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MEMORANDUM OF LAW

TO: DORMONT BOROUGH COUNCIL, MAYOR AND MANAGER
FROM: DODARO, MATTA & CAMBEST
RE: SOLICITOR'S REPORT
DATE: FEBRUARY 28, 2014

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1. BLIGHTED PROPERTIES --Petitions for Appointment of Conservator were granted by the Court of Common Pleas on two properties (1447 Dormont Avenue and 2708 Broadway). A final plan for rehabilitation/demolition of the properties has been granted by Court. Construction work should commence within sixty (60) days.
 2. BARBARA JEAN FELDMAN ET. AL. V BOROUGH OF DORMONT. This is a pro se complaint filed in Federal Court against the Borough, Berkheimer Tax Administrator, Jordan Tax Service, Inc., Keystone Oaks School District and Goehring, Rutter & Boehm. Ms. Feldman claims that her 401(K) was incorrectly taxed. We are preparing a motion to dismiss for failure to make a claim. Specifically, 401(k) plans are in deed taxable.
 3. DEMOLITION 1218 DORMONT AVENUE- We have prepared final notices. The demolition bids are to be awarded.
 4. PUB TOUR 2014- We have reviewed licensing issues and sign permit requirements.
 5. TERMINATION OF PUBLIC WORKS EMPLOYEE-We prepared required notices for termination.

Parks Department

Monthly Report February 2014

Maintain Recreation Center (Daily)

Empty trash throughout the Parks (as needed)

Equipment Maintenance

Building Maintenance & Repairs

Maintenance of filter room

Clean Pool Building

Clean and recoat Recreation Center floor

Maintain HVAC units at (Borough Building)

Stack Salt for winter weather

Snow and Ice removal from all Borough owned sidewalks

Update marquis as needed

Had Davey tree service remove 7 dead trees from the park (Second round of 3 year contract)

Repaired damaged floor boards in Recreation Center

Installed new benches in the Men and Ladies locker rooms (Pool Building)

Repair HVAC unit at (Public Works)

Sand and repaint bed of park Gator

Repair Heating unit in Gymnasium

Wash down (Recreation Center)

Paint (Recreation Center)

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 | 2 | | 2 | 4 @ | |
| A. FIREARM B. KNIFE OR CUTTING INST. C. OTHER DANGEROUS WEAPON D. AGGRAVATED (HANDS, ETC) E. SIMPLE (HANDS, ETC) | 1 1 | | 1 1 | 2 2 @ | |
| 5. BURGLARY TOTAL | | | | | |
| A. FORCIBLE ENTRY B. UNLAWFUL ENTRY C. ATTEMPTED FORCIBLE | | | | | |
| 6. LARCENY THEFT TOTAL | 11 | | 11 | 2 @ | |
| 7. MOTOR VEHICLE THEFT TOTAL | | | | | |
| A. AUTOS B. TRUCKS AND BUSES C. OTHER VEHICLES | | | | | |
| 9. ARSON TOTAL | | | | | |
| TOTAL PART I OFFENSES | 13 | | 13 | 6 | |

* 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 February, 2014

Date of Report: February 28, 2014

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 UNFOUNDED COMPLAINTS | 4 ACTUAL OFFENSES | (a) TOTAL CLEARED | (b) JUVENILE CLEARED |
|--|---------------------------|------------------------------|-------------------------|-------------------------|----------------------------|
| 100. FORGERY & COUNTERFEIT. | 1 | | 1 | | |
| 110. FRAUD | 2 | | 2 | 2 *@ | |
| 120. EMBEZZLEMENT | | | | | |
| 130. STOLEN PROP-REC,POSSES | | | | | |
| 140. VANDALISM | | | | | |
| 150. WEAPONS-CARRYING, POSSES | | | | | |
| 160. PROSTITUTION, COMM VICE | | | | | |
| 170. SEX OFFENSES (EX 02,160) | | | | | |
| 180. DRUG ABUSE VIOL TOTAL | | | | | |
| SALE A. OPIUM-COCAINE B. MARIJUANA C. SYNTHETIC D. OTHER | | | | | |
| POSSESSION A. OPIUM-COCAINE B. MARIJUANA C. SYNTHETIC D. OTHER | | | | | |
| 190. GAMBLING TOTAL | | | | | |
| A. BOOK MAKING B. NUMBERS, ETC. C. OTHER | | | | | |
| 200.OFF AGAINST FAMILY & CHILD. | | | | | |
| 210. DRIVING UNDER INFLUENCE | | | | | |
| 220. LIQUOR LAWS | | | | | |
| 230. DRUNKENNESS | 4 | | 4 | 3 | |
| 240. DISORDERLY CONDUCT | 1 | | 1 | 1 | |
| 250. VAGRANCY | | | | | |
| 260. ALL OTHER OFFENSES | 2 | | 2 | 1 | |
| TOTAL PART II OFFENSES TOTAL | 10 | | 10 | 7 | |

February 28, 2014

Calls for Service - by UCR Code

Incidents Reported Between 02/01/2014 and 02/28/2014



DORMONT BOROUGH

| Code | Description | Primary Count | Secondary UCR Count | | |
|------|--|---------------|---------------------|--------|--------|
| | | | Code 2 | Code 3 | Code 4 |
| 0440 | ASSAULT - ATROCIOUS- HANDS,FISTS,FEET | 1 | | | |
| 0614 | THEFT-\$200 & OVER-FROM AUTO (EXCPT 0615) | 3 | | | |
| 0617 | THEFT-\$200 & OVER-FROM BUILDINGS | 1 | | | |
| 0619 | THEFT-\$200 & OVER-ALL OTHER | 1 | | | |
| 0623 | THEFT-\$50 TO \$200-RETAIL THEFT | 2 | | | |
| 0624 | THEFT-\$50 TO \$200-FROM AUTO (EXCPT 0625) | 2 | | | |
| 0633 | THEFT-UNDER \$50-RETAIL THEFT | 1 | | | |
| 0634 | THEFT-UNDER \$50-FROM AUTO (EXCEPT 0635) | 1 | | | |
| 0810 | SIMPLE PHISICAL ASSAULTS | 1 | 1 | | |
| 1020 | COUNTERFEITING | 1 | | | |
| 1100 | FRAUD | 1 | | | |
| 1150 | FRAUD - CREDIT CARDS | 1 | | | |
| 2300 | PUBLIC DRUNKENESS | 4 | 1 | | |
| 2400 | DISORDERLY CONDUCT | 1 | | | |
| 2600 | ALL OTHER CRIMES CODE VIOLATIONS | 1 | | 1 | |
| 2656 | ALL OTHER - THREATS (KILL,BOMB,PHONE,ETC | 1 | | | |
| 2660 | ALL OTHER OFFENSES - TRESPASSING | 0 | 2 | | |
| 2710 | TRAFFIC OFFENSES (COURT CASES NOT DUI) | 1 | 1 | 1 | |
| 2900 | LOST/MISSING PERSONS | 1 | | | |
| 3100 | ALARMS - BUSINESS/RESIDENCE | 7 | | | |
| 3110 | ANIMAL - BARKING DOGS | 1 | | | |
| 3112 | ANIMAL - OTHER (STRAYS, REFER TO A.C ETC | 1 | | | |
| 3120 | CASUALTY - ASSIST MEDICS/EMERGENCY | 27 | | | |
| 3121 | CASUALTY - FALLS ETC./BORO REPORT MADE | 1 | | | |
| 3140 | DISTURBANCE - BAR/RESTAURANT | 1 | | | |
| 3141 | DISTURBANCE - HOUSEHOLD | 8 | | | |
| 3142 | DISTURBANCE - PUBLIC AREA | 1 | | | |
| 3143 | DISTURBANCE - NOISE | 1 | | | |
| 3144 | DISTURBANCE - JUVENILE | 1 | | | |
| 3145 | DISTURBANCE - PFA/CUSTODY DISPUTE | 2 | | | |
| 3146 | DISTURBANCE - LANDLORD/TENANT | 3 | | | |
| 3147 | DISTURBANCE - ALL OTHER | 4 | | | |
| 3148 | DISTURBANCE - CIVIL MATTER | 1 | | | |
| 3160 | HAZARD - TRAFFIC | 10 | | | |
| 3161 | HAZARD - ALL OTHER | 3 | | | |
| 3173 | LOCK-UP / GREENTREE POLICE PRISONER | 1 | | | |
| 3180 | MENTAL COMPLAINT - REPORT ONLY | 1 | | | |
| 3190 | ORDINANCE VIO. (IF CITED, SEE 2800'S) | 1 | | | |
| 3200 | PROPERTY - LOST,FOUND,RECOVERED | 6 | | | |
| 3201 | PROPERTY - DAMAGE / NON-CRIMINAL | 2 | | | |
| 3210 | SERVICE - AIDED CASE | 1 | | | |
| 3211 | SERVICE - ASSIST OTHER AGENCY/P.D. | 6 | | | |
| 3212 | SERVICE - ESCORT/BANK RUN | 9 | | | |
| 3213 | SERVICE - LOCK OUT /HOME OR VEHICLE | 4 | | | |
| 3215 | SERVICE - MOTORIST ASSIST | 1 | | | |
| 3217 | SERVICE - ALL OTHER | 4 | | | |
| 3218 | SERVICE - FOOT PATROL | 2 | | | |
| 3220 | SERVICE - BUSINESS/RESIDENCE CHECK | 1 | | | |



February 28, 2014

Calls for Service - by UCR Code
Incidents Reported Between 02/01/2014 and 02/28/2014
DORMONT BOROUGH



| Code | Description | Primary Count | Secondary UCR Count | | |
|------|--------------------------------------|------------------|---------------------|--------|--------|
| | | | Code 2 | Code 3 | Code 4 |
| 3241 | SUSPICIOUS CIRC. - PERSON(S) | 7 | | | |
| 3242 | SUSPICIOUS CIRC. - VEHICLE(S) | 6 | | | |
| 3243 | SUSPICIOUS CIRC. - ALL OTHER | 14 | | | |
| 3252 | TRAFFIC ACCIDENT - NON/REPORTABLE | 7 | | | |
| 3253 | TRAFFIC ACCIDENT - LEAVING THE SCENE | 9 | | | |
| 3255 | TRAFFIC ACCIDENT - ALL OTHER | 7 | | | |
| 3260 | TRAFFIC - ENFORCEMENT | 3 | | | |
| 3261 | TRAFFIC - FIRE SCENE ASSIST | 6 | | | |
| 3262 | TRAFFIC - IMPOUNDMENT/WHEEL LOCK | 5 | | | |
| 3263 | TRAFFIC - PARKING | 35 | | | |
| 3266 | TRAFFIC - ALL OTHER | 3 | | | |
| 3270 | WARRANT SERVICE - INSIDE AGENCY | 2 | | | |
| 3271 | WARRANT SERVICE - OUTSIDE AGENCY | 3 | | | |
| 3273 | PFA SERVICE - OUTSIDE AGENCY | 2 | | | |
| 6004 | TRAFFIC ACCIDENT INVOLVING DAMAGE | 1 | | | |
| 6006 | TRAFFIC ACCIDENT INVOLVING INJURY | 2 | | | |
| CITT | TRAFFIC CITATION | 21 | | | |
| | Total Calls | 269 | | | |

C
 02422 PA0020800
 Juris No. ORI (NCIC) No.

