$78.00	
42653	15-Nov-13	16050	PA AMERICAN WATER CO.		\$1,600.67	O
			1024-210037062289 HYDRANTS		\$1,600.67	
			1024-210037062	01411363 D	\$1,600.67	
42654	15-Nov-13	438	PA ONE CALL SYSTEM INC.		\$40.80	O
			0000567180 MONTHLY ONE CALLS		\$40.80	
			0000567180	01413420 D	\$40.80	
42655	15-Nov-13	201438	PERSONNEL CONCEPTS		\$25.90	O
			10252013 PERSONNEL POSTERS- TJ		\$25.90	
			10252013	01401342 D	\$25.90	
42656	15-Nov-13	201441	ROBERT BOZIC LIVING TRUST		\$288.33	O
			11022013 RE-ASSESED TAX REFUND 2013		\$288.33	
			11022013	01403430 D	\$288.33	
42657	15-Nov-13	201029	SARASNICKS HARDWARE		\$58.38	O
			165691 STIHL CHAIN		\$35.98	
			165780 FLATS, WASH, NUTS		\$22.40	
			165691	01454373 D	\$35.98	
			165780	01452372 D	\$22.40	
42658	15-Nov-13	201351	SLIDECARE LLC		\$511.58	O
			33021 SLIDE DETERGENT, GLOSS		\$271.66	
			33022 CALCITROL		\$239.92	
			33021	01452372 D	\$271.66	
			33022	01452372 D	\$239.92	
42659	15-Nov-13	19115	STAPLES ADVANTAGE		\$397.26	O
			8027438845 TONER,WHITE OUT, MARKERS,		\$397.26	
			8027438845	01401210 D	\$64.28	
			8027438845	01407241 D	\$332.98	
42660	15-Nov-13	1537	STEEL CITY MOWER & PLOW		\$352.11	O
			22655 GASKET & PIPES		\$352.11	

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				22655 01452372 D \$352.11		
42661	15-Nov-13	2404	UniFirst Corporation		\$230.04	O
			074 4767697 PUBLIC WORKS- UNIFORMS		\$230.04	
			074 4767697 01430238 D \$230.04			
42662	15-Nov-13	2404	UniFirst Corporation		\$230.04	O
			074 4770165 UNIFORMS- PUBLIC WORKS		\$230.04	
			074 4770165 01430238 D \$230.04			
42663	15-Nov-13	2404	UniFirst Corporation		\$245.94	O
			074 4772656 UNIFORMS- PUBLIC WORKS		\$245.94	
			074 4772656 01430238 D \$245.94			
42664	15-Nov-13	2404	UniFirst Corporation		\$374.60	O
			075 2307999 MINI TOWEL DISP, TOILET ROLL, PU		\$374.60	
			075 2307999 01409241 D \$374.60			
42665	15-Nov-13	200973	UPMC		\$36.58	O
			HPCCB-003763 LIFE SOLUTIONS		\$36.58	
			HPCCB-003763 01487256 D \$36.58			
42666	15-Nov-13	201444	VALBRIDGE		\$3,000.00	V
			PA01-13-3646-000 APPRAISAL OF DORMONT VILL		\$3,000.00	
			PA01-13-3646-0 01404314 D \$3,000.00			
42667	15-Nov-13	458	VERIZON		\$32.94	O
			10252013 BEGGS SNYDER		\$32.94	
			10252013 01454325 D \$32.94			
42668	15-Nov-13	201234	VERIZON		\$239.97	O
			10272013 POOL WIFI		\$69.99	
			10282013 INTERNET GARAGE		\$169.98	
			10272013 01454325 D \$69.99			
			10282013 01407325 D \$169.98			
42669	15-Nov-13	201440	VINCENT DESIMONE		\$123.17	O
			11012013 - RE-ASSESSED TAX REFUNDS 2013		\$123.17	
			11012013 01403430 D \$123.17			
42670	15-Nov-13	201319	WAYNE MCVICAR		\$131.65	O
			11012013 MILEAGE-WAYNE		\$131.65	
			11012013 01401460 D \$131.65			
42671	21-Nov-13	2127	ALLIED WASTE SERVICES		\$64,423.49	O
			264001180926-3 TRASH/RECYCLING/ROLL OFF		\$64,423.49	
			264001180926-3 01427367 D \$58,838.13			
			264001180926-3 01427368 D \$1,013.36			
			264001180926-3 01427369 D \$4,572.00			
42672	21-Nov-13	200758	BUILDING INSPECT UNDERWRITERS		\$211.25	O
			0100-0130-038393 INSPECTION 2865 ESPY		\$211.25	
			0100-0130-0383 01413500 D \$211.25			
42673	21-Nov-13	201448	CASTLE SHANNON VFD		\$252.98	O

