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MEMORANDUM OF LAW

TO: DORMONT BOROUGH COUNCIL AND MAYOR
FROM: DODARO, MATTA & CAMBEST
RE: SOLICITOR'S REPORT
DATE: MAY 30, 2013

1. PERSONNEL POLICY MANUAL – Provided technical assistance in the rewrite to the Borough Personnel Manual.
2. BLIGHTED PROPERTIES - Following up regarding and conservatorship process and appointment of Conservator and contractor for bids on blighted properties. Also researching the petitions used in the City of Pittsburgh.
3. BOROUGH MANAGER CONTRACT See the attached memo dated May 30, 2013.
4. PITCHER PARK draft settlement agreement and release.
5. PUB TOUR – Provide assistance to the Public Safety Committee on the future handling of the Pub Tour event.

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	3		3	3	
A. FIREARM B. KNIFE OR CUTTING INST. C. OTHER DANGEROUS WEAPON D. AGGRAVATED (HANDS, ETC) E. SIMPLE (HANDS, ETC)	1 2		1 2	1 2	
5. BURGLARY TOTAL	3		3		
A. FORCIBLE ENTRY B. UNLAWFUL ENTRY C. ATTEMPTED FORCIBLE	2 1		2 1		
6. LARCENY THEFT TOTAL	3		3	1 @	
7. MOTOR VEHICLE THEFT TOTAL	1		1		
A. AUTOS B. TRUCKS AND BUSES C. OTHER VEHICLES	1		1		
9. ARSON TOTAL					
TOTAL PART I OFFENSES	10		10	4	

* 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 May, 2013

Date of Report: May 31, 2013

Prepared by _____

Juris No. 02422
 NCIC Code PA0020800

**RETURN A MONTHLY COUNT OF OFFENSES
 KNOWN TO POLICE**

1 CLASSIFICATION OF OFFENSES PART II OFFENSES		2 OFFENSES REPORTED	3 UNFOUND COMPLAINTS	4 ACTUAL OFFENSES	(a) TOTAL CLEARED	(b) JUVENILE CLEARED
100. FORGERY & COUNTERFEIT.		1		1		
110. FRAUD		5		5	3 *	
120. EMBEZZLEMENT						
130. STOLEN PROP-REC,POSSES						
140. VANDALISM		6		6	1	
150. WEAPONS-CARRYING, POSSES						
160. PROSTITUTION, COMM VICE						
170. SEX OFFENSES (EX 02,160)						
180. DRUG ABUSE VIOL TOTAL		1		1	1	
SALE	A. OPIUM-COCAINE B. MARIJUANA C. SYNTHETIC D. OTHER					
POSSESSION	A. OPIUM-COCAINE B. MARIJUANA C. SYNTHETIC D. OTHER	1		1	1	
190. GAMBLING TOTAL						
A. BOOK MAKING B. NUMBERS, ETC. C. OTHER						
200.OFF AGAINST FAMILY & CHILD.						
210. DRIVING UNDER INFLUENCE		3		3	3	
220. LIQUOR LAWS						
230. DRUNKENNESS		3		3	3	1
240. DISORDERLY CONDUCT						
250. VAGRANCY						
260. ALL OTHER OFFENSES						
TOTAL PART II OFFENSES TOTAL		19		19	11	1