**PENNSYLVANIA
 MONTHLY RETURN OF PERSONS CHARGED**

ACC
 OR
 OTF

CLASSIFICATION OF OFFENSES

Arrested Held for Prosecution Summoned Notified or Cited Total Persons Charged Guilty of Offense Charged Guilty of Lesser Charge Acquitted or Otherwise Dismissed Referred to Juvenile Court Jurisdiction

PART I Offenses

| | | | | | | | |
|------------------------------------|----------|----------|----------|----------|----------|----------|----------|
| 01A Murder& Nonnegligent Manslaugh | | | | | | | |
| 01B Manslaughter by Negligence | | | | | | | |
| 020 Forcible Rape | | | | | | | |
| 030 Robbery | | | | | | | |
| 040 Aggravated Assault | 1 | | 1 | | | | |
| 050 Burglary-Breaking and Entering | | | | | | | |
| 060 Larceny-Theft (except M.V.) | 2 | | 2 | | | | |
| 070 Motor Vehilce Theft | | | | | | | |
| 080 Other Assaults | 1 | | 1 | | | | |
| 090 Arson | | | | | | | |
| Total PART I | 4 | 0 | 4 | 0 | 0 | 0 | 0 |

PART II Offenses

| | | | | | | | |
|------------------------------------|-----------|----------|-----------|----------|----------|----------|----------|
| 100 Forgery and Counterfeiting | | | | | | | |
| 110 Fraud | 1 | | 1 | | | | |
| 120 Embezzelment | | | | | | | |
| 130 Stolen Property | | | | | | | |
| 140 Vandalism | | | | | | | |
| 150 Weapons:Carrying,Possession | | | | | | | |
| 160 Prostitution & Commerc. Vice | | | | | | | |
| 170 Sex Offenses | | | | | | | |
| 180 Drug Abuse Violations | | | | | | | |
| 190 Gambling | | | | | | | |
| 200 Offenses Against Family&Child. | | | | | | | |
| 210 Driving Under the Influence | | | | | | | |
| 220 Liquor Laws | | | | | | | |
| 230 Drunkenness | 5 | | 5 | | | | |
| 240 Disorderly Conduct | 1 | | 1 | | | | |
| 250 Vagrancy | | | | | | | |
| 260 All Others (exc Traffic) | 1 | | 1 | | | | |
| Total PART II | 8 | 0 | 8 | 0 | 0 | 0 | 0 |
| Total Persons Charged | 12 | 0 | 12 | 0 | 0 | 0 | 0 |

DORMONT BOROUGH POLICE DEPARTMENT

FEBRUARY 28, 2014

Department Reporting

Date of Report

ALLEGHENY PA 15216

County Zip Code

Prepared By Title

FEBRUARY, 2014

Report for the Month of

Head of Department



BOROUGH OF DORMONT

EXECUTIVE SESSION 6:00 PM

**REGULAR MEETING OF THE DORMONT BOROUGH COUNCIL
HELD ON MONDAY, FEBRUARY 3, 2014 7:00PM
IN THE DORMONT MUNICIPAL CENTER COUNCIL CHAMBERS**

Council President Bill McCartney called the Meeting of the Dormont Borough Council to order at 7:00PM

PLEDGE OF ALLEGIANCE

ROLL CALL

The following members of Council responded to roll call:

Onnie Costanzo, Jeff Fabus, Joan Hodson, Drew Lehman, John Maggio, Val Martino, Bill McCartney

Also present: Jeffrey Naftal, Manager
John Rushford, Borough Solicitor
Chief Mike Bisignani
Mayor Phil Ross
Erica Bosh, Jr. Council Member

REGISTERED COMMENTS FROM THE PUBLIC

Bill Miller, Owner and operator of Bill's Auto Service, 2925 Lima Way (West Liberty Avenue alley) RE: Increase in the business parking permit fees; the Tennessee parking lot not being cleaned.

COMMENTS FROM THE MAYOR

Mayor Ross informed that on January 14th he swore in the new Line Officers, Association Officers and Board of Directors for the Volunteer Fire Department. Jeff Arnold was re-elected as Chief, Bryan Tylor as Assistant Chief, Rick LaGamba as Captain, Gerry McMahon as Lieutenant; Association Officers were President, Chris Lloyd, Vice President, Mike Schoenefeldt, Secretary, Joey Schoenefeldt and Treasurer, Dan Stocker. The three Board of Directors are Chris Carr, Tina Cook and Rick LaGamba. Mayor Ross expressed his honor in swearing in the new Officers. *Jeff Fabus informed that a former Volunteer Firemen and long member of the VFW, Harry Jack, Nicknamed "Huck" passed away.* Mayor Ross stated that the Police Department had 279 calls for service for the month of January.

COUNCIL PRESIDENT REPORT

President McCartney stated that the police department has a Facebook page. He also briefed of the ALOM Banquet. The borough is working with Councilperson Rudiak on the repaving of McNeilly Road.

COUNCIL COMMITTEE REPORTS

Finance and Legal: Costanzo informed that they are in the middle of the Audit and by the end of March the Borough should have our Audit Report.

Community Affairs/Recreation: Fabus stated that open gym has been very successful and encouraged everyone to participate in the snowman building contest. The Boosters are having their annual Monte Carlo on February 22nd.

Public Safety/Service: Hodson informed that she attended the SHACOG Meeting held in Brentwood on January 16th and the monthly MRTSA Board meeting held on January 22nd. Hodson stated that she will be coordinating, along with the Manager, for Council to tour the facilities at the Medical Rescue Team Building. The Fire Department answered 23 calls during the month of January. Hodson praised the Street Department for keeping the roads clear and clean.

Property, Supplies and Planning: Nothing at this time.

CONSENT AGENDA

Motion by Lehman, second by Hodson to accept Consent Agenda Items A, B, C, D, E (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 January 6, 2014 Reorganization Meeting and Council Business Meeting, D. Motion to approve the Warrant List for January, 2014, E. Motion to approve Payment of \$38,505.10 for a 2014 Ford Utility Police Interceptor AWD Vehicle for the Police Department as approved in the Fiscal Year 2014 Budget). Motion carried 7-0.

ACTION ITEMS

Council President opened the PUBLIC HEARING – Condemnation of 1218 Dormont Avenue.

McCartney asked if there was anyone who would like to speak about Action Item A. Motion that upon the evidence provided at the public hearing that the property located at 1218 Dormont Avenue be declared a public nuisance and authorize the structure on the property to be demolished.

John Rushford stated that this is a Public Hearing regarding Condemnation of the property at 1218 Dormont Avenue. This is a publicly advertised hearing under the Borough Code that authorizes the Borough to consider potential demolition and Condemnation of a property that would be declared a public nuisance.

Building Official Pat Kelly briefed on the property at 1218 Dormont Avenue. Kelly stated that most of the walls and plaster have been removed, there is open wiring and the plumbing has been removed. It is a single family dwelling, two and a half stories with a garage in the back (pictures passed around). Kelly informed that he has baited that house several times for rats and that they are always inside the building. It is unfit for human occupancy. The Borough secured that building around 2007 and needs to be re-secured.

Maggie Massery, 1222 Dormont Avenue: Complained about the smell and the rot coming from 1218 Dormont Avenue. She expressed her concerns about the black mold and it spreading into the air, the fire hazard and the rodents. Maggie stated that she sent in many photos and has had to complain many times to the Borough about the grass not being cut.

John Rushford informed that they are going to enter the photos given into the Exhibit for this hearing; the notice will be Exhibit A and the photographs will be Exhibit B.

Ed Massery, 1222 Dormont Avenue: Ed stated that around 2006 the owner, Mario, was locked out of the house, by the Borough, because of the condition. In May of 2007, Mario had a dumpster parked out front and along with six other guys, were trying to clean it out. At one point the guys ran out of the house up the street gaging and coughing from the odor of the house. Ed informed that they eventually had the dumpster removed and stopped attempting to clean the house and to his knowledge no one else has done anything to the house since May of 2007. Ed informed that he has found the back door wide open for the past couple of years and that he has talked to Naftal about this and assumes it has been taken care of. Ed stated that he has chased a number of cats and even a breeding female. This past spring he called Animal Control who brought traps out and trapped two males but did not get the breeding female.

Maggie Massery, 1222 Dormont Avenue: Asked that the building be encapsulated before being knocked down. She stated that no one would want to live next to this house and breathing in everything as its being torn down.

John Rushford stated that it will be done according to Code.

Kelly informed that before they do any demo work there would be testing done on any mold or any lead, which would be by Code. Kelly stated that 1218 Dormont Avenue is a condemned structure and unfit for occupancy since August 16, 2007. *John Rushford stated that this would be marked Exhibit C.*

Joyce Koestner, 1220 Dormont Avenue: Joyce stated that she has had six sinus infections in the past six months and never had one before in her life. She informed that the mold is coming into her house and it is a putrid smell. The house is disgusting and needs to come down.

Bob Hutchison, 1332 Illinois Avenue: Bob stated that he has lived in the Borough for over 50 years and this is an embarrassment that something like this can last so long and not be corrected.

Naftal informed that he will come back to the next meeting on March 3rd and ask Council for an approval to tear the building down. Assuming that Council approves it, we should probably swing into it fairly quickly, weather permitting.

Rushford stated that assuming Council approves this, because of the legal process of us coming in and seizing this house, taking it down. There will a lien placed on this property, so we will need to allow a 30 day window so that if the owner were alive or had heirs they would have a right to appeal. That is why it needs to be put on the March agenda for consideration.

McCartney asked that Pat Kelly go over to the building and make sure that the door is locked. Pat said that he would have it done tomorrow.

Maggie Massery, 1222 Dormont Avenue: Asked what will happen to this property once the building is gone.

Naftal informed that the property may or may not belong to his heirs, if he has any. Naftal assumes that there is a probate process going on that needs to wind its way out and if there is no probate process that's a different story. The issue is that someone is going to have to decide whether they want to try and develop on that grassy lot, under our existing code. Or maybe a neighbor will want to have an extra piece of land attached to their house.

McCartney stated that we should look at all the options aside from just developing on this property.

McCartney and Naftal stated that the Borough is already responsible for maintaining the yard work at the property and will continue to be responsible.

Drew Lehman stated that if it's done in a March time frame it will be much more valuable for the neighbors versus a July or August time frame. Lehman informed that there was a property demolished on Broadway near the T line down towards the City line. When that demolition was done they bulldozed everything into the basement and covered it. No one has bought that property since then, specifically because they cannot build on it at this time. Lehman doesn't want that to happen with this property.

Naftal stated that the Building Code won't let it happen as he won't either.

Michelle Ross, 3251 Beacon Hill Avenue: Asked if the Borough is baiting for cockroaches and rats. Naftal informed that we are baiting the property and handling the issues.