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			1001 TRAINING- STAKICH		\$252.98	
			1001	01411181 D	\$252.98	
42674	21-Nov-13	368	COLLIER STONE COMPANY		\$140.00	O
			88258 SMALL TRUCK- DUMPING		\$50.00	
			88263 SMALL TRUCK- DUMPING		\$20.00	
			88272 SMALL TRUCK- DUMPING		\$70.00	
			88258	01430371 D	\$50.00	
			88263	01430371 D	\$20.00	
			88272	01430371 D	\$70.00	
42675	21-Nov-13	4037	DORMONT VOLUNTEER		\$1,815.00	O
			11012013 OCTOBER STIPEND		\$1,815.00	
			11012013	01411520 D	\$1,815.00	
42676	21-Nov-13	4037	DORMONT VOLUNTEER		\$230.00	O
			11142013 TRAINING- STAKICH		\$230.00	
			11142013	01411181 D	\$230.00	
42677	21-Nov-13	4040	DUQUESNE LIGHT CO.		\$3,685.55	O
			00012013 ELECTRIC		\$7.99	
			1102013 ELECTRIC		\$258.30	
			11032013 ELECTRIC		\$105.01	
			11042013 ELECTRIC		\$2,069.67	
			11052013 ELECTRIC		\$336.47	
			11082013 ELECTRIC		\$291.09	
			11092013 ELECTRIC		\$265.83	
			11102013 ELECTRIC		\$34.73	
			11112013 ELECTRIC		\$15.60	
			11122013 ELECTRIC		\$214.32	
			11132013 ELECTRIC		\$49.23	
			11142013 ELECTRIC		\$37.31	
			00012013	01452361 D	\$7.99	
			1102013	01409361 D	\$258.30	
			11032013	01409361 D	\$105.01	
			11042013	01409361 D	\$2,069.67	
			11052013	01430361 D	\$336.47	
			11082013	01454361 D	\$291.09	
			11092013	01411361 D	\$265.83	
			11102013	01454360 D	\$34.73	
			11112013	01454360 D	\$15.60	
			11122013	01454360 D	\$214.32	
			11132013	01454360 D	\$49.23	
			11142013	01454360 D	\$37.31	
42678	21-Nov-13	4040	DUQUESNE LIGHT CO.		\$635.50	O
			11152013 ELECTRIC		\$7.38	
			11162013 ELECTRIC		\$187.34	
			11172013 ELECTRIC		\$39.08	
			11182013 ELECTRIC		\$159.45	
			11192013 ELECTRIC		\$179.13	
			11202013 ELECTRIC		\$63.12	

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				11152013 01454360 D	\$7.38	
				11162013 01454360 D	\$187.34	
				11172013 01454360 D	\$39.08	
				11182013 01454360 D	\$159.45	
				11192013 01454360 D	\$179.13	
				11202013 01454360 D	\$63.12	
42679	21-Nov-13	201068	EARTHLINK BUSINESS		\$702.65	O
			11022013 PHONE/INTERNET/DATA		\$702.65	
			11022013 01401321 D	\$238.30		
			11022013 01410321 D	\$357.03		
			11022013 01430321 D	\$45.43		
			11022013 01454321 D	\$61.89		
42680	21-Nov-13	2498	HARBOR FREIGHT TOOLS		\$21.97	O
			613585 33 PC SECURITY BIT SET		\$21.97	
			613585 01454241 D	\$21.97		
42681	21-Nov-13	201259	INTERFACE STUDIO, LLC		\$15,160.00	O
			165-07 COMPREHENSIVE PLAN OCTOBER		\$15,160.00	
			165-07 01414310 D	\$15,160.00		
42682	21-Nov-13	10010	JACKSON WELDING SUPPLY		\$62.95	O
			R 00033955 ACETYLENE, ARGON, OXYGEN, STA		\$62.95	
			R 00033955 01430241 D	\$62.95		
42683	21-Nov-13	2187	JANICE WYROSTEK		\$16.80	O
			11142013 UNIFORM		\$16.80	
			11142013 01410192 D	\$16.80		
42684	21-Nov-13	201158	JORDAN TAX		\$96.65	O
			11-1-15 LOCAL SERVICE TAX COMMISSION		\$96.65	
			11-1-15 01403120 D	\$96.65		
42685	21-Nov-13	3008	LAUREL CAPITAL CORPORATION		\$6,456.50	O
			52507 MUNICIPAL NOTE 3227		\$6,456.50	
			52507 01471167 D	\$6,081.99		
			52507 01472167 D	\$374.51		
42686	21-Nov-13	200914	MILLER AUTO PARTS & SUPPLY CO		\$140.68	O
			33056061 TIRE REPAIR		\$9.08	
			33056253 YEARLY MAINT TRUCK # 114		\$80.35	
			33056321 RED GREASE		\$28.70	
			33056439 GUIDE PIN TRUCK # 108		\$18.84	
			33056557 TRUCK 111		\$3.71	
			33056061 01430374 D	\$9.08		
			33056253 01430374 D	\$80.35		
			33056321 01430374 D	\$28.70		
			33056439 01430374 D	\$18.84		
			33056557 01430374 D	\$3.71		
42687	21-Nov-13	13047	MINUTEMAN PRESS		\$769.08	O
			16165 500 ZONING NOTICE POSTERS		\$769.08	
			16165 01413210 D	\$769.08		
42688	21-Nov-13	1291	NEWMAN TRAFFIC SIGNS		\$160.77	O