Calls for Service - by UCR Code

Incidents Reported Between 05/01/2013 and 05/31/2013

**DORMONT BOROUGH**

Code	Description	Primary Count	Secondary UCR Count		
			Code 2	Code 3	Code 4
0300	ROBBERY	1			
0440	ASSAULT - ATROCIOUS- HANDS,FISTS,FEET	1			
0513	BURGLARY-FORCED ENTRY-RESIDNTL-TIME UNKN	1			
0515	BURGLARY-FORCED ENTRY-NON-RESID-DAY	1			
0531	ATTEMPT FORCIBLE ENTRY-RESIDENCE-NIGHT	1			
0590	BURGLARY - REPORTS	1			
0624	THEFT-\$50 TO \$200-FROM AUTO (EXCPT 0625)	1			
0629	THEFT-\$50 TO \$200-ALL OTHER	1			
0637	THEFT - UNDER \$50 - FROM BUILDINGS	1			
0720	MOTOR VEHICLE THEFT-TRUCK	1			
0810	SIMPLE PHISICAL ASSAULTS	2			
1020	COUNTERFEITING	1			
1150	FRAUD - CREDIT CARDS	5			
1410	CRIMINAL MISCHIEF TO AUTOMOBILES	3			
1440	CRIMINAL MISCHIEF - ALL OTHER	2			
1450	ALL OTHER VANDALISM	1			
1831	NARCOTICS-POSSESSION-MORPHINE,HEROIN,ETC	1			
2110	DRIVING UNDER THE INFLUENCE-LIQUOR/DRUGS	1			
2111	DRIVING UNDER THE INFLUENCE - ALCOHOL	1	1		
2112	DRIVE UNDER INFLUENCE-ALCOHOL-IMPAIRED	1			
2121	DRIVE UNDER INFLUENCE - DRUGS	0		1	
2211	LIQUOR LAW-UNDERAGE-PURCH,CONSP,POSSES	0	1		
2300	PUBLIC DRUNKENESS	3		1	
2400	DISORDERLY CONDUCT	0	2		1
2600	ALL OTHER CRIMES CODE VIOLATIONS	0	1		
2710	TRAFFIC OFFENSES (COURT CASES NOT DUI)	0			1
3100	ALARMS - BUSINESS/RESIDENCE	12			
3102	ALARMS - FIRE	1			
3110	ANIMAL - BARKING DOGS	7			
3112	ANIMAL - OTHER (STRAYS, REFER TO A.C ETC	5			
3120	CASUALTY - ASSIST MEDICS/EMERGENCY	27			
3130	DEATHS - ACCIDENTAL	1			
3131	DEATHS - UNATTENDED (NOT SUICIDE)	1			
3140	DISTURBANCE - BAR/RESTAURANT	1			
3141	DISTURBANCE - HOUSEHOLD	10			
3142	DISTURBANCE - PUBLIC AREA	8			
3143	DISTURBANCE - NOISE	7			
3144	DISTURBANCE - JUVENILE	5			
3145	DISTURBANCE - PFA/CUSTODY DISPUTE	1			
3146	DISTURBANCE - LANDLORD/TENANT	2			
3147	DISTURBANCE - ALL OTHER	7			
3148	DISTURBANCE - CIVIL MATTER	3			
3150	DRUNKENNESS - NO ARREST/NON CRIMINAL	3			
3151	HARASSMENT - REPORT ONLY	2			
3152	HARASSMENT BY COMM. - REPORT ONLY	4			
3160	HAZARD - TRAFFIC	4			
3161	HAZARD - ALL OTHER	1			
3171	JUVENILE - LOITERING (IF CITED - 2890)	1			

Calls for Service - by UCR Code

Incidents Reported Between 05/01/2013 and 05/31/2013



DORMONT BOROUGH

Code	Description	Primary Count	Secondary UCR Count		
			Code 2	Code 3	Code 4
3172	JUVENILE - ALL OTHER	4			
3173	LOCK-UP / GREENTREE POLICE PRISONER	1			
3180	MENTAL COMPLAINT - REPORT ONLY	1			
3181	MENTAL COMPLAINT - 302/TRANSPORT	2			
3190	ORDINANCE VIO. (IF CITED, SEE 2800'S)	6			
3200	PROPERTY - LOST,FOUND,RECOVERED	8			
3201	PROPERTY - DAMAGE / NON-CRIMINAL	2			
3211	SERVICE - ASSIST OTHER AGENCY/P.D.	7			
3212	SERVICE - ESCORT/BANK RUN	17			
3213	SERVICE - LOCK OUT /HOME OR VEHICLE	6			
3215	SERVICE - MOTORIST ASSIST	1			
3217	SERVICE - ALL OTHER	7			
3218	SERVICE - FOOT PATROL	2			
3219	SERVICE - BAR CHECK	6			
3240	SUSPICIOUS CIRC. - OPEN DOOR/WINDOW	2			
3241	SUSPICIOUS CIRC. - PERSON(S)	11			
3242	SUSPICIOUS CIRC. - VEHICLE(S)	8			
3243	SUSPICIOUS CIRC. - ALL OTHER	23			
3244	SUSPICIOUS CIRC. - 9-1-1 HANG-UP CALL	2			
3252	TRAFFIC ACCIDENT - NON/REPORTABLE	10			
3253	TRAFFIC ACCIDENT - LEAVING THE SCENE	10	1		
3255	TRAFFIC ACCIDENT - ALL OTHER	2			
3260	TRAFFIC - ENFORCEMENT	4		1	
3261	TRAFFIC - FIRE SCENE ASSIST	3			
3262	TRAFFIC - IMPOUNDMENT/WHEEL LOCK	6			
3263	TRAFFIC - PARKING	30	1		
3266	TRAFFIC - ALL OTHER	2			
3270	WARRANT SERVICE - INSIDE AGENCY	1			
3271	WARRANT SERVICE - OUTSIDE AGENCY	1			
3272	PFA SERVICE - INSIDE AGENCY	1			
3273	PFA SERVICE - OUTSIDE AGENCY	5			
6004	TRAFFIC ACCIDENT INVOLVING DAMAGE	2			
6006	TRAFFIC ACCIDENT INVOLVING INJURY	1			
Total Calls		338			