Council President closed the PUBLIC HEARING.

Hodson briefed on the background of the Strategic Plan as it deals with this and the Code Enforcement enhancement plans.

Motion by Hodson, second by Fabus that upon the evidence provided at the public hearing that the property located at 1218 Dormont Avenue be declared a public nuisance and authorize the structure on the property to be demolished.

Public Comments: None

Council Discussion: None

Motion carried 7-0.

Motion by Costanzo, second by Fabus to appoint and reappoint the representatives of the Borough to the various external organizations the Borough belongs to as outlined in the staff report with two exceptions. The two exceptions being the substitution of Mayor Phil Ross for Tom Lloyd as the borough's representative to the Allegheny County Boroughs Association and the substitution of Mr. McCartney for Valerie Martino on the Wet Weather Committee.

Public Comments: None

Council Discussion: Maggio stated he was appointed to the Board of the ACBA; he would be happy to serve as the alternate.

Motion carried 6-1; Maggio, No.

Motion by Costanzo, second by Hodson to authorize the Borough Manager to enter into an agreement with BS&A Software for the purchase of application software at a cost of \$36,602.00 for the first year and a total cost of \$109,805.00 over three years.

Public Comments: None

Council Discussion: Lehman asked what the software package includes. Naftal explained. Martino asked if it will work with Kronos. Naftal said it will, unlike Freedom. After some discussion regarding the cost and references, a vote was taken.

Motion carried 7-0.

Motion by Martino, second by Hodson to authorize the Borough Manager to enter into agreement with Red's Landscaping & Construction, Inc. for landscaping services at Borough Facilities at a cost of \$13,810.00 as outlined in the staff report.

Public Comments: Michelle Ross, 3251 Beacon Hill Avenue: Asked if this is going to be decorative landscaping or maintenance landscaping.

Council Discussion: Lehman discussed Red's Landscaping and what they'll be maintaining.

Motion carried 7-0.

Motion by Fabus, second by Costanzo to authorize the Borough Manager to enter into an agreement with Allegheny Installations to repair the men's locker room floor at the swimming pool at a cost of \$4,850.00 as outlined in the staff report.

Public Comments: Asked if the ladies room locker room is ok.

Council Discussion: None

Motion carried 7-0.

Motion by Fabus, second by Martino to approve the placement of a temporary special event sign on the tennis court fence by Main Street to advertise their Mardi Gras event.

Public Comments: Pat Flaherty, 3053 Windermere Avenue: Asked about the signage with the times and regulations of the alcohol permit.

Council Discussion: Discussed the alcohol permit and regulations.

Motion carried 6-1; Hodson, Abstain.

Motion by Hodson, second by Costanzo to authorize the Borough Manager and Police Chief to implement a procedure to provide limited on street parking to Group Care Facilities as outlined in the staff report. Naftal explained the code for parking for these types of facilities.

Public Comments: Jared Goddard, 2860 Glenmore Avenue: Briefed on what he believes the issues are with the Chartiers parking and gave some suggestions on improving it.

Rushford informed that you can't create a distinction to the regulations for the parking for Chartiers only.

Tony Morrison, 2851 Glenmore Avenue: Made suggestions on parking.

Bob McClellan, 2705 Philadelphia Avenue: parking.

Council Discussion: Discussed parking regulations.

Motion carried 7-0.

Motion by Hodson, second by Costanzo to renew or non-renew the previously issued reserved accessible parking spaces in the Borough as outlined in the staff report recommended by the Traffic and Parking Planning Commission. Ed Massery from the T&PPC gave a brief summary of their decision.

Public Comments: Carol Thomas, 2717 Voelkel Avenue: Asked about the reserved accessible parking space being grandfathered in and about renewing her space.

Bob McClellan, 2705 Philadelphia Avenue: Questioned the commission's authority.

Susan Belajac, 3335 Beacon Hill Avenue: Informed that she is the only one on her street without off street parking and how hard it is to find a space to park. Asked about adding a parking pad to her property.

Council Discussion: Discussed the guidelines of the reserved accessible parking spaces.

Motion carried 7-0.

Motion by Fabus, second by Hodson to discontinue the Spring Clean Up and the Afterschool Programs in 2014. Naftal gave a summery for each of the programs.

Council Discussion: Council discussed the positives of Spring Clean Up.

Public Comments: Bob Hutchison, 1332 Illinois Avenue: Informed that the Newsletter had information about Waste Management collecting hazardous materials.

Motion by Fabus to withdraw his original Motion.

Motion by Fabus, second by Hodson to discontinue the After School Programs in 2014. Motion carried 7-0.

Motion by Costanzo, second by Hodson to discontinue the Spring Clean Up. Roll Call: Costanzo, Yes; Fabus, No; Hodson, Yes; Lehman, No; Maggio, No; Martino, No; McCartney, No. Motion failed 5-2.

McCartney informed that there was an executive session held before the meeting that dealt with a disciplinary action of a Street Department Employee and the Borough Manager's evaluation.

Motion by Hodson, second by Costanzo that effective January 1, 2014 that the Borough Managers salary be increased by 8% for an annual salary rate of \$83,430.00. Motion carried 7-0.

DISCUSSION ITEMS

Naftal informed that our financial policies say that we should keep \$1,000,000.00 in reserves and we ended with \$1,238,000.00 in reserves.

Update on West Liberty Avenue Redevelopment: Naftal anticipates receiving a draft lease agreement by next week from the Port Authority. Naftal stated that when he has the lease agreement he will go over it with Council in the March Executive Session. The Biltmore Lot is used heavily. The valet service is going very well and is still being funded. Some of the restaurants on West Liberty Avenue might keep the valet service after the construction ends.

Update on Comprehensive Plan: Naftal informed that the period for comments closed on Friday and the only comments the Borough received were from Dig Dormont at the last meeting. Naftal anticipates having a final draft by the 11th of this month and he intends to put it on the Planning Commission agenda for the 18th of this month for their review. After the Planning Commission reviews the draft it will come back to Council for their review.

Discussion of Possible Infrastructure Financing: Naftal briefed on the Infrastructure process and the bidding process. *PowerPoint presentation was given from ABM on the possible Infrastructure Financing.* Council decided to move forward with the process.

Discussion of Commercial Truck Parking: Naftal stated that he spoke with the Police Chief about our problem with 10,000LB gross vehicle weight trucks that are not allowed to park in any residential district. It turns out that they've been enforcing a separate division not in the Zoning Code that regulates 7,000LB registered vehicle weight commercial trucks cannot park on the street only. Naftal informed that we have two separate ordinances that are in conflict with each other and we cannot enforce both of them. Naftal suggested that they stop enforcing both ordinances until we rewrite the Zoning and in there will be a consolidation of this. Naftal will then come to Council with this and have it done the right way.

Motion by McCartney, second by Costanzo to authorize the Borough Manager and Police Chief to cease the enforcement of Section 210-72 Paragraph C and 195-25 until such time of the re-codification and rewrite of the Zoning Code are completed. Motion carried 7-0.

Discussion of Council Tour of Borough Facilities: Naftal stated that he believes it is good for Council to see what we have and don't have in all of the Borough Facilities. Naftal informed that he hopes to get Council together a day in March and arrange for a bus tour of the Borough. Naftal stated that MRTSA would also like to give a tour of their facilities one night, probably for an hour or two. Naftal asked Council to come to him dates for these tours.

PUBLIC COMMENTS ON NON-AGENDA ITEMS

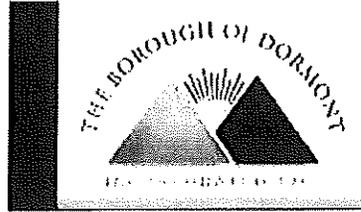
Bob Hutchison, 1332 Illinois Avenue RE: All of the Borough lots near Dormont Vision were full on Saturday and asked if we were enforcing the meters on the weekends.

Pat Flaherty, 3053 Windermere Avenue RE: Thanked Naftal for posting the agenda.

ANNOUNCEMENTS

ADJOURNMENT

Motion by Lehman, second by Fabus to Adjourn. Motion carried 7-0.



MEMORANDUM

Date: January 20, 2014

To: President, Vice-President, Council and Mayor

From: Jeff Naftal, Borough Manager

Subject: Council Reappointments

Background:

In January of each year, there are representatives to various organizations which must be reappointed by Council. Those organizations and their current representatives are noted below.

Discussion:

The organizations requiring reappointment are:

| <u>NAME OF ORGANIZATION</u> | <u>REPRESENTATIVE</u> | <u>ALTERNATE</u> |
|--|-----------------------|------------------|
| Act 11 – Distribution System Improvement Charges | Jeff Naftal | Onnie Costanzo |
| Act 32 – Southwest Allegheny County Tax Collection Committee | Jeff Naftal | Vacant |
| Basin Group – Now Known as the Wet Weather Working Group | Valerie Martino | Joan Hodson |
| Allegheny County Boroughs Association | Tom Lloyd | Joan Hodson |
| Library Board Liaison | Valerie Martino | N/A |
| MRTSA | John Sparvero Jr. | Joan Hodson |
| Business Liaison | John Maggio | N/A |
| CONNECT | Jeff Naftal | Vacant |
| SHACOG | Willard McCartney | Joan Hodson |

A brief description of each of the organizations follows:

Jeffrey Naftal

From: joan hodson [millieandjohn@yahoo.com]
Sent: Thursday, January 30, 2014 11:54 PM
To: Jeffrey Naftal
Subject: council meeting

Jeff,

RE: agenda item F, Temporary Special Event Sign:

Due to my involvement with the organization requesting this approval for the above, I am officially notifying you of my wish to abstain from voting on this matter. If you have any questions please feel free to contact me.

Respectfully,
Joan Hodson
Vice President
Dormont Borough Council

If you tell the truth, you don't have to remember anything.

On Thu, 1/30/14, Jeffrey Naftal <jnaftal@boro.dormont.pa.us> wrote:

Subject: Award of CMU Sustainability Grant
To: bill.mccartneyl@comcast.net, "Joan Hodson (External)" <millieandjohn@yahoo.com>, "Drew Lehman" <dlehman@kmbs.konicaminolta.us>, "Onnie Costanzo (External)" <onniecostanzo@gmail.com>, "Val Martino" <vmartino50@gmail.com>, "Jeff Fabus" <Fabusjj@upmc.edu>, "john maggio" <boris1956@msn.com>, paross48@hotmail.com
Cc: "Kristin Hullihen" <khullihen@boro.dormont.pa.us>
Date: Thursday, January 30, 2014, 11:30 AM

Good Afternoon
Everyone,

I have some good news as Kristin was successful in getting us awarded another CMU Sustainable Community Grant. This one will be to develop a Borough-wide Recreation Plan. We should hear from the CMU team in the next week or so and I will update Council as I know more about their plans. But I can tell you that final reports will be released to the Borough on May 23, 2014.

Let me know if you have any questions.