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			TI-0268205 SLOW CHILDREN SIGN		\$160.77	
			TI-0268205	01430410 D	\$160.77	
42689	21-Nov-13	16050	PA AMERICAN WATER CO.		\$657.87	O
			11012013 WATER		\$59.44	
			11022013 WATER		\$55.64	
			11032013 WATER		\$217.36	
			11042013 WATER		\$21.21	
			11052013 WATER		\$158.80	
			11072013 WATER		\$38.54	
			11082013 WATER		\$55.64	
			11092013 WATER		\$14.56	
			11102013 WATER		\$36.28	
			4000022848 USAGE RATE-TO JORDAN		\$0.40	
			11012013	01411366 D	\$59.44	
			11022013	01430366 D	\$55.64	
			11032013	01409366 D	\$217.36	
			11042013	01454366 D	\$21.21	
			11052013	01454366 D	\$158.80	
			11072013	01454366 D	\$38.54	
			11082013	01454366 D	\$55.64	
			11092013	01454366 D	\$14.56	
			11102013	01454366 D	\$36.28	
			4000022848	01404315 D	\$0.40	
42690	21-Nov-13	11006	PAT KELLY		\$104.00	O
			C431-81717 UNIFORM		\$104.00	
			C431-81717	01413186 D	\$104.00	
42691	21-Nov-13	16053	PETTY CASH		\$5.00	O
			11132013 PARKING FOR SEMINAR-MONICA		\$5.00	
			11132013	01413460 D	\$5.00	
42692	21-Nov-13	392	PITTSBURGH POST-GAZETTE		\$168.60	O
			1039468 ADVERTISE BUDGET MTG		\$21.00	
			1040003 ADVERTISE C/M/PG/445		\$147.60	
			1039468	01404341 D	\$21.00	
			1040003	01404341 D	\$147.60	
42693	21-Nov-13	201430	PITTSBURGH VALET		\$2,965.25	O
			10072 VALET 70 HRS (10-17,18,19,24,25,26)		\$1,489.75	
			10073 VALET- 69HRS(10-31, 11-1,2,7,8,9)		\$1,475.50	
			10072	01445354 D	\$1,489.75	
			10073	01445354 D	\$1,475.50	
42694	21-Nov-13	201137	RICOH USA, INC		\$575.86	O
			91112551 COPIER LEASE		\$575.86	
			91112551	01401217 D	\$575.86	
42695	21-Nov-13	18030	ROLLIER HARDWARE INC.		\$77.10	O
			219495 SALT TRUCK		\$16.14	
			219600 SPREADER CLIPS		\$7.00	
			219629 PVC, & MULTI PURPOSE CEMENT		\$7.64	
			219635 PVC CAP & CREDIT		\$10.24	
			219638 TUBE MORTER REPAIR, WEATHERSTRIP		\$8.78	

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			219753 FROG TAPE, BRUSH		\$27.30	
			219495 01430241 D		\$16.14	
			219600 01430241 D		\$7.00	
			219629 01409373 D		\$7.64	
			219635 01409373 D		\$10.24	
			219638 01452372 D		\$8.78	
			219753 01430241 D		\$27.30	
42696	21-Nov-13	440	SAMS CLUB		\$63.92	O
			11052013 DRINKS FOR AFTER SCHOOL		\$5.98	
			11072013 WATER & DECORATIONS		\$57.94	
			11052013 01451255 D		\$5.98	
			11072013 01454241 D		\$7.96	
			11072013 01457239 D		\$49.98	
42697	21-Nov-13	201082	SHELL FLEET PLUS		\$794.99	O
			79217519311 DIESEL FUEL		\$794.99	
			79217519311 01430231 D		\$794.99	
42698	21-Nov-13	19115	STAPLES ADVANTAGE		\$199.94	O
			8027521079 PAPER		\$184.95	
			8027521080 SPEAKER SYSTEM		\$14.99	
			8027521079 01410210 D		\$184.95	
			8027521080 01401460 D		\$14.99	
42699	21-Nov-13	201165	SWIF		\$1,529.00	O
			11012013 INSTALLMENT 3 OF 11		\$1,529.00	
			11012013 01411354 D		\$1,529.00	
42700	21-Nov-13	2404	UniFirst Corporation		\$230.04	O
			074 4775196 UNIFORMS- PUBLIC WORKS		\$230.04	
			074 4775196 01430238 D		\$230.04	
42701	21-Nov-13	2404	UniFirst Corporation		\$230.04	O
			074 4777690 UNIFORMS- PUBLIC WORKS		\$230.04	
			074 4777690 01430238 D		\$230.04	
42702	21-Nov-13	458	VERIZON		\$74.00	O
			11012013 PHONE FIRE DEPT		\$74.00	
			11012013 01411321 D		\$74.00	
42703	21-Nov-13	201175	WEX BANK		\$634.34	O
			34681198 VEHICLE FUEL		\$634.34	
			34681198 01430231 D		\$634.34	
42704	21-Nov-13	201175	WEX BANK		\$1,142.47	O
			34691975 VEHICLE FUEL		\$1,142.47	
			34691975 01410231 D		\$1,142.47	
42705	21-Nov-13	345	WOLTZ & WIND FORD, INC.		\$180.70	O
			673837 TRUCK #110		\$21.58	
			674118 WINTER MAINT TRUCKS #114 & #110		\$159.12	
			673837 01430371 D		\$21.58	
			674118 01430374 D		\$159.12	
42706	26-Nov-13	201451	BARONE MURTHA SHONBERG & ASSOC		\$3,000.00	O