Badge	UCR Code	Arrested L Name	Arrested F Name	Date
410	2111	DAY	ANTHONY	05/01/2013
412	0440	GHASEMPOUR	MAHDI	05/06/2013
412	2300	PFISTER	RAYMOND	05/13/2013
412	2110	O'CONNELL	PATRICK	05/26/2013
416	2112	ROWLAND	JEFFREY	05/14/2013
418	1831	MARTIN	CHRISTOPHER	05/13/2013
441	2300	WINGTONTON	ALEXIS	05/01/2013
441	1410	GRECO	NICHOLAS	05/25/2013
441	1410	NANIA	NICHOLAS	05/25/2013
441	1410	MCGINNIS	SEAN	05/25/2013
443	0810	BORG	BRADLEY	05/05/2013
443	0810	ROMERO	LUIS	05/28/2013
444	0627	WHETSELL	JAMIE	05/15/2013
444	0627	WIEGOLD	STEPHANIE	05/15/2013

Total Records: 14



BOROUGH OF DORMONT

MEMORANDUM

TO: Jeff Naftal
Borough Manager

THRU:

FROM: Patrick Kelly
Building Inspector / Code Enforcement Officer

DATE: MAY 31, 2013

SUBJECT: MONTHLY REPORT FOR MAY 2013

CODE ENFORCEMENT

The following is a summary of our activities for May 2013. During the month of May the Borough received Eighty (80) complaints relating to code enforcement and borough ordinances. Of these:

- 3 were for miscellaneous
- 7 were for no building permit
- 3 were for sidewalk and driveways
- 4 were for tree problems
- 8 were for accumulation of rubbish
- 4 were for exterior surfaces
- 2 were for a sewer problem
- 1 was for garbage collections
- 1 was for abandon properties
- 29 were for high grass and weeds
- 3 were for foundation/retaining walls
- 2 were for street and pothole problems
- 3 were for defacement of properties
- 3 were for animals/rodents & pest
- 2 were for abandon vehicle on property
- 1 was a noise problem
- 1 was for overhang and extensions
- 1 was for zoning-illegal use
- 2 were for illegal parking pad

Of the above mentioned cases:
Fifty-seven (57) are active
Twenty-three (23) are resolved

YEAR TO DATE FOR COMPLAINTS
323 COMPLAINTS

Permit Activities

The following is a summary of the permit activities for the Borough for May 2013. The Borough issued eighty(80)licenses / permits relating to building / zoning for May 2013:

Of these:

- 22 were for building permits
- 14 were for dye checks
- 1 was for grading permit
- 6 were for occupancy permits
- 14 were for PA1 calls
- 5 were for roof permits
- 5 were for sign permits
- 6 were sidewalk opening permits
- 2 were for zoning

The total estimated cost of permit related work was \$5,628,452.95.

Per that amount the Borough collected \$55,143.50 in permit fees.

Year to date on permits.

TOTAL NUMBER OF PERMITS: 322

TOTAL ESTIMATED VALUE: \$6,662,796.18

TOTAL PERMIT FEE: \$71,499.37



BOROUGH OF DORMONT

EXECUTIVE SESSION 6:00 PM

Legal Matter: Pitcher Park Foundation - Bill McCartney stated that the Foundation responded and agreed to the Borough's offer for \$7,500.00 plus some unboxed tennis equipment and an additional \$4,790.00 for some design work that previous council requested they do. The majority of council has agreed to this.

REGULAR MEETING OF THE DORMONT BOROUGH COUNCIL HELD ON MONDAY, MAY 6, 2013 7:00PM IN THE DORMONT MUNICIPAL CENTER COUNCIL CHAMBERS

Council President McCartney called the Regular Business Meeting of the Dormont Borough Council to order.