Jeff
Naftal
Borough
Manager
Borough of
Dormont
1444 Hillsdale



Borough Of Dormont

Warrant List February 2014

| | | |
|-------|--------------|-----------------------|
| | \$192,743.09 | General Fund |
| | \$20,015.05 | Sewer Fund |
| | \$0.00 | Capital Fund |
| | \$0.00 | Highway Aid Fund |
| | \$79,203.43 | Payroll Deductions |
| | \$657.93 | Visa Procurement Card |
| Total | \$292,619.50 | |

Payroll Transfers February 2014

| | | |
|-----------------------------|--------------|-----------------|
| Wire Transfer--General Fund | \$111,998.64 | Payroll 2-7-14 |
| Wire Transfer--General Fund | \$111,508.07 | Payroll 2-21-14 |

Voided Checks February 2014

43107 General Fund

Check Register with Ledger Accounts

Dormont Borough

25-Feb-14

From: 01-Feb-14 To: 28-Feb-14

| Check No | Check Date | VendorNo | Vendor | Invoice | Check Amount | Status |
|----------|------------|----------|--------|---------|--------------|--------|
|----------|------------|----------|--------|---------|--------------|--------|

Bank Account: 1 GENERAL FUND

| | | | | | | |
|-------|-----------|--------|-------------------------------------|--|-------------|---|
| 43126 | 05-Feb-14 | 1070 | ALLEGHENY LEAGUE OF MUNICIPAL | | \$395.00 | O |
| | | | 02042014 CONFERENCE-PHIL ROSS | | \$395.00 | |
| | | | 02042014 01400460 D | | \$395.00 | |
| 43127 | 05-Feb-14 | 201236 | SEVEN SPRINGS | | \$427.00 | O |
| | | | 01052014 CONFERENCE-PHIL ROSS | | \$427.00 | |
| | | | 01052014 01400460 D | | \$427.00 | |
| 43128 | 11-Feb-14 | 200944 | ANAGO OF WESTERN PA | | \$2,925.00 | O |
| | | | 149458 JANITORIAL SVC FEB 2014 | | \$2,925.00 | |
| | | | 149458 01409450 D | | \$2,925.00 | |
| 43129 | 11-Feb-14 | 2010 | BANKSVILLE EXPRESS | | \$115.76 | O |
| | | | 98912 ENVELOPES | | \$115.76 | |
| | | | 98912 01401210 D | | \$115.76 | |
| 43130 | 11-Feb-14 | 634 | BATTERIES PLUS #191 | | \$97.92 | O |
| | | | 191-282711 9V | | \$97.92 | |
| | | | 191-282711 01445241 D | | \$97.92 | |
| 43131 | 11-Feb-14 | 201495 | BILL MCCARTNEY | | \$46.51 | O |
| | | | 01262014 LAMINATED MAPS | | \$46.51 | |
| | | | 01262014 01401210 D | | \$46.51 | |
| 43132 | 11-Feb-14 | 201360 | CALE AMERICA INC | | \$95.00 | O |
| | | | 131647 SERVICES & LABOR | | \$95.00 | |
| | | | 131647 01445241 D | | \$95.00 | |
| 43133 | 11-Feb-14 | 2505 | CONSOLIDATED COMMUNICATIONS | | \$40.00 | O |
| | | | 1408316 VIRTUAL HOSTING | | \$40.00 | |
| | | | 1408316 01407325 D | | \$40.00 | |
| 43134 | 11-Feb-14 | 4009 | DAVEY TREE EXPERT COMPANY | | \$10,545.00 | O |
| | | | 907522761 7 TREES | | \$10,545.00 | |
| | | | 907522761 01455450 D | | \$10,545.00 | |
| 43135 | 11-Feb-14 | 201112 | DODARO, MATTA & CAMBEST | | \$3,512.25 | O |
| | | | 13910 SOLICITOR | | \$3,512.25 | |
| | | | 13910 01404316 D | | \$500.00 | |
| | | | 13910 01404317 D | | \$3,012.25 | |
| 43136 | 11-Feb-14 | 7003 | GALLS,LLC | | \$100.50 | O |
| | | | 001539179 UNIFORM-KOLESKY | | \$100.50 | |
| | | | 001539179 01411186 D | | \$100.50 | |
| 43137 | 11-Feb-14 | 201326 | GANNETT FLEMING INC | | \$1,700.00 | O |
| | | | 057084.01*01-9 GIS SUPPORT DEC 2013 | | \$1,700.00 | |
| | | | 057084.01*01-9 01408317 D | | \$1,700.00 | |
| 43138 | 11-Feb-14 | 200763 | GREATAMERICA FINANCIAL SVCS | | \$150.00 | O |
| | | | 14779291 POSTAGE METER RENTAL | | \$150.00 | |
| | | | 14779291 01401216 D | | \$150.00 | |

Check Register with Ledger Accounts

Dormont Borough

25-Feb-14

From: 01-Feb-14 To: 28-Feb-14

| Check No | Check Date | VendorNo | Vendor | Invoice | Check Amount | Status |
|----------|------------|----------|---|---------|--------------|--------|
| 43139 | 11-Feb-14 | 201216 | JORDAN TAX SERVICE | | \$138.61 | O |
| | | | 01232014 SEWAGE-MCFARLAND | | \$3.02 | |
| | | | 01242014 SEWAGE-GARAGE | | \$28.69 | |
| | | | 01252014 SEWAGE-BOROUGH BLDG | | \$92.36 | |
| | | | 02122014 SEWAGE-FIRE DEPT | | \$14.54 | |
| | | | 01232014 01454366 D | | \$3.02 | |
| | | | 01242014 01430366 D | | \$28.69 | |
| | | | 01252014 01409366 D | | \$92.36 | |
| | | | 02122014 01411366 D | | \$14.54 | |
| 43140 | 11-Feb-14 | 2339 | L. THOMAS BODY SHOP & TOWING | | \$230.00 | O |
| | | | 01272014 TOW FORD F550 | | \$230.00 | |
| | | | 01272014 01430374 D | | \$230.00 | |
| 43141 | 11-Feb-14 | 13010 | M.E.I.T. | | \$55,722.21 | O |
| | | | 062826 HEALTH INSURANCE MARCH-DENTAL VIS | | \$55,722.21 | |
| | | | 062826 01487196 D | | \$53,839.93 | |
| | | | 062826 01487200 D | | \$1,599.56 | |
| | | | 062826 01487255 D | | \$282.72 | |
| 43142 | 11-Feb-14 | 13020 | MAHER-DUESSEL | | \$9,500.00 | O |
| | | | 461975 AUDIT OF 2013 | | \$9,500.00 | |
| | | | 461975 01402311 D | | \$9,500.00 | |
| 43143 | 11-Feb-14 | 13009 | MRM WORKERS COMP FUND | | \$15,587.45 | O |
| | | | 1314PRJ4721 W/C INSTALL 6 OF 12 | | \$15,587.45 | |
| | | | 1314PRJ4721 01486354 D | | \$15,587.45 | |
| 43144 | 11-Feb-14 | 16020 | PSAB | | \$40.00 | O |
| | | | 01232014 WHOS WHO LISTING IN THE YEARBOO | | \$40.00 | |
| | | | 01232014 01400420 D | | \$40.00 | |
| 43145 | 11-Feb-14 | 18030 | ROLLIER HARDWARE INC. | | \$4.29 | O |
| | | | 221350 PROPANE | | \$4.29 | |
| | | | 221350 01445241 D | | \$4.29 | |
| 43146 | 11-Feb-14 | 440 | SAMS CLUB | | \$3.98 | O |
| | | | 02012014 WATER | | \$3.98 | |
| | | | 02012014 01401210 D | | \$3.98 | |
| 43147 | 11-Feb-14 | 201494 | SILVANA ASTURI | | \$44.99 | O |
| | | | 02052014 UNIFORM ALLOWANCE | | \$44.99 | |
| | | | 02052014 01410192 D | | \$44.99 | |
| 43148 | 11-Feb-14 | 19115 | STAPLES ADVANTAGE | | \$340.37 | O |
| | | | 8028487834 PAPER,TOWELS, CAN LINERS,STAPL | | \$340.37 | |
| | | | 8028487834 01401210 D | | \$165.99 | |
| | | | 8028487834 01409241 D | | \$95.47 | |
| | | | 8028487834 01410210 D | | \$78.91 | |
| 43149 | 11-Feb-14 | 200761 | STAPLES CREDIT PLAN | | \$113.08 | O |
| | | | 954943981 PENTEL MEDIUM GEL REFILL | | \$3.58 | |
| | | | 955514821 BINDER, PAPER | | \$109.50 | |
| | | | 954943981 01401210 D | | \$3.58 | |
| | | | 955514821 01401210 D | | \$109.50 | |

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Dormont Borough

25-Feb-14

From: 01-Feb-14 To: 28-Feb-14

| Check No | Check Date | VendorNo | Vendor | Invoice | Check Amount | Status |
|----------|------------|----------|--|------------|--------------|--------|
| 43150 | 11-Feb-14 | 2205 | THE HITE COMPANY | | \$230.65 | O |
| | | | 191436351-1 LIGHTING | | \$230.65 | |
| | | | 191436351-1 | 01430373 D | \$230.65 | |
| 43151 | 11-Feb-14 | 20005 | THREE BROTHERS PLUMBING | | \$253.89 | O |
| | | | 21243 AIR COMPRESSOR-FIRE DEPT/SAN LINE P | | \$253.89 | |
| | | | 21243 | 01411241 D | \$200.09 | |
| | | | 21243 | 01430371 D | \$53.80 | |
| 43152 | 11-Feb-14 | 2292 | U.S. MUNICIPAL SUPPLY INC. | | \$81.62 | O |
| | | | 6051214 DEFLECTOR-SWEEPER | | \$81.62 | |
| | | | 6051214 | 01430374 D | \$81.62 | |
| 43153 | 11-Feb-14 | 2404 | UniFirst Corporation | | \$230.04 | O |
| | | | 074 4807913 UNIFORM-PUBLIC WORKS | | \$230.04 | |
| | | | 074 4807913 | 01430238 D | \$230.04 | |
| 43154 | 11-Feb-14 | 21015 | US POSTAL SERVICE | | \$1,000.00 | O |
| | | | 01312014 POSTAGE FOR OFFICE | | \$1,000.00 | |
| | | | 01312014 | 01401215 D | \$1,000.00 | |
| 43155 | 11-Feb-14 | 458 | VERIZON | | \$33.20 | O |
| | | | 01262014 BEGGS SNYDER-PHONE | | \$33.20 | |
| | | | 01262014 | 01454321 D | \$33.20 | |
| 43156 | 11-Feb-14 | 201234 | VERIZON | | \$69.99 | O |
| | | | 01252014 WIFI POOL | | \$69.99 | |
| | | | 01252014 | 01454325 D | \$69.99 | |
| 43157 | 11-Feb-14 | 23019 | WASTE MANAGEMENT OF PITTSBURGH | | \$29,089.66 | O |
| | | | 0568408-0067-8 TRASH & RECYCLING SERVICE J | | \$29,089.66 | |
| | | | 0568408-0067-8 | 01427367 D | \$24,228.16 | |
| | | | 0568408-0067-8 | 01427369 D | \$4,861.50 | |
| 43158 | 11-Feb-14 | 200768 | WITMER PUBLIC SAFETY GROUP | | \$76.93 | O |
| | | | 1524211 UNIFORM-KOLESKY | | \$31.97 | |
| | | | 1524823 UNIFORM-MAT DAVIS | | \$25.48 | |
| | | | 1525372 UNIFORM-STAKICH | | \$19.48 | |
| | | | 1524211 | 01411186 D | \$31.97 | |
| | | | 1524823 | 01411186 D | \$25.48 | |
| | | | 1525372 | 01411186 D | \$19.48 | |
| 43159 | 20-Feb-14 | 200979 | AV LAUTTAMUS COMMUNICATIONS | | \$62.00 | O |
| | | | 48266 RADIO MAINT-MONTHLY BILL | | \$62.00 | |
| | | | 48266 | 01430327 D | \$62.00 | |
| 43160 | 20-Feb-14 | 201360 | CALE AMERICA INC | | \$49.00 | O |
| | | | 131546 JANUARY-ACTIVE MEETERS | | \$49.00 | |
| | | | 131546 | 01445241 D | \$49.00 | |
| 43161 | 20-Feb-14 | 671 | CUSTOM LEISURE WEAR INC | | \$103.25 | O |
| | | | 01222014 UNIFORM-BERTHA | | \$103.25 | |
| | | | 01222014 | 01411186 D | \$103.25 | |
| 43162 | 20-Feb-14 | 201002 | DOMINION RETAIL INC | | \$2,862.72 | O |