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			PA01-13-3646-000 APPRAISAL- DORMONT VILLAG		\$3,000.00	
			PA01-13-3646-0 01404314	D	\$3,000.00	
42707	26-Nov-13	201449	CEEL		\$132.45	O
			06819414 ENCY. OF PUBLIC EMP. LAW		\$132.45	
			06819414 01410420	D	\$132.45	
42708	26-Nov-13	3035	COLUMBIA GAS OF PA		\$233.83	O
			11012013 NATURAL GAS		\$233.83	
			11012013 01409362	D	\$164.46	
			11012013 01411362	D	\$20.18	
			11012013 01430362	D	\$23.12	
			11012013 01454362	D	\$26.07	
42709	26-Nov-13	4045	DORMONT PUBLIC LIBRARY		\$7,401.50	O
			11012013 MONTHLY CONTRIBUTION- DEC 2013		\$7,401.50	
			11012013 01456520	D	\$7,401.50	
42710	26-Nov-13	4037	DORMONT VOLUNTEER		\$252.98	O
			1001-1 TRAINING-STAKICH		\$252.98	
			1001-1 01411181	D	\$252.98	
42711	26-Nov-13	201450	DSSC SOLUTIONS		\$118.00	O
			N111400062 CLEAN AND INSPECT TYPEWRITER		\$118.00	
			N111400062 01410210	D	\$118.00	
42712	26-Nov-13	200952	ENI USA R&M CO, INC.-CABOT PA		\$493.14	O
			337961 MOTOR OIL		\$493.14	
			337961 01430374	D	\$493.14	
42713	26-Nov-13	201364	FAZIO MECHANICAL SERVICES		\$145.50	O
			63189P FIX HEAT, COUNCIL CHAMBERS		\$145.50	
			63189P 01409373	D	\$145.50	
42714	26-Nov-13	311	GREG JOYCE		\$124.04	O
			11022013 HEALTH INS DEC 2013		\$124.04	
			11022013 01487253	D	\$124.04	
42715	26-Nov-13	15003	JOHN ORCHOWSKI		\$127.00	O
			11042013 HEALTH INS DEC 2013		\$127.00	
			11042013 01487253	D	\$127.00	
42716	26-Nov-13	10005	JORDAN TAX SERVICE		\$2,855.00	O
			13-11-318 TAX COLLECTORS WARRANT		\$2,855.00	
			13-11-318 01403240	D	\$2,855.00	
42717	26-Nov-13	2279	KEYSTONE SPRING SERVICE INC		\$53.38	O
			1376691 SHACKLE, BOLT & NUT		\$53.38	
			1376691 01430260	D	\$53.38	
42718	26-Nov-13	200842	LEXISNEXIS RISK DATA MGT		\$167.50	O
			1399030-20131031 POLICE SOFTWARE		\$167.50	
			1399030-201310 01407273	D	\$167.50	
42719	26-Nov-13	947	LOWES BUSINESS ACCOUNT		\$22.69	O