PUBLIC HEARING

A. A Subdivision for the property located at 1368-1370 Tennessee Avenue and at 2897-99 West Liberty Avenue, Parcel 63-S-138; the property is located in a C Commercial Zoning District; Item E on the agenda, under Action Items.

No one spoke.

B. An application for Conditional Use under Section 210-21(B) (I) 1H, Essential Communications located on top of the Municipal Center, 1444 Hillsdale Avenue, for upgrading the Sprint Antennas on the roof of the Municipal Center. The site is located in R-2 Zoning District; Item F on the agenda, under Action Items.

Greg Langel, 1500 Hillsdale Avenue RE: Questions concerning the Antennas and requesting details about them. Naftal gave a brief summary; all of the information is in the Planning Commission attachment to the agenda. Mr. Langel was advised to meet with the Building Official to see the complete file.

C. Conditional Use, Section 210-37-1B, park maintenance and storage facilities to store equipment in the back right corner of the field; Item G on the agenda, under Action Items.

No one spoke.

PLEDGE OF ALLEGIANCE

ROLL CALL

The following members of Council responded to roll call:

John Maggio, Eugene Barilla, Onnie Costanzo, Joan Hodson, Val Martino
Bill McCartney

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

REGISTERED COMMENTS FROM THE PUBLIC

Michael Migliore RE: Street Sweeping, Not Present

COMMENTS FROM THE PUBLIC ON AGENDA ITEMS

McCartney stated that he is pulling Action Item A, Appointment to Planning Commission; there are four very strong candidates and they will be interviewed by the Property, Supplies and Planning Committee. McCartney also stated that he will be pulling Action Item F to allow Mr. Langel time to review the file, and Item I because it will include some personnel matters that need discussed at the next Executive Session held in June.

Bob McClellan, 2705 Philadelphia Avenue RE: Concerns about a utility company digging in the Borough streets; questions about Action Item C, Approval of Amended Reserved Accessible Parking Space Policy.

Drew Lehman, 2962 Crosby Avenue RE: Questions about Action Item J, Authorization to Proceed with Strategic Planning Mailing and Workshop Site Selection.

COMMENTS FROM THE MAYOR

Mayor Lloyd thanked everyone for their support during his illness. He stated that during the month of April the Police Department had 292 calls for services. He stated that the Prescription Take Back Program was a success and anyone can contact the County to find out the exact number of drugs taken back. The Mayor stated that the Annual Pub Crawl had four arrests and several counts of public urination. He suggested that the Public Safety/Public Service Committee meet with the sponsor to discuss other options for this program to ensure that they continue to have a successful program. Mayor Lloyd stated that later on in the evening they would be swearing in two new Police Officers.

COUNCIL PRESIDENT REPORT

McCartney spoke of the Borough website and its vast improvements. He stated that last week the Borough was notified by the Pennsylvania State Association of Boroughs regarding the competition it entered. It was judged to have the best, number one website of all the Boroughs in Pennsylvania to enter the competition. McCartney then proceeded to state that he is in agreement with the Mayor that the Pub Crawl is a public safety concern and would like to ask that Mrs. Hodson and the Public Safety/Public Service Committee meet to discuss that issue with the sponsors of the Pub Crawl, then after can decide whether or not to continue supporting them in any way.

COUNCIL COMMITTEE REPORTS

None

CONSENT AGENDA

McCartney has moved Consent Agenda Item C, the meeting minutes from April to new Action Item A at the request of Councilman Maggio.

Motion by Maggio, second by Hodson to accept Consent Agenda Items A, B, D, E, F, G, H, I, J. (A. written report of the Borough Solicitor, B. written reports of Borough Officials, D. Warrant List for April 2013, E. the hiring of Mitch Powers, Michael Barrett, John Kovacs, Kevin Barrett and Chris Hill as summer laborers for the Parks Department: effective April 1, 2013, Kovacs and Hill; May 6, 2013, Powers and M. Barrett and May 20, 2013 for K. Barrett; all at a salary of \$10.50 per hour, F. approve the hiring of Jeffrey Stakich as Fire Apparatus Operator/Desk Officer effective May 7, 2013 at a starting salary of \$29,852.16 per year., G. approve the hiring of Adam Schmidt and Robert Barnes III as Police Officers effective May 8, 2013 at a starting salary of \$52,350.99 per year, H. approve Payment Application No. 2 and Final to Soli Construction, INC. in the amount of \$134,431.79, I. approve Payment Application No. 4 and Final to Roto Rooter Services Company in the amount of \$3,678.70, J. authorize the Borough Manager to execute a two (2) year renewal agreement with Physio Control for the annual maintenance of the AEDs at the Borough facilities at a cost of \$1,406.00 per year). Motion carried 6-0

SWEARING IN

Mayor Lloyd swore in Adam Schmidt and Robert Barnes III as Police Officers.