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Dormont Borough

25-Feb-14

From: 01-Feb-14 To: 28-Feb-14

| Check No | Check Date | VendorNo | Vendor | Invoice | Check Amount | Status |
|----------|------------|----------|--|---------|--------------|--------|
| | | | 98-BOD-201402 NATURAL GAS | | \$2,862.72 | |
| | | | 98-BOD-201402 01409362 | D | \$1,466.64 | |
| | | | 98-BOD-201402 01411362 | D | \$272.16 | |
| | | | 98-BOD-201402 01430362 | D | \$524.16 | |
| | | | 98-BOD-201402 01454362 | D | \$599.76 | |
| 43163 | 20-Feb-14 | 4045 | DORMONT PUBLIC LIBRARY | | \$7,401.50 | O |
| | | | 03012014 MARCH STIPEND | | \$7,401.50 | |
| | | | 03012014 01456520 | D | \$7,401.50 | |
| 43164 | 20-Feb-14 | 4037 | DORMONT VOLUNTEER | | \$1,630.00 | O |
| | | | 02012014 JANUARY- STIPEND | | \$1,630.00 | |
| | | | 02012014 01411520 | D | \$1,630.00 | |
| 43165 | 20-Feb-14 | 4040 | DUQUESNE LIGHT CO. | | \$24.35 | O |
| | | | 03062014 ELECTRIC-SALT PILE | | \$24.35 | |
| | | | 03062014 01434361 | D | \$24.35 | |
| 43166 | 20-Feb-14 | 201068 | EARTHLINK BUSINESS | | \$697.01 | O |
| | | | 02022014 DATE/PHONE INTERNET | | \$697.01 | |
| | | | 02022014 01401321 | D | \$235.25 | |
| | | | 02022014 01410321 | D | \$352.31 | |
| | | | 02022014 01430321 | D | \$47.61 | |
| | | | 02022014 01454321 | D | \$61.84 | |
| 43167 | 20-Feb-14 | 1221 | ELMER & DONNA MALLASEE | | \$392.06 | O |
| | | | 02042014 TAX REFUND-2013 RE-ASSESSED | | \$392.06 | |
| | | | 02042014 01403430 | D | \$392.06 | |
| 43168 | 20-Feb-14 | 311 | GREG JOYCE | | \$124.04 | O |
| | | | 03022014 MARCH 2014 HEALTHCARE | | \$124.04 | |
| | | | 03022014 01487253 | D | \$124.04 | |
| 43169 | 20-Feb-14 | 8043 | HOME DEPOT CREDIT SERVICE | | \$160.22 | O |
| | | | 01292014 SHELVES | | \$94.05 | |
| | | | 01302014 FIRM GRIP GLOVES | | \$19.97 | |
| | | | 01312014 RENTAL OF DRAIN CLEANER | | \$46.20 | |
| | | | 01292014 01430373 | D | \$94.05 | |
| | | | 01302014 01430241 | D | \$19.97 | |
| | | | 01312014 01409373 | D | \$46.20 | |
| 43170 | 20-Feb-14 | 10010 | JACKSON WELDING SUPPLY | | \$62.95 | O |
| | | | R 00036319 ACETYLENE, ARGON, OXYGEN, STA | | \$62.95 | |
| | | | R 00036319 01430241 | D | \$62.95 | |
| 43171 | 20-Feb-14 | 201497 | JACQUELINE GOTH | | \$10.00 | O |
| | | | 02112014 OVERPMT OF TICKET | | \$10.00 | |
| | | | 02112014 01331140 | D | \$10.00 | |
| 43172 | 20-Feb-14 | 1139 | JAMES & JUDITH FOLINO | | \$66.77 | O |
| | | | 02052014 TAX REFUND-2013 RE-ASSESSED | | \$66.77 | |
| | | | 02052014 01403430 | D | \$66.77 | |
| 43173 | 20-Feb-14 | 15003 | JOHN ORCHOWSKI | | \$127.00 | O |
| | | | 03042014 MARCH 2014 HEALTHCARE | | \$127.00 | |

Check Register with Ledger Accounts

Dormont Borough

25-Feb-14

From: 01-Feb-14 To: 28-Feb-14

| Check No | Check Date | VendorNo | Vendor | Invoice | Check Amount | Status |
|----------|------------|----------|---|------------------------------|--------------|--------|
| | | | | 03042014 01487253 D \$127.00 | | |
| 43174 | 20-Feb-14 | 201270 | JOHNSTONE SUPPLY | | \$115.32 | O |
| | | | 463614 MOTOR/CAPACITOR | | \$93.73 | |
| | | | 463679 LIMIT SWITCH, PRES SWITCH | | \$21.59 | |
| | | | 463614 01430373 D \$93.73 | | | |
| | | | 463679 01430373 D \$21.59 | | | |
| 43175 | 20-Feb-14 | 3008 | LAUREL CAPITAL CORPORATION | | \$6,456.50 | O |
| | | | 53162 MUNICIPAL NOTE PMT # 87 | | \$6,456.50 | |
| | | | 53162 01471167 D \$6,155.11 | | | |
| | | | 53162 01472167 D \$301.39 | | | |
| 43176 | 20-Feb-14 | 200842 | LEXISNEXIS RISK DATA MGT | | \$167.50 | O |
| | | | 1399030-20140131 POLICE SOFTWARE | | \$167.50 | |
| | | | 1399030-201401 01407273 D \$167.50 | | | |
| 43177 | 20-Feb-14 | 201480 | LOU KAMMERMEIER | | \$100.00 | O |
| | | | 03062014 MARCH STIPEND | | \$100.00 | |
| | | | 03062014 01402115 D \$100.00 | | | |
| 43178 | 20-Feb-14 | 947 | LOWES BUSINESS ACCOUNT | | \$42.65 | O |
| | | | 10008 ICE MELT BOROUGH BLDG | | \$42.65 | |
| | | | 10008 01409373 D \$42.65 | | | |
| 43179 | 20-Feb-14 | 507 | MAIELLO, BRUNGO & MAIELLO, LLP | | \$75.00 | O |
| | | | 60744 LJM DRAFT MILLER DECISION | | \$75.00 | |
| | | | 60744 LJM 01404318 D \$75.00 | | | |
| 43180 | 20-Feb-14 | 201469 | MILLER AUTO PRTS | | \$113.62 | O |
| | | | 11190242 MINIATURE LAMPS | | \$8.01 | |
| | | | 11190676 ELEMENT | | \$55.07 | |
| | | | 11210897 CART, WINDSHEILD FLUID | | \$43.74 | |
| | | | 11212056 MINIATURE LAMPS | | \$3.57 | |
| | | | 11212405 QD ELECTRONIC | | \$3.23 | |
| | | | 11190242 01430374 D \$8.01 | | | |
| | | | 11190676 01430374 D \$55.07 | | | |
| | | | 11210897 01430241 D \$43.74 | | | |
| | | | 11212056 01430374 D \$3.57 | | | |
| | | | 11212405 01430241 D \$3.23 | | | |
| 43181 | 20-Feb-14 | 13016 | MR MAGIC CARWASH | | \$102.00 | O |
| | | | D-3602 17 WASHES | | \$102.00 | |
| | | | D-3602 01410374 D \$102.00 | | | |
| 43182 | 20-Feb-14 | 16050 | PA AMERICAN WATER CO. | | \$57.62 | O |
| | | | 02282014 WATER-GARAGE | | \$57.62 | |
| | | | 02282014 01430366 D \$57.62 | | | |
| 43183 | 20-Feb-14 | 438 | PA ONE CALL SYSTEM INC. | | \$22.10 | O |
| | | | 577362 MONTHLY BASE AND EMAIL FEE | | \$22.10 | |
| | | | 577362 01413420 D \$22.10 | | | |
| 43184 | 20-Feb-14 | 16019 | PA STATE ASSOCIATION OF BOROUG | | \$40.00 | O |
| | | | 16521 WEBINAR-VICKIE & ABBEY-PARLIAMENT P | | \$40.00 | |