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			12773 LIGHT SET, CABLE TIES		\$22.69	
			12773	01457239 D	\$22.69	
42720	26-Nov-13	13009	MRM WORKERS COMP FUND		\$15,587.45	O
			1314PRJ4718 Workers comp INSTALL 3 OF 12		\$15,587.45	
			1314PRJ4718	01486354 D	\$15,587.45	
42721	26-Nov-13	201395	MT LEBO METHODIST CHURCH		\$1,000.00	O
			4 USE OF LOT 11/1-11/30 2013		\$1,000.00	
			4	01445354 D	\$1,000.00	
42722	26-Nov-13	16050	PA AMERICAN WATER CO.		\$125.13	O
			11202013 WATER		\$36.63	
			11212013 WATER		\$14.56	
			11282013 WATER		\$34.30	
			11292013 WATER		\$39.64	
			11202013	01454366 D	\$36.63	
			11212013	01454366 D	\$14.56	
			11282013	01454366 D	\$34.30	
			11292013	01454366 D	\$39.64	
42723	26-Nov-13	16019	PA STATE ASSOCIATION OF BOROUGH		\$40.00	O
			16084 OPEN RECORDS SEMINAR-VICKIE		\$40.00	
			16084	01401460 D	\$40.00	
42724	26-Nov-13	18030	ROLLIER HARDWARE INC.		\$41.82	O
			219984 LEAF BAGS		\$41.82	
			219984	01427244 D	\$41.82	
42725	26-Nov-13	13029	RUSS MCKIBBEN		\$341.57	O
			11032013 HEALTH INS DEC 2013		\$341.57	
			11032013	01487253 D	\$341.57	
42726	26-Nov-13	1137	STANDARD INSURANCE COMPANY		\$1,909.67	O
			112013 LIFE INSURANCE PMT		\$1,909.67	
			112013	01487254 D	\$1,909.67	
42727	26-Nov-13	19115	STAPLES ADVANTAGE		\$366.56	O
			8027317450 TOILET TISSUE, TONER, TOWELS		\$366.56	
			8027317450	01407241 D	\$84.99	
			8027317450	01409241 D	\$260.60	
			8027317450	01410210 D	\$20.97	
42728	26-Nov-13	2239	STEEL CITY COLLISION, INC.		\$29.00	O
			11132013 2012 MALIBU-MOUNT TIRES		\$29.00	
			11132013	01410374 D	\$29.00	
42729	26-Nov-13	2205	THE HITE COMPANY		\$53.60	O
			191360139-1 LAMP		\$53.60	
			191360139-1	01411241 D	\$53.60	
42730	26-Nov-13	2404	UniFirst Corporation		\$230.04	O
			074 4780165 PUBLIC WORKS- UNIFORMS		\$230.04	
			074 4780165	01430238 D	\$230.04	

Check Register with Ledger Accounts

Dormont Borough

26-Nov-13

From: 01-Nov-13 To: 30-Nov-13

Check No	Check Date	VendorNo	Vendor	Invoice	Check Amount	Status
42731	26-Nov-13	2404	UniFirst Corporation		\$285.80	O
			075 2312114 TWIN DISP, TOILET ROLLS, CENTER		\$285.80	
			075 2312114 01409241 D	\$285.80		
42732	26-Nov-13	201263	UNITED REFRIGERATION		\$315.02	O
			40594733-00 STAT GUARD, BLOWER WHEEL, MO	\$271.41		
			40644778-00 TIME RELAY KIT	\$43.61		
			40594733-00 01409373 D	\$271.41		
			40644778-00 01409373 D	\$43.61		
42733	26-Nov-13	433	VERIZON WIRELESS		\$541.27	O
			9714590937 CELL PHONES	\$541.27		
			9714590937 01401321 D	\$112.21		
			9714590937 01407325 D	\$80.01		
			9714590937 01410321 D	\$125.01		
			9714590937 01413321 D	\$56.01		
			9714590937 01430321 D	\$56.01		
			9714590937 01451321 D	\$56.01		
			9714590937 01454321 D	\$56.01		
42734	26-Nov-13	23041	WESTERN PA MUNICIPAL MANAGERS		\$25.00	O
			11202013 LUNCHEON- MUNICIPAL MGT- JEFF	\$25.00		
			11202013 01401460 D	\$25.00		
42735	26-Nov-13	100022	WILLIAM TOMOSKY		\$350.00	O
			11052013 HEALTH INS DEC 2013	\$350.00		
			11052013 01487253 D	\$350.00		
42736	27-Nov-13	16090	POSTMASTER: U.S. POSTAL SERVIC		\$1,100.00	O
			112213 POSTAGE WINTER NEWSLETTER	\$1,100.00		
			112213 01401344 D	\$1,100.00		
Bank Total:					\$235,146.54	

Check Register with Ledger Accounts

Dormont Borough

26-Nov-13

From: 01-Nov-13

To: 30-Nov-13

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

1855	15-Nov-13	201216	JORDAN TAX SERVICE		\$15,280.04	O
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13-SR-10 SEWER BILLING & COLLECTION	OCTO	\$2,523.68
13-SR-5 SEWER BILLING AND COLLECTION	MAY	\$2,563.52
13-SR-6 SEWER BILLING AND COLLECTION	JUNE	\$2,556.32
13-SR-7 SEWER BILLING & COLLECTION	JULY 20	\$2,551.98
13-SR-8 SEWER BILLING & COLLECTION	AUGUST	\$2,547.30
13-SR-9 SEWER BILLING & COLLECTION	SEPTEM	\$2,537.24

13-SR-10	08429300	D	\$2,523.68
13-SR-5	08429300	D	\$2,563.52
13-SR-6	08429300	D	\$2,556.32
13-SR-7	08429300	D	\$2,551.98
13-SR-8	08429300	D	\$2,547.30
13-SR-9	08429300	D	\$2,537.24