The Mayor swore in Jeffrey Stakich as Fire Apparatus Operator/Desk Officer.

ACTION ITEMS

Motion by Costanzo, second by Hodson to approve the Minutes of the April 1, 2013 Council Business Meeting (Previous Consent Agenda Item C). Roll Call: Maggio, No; Barilla, No; Costanzo, Yes; Hodson, Yes; Martino, Yes; McCartney, Yes. Motion carried 4-2.

Motion by Martino, second by Costanzo to approve the donation of \$300.00 to Boy Scout Troop 23 of Dormont. Motion carried 6-0.

Motion by Hodson, second by Martino to approve the revised Reserved Accessible Parking Space Policy to clarify the renewal process as recommended by the Traffic and Parking Planning Commission. Motion carried 6-0.

Motion by Costanzo, second by Hodson to Resolution 04-2013 amending the FY 2013 Fee Schedule to add a fee for Borough Engineer review of plans. Motion carried 6-0.

Motion by Martino to approve the subdivision of a lot on West Liberty Avenue from One Lot to Three Lots; the Planning Commissions recommended not to approve. For lack of a second the motion failed.

Motion by Martino, second by Hodson to approve a Conditional Use to allow DABA to build a storage structure at Pop Murray Field for the Borough. Motion carried 6-0.

Motion by Hodson, second by Costanzo to authorize the Borough Manager to execute an amendment to the agreement with Hazen & Sawyer for the Athens Alley Storm Water Project for \$3,000.00. Motion carried 6-0.

Motion by Martino, second by Hodson to authorize the Borough Manager to mail out Strategic Plan ranking sheets to every resident of the Borough at a cost of \$500.00 and to reserve a meeting room at a local hotel to hold Council's Strategic Planning Workshop.

Motion by Maggio, second by Barilla to amend the motion to split Item J (the previous motion) on the agenda regarding the Strategic Plan Mailing and Workshop into two separate items. Roll Call: Maggio, Yes; Barilla, Yes; Costanzo, Yes; Hodson, Yes; Martino, Yes; McCartney, Yes. Motion carried 6-0.

Motion by McCartney, second by Martino to authorize the Borough Manager to mail out Strategic Plan ranking sheets to every resident of the Borough at a cost of \$500.00. Motion carried 6-0.

Motion by McCartney, second by Hodson to reserve a meeting room at a local hotel to hold the Strategic Planning Workshop.

Motion by Costanzo, second by Martino to amend the above motion to add the words "school or municipality" to "local hotel". Motion carried 6-0

Motion by McCartney, second by Costanzo to reserve a meeting room at a local hotel, school or friendly municipality nearby to hold Council's Strategic Planning Workshop. Motion carried 6-0.

DISCUSSION ITEMS

Update on Mervin Avenue Road Program: Naftal stated that he still needs Council's approval to move forward with a survey and possible widening of the road; during the June meeting he will bring the formal request to approve the amount in order to design the work on Mervin Avenue for the total reconstruction, that is part of the Road Program.

Old Meters: Naftal stated that he was informed by Russ, the meter person, that we have 136 old meters that were laying around the shop and unusable. He had put the meters onto GovDeals.com which is a Government auction site and made \$100.00.

Update on West Liberty Avenue Redevelopment: Naftal stated that the parking lot is underway. They have some storm water work to do as well as paving and landscaping; he is anticipating that the parking lot should be done sometime in June. Part of the delay is the parking meters; they will take approximately another four weeks to arrive. Naftal explained the new meter system and the alternative parking situation proposed by Cochran.

Update on CMU Parking Study: Naftal said that by next week we will have the CMU Parking Study; among other things in their study they will have addressed where we have shortages and surpluses and they have done that geographically through a GIS system. The borough has received over 30% response rate from the residents on the parking survey.

Update on Voelkel and Belrose Avenue Traffic Calming: Naftal stated that the volunteer completed the survey on the Traffic Calming. Part of the problem was the apartment owners wouldn't let her in. Traffic monitors had been put out to detect how fast the cars were traveling, and those numbers are being put into a table that's in the policy where you assign points. And if they can get sixty points based on their findings, the next step will be to assign a traffic engineer or our Borough Engineer to move forward. If the data does not generate sixty points we will have to find an alternative.