Check Register with Ledger Accounts

Dormont Borough

25-Feb-14

From: 01-Feb-14 To: 28-Feb-14

| Check No | Check Date | VendorNo | Vendor | Invoice | Check Amount | Status |
|----------|------------|----------|--|------------------|--------------|--------|
| | | | | 16521 01401460 D | \$40.00 | |
| 43185 | 20-Feb-14 | 16053 | PETTY CASH | | \$27.00 | O |
| | | | 02062014 PARKING -SEMINAR-WAYNE | | \$12.00 | |
| | | | 02072014 PARKING- WAYNE SEMINAR | | \$15.00 | |
| | | | 02062014 01401460 D | \$12.00 | | |
| | | | 02072014 01401460 D | \$15.00 | | |
| 43186 | 20-Feb-14 | 392 | PITTSBURGH POST-GAZETTE | | \$431.10 | O |
| | | | 1043224 AD FOR METER PERSON | | \$431.10 | |
| | | | 1043224 01404341 D | \$431.10 | | |
| 43187 | 20-Feb-14 | 2228 | R. L. MILLER | | \$11.27 | O |
| | | | 536767-001 PIPE- FIRE DEPT | | \$11.27 | |
| | | | 536767-001 01411241 D | \$11.27 | | |
| 43188 | 20-Feb-14 | 201137 | RICOH USA, INC | | \$575.86 | O |
| | | | 91685356 COPIER LEASE | | \$575.86 | |
| | | | 91685356 01401217 D | \$575.86 | | |
| 43189 | 20-Feb-14 | 18030 | ROLLIER HARDWARE INC. | | \$35.12 | O |
| | | | 221337 HARDWARE | | \$21.66 | |
| | | | 221349 BLACK CAP | | \$0.69 | |
| | | | 221381 4 TEST STOPPER | | \$4.49 | |
| | | | 221385 TEST STOPPER | | \$8.28 | |
| | | | 221337 01430241 D | \$21.66 | | |
| | | | 221349 01430241 D | \$0.69 | | |
| | | | 221381 01430241 D | \$4.49 | | |
| | | | 221385 01430241 D | \$8.28 | | |
| 43190 | 20-Feb-14 | 13029 | RUSS MCKIBBEN | | \$341.57 | O |
| | | | 03032014 MARCH 2014 HEALTHCARE | | \$341.57 | |
| | | | 03032014 01487253 D | \$341.57 | | |
| 43191 | 20-Feb-14 | 201029 | SARASNICKS HARDWARE | | \$2.97 | O |
| | | | 169829 GASKET, FUEL LINE | | \$2.97 | |
| | | | 169829 01454373 D | \$2.97 | | |
| 43192 | 20-Feb-14 | 201082 | SHELL FLEET PLUS | | \$1,269.36 | O |
| | | | 79217519402 DIESEL FUEL-STEET DEPT | | \$1,269.36 | |
| | | | 79217519402 01430231 D | \$1,269.36 | | |
| 43193 | 20-Feb-14 | 19115 | STAPLES ADVANTAGE | | \$376.60 | O |
| | | | 8028574462 PAPER, CALENDER, TONER, TOWEL | | \$376.60 | |
| | | | 8028574462 01401210 D | \$79.33 | | |
| | | | 8028574462 01407241 D | \$236.97 | | |
| | | | 8028574462 01409241 D | \$53.98 | | |
| | | | 8028574462 01410210 D | \$6.32 | | |
| 43194 | 20-Feb-14 | 201498 | TROPHY WORKS | | \$894.52 | O |
| | | | 3460 PLAQUE FOR REC CENTER | | \$894.52 | |
| | | | 3460 01409373 D | \$894.52 | | |
| 43195 | 20-Feb-14 | 2404 | UniFirst Corporation | | \$230.04 | O |
| | | | 074 4810423 UNIFORMS- STREET DEPT | | \$230.04 | |

Check Register with Ledger Accounts

Dormont Borough

25-Feb-14

From: 01-Feb-14 To: 28-Feb-14

| Check No | Check Date | VendorNo | Vendor | Invoice | Check Amount | Status |
|----------|------------|----------|---|---------------------------------|--------------|--------|
| | | | | 074 4810423 01430238 D \$230.04 | | |
| 43196 | 20-Feb-14 | 2404 | UniFirst Corporation | | \$410.60 | O |
| | | | 075 2336470 MINI TOWEL, TOILET ROLL, CENTER | | \$410.60 | |
| | | | 075 2336470 01409241 D \$410.60 | | | |
| 43197 | 20-Feb-14 | 201263 | UNITED REFRIGERATION | | \$30.74 | O |
| | | | 41341965-00 COPELAND RUN CAP | | \$30.74 | |
| | | | 41341965-00 01430373 D \$30.74 | | | |
| 43198 | 20-Feb-14 | 200973 | UPMC | | \$44.40 | O |
| | | | HPCCB-004163 LIFE SOLUTIONS | | \$44.40 | |
| | | | HPCCB-004163 01487256 D \$44.40 | | | |
| 43199 | 20-Feb-14 | 458 | VERIZON | | \$74.00 | O |
| | | | 03032014 PHONE-FIRE DEPT | | \$74.00 | |
| | | | 03032014 01411321 D \$74.00 | | | |
| 43200 | 20-Feb-14 | 201234 | VERIZON | | \$84.99 | O |
| | | | 02212014 INTERNET GARAGE | | \$84.99 | |
| | | | 02212014 01407325 D \$84.99 | | | |
| 43201 | 20-Feb-14 | 201175 | WEX BANK | | \$1,427.46 | O |
| | | | 35617267 FUEL-POLICE | | \$1,427.46 | |
| | | | 35617267 01410231 D \$1,427.46 | | | |
| 43202 | 20-Feb-14 | 201175 | WEX BANK | | \$582.46 | O |
| | | | 35663513 FUEL-STREETS | | \$582.46 | |
| | | | 35663513 01430231 D \$582.46 | | | |
| 43203 | 20-Feb-14 | 100022 | WILLIAM TOMOSKY | | \$350.00 | O |
| | | | 03052014 MARCH 2014 HEALTHCARE | | \$350.00 | |
| | | | 03052014 01487253 D \$350.00 | | | |
| 43204 | 20-Feb-14 | 201496 | WOUNDED WARRIORS PROJECT | | \$50.00 | O |
| | | | 02112014 I/M/O GERALD MCGORAN(DON KELLY) | | \$50.00 | |
| | | | 02112014 01400420 D \$50.00 | | | |
| 43205 | 26-Feb-14 | 1070 | ALLEGHENY LEAGUE OF MUNICIPAL | | \$790.00 | O |
| | | | 02012014 CONFERENCE- JOHN MAGGIO | | \$395.00 | |
| | | | 02032014 CONFERENCE- DREW LEHMAN | | \$395.00 | |
| | | | 02012014 01400460 D \$395.00 | | | |
| | | | 02032014 01400460 D \$395.00 | | | |
| 43206 | 26-Feb-14 | 2010 | BANKSVILLE EXPRESS | | \$3,226.44 | O |
| | | | 98147 RECYCLING STICKERS | | \$1,577.10 | |
| | | | 98148 PARKING PERMIT STICKERS | | \$1,087.48 | |
| | | | 98149 PARKING PLACARDS | | \$561.86 | |
| | | | 98147 01401342 D \$1,577.10 | | | |
| | | | 98148 01447342 D \$1,087.48 | | | |
| | | | 98149 01447342 D \$561.86 | | | |
| 43207 | 26-Feb-14 | 201260 | BLUE TARP FINANCIAL, INC | | \$2,149.24 | O |
| | | | 29763112 HOSE REEL | | \$549.26 | |
| | | | 29805028 60 GAL 230 V | | \$1,599.98 | |

Check Register with Ledger Accounts

Dormont Borough

25-Feb-14

From: 01-Feb-14 To: 28-Feb-14

| Check No | Check Date | VendorNo | Vendor | Invoice | Check Amount | Status |
|----------|------------|----------|-----------------------------|---|--------------|--------|
| | | | | 29763112 01411242 D \$549.26 | | |
| | | | | 29805028 01411242 D \$1,599.98 | | |
| 43208 | 26-Feb-14 | 1877 | BP | | \$457.50 | O |
| | | | | 02132014 DIESEL FUEL \$457.50 | | |
| | | | | 02132014 01411231 D \$253.29 | | |
| | | | | 02132014 01430231 D \$204.21 | | |
| 43209 | 26-Feb-14 | 200871 | CREATIVE PRODUCT SOURCING | | \$149.97 | O |
| | | | | 70028 DARE SUPPLIES \$149.97 | | |
| | | | | 70028 01410184 D \$149.97 | | |
| 43210 | 26-Feb-14 | 2580 | DEPARTMENT OF COURT RECORDS | | \$81.50 | O |
| | | | | 02202014 TAX COLLECTOR BOND \$81.50 | | |
| | | | | 02202014 01403240 D \$81.50 | | |
| 43211 | 26-Feb-14 | 4040 | DUQUESNE LIGHT CO. | | \$3,921.11 | O |
| | | | | 02012014 ELECTRIC- DA OFFICE \$303.47 | | |
| | | | | 02022014 ELECTRIC- DORMONT PARK REST \$7.62 | | |
| | | | | 02042014 ELECTRIC- REC CENTER \$358.01 | | |
| | | | | 02052014 ELECTRIC- CONC STAND \$7.12 | | |
| | | | | 02062014 ELECTRIC- ANNAPOLIS \$61.47 | | |
| | | | | 02072014 ELECTRIC- OFF DORMONT AVE \$22.55 | | |
| | | | | 02082014 ELECTRIC- BEGGS SNYDER REST ROO \$7.62 | | |
| | | | | 02092014 ELECTRIC- FIRE DEPT \$303.79 | | |
| | | | | 02102014 ELECTRIC- ESPY OFF POTOMAC \$223.51 | | |
| | | | | 02112014 ELECTRIC- DORMONT AVE \$50.78 | | |
| | | | | 02122014 ELECTRIC- MCNEILLY \$38.87 | | |
| | | | | 02152014 ELECTRIC- BOROUGH BLDG \$2,536.30 | | |
| | | | | 02012014 01409361 D \$303.47 | | |
| | | | | 02022014 01454360 D \$7.62 | | |
| | | | | 02042014 01454361 D \$358.01 | | |
| | | | | 02052014 01452361 D \$7.12 | | |
| | | | | 02062014 01454360 D \$61.47 | | |
| | | | | 02072014 01454360 D \$22.55 | | |
| | | | | 02082014 01454360 D \$7.62 | | |
| | | | | 02092014 01411361 D \$303.79 | | |
| | | | | 02102014 01454360 D \$223.51 | | |
| | | | | 02112014 01454360 D \$50.78 | | |
| | | | | 02122014 01454360 D \$38.87 | | |
| | | | | 02152014 01409361 D \$2,536.30 | | |
| 43212 | 26-Feb-14 | 4040 | DUQUESNE LIGHT CO. | | \$1,007.26 | O |
| | | | | 02162014 ELECTRIC- MEMORIAL \$7.62 | | |
| | | | | 02172014 ELECTRIC- 1ST FL BOROUGH BLDG \$89.84 | | |
| | | | | 02182014 ELECTRIC- ESPY & POTOMAC \$39.09 | | |
| | | | | 02192014 ELECTRIC- POTOMAC AVE \$161.44 | | |
| | | | | 02202014 ELECTRIC- POTOMAC AVE \$45.18 | | |
| | | | | 02222014 ELECTRIC- GARAGE \$664.09 | | |
| | | | | 02162014 01454360 D \$7.62 | | |
| | | | | 02172014 01409361 D \$89.84 | | |
| | | | | 02182014 01454360 D \$39.09 | | |
| | | | | 02192014 01454360 D \$161.44 | | |
| | | | | 02202014 01454360 D \$45.18 | | |
| | | | | 02222014 01430361 D \$664.09 | | |