1856	15-Nov-13	200922	SHACOG		\$7,419.44	O
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11042013 JET JACK INV 1 YEAR 2	\$7,419.44
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11042013	08429372	D	\$7,419.44
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Bank Total: \$22,699.48

Check Register with Ledger Accounts

Dormont Borough

26-Nov-13

From: 01-Nov-13

To: 30-Nov-13

Check No	Check Date	VendorNo	Vendor	Invoice	Check Amount	Status
Bank Account: 18 CAPITAL RESERVE FUND						
593	15-Nov-13	201446	LAUREL ASPHALT		\$1,592.00	O
			13-554 CROSSWALK -POTOMAC AVE		\$1,592.00	
			13-554	18430373 D	\$1,592.00	
594	15-Nov-13	14012	NIANDO CONSTRUCTION		\$206,319.56	O
			10222013 MERVIN AVE		\$132,521.59	
			10252013 MERVIN AVE		\$73,797.97	
			10222013	18430373 D	\$132,521.59	
			10252013	18430373 D	\$73,797.97	
Bank Total:					\$207,911.56	

Check Register with Ledger Accounts

Dormont Borough

26-Nov-13

From: 01-Nov-13

To: 30-Nov-13

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

1074	08-Nov-13	458	VERIZON		\$29.04	O
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11142013 TRAFFIC SIGNAL MODEM \$29.04

11142013	35433329	D	\$29.04
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1075	15-Nov-13	4040	DUQUESNE LIGHT CO.		\$8,086.99	O
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11022013 TRAFFIC SIGNALS-ELECTRIC \$835.89

11072013 STREET LIGHTING \$7,251.10

11022013	35433361	D	\$835.89
11072013	35434361	D	\$7,251.10

Bank Total: \$8,116.03

Check Register with Ledger Accounts

Dormont Borough

26-Nov-13

From: 01-Nov-13 To: 30-Nov-13

Check No	Check Date	VendorNo	Vendor	Invoice	Check Amount	Status
Bank Account: 90 PAYROLL CHECKING						
46339	01-Nov-13	3034	COLONIAL LIFE INSURANCE		\$307.23	O
			PR1028134 PAYROLL---INSURANCE PREMIUM DE		\$307.23	
			PR1028134 01105220 D	\$307.23		
46340	01-Nov-13	4043	DORMONT POLICE ASSOC.		\$480.00	O
			PR1028135 PAYROLL-UNION DUES		\$480.00	
			PR1028135 01105222 D	\$480.00		
46341	01-Nov-13	16106	LEGAL SHIELD		\$110.60	O
			PR10281316 PAYROLL-LEGAL SHIELD DEDUCTIO		\$110.60	
			PR10281316 01105227 D	\$110.60		
46342	01-Nov-13	12032	LOCAL UNION #1058		\$128.00	O
			PR1028139 PAYROLL-UNION DUES DEDUCTIONS		\$128.00	
			PR1028139 01105218 D	\$96.00		
			PR1028139 01105222 D	\$32.00		
46343	01-Nov-13	13010	M.E.I.T.		\$666.11	O
			PR10281310 PAYROLL-DENTAL DEDUCTIONS		\$666.11	
			PR10281310 01105216 D	\$666.11		
46344	01-Nov-13	16040	NATIONWIDE RETIREMENT SOLUTION		\$94.72	O
			PR10281313 PAYROLL-RETIREMENT DEDUCTION		\$94.72	
			PR10281313 01105225 D	\$94.72		
46345	01-Nov-13	16070	P N C BANK		\$1,572.74	O
			PR10281315 PAYROLL-PENSION DEDUCTIONS		\$1,572.74	
			PR10281315 01105214 D	\$1,572.74		
46346	01-Nov-13	6001	PA STATE COLLECTION AND		\$538.98	O
			PR1028136 PAYROLL-CHILD SUPPORT DEDUCTI		\$538.98	
			PR1028136 01105223 D	\$538.98		
46347	01-Nov-13	16056	PENNA. DEPT OF REVENUE		\$3,036.41	O
			PR10281314 PAYROLL STATE TAX DEDUCTIONS		\$3,036.41	
			PR10281314 01105217 D	\$3,036.41		
46348	01-Nov-13	16002	PNC POLICE PENSION TRUST FUND		\$3,573.37	O
			PR10281311 PAYROLL-POLICE PENSION DEDUC		\$3,573.37	
			PR10281311 01105214 D	\$3,573.37		
46349	01-Nov-13	19036	SHACOG FEDERAL CREDIT UNION		\$1,880.00	O
			PR10281317 PAYROLL-CREDIT UNION DEDUCTIO		\$1,880.00	
			PR10281317 01105221 D	\$1,880.00		
46350	01-Nov-13	483	SUN AMERICA FUND SERVICES		\$100.00	O
			PR1028131 PAYROLL-RETIREMENT DEDUCTIONS		\$100.00	
			PR1028131 01105225 D	\$100.00		
46351	01-Nov-13	12031	TEAMSTERS LOCAL UNION 249		\$442.00	O
			PR1028138 PAYROLL-UNION DUES DEDUCTIONS		\$442.00	
			PR1028138 01105218 D	\$442.00		