PUBLIC COMMENTS ON NON-AGENDA ITEMS

Sarann Fisher, 1214 Hillsdale Avenue, FODP RE: sale of T-shirts for Pub Tour brings in funds for FODP; Pub Tour brings in business for local restaurants.

Michelle Ross, 3251 Beacon Hill Avenue RE: Borough communication with the School Board; Pub Tour and Port a Johns

Bob McClellan, 2705 Philadelphia Avenue RE: Street openings in the borough

Leah Perelli, 2742 Voelkel Avenue RE: Pub Tour and open containers of alcohol

Drew Lehman, 2962 Crosby Avenue RE: digital minutes on website

Monique Fontaine, 1454 Alabama Avenue RE: Traffic Monitoring System

Greg Langel, 1500 Hillsdale Avenue RE: new message sign at the Municipal Center is a distraction to drivers (referred back to the Planning Commission)

Kathy Hartman, 3120 Wainbell Avenue RE: Thanked Council for all they do for Dormont; asked about graffiti in Dormont

ANNOUNCEMENTS

Public Safety/Public Service Committee Meeting Thursday, May 16, 2013 at 7:00 PM

ADJOURNMENT

Motion by McCartney, second by Costanzo to adjourn. Motion carried. Adjourn at 8:42pm



Borough Of Dormont

Warrant List May 2013

	\$267,618.26	General Fund
	\$383,522.55	Sewer Fund
	\$0.00	Capital Fund
	\$2,085.10	Highway Aid Fund
	\$122,378.25	Payroll Deductions
	\$891.71	Visa Procurement Card
Total	\$776,495.87	

Payroll Transfers May 2013

Wire Transfer--General Fund	\$110,813.69	Payroll 5-3-13
Wire Transfer--General Fund	\$114,327.26	Payroll 5-17-13
Wire Transfer--General Fund	\$117,307.52	Payroll 5-31-13

Voided Checks May 2013

41114	General Fund
41544	General Fund
41584	General Fund
41672	General Fund

Check Register with Ledger Accounts

Dormont Borough

30-May-13

From: 01-May-13 To: 31-May-13

Check No	Check Date	VendorNo	Vendor	Invoice	Check Amount	Status
Bank Account: 1 GENERAL FUND						
41550	07-May-13	201314	ALBERT & ROSALIE MURRER		\$257.57	O
			04052013 TAX REFUND 2013		\$257.57	
			04052013 01403430 D	\$257.57		
41551	07-May-13	201304	ALPHONSE & ANTOIN BONACCORSI		\$235.59	O
			03282013 TAX REFUND 2013		\$235.59	
			03282013 01403430 D	\$235.59		
41552	07-May-13	636	AMERICAN TEST CENTER		\$590.00	O
			2131130 GROUND LADDER TESTED		\$590.00	
			2131130 01411374 D	\$590.00		
41553	07-May-13	201298	ARBORS MANAGEMENT		\$40.00	O
			04302013 REFUND DUPLICATE TEN. REGISTRATI		\$40.00	
			04302013 01361510 D	\$40.00		
41554	07-May-13	634	BATTERIES PLUS #191		\$13.66	O
			191-262878 BATTERIES		\$13.66	
			191-262878 01454241 D	\$13.66		
41555	07-May-13	201297	CHERYL FASCETTI		\$300.00	O
			04302013 REC CENTER REFUND		\$300.00	
			04302013 01342203 D	\$300.00		
41556	07-May-13	2633	CILLO PLUMBING HEATING & COOLI		\$795.00	O
			04252013 INSTALL 4 BACKFLOW VALVES		\$795.00	
			04252013 01454373 D	\$795.00		
41557	07-May-13	2461	COCHRAN		\$646.18	O
			04112013		\$646.18	
			04112013 01403430 D	\$646.18		
41558	07-May-13	2566	COMCAST		\$116.90	O
			04152013 INTERNET		\$116.90	
			04152013 01407325 D	\$116.90		
41559	07-May-13	201294	CRAWFORD SUPPLY		\$39.89	O
			S5865981.001 PIPEREPAIRS- PARK WATERLINE		\$39.89	
			S5865981.001 01454373 D	\$39.89		
41560	07-May-13	201312	DANIELLE SAUL		\$174.93	O
			02282013 TAX REFUND 2013		\$174.93	
			02282013 01403430 D	\$174.93		
41561	07-May-13	201299	DMC ASSOCIATES		\$1,085.64	O
			02282013 TAX REFUND 2013		\$1,085.64	
			02282013 01403430 D	\$1,085.64		
41562	07-May-13	11000	DONALD KELLY		\$401.57	O
			05012013 REIMBURSE MEDICAL CLAIMS		\$401.57	
			05012013 01487196 D	\$401.57		
41563	07-May-13	4034	DORMONT FLORAL DESIGN		\$60.00	O