Check Register with Ledger Accounts

Dormont Borough

25-Feb-14

From: 01-Feb-14 To: 28-Feb-14

| Check No | Check Date | VendorNo | Vendor | Invoice | Check Amount | Status |
|----------|------------|----------|---------------------------------------|------------|--------------|--------|
| 43213 | 26-Feb-14 | 201003 | FMCS | | \$25.00 | O |
| | | | 021914 ARBITRATION-DIGREGORY | | \$25.00 | |
| | | | 021914 01404314 D | \$25.00 | | |
| 43214 | 26-Feb-14 | 200798 | GEORGE & DENISE STATHIS | | \$201.31 | O |
| | | | 02232014 2013 TAX REFUND- RE-ASSESSED | | \$201.31 | |
| | | | 02232014 01403430 D | \$201.31 | | |
| 43215 | 26-Feb-14 | 1432 | GERAD GOWANS | | \$137.14 | O |
| | | | 02192014 2013 TAX REFUND- RE-ASSESSED | | \$137.14 | |
| | | | 02192014 01403430 D | \$137.14 | | |
| 43216 | 26-Feb-14 | 550 | INDUSTRIAL RUBBER PRODUCTS | | \$40.00 | O |
| | | | 0010695-IN LONG STRIP | | \$40.00 | |
| | | | 0010695-IN 01430374 D | \$40.00 | | |
| 43217 | 26-Feb-14 | 1023 | JAMES MODISPACHER | | \$150.32 | O |
| | | | 02222014 2013 TAX REFUND- RE-ASSESSED | | \$150.32 | |
| | | | 02222014 01403430 D | \$150.32 | | |
| 43218 | 26-Feb-14 | 201503 | JENNIFER VENEZIALE | | \$229.53 | O |
| | | | 02252014 2013 TAX REFUND- RE-ASSESSED | | \$229.53 | |
| | | | 02252014 01403430 D | \$229.53 | | |
| 43219 | 26-Feb-14 | 201501 | KENNETH & DELORES KRUGH | | \$145.14 | O |
| | | | 02202014 2013 TAX REFUND- RE-ASSESSED | | \$145.14 | |
| | | | 02202014 01403430 D | \$145.14 | | |
| 43220 | 26-Feb-14 | 201499 | LURIE JAN GEORGE | | \$330.53 | O |
| | | | 02182014 2013 TAX REFUND- RE-ASSESED | | \$330.53 | |
| | | | 02182014 01403430 D | \$330.53 | | |
| 43221 | 26-Feb-14 | 947 | LOWES BUSINESS ACCOUNT | | \$22.19 | O |
| | | | 09417 SILICONE, SINKER, CLAMP | | \$16.53 | |
| | | | 11039 CLAMP | | \$5.66 | |
| | | | 09417 01452373 D | \$16.53 | | |
| | | | 11039 01452373 D | \$5.66 | | |
| 43222 | 26-Feb-14 | 201502 | MICHAEL & MANDI MILLS | | \$123.95 | O |
| | | | 02212014 2013 TAX REFUND- RE-ASSESSED | | \$123.95 | |
| | | | 02212014 01403430 D | \$123.95 | | |
| 43223 | 26-Feb-14 | 13035 | MT.LEBANON PA. | | \$1,380.00 | O |
| | | | 4553 1ST QUARTER 2014 ANIMAL CONTROL | | \$1,380.00 | |
| | | | 4553 01410450 D | \$1,380.00 | | |
| 43224 | 26-Feb-14 | 16050 | PA AMERICAN WATER CO. | | \$2,406.16 | O |
| | | | 02012014 WATER- BOROUGH BLDG | | \$224.57 | |
| | | | 02022014 WATER-FIRE DEPT | | \$61.59 | |
| | | | 02032014 HYDRANTS | | \$2,120.00 | |
| | | | 02012014 01409366 D | \$224.57 | | |
| | | | 02022014 01411366 D | \$61.59 | | |
| | | | 02032014 01411363 D | \$2,120.00 | | |
| 43225 | 26-Feb-14 | 201248 | PA DUI ASSOCIATIONS | | \$280.00 | O |

Check Register with Ledger Accounts

Dormont Borough

25-Feb-14

From: 01-Feb-14 To: 28-Feb-14

| Check No | Check Date | VendorNo | Vendor | Invoice | Check Amount | Status |
|----------|------------|----------|---|------------|--------------|--------|
| | | | 02192014 7 HANDBOOKS | | \$280.00 | |
| | | | 02192014 01410750 D | \$280.00 | | |
| 43226 | 26-Feb-14 | 2577 | PENN STATE JUSTICE & SAFETY IN | | \$3,720.00 | O |
| | | | AO17902 POLEX CLASS- MADDEN, BISIGNANI, B | | \$3,720.00 | |
| | | | AO17902 01410185 D | \$3,720.00 | | |
| 43227 | 26-Feb-14 | 16053 | PETTY CASH | | \$10.62 | O |
| | | | 02112014 INFLATE PUMPS | | \$10.62 | |
| | | | 02112014 01451247 D | \$10.62 | | |
| 43228 | 26-Feb-14 | 201430 | PITTSBURGH VALET | | \$4,319.50 | O |
| | | | 10098 VALET- JAN 2014 | | \$4,319.50 | |
| | | | 10098 01445354 D | \$4,319.50 | | |
| 43229 | 26-Feb-14 | 201398 | REVELSTONE | | \$1,200.00 | O |
| | | | 1297 3 MONTHS SUBSCRIPTION | | \$1,200.00 | |
| | | | 1297 01407271 D | \$1,200.00 | | |
| 43230 | 26-Feb-14 | 18030 | ROLLIER HARDWARE INC. | | \$66.70 | O |
| | | | 221499 BULB | | \$5.58 | |
| | | | 221517 HOUSEWARES | | \$43.09 | |
| | | | 221593 FINISH NAILS, MIXING | | \$11.74 | |
| | | | 221612 STAIN | | \$6.29 | |
| | | | 221499 01452373 D | \$5.58 | | |
| | | | 221517 01430241 D | \$43.09 | | |
| | | | 221593 01452373 D | \$11.74 | | |
| | | | 221612 01452373 D | \$6.29 | | |
| 43231 | 26-Feb-14 | 440 | SAMS CLUB | | \$249.90 | O |
| | | | 02142014 TABLES- REC CENTER | | \$249.90 | |
| | | | 02142014 01452373 D | \$249.90 | | |
| 43232 | 26-Feb-14 | 201236 | SEVEN SPRINGS | | \$854.00 | O |
| | | | 02022014 CONFERENCE- JOHN MAGGIO | | \$427.00 | |
| | | | 02052014 CONFERENCE- DREW LEHMAN | | \$427.00 | |
| | | | 02022014 01400460 D | \$427.00 | | |
| | | | 02052014 01400460 D | \$427.00 | | |
| 43233 | 26-Feb-14 | 19115 | STAPLES ADVANTAGE | | \$77.44 | O |
| | | | 8028674457 monitor stand, recycling can, hole punch | | \$77.44 | |
| | | | 8028674457 01401210 D | \$57.95 | | |
| | | | 8028674457 01410210 D | \$19.49 | | |
| 43234 | 26-Feb-14 | 201069 | SUN CHEVROLET | | \$89.00 | O |
| | | | 68995 2011 IMPALA RADIO PROGRAMMED | | \$89.00 | |
| | | | 68995 01410374 D | \$89.00 | | |
| 43235 | 26-Feb-14 | 201165 | SWIF | | \$1,529.00 | O |
| | | | 02262014 W/C INSTALLMENT 6 OF 11 | | \$1,529.00 | |
| | | | 02262014 01411354 D | \$1,529.00 | | |
| 43236 | 26-Feb-14 | 200751 | U.S. POSTAL SERVICE (CMRS-FP) | | \$1,000.00 | O |
| | | | 022414 POSTAGE METER RESET | | \$1,000.00 | |

Check Register with Ledger Accounts

Dormont Borough

25-Feb-14

From: 01-Feb-14 To: 28-Feb-14

| Check No | Check Date | VendorNo | Vendor | Invoice | Check Amount | Status |
|--------------------|------------|----------|--|------------------------------|---------------------|--------|
| | | | | 022414 01401215 D \$1,000.00 | | |
| 43237 | 26-Feb-14 | 2111 | US POSTMASTER | | \$1,100.00 | O |
| | | | 022014 POSTAGE FOR SPRING NEWSLETTER | | \$1,100.00 | |
| | | | | 022014 01401344 D \$1,100.00 | | |
| 43238 | 26-Feb-14 | 2625 | WATERFRONT EMBROIDERY | | \$16.50 | O |
| | | | 4063 UNIFORMS- KOLESKY, DAVIS, STAKICH | | \$16.50 | |
| | | | | 4063 01411186 D \$16.50 | | |
| Bank Total: | | | | | \$192,743.09 | |

Check Register with Ledger Accounts

Dormont Borough

25-Feb-14

From: 01-Feb-14 To: 28-Feb-14

| Check No | Check Date | VendorNo | Vendor | Invoice | Check Amount | Status |
|----------|------------|----------|--------|---------|--------------|--------|
|----------|------------|----------|--------|---------|--------------|--------|

Bank Account: 8 SEWER FUND

| | | | | | | |
|------|-----------|-------|-----------------------|--|----------|---|
| 1864 | 11-Feb-14 | 16050 | PA AMERICAN WATER CO. | | \$332.05 | O |
|------|-----------|-------|-----------------------|--|----------|---|

4000025304-1 USAGE CONVERSION TO JORDAN \$170.50

4000027449-1 USAGE CONVERSION TO JORDAN \$161.55

| | | | |
|--------------|----------|---|----------|
| 4000025304-1 | 08429300 | D | \$170.50 |
|--------------|----------|---|----------|

| | | | |
|--------------|----------|---|----------|
| 4000027449-1 | 08429300 | D | \$161.55 |
|--------------|----------|---|----------|

| | | | | | | |
|------|-----------|--------|--------|--|-------------|---|
| 1865 | 11-Feb-14 | 200922 | SHACOG | | \$16,550.00 | O |
|------|-----------|--------|--------|--|-------------|---|

01282014 2014 VACTOR & CAMERA FEES \$16,550.00

| | | | |
|----------|----------|---|-------------|
| 01282014 | 08429372 | D | \$16,550.00 |
|----------|----------|---|-------------|

| | | | | | | |
|------|-----------|--------|--------------------|--|------------|---|
| 1866 | 20-Feb-14 | 201216 | JORDAN TAX SERVICE | | \$3,133.00 | O |
|------|-----------|--------|--------------------|--|------------|---|

2-13 FILING OF SEWER LIENS \$3,133.00

| | | | |
|------|----------|---|------------|
| 2-13 | 08429300 | D | \$3,133.00 |
|------|----------|---|------------|

Bank Total:

\$20,015.05

Check Register with Ledger Accounts

Dormont Borough

25-Feb-14

From: 01-Feb-14 To: 28-Feb-14

| Check No | Check Date | VendorNo | Vendor | Invoice | Check Amount | Status |
|--|------------|----------|--|------------|--------------|--------|
| Bank Account: 90 PAYROLL CHECKING | | | | | | |
| 46528 | 07-Feb-14 | 3034 | COLONIAL LIFE INSURANCE | | \$307.23 | O |
| | | | PR23144 PAYROLL-INSURANCE DEDUCTIONS | | \$307.23 | |
| | | | PR23144 | 01105220 D | \$307.23 | |
| 46529 | 07-Feb-14 | 4044 | DORMONT BOROUGH | | \$100.00 | O |
| | | | PR23146 PAYROLL HEALTH INSURANCE REIMBU | | \$100.00 | |
| | | | PR23146 | 01105213 D | \$100.00 | |
| 46530 | 07-Feb-14 | 4043 | DORMONT POLICE ASSOC. | | \$480.00 | O |
| | | | PR23145 PAYROLL-UNION DUES | | \$480.00 | |
| | | | PR23145 | 01105222 D | \$480.00 | |
| 46531 | 07-Feb-14 | 16106 | LEGAL SHIELD | | \$110.60 | O |
| | | | PR231417 PAYROLL LEGAL SHIELD DEDUCTIONS | | \$110.60 | |
| | | | PR231417 | 01105227 D | \$110.60 | |
| 46532 | 07-Feb-14 | 12032 | LOCAL UNION #1058 | | \$132.00 | O |
| | | | PR231410 PAYROLL-UNION DUES WITHHELD | | \$132.00 | |
| | | | PR231410 | 01105218 D | \$99.00 | |
| | | | PR231410 | 01105222 D | \$33.00 | |
| 46533 | 07-Feb-14 | 13010 | M.E.I.T. | | \$625.81 | O |
| | | | PR231411 PAYROLL-DENTAL DEDUCTIONS | | \$625.81 | |
| | | | PR231411 | 01105216 D | \$625.81 | |
| 46534 | 07-Feb-14 | 16040 | NATIONWIDE RETIREMENT SOLUTION | | \$94.72 | O |
| | | | PR231414 PAYROLL-RETIREMENT DEDUCTIONS | | \$94.72 | |
| | | | PR231414 | 01105225 D | \$94.72 | |
| 46535 | 07-Feb-14 | 16070 | P N C BANK | | \$1,852.14 | O |
| | | | PR231416 PAYROLL-PENSION DEDUCTIONS | | \$1,852.14 | |
| | | | PR231416 | 01105214 D | \$1,852.14 | |
| 46536 | 07-Feb-14 | 6001 | PA STATE COLLECTION AND | | \$522.87 | R |
| | | | PR23147 PAYROLL-CHILD SUPPORT DEDUCTION | | \$522.87 | |
| | | | PR23147 | 01105223 D | \$522.87 | |
| 46537 | 07-Feb-14 | 16056 | PENNA. DEPT OF REVENUE | | \$3,276.55 | R |
| | | | PR231415 PAYROLL STATE TAXES WITHHELD | | \$3,276.55 | |
| | | | PR231415 | 01105217 D | \$3,276.55 | |
| 46538 | 07-Feb-14 | 16002 | PNC POLICE PENSION TRUST FUND | | \$3,732.77 | O |
| | | | PR231412 PAYROLL-POLICE PENSION | | \$3,732.77 | |
| | | | PR231412 | 01105214 D | \$3,732.77 | |
| 46539 | 07-Feb-14 | 19036 | SHACOG FEDERAL CREDIT UNION | | \$2,030.00 | O |
| | | | PR231418 PAYROLL-CREDIT UNION DEDUCTION | | \$2,030.00 | |
| | | | PR231418 | 01105221 D | \$2,030.00 | |
| 46540 | 07-Feb-14 | 483 | SUN AMERICA FUND SERVICES | | \$100.00 | O |
| | | | PR23141 PAYROLL-RETIREMENT DEDUCTIONS | | \$100.00 | |
| | | | PR23141 | 01105225 D | \$100.00 | |

Check Register with Ledger Accounts

Dormont Borough

25-Feb-14

From: 01-Feb-14 To: 28-Feb-14

| Check No | Check Date | VendorNo | Vendor | Invoice | Check Amount | Status |
|----------|------------|----------|--|------------|--------------|--------|
| 46541 | 07-Feb-14 | 12031 | TEAMSTERS LOCAL UNION 249 | | \$952.00 | O |
| | | | PR23149 PAYROLL-UNION DUES WITHHELD | | \$952.00 | |
| | | | PR23149 | 01105218 D | \$952.00 | |
| 46542 | 07-Feb-14 | 1835 | UNITED STATES TREASURY | | \$24,650.27 | R |
| | | | PR23143 PAYROLL-FEDERAL-FICA-MEDICARE DE | | \$24,650.27 | |
| | | | PR23143 | 01105210 D | \$14,106.97 | |
| | | | PR23143 | 01105211 D | \$10,543.30 | |
| 46543 | 07-Feb-14 | 653 | VALIC | | \$758.92 | O |
| | | | PR23142 PAYROLL-RETIREMENT DEDUCTIONS | | \$758.92 | |
| | | | PR23142 | 01105225 D | \$758.92 | |
| 46555 | 21-Feb-14 | 3034 | COLONIAL LIFE INSURANCE | | \$307.23 | O |
| | | | PR218144 PAYROLL INSURANCE DEDUCTIONS | | \$307.23 | |
| | | | PR218144 | 01105220 D | \$307.23 | |
| 46556 | 21-Feb-14 | 4044 | DORMONT BOROUGH | | \$1,065.25 | O |
| | | | PR218146 PAYROLL-WAGE ATTACHMENT DEDU | | \$1,065.25 | |
| | | | PR218146 | 01105213 D | \$1,065.25 | |
| 46557 | 21-Feb-14 | 4043 | DORMONT POLICE ASSOC. | | \$480.00 | O |
| | | | PR218145 PAYROLL UNION DUES DEDUCTED | | \$480.00 | |
| | | | PR218145 | 01105222 D | \$480.00 | |
| 46558 | 21-Feb-14 | 13010 | M.E.I.T. | | \$602.40 | O |
| | | | PR218149 PAYROLL DENTAL DEDUCTIONS | | \$602.40 | |
| | | | PR218149 | 01105216 D | \$602.40 | |
| 46559 | 21-Feb-14 | 16040 | NATIONWIDE RETIREMENT SOLUTION | | \$94.72 | O |
| | | | PR2181412 PAYROLL RETIREMENT DEDUCTIONS | | \$94.72 | |
| | | | PR2181412 | 01105225 D | \$94.72 | |
| 46560 | 21-Feb-14 | 16070 | P N C BANK | | \$1,995.93 | O |
| | | | PR2181414 PAYROLL PENSION DEDUCTIONS | | \$1,968.84 | |
| | | | PR25145 PAYROLL PENSION DEDUCTIONS | | \$27.09 | |
| | | | PR2181414 | 01105214 D | \$1,968.84 | |
| | | | PR25145 | 01105214 D | \$27.09 | |
| 46561 | 21-Feb-14 | 6001 | PA STATE COLLECTION AND | | \$522.87 | O |
| | | | PR218147 PAYROLL CHILD SUPPORT DEDUCTIO | | \$522.87 | |
| | | | PR218147 | 01105223 D | \$522.87 | |
| 46562 | 21-Feb-14 | 16056 | PENNA. DEPT OF REVENUE | | \$3,275.61 | O |
| | | | PR2181413 PAYROLL STATE TAX WITHHOLDING | | \$3,253.72 | |
| | | | PR25144 STATE TAX WITHHOLDINGS | | \$21.89 | |
| | | | PR2181413 | 01105217 D | \$3,253.72 | |
| | | | PR25144 | 01105217 D | \$21.89 | |
| 46563 | 21-Feb-14 | 16002 | PNC POLICE PENSION TRUST FUND | | \$3,333.26 | O |
| | | | PR2181410 PAYROLL-POLICE PENSION DEDUCTI | | \$3,333.26 | |
| | | | PR2181410 | 01105214 D | \$3,333.26 | |
| 46564 | 21-Feb-14 | 19036 | SHACOG FEDERAL CREDIT UNION | | \$2,030.00 | O |
| | | | PR2181415 Automatic Invoice From Payroll | | \$2,030.00 | |

Check Register with Ledger Accounts

Dormont Borough

25-Feb-14

From: 01-Feb-14 To: 28-Feb-14

| Check No | Check Date | VendorNo | Vendor | Invoice | Check Amount | Status |
|--------------------|------------|----------|---------------------------|--|--------------------|--------|
| | | | | PR2181415 01105221 D \$2,030.00 | | |
| 46565 | 21-Feb-14 | 483 | SUN AMERICA FUND SERVICES | | \$100.00 | O |
| | | | | PR218141 Automatic Invoice From Payroll \$100.00 | | |
| | | | | PR218141 01105225 D \$100.00 | | |
| 46566 | 21-Feb-14 | 1835 | UNITED STATES TREASURY | | \$24,816.20 | O |
| | | | | PR218143 PAYROLL-FICA MEDICARE FED WITHH \$24,816.20 | | |
| | | | | PR218143 01105210 D \$13,767.30 | | |
| | | | | PR218143 01105211 D \$11,048.90 | | |
| 46567 | 21-Feb-14 | 1835 | UNITED STATES TREASURY | | \$109.08 | O |
| | | | | PR25141 PAYROLL-FICA MEDICARE FEDERAL WI \$109.08 | | |
| | | | | PR25141 01105211 D \$109.08 | | |
| 46568 | 21-Feb-14 | 653 | VALIC | | \$745.00 | O |
| | | | | PR218142 Automatic Invoice From Payroll \$745.00 | | |
| | | | | PR218142 01105225 D \$745.00 | | |
| Bank Total: | | | | | \$79,203.43 | |



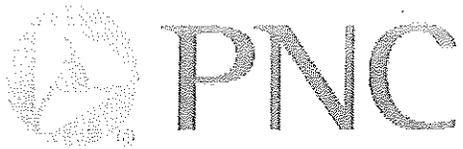
Visa Procurement Card

Statement Manager Report

PNC Bank 1940

12/27/2013 to 01/27/2014

| | Jeffrey Naftal - Statement Report | Amount Incl |
|------------|---|-------------|
| 11/29/2013 | Bed Bath & Beyond 01-401-390 Credit Card Fees | -\$577.65 |
| 1/2/2014 | Nemacolin Woodlands Reservations 01-401-460 Meetings & Conferences | \$206.01 |
| 1/2/2014 | Omni Bedford Springs 01-401-460 Meetings & Conferences | \$144.72 |
| 1/2/2014 | Paypal PA Municipal League 01-401-460 Meetings & Conferences | \$295.00 |
| Total | | \$68.08 |



Visa Procurement Card

Statement Manager Report

PNC Bank 1940

12/27/2013 to 01/27/2014

| | Jeffrey Naftal - Statement Report | Amount Incl |
|-----------|--|-------------|
| 1/3/2014 | Fredpryor Careertrack 01-451-460 Meetings & Conferences | \$159.00 |
| 1/8/2014 | Giovannis Pizza & Past 01-401-460 Meetings & Conferences | \$13.46 |
| 1/9/2014 | Giovannis Pizza & Past 01-401-460 Meetings & Conferences | \$28.72 |
| 1/10/2014 | National Society Of Profe 01-401-460 Meetings & Conferences | \$60.00 |
| 1/23/2014 | Giovannis Pizza & Past 01-401-460 Meetings & Conferences | \$35.67 |
| 1/23/2014 | Lapel Pins R US Network L 01-400-460 Meetings & Conferences | \$263.00 |
| 1/23/2014 | Paypal-Pgh Section ASCE 01-401-460 Meetings & Conferences | \$30.00 |
| Total | | \$589.85 |