Check Register with Ledger Accounts

Dormont Borough

26-Nov-13

From: 01-Nov-13 To: 30-Nov-13

Check No	Check Date	VendorNo	Vendor	Invoice	Check Amount	Status
46352	01-Nov-13	1835	UNITED STATES TREASURY		\$22,738.94	O
			PR1028133 PAYROLL-FEDERAL FICA MEDICARE		\$22,738.94	
			PR1028133 01105210 D	\$12,788.28		
			PR1028133 01105211 D	\$9,950.66		
46353	01-Nov-13	653	VALIC		\$745.00	O
			PR1028132 PAYROLL-RETIREMENT DEDUCTIONS		\$745.00	
			PR1028132 01105225 D	\$745.00		
46367	15-Nov-13	3034	COLONIAL LIFE INSURANCE		\$307.23	O
			PR1112134 PAYROLL-INSURANCE DEDUCTIONS		\$307.23	
			PR1112134 01105220 D	\$307.23		
46368	15-Nov-13	4043	DORMONT POLICE ASSOC.		\$480.00	O
			PR1112135 PAYROLL-POLICE UNION DUES		\$480.00	
			PR1112135 01105222 D	\$480.00		
46369	15-Nov-13	13010	M.E.I.T.		\$666.11	O
			PR1112138 PAYROLL DENTAL DEDUCTIONS		\$666.11	
			PR1112138 01105216 D	\$666.11		
46370	15-Nov-13	16040	NATIONWIDE RETIREMENT SOLUTION		\$94.72	O
			PR11121311 PAYROLL RETIREMENT DEDUCTION		\$94.72	
			PR11121311 01105225 D	\$94.72		
46371	15-Nov-13	16070	P N C BANK		\$1,622.41	O
			PR11121313 PAYROLL-NONUNIFORM PENSION D		\$1,622.41	
			PR11121313 01105214 D	\$1,622.41		
46372	15-Nov-13	6001	PA STATE COLLECTION AND		\$538.98	O
			PR1112136 PAYROLL-CHILD SUPPORT DEDUCTI		\$538.98	
			PR1112136 01105223 D	\$538.98		
46373	15-Nov-13	16056	PENNA. DEPT OF REVENUE		\$3,112.96	O
			PR11121312 PAYROLL-STATE TAX DEDUCTIONS		\$3,112.96	
			PR11121312 01105217 D	\$3,112.96		
46374	15-Nov-13	16002	PNC POLICE PENSION TRUST FUND		\$3,701.70	O
			PR1112139 PAYROLL-POLICE PENSION DEDUCTI		\$3,701.70	
			PR1112139 01105214 D	\$3,701.70		
46375	15-Nov-13	19036	SHACOG FEDERAL CREDIT UNION		\$1,880.00	O
			PR11121314 PAYROLL-CREDIT UNION DEDUCTIO		\$1,880.00	
			PR11121314 01105221 D	\$1,880.00		
46376	15-Nov-13	483	SUN AMERICA FUND SERVICES		\$100.00	O
			PR1112131 PAYROLL-RETIREMENT DEDUCTIONS		\$100.00	
			PR1112131 01105225 D	\$100.00		
46377	15-Nov-13	1835	UNITED STATES TREASURY		\$23,597.50	O
			PR1112133 PAYROLL-FEDERAL WITHHOLDING FI		\$23,597.50	
			PR1112133 01105210 D	\$13,464.36		
			PR1112133 01105211 D	\$10,133.14		
46378	15-Nov-13	653	VALIC		\$745.00	O