Check Register with Ledger Accounts

Dormont Borough

30-May-13

From: 01-May-13 To: 31-May-13

Check No	Check Date	VendorNo	Vendor	Invoice	Check Amount	Status
			4159 FRUIT BASKET-TOM LLOYD		\$60.00	
			4159	01400420 D	\$60.00	
41564	07-May-13	201302	EARL WARREN		\$569.53	O
			02282013 TAX REFUND 2013		\$569.53	
			02282013	01403430 D	\$569.53	
41565	07-May-13	394	EHRlich		\$104.77	O
			711 PEST CONTROL		\$104.77	
			711	01409450 D	\$104.77	
41566	07-May-13	201301	EQUITY TRUST COMPANY		\$500.19	O
			03252013 TAX REFUND		\$500.19	
			03252013	01403430 D	\$500.19	
41567	07-May-13	201296	FETHI TURAN		\$350.00	O
			04292013 REFUND OF REC CENTER		\$350.00	
			04292013	01342203 D	\$350.00	
41568	07-May-13	2561	G & S SIGNS		\$40.00	O
			04 15515 STICKERS ON BOROUGH BLDG DOORS		\$40.00	
			04 15515	01409373 D	\$40.00	
41569	07-May-13	7003	GALLS,LLC		\$180.35	O
			000541224 UNIFORM-KOLESKY		\$21.79	
			000552401 UNIFORM-WITUCKI		\$158.56	
			000541224	01411186 D	\$21.79	
			000552401	01410191 D	\$158.56	
41570	07-May-13	201293	JAMES M. COX COMPANY, INC		\$1,309.01	O
			BP-I-39861 WATER LINE-PARK		\$542.99	
			BP-I-39904 WATER LINE-PARK		\$198.77	
			BP-I-39906 WATER LINE-PARK		\$12.22	
			BP-I-40003 WATER LINE-PARK		\$49.14	
			BP-I-40014 WATER LINE-PARK		\$165.23	
			BP-I-40130 WATER LINE-PARK		\$91.11	
			BP-I-40194 WATER LINE-PARK		\$173.49	
			BP-I-40205 WATER LINE-PARK		\$22.97	
			BP-I-40254 WATER LINE-PARK		\$13.98	
			BP-I-40283 WATER LINE-PARK		\$39.11	
			BP-I-39861	01454373 D	\$542.99	
			BP-I-39904	01454373 D	\$198.77	
			BP-I-39906	01454373 D	\$12.22	
			BP-I-40003	01454373 D	\$49.14	
			BP-I-40014	01454373 D	\$165.23	
			BP-I-40130	01454373 D	\$91.11	
			BP-I-40194	01454373 D	\$173.49	
			BP-I-40205	01454373 D	\$22.97	
			BP-I-40254	01454373 D	\$13.98	
			BP-I-40283	01454373 D	\$39.11	
41571	07-May-13	201300	JOHN & KIMBERLY PENASCINO		\$167.40	O
			03282013 TAX REFUND 2013		\$167.40	
			03282013	01403430 D	\$167.40	