Check Register with Ledger Accounts

Dormont Borough

26-Nov-13

From: 01-Nov-13 To: 30-Nov-13

Check No	Check Date	VendorNo	Vendor	Invoice	Check Amount	Status
			PR112132 PAYROLL-RETIREMENT DEDUCTIONS		\$745.00	
			PR112132	01105225 D	\$745.00	
46392	29-Nov-13	3034	COLONIAL LIFE INSURANCE		\$307.23	O
			PR1125134 PAYROLL INSURANCE DEDUCTIONS		\$307.23	
			PR1125134	01105220 D	\$307.23	
46393	29-Nov-13	4044	DORMONT BOROUGH		\$100.00	O
			PR1125136 PAYROLL-HEALTH CARE DEDUCTION		\$100.00	
			PR1125136	01105213 D	\$100.00	
46394	29-Nov-13	4043	DORMONT POLICE ASSOC.		\$480.00	O
			PR1125135 PAYROLL-POLICE UNION DUES		\$480.00	
			PR1125135	01105222 D	\$480.00	
46395	29-Nov-13	201158	JORDAN TAX		\$108.00	O
			PR1121315 PAYROLL LST DEDUCTIONS		\$108.00	
			PR1121315	01105212 D	\$20.00	
			PR1121315	01105219 D	\$88.00	
46396	29-Nov-13	13010	M.E.I.T.		\$666.11	O
			PR1125139 PAYROLL DENTAL DEDUCTIONS		\$666.11	
			PR1125139	01105216 D	\$666.11	
46397	29-Nov-13	16040	NATIONWIDE RETIREMENT SOLUTION		\$94.72	O
			PR11251312 PAYROLL-RETIREMENT DEDUCTION		\$94.72	
			PR11251312	01105225 D	\$94.72	
46398	29-Nov-13	16070	P N C BANK		\$1,563.19	O
			PR11251314 PAYROLL-PENSION DEDUCTIONS		\$1,563.19	
			PR11251314	01105214 D	\$1,563.19	
46399	29-Nov-13	6001	PA STATE COLLECTION AND		\$538.98	O
			PR1125137 PAYROLL-CHILD SUPPORT DEDUCTI		\$538.98	
			PR1125137	01105223 D	\$538.98	
46400	29-Nov-13	16056	PENNA. DEPT OF REVENUE		\$2,924.61	O
			PR11251313 PAYROLL DEDUCTIONS STATE TAX		\$2,924.61	
			PR11251313	01105217 D	\$2,924.61	
46401	29-Nov-13	16002	PNC POLICE PENSION TRUST FUND		\$3,292.15	O
			PR11251310 PAYROLL-POLICE PENSION DEDUC		\$3,292.15	
			PR11251310	01105214 D	\$3,292.15	
46402	29-Nov-13	19036	SHACOG FEDERAL CREDIT UNION		\$1,980.00	O
			PR11251315 PAYROLL-CREDIT UNION DEDUCTIO		\$1,980.00	
			PR11251315	01105221 D	\$1,980.00	
46403	29-Nov-13	483	SUN AMERICA FUND SERVICES		\$100.00	O
			PR1125131 PAYROLL-RETIREMENT DEDUCTIONS		\$100.00	
			PR1125131	01105225 D	\$100.00	
46404	29-Nov-13	1835	UNITED STATES TREASURY		\$21,745.23	O
			PR1125133 PAYROLL-FEDERAL FICA & MEDICAR		\$21,745.23	

Check Register with Ledger Accounts

Dormont Borough

26-Nov-13

From: 01-Nov-13 To: 30-Nov-13

Check No	Check Date	VendorNo	Vendor	Invoice	Check Amount	Status
				PR1125133 01105210 D	\$11,916.15	
				PR1125133 01105211 D	\$9,829.08	
46405	29-Nov-13	653	VALIC		\$745.00	O
				PR1125132 PAYROLL-RETIREMENT DEDUCTIONS	\$745.00	
				PR1125132 01105225 D	\$745.00	
Bank Total:					\$107,905.93	



Visa Procurement Card

Statement Manager Report

PNC Bank 1940

09/26/2013 to 10/25/2013

	Jeffrey Naftal - Statement Report	Amount Incl
10/1/2013	Giovanis Pizza & Past 01-401-460 Meetings & Conferences	\$59.38
10/1/2013	Wirelessemporium.Com 01-451-241 General Supplies	\$14.99
10/3/2013	Ereplacementparts.Com 01-413-210 Office Supplies	\$33.73
10/3/2013	Oakland Admissions 01-457-452 Street Fair	\$350.00
10/3/2013	Paypal 01-401-460 Meetings & Conferences	\$70.00
10/8/2013	Tucker Orthopedics 01-430-315 Medical Services	\$1,500.00
Total		\$2,028.10



Visa Procurement Card

Statement Manager Report
PNC Bank 1940
09/26/2013 to 10/25/2013

	Jeffrey Naftal - Statement Report	Amount Incl
9/24/2013	Hynes Aubonpain 41 01-401-460 Meetings & Conferences	\$8.01
9/25/2013	Bos Taxi 0336 01-401-460 Meetings & Conferences	\$26.10
9/25/2013	Lenox Hotel 01-401-460 Meetings & Conferences	\$1,391.32
9/25/2013	Pgh Airport Parking 01-401-460 Meetings & Conferences	\$16.00
10/2/2013	Ppap Mellon Sq Garage 01-401-460 Meetings & Conferences	\$8.00
10/4/2013	Giovannis Pizza & Past 01-401-460 Meetings & Conferences	\$82.13
10/10/2013	Dunkin #348529 Q35 01-401-460 Meetings & Conferences	\$13.48
10/10/2013	Mt. Lebanon - Parking 01-401-460 Meetings & Conferences	\$2.00
10/10/2013	Sesame Inn 01-401-460 Meetings & Conferences	\$17.00
10/14/2013	Cains Saloon 01-401-460 Meetings & Conferences	\$39.00
10/15/2013	Als Cafe 01-401-460 Meetings & Conferences	\$12.00
Total		\$1,615.04