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41572	07-May-13	10005	JORDAN TAX SERVICE		\$2,485.93	O
			4-C-#117 COMMISSION ON DELINQUENT TAXES		\$2,450.15	
			4-C-#161 COMMISSION LST		\$35.78	
			4-C-#117	01403118 D	\$2,450.15	
			4-C-#161	01403120 D	\$35.78	
41573	07-May-13	201216	JORDAN TAX SERVICE		\$190.25	O
			04222013 SEWAGE-MCFARLAND		\$52.41	
			04232013 SEWAGE-GARAGE		\$18.90	
			04242013 SEWAGE-BOROUGH BLDG		\$85.93	
			04252013 SEWAGE-FIRE DEPT		\$33.01	
			04222013	01454366 D	\$52.41	
			04232013	01430366 D	\$18.90	
			04242013	01409366 D	\$85.93	
			04252013	01411366 D	\$33.01	
41574	07-May-13	522	JOSEPH & DIANE GAETANO		\$226.80	O
			04112013 TAX REFUND 2013		\$226.80	
			04112013	01403430 D	\$226.80	
41575	07-May-13	201306	JOSEPH LIPINSKI		\$241.74	O
			03282013 TAX REFUND 2013		\$241.74	
			03282013	01403430 D	\$241.74	
41576	07-May-13	201292	KATIE BOYLE		\$100.00	O
			04292013 MAYOR AWARD-KOHS -NHS		\$100.00	
			04292013	01400420 D	\$100.00	
41577	07-May-13	201261	KRONOS		\$3,465.00	O
			10758691 MEETINGS, PHONE CALLS, PLANNING,		\$3,465.00	
			10758691	01407271 D	\$3,465.00	
41578	07-May-13	3008	LAUREL CAPITAL CORPORATION		\$33,100.00	O
			51556 PAYMENT # 19 MUN NOTE 3018		\$33,100.00	
			51556	01471166 D	\$33,100.00	
41579	07-May-13	471	M & M UNIFORMS, INC		\$68.95	O
			50713 UNIFORM ALLOWANCE-MAT DAVIS		\$68.95	
			50713	01411186 D	\$68.95	
41580	07-May-13	2504	MCKENZIE CAPITAL PARTNERS		\$257.57	O
			050213 TAX REFUND 2013		\$257.57	
			050213	01403430 D	\$257.57	
41581	07-May-13	201305	MICHAEL & ANN RYAN		\$209.01	O
			03042013 TAX REFUND		\$209.01	
			03042013	01403430 D	\$209.01	
41582	07-May-13	13009	MRM WORKERS COMP FUND		\$16,846.54	O
			1213PRJ3512 WORKMANS COMP		\$16,846.54	
			1213PRJ3512	01486354 D	\$16,846.54	
41583	07-May-13	201316	PATRICIA FUCHEL		\$100.00	O
			05012013 LARGE PAVILLION REFUND		\$100.00	

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			05012013	01342202 D	\$100.00	
41584	07-May-13	201303	PEOPLES-PITTSBURGH TRUST CO.		\$3,151.43	O
			04032013 TAX REFUND 2013		\$3,151.43	
			04032013	01403430 D	\$3,151.43	
41585	07-May-13	201307	RICHARD & LINDA CULBERTSON		\$439.53	O
			02282013 TAX REFUND 2013		\$439.53	
			02282013	01403430 D	\$439.53	
41586	07-May-13	201308	RICHARD & LINDA CULBERTSON		\$298.89	O
			02282013 TAX REFUND		\$298.89	
			02282013	01403430 D	\$298.89	
41587	07-May-13	201309	RITTENHOUSE COMMONS LLC		\$1,433.74	O
			02282013 TAX REFUND 2013		\$1,433.74	
			02282013	01403430 D	\$1,433.74	
41588	07-May-13	18030	ROLLIER HARDWARE INC.		\$131.19	O
			215118 DUPLEX OUTLET, BOX SWITCH		\$2.58	
			215124 PACKING TAPE, PHONE WALL PLATE, MO		\$9.25	
			215176 URETHANE		\$5.79	
			215193 HARDWARE		\$4.68	
			215194 WATERLINE-PARK		\$6.79	
			215235 BALL VALVE		\$24.79	
			215240 ROLLING TAPE MEASURE		\$67.99	
			215272 GREASE, SILICONE, PLUMBING & HEATIN		\$4.37	
			215282 GANGABLE BOX, OUTLET, WALLPLATE		\$4.95	
			215118	01430373 D	\$2.58	
			215124	01430373 D	\$9.25	
			215176	01452373 D	\$5.79	
			215193	01430241 D	\$4.68	
			215194	01454373 D	\$6.79	
			215235	01454373 D	\$24.79	
			215240	01430241 D	\$67.99	
			215272	01452373 D	\$4.37	
			215282	01452373 D	\$4.95	
41589	07-May-13	201315	SANDRA GIBSON		\$247.01	O
			03282013 TAX REFUND 2013		\$247.01	
			03282013	01403430 D	\$247.01	
41590	07-May-13	201029	SARASNICKS HARDWARE		\$192.94	O
			159594 SAW REPAIR		\$156.93	
			159900 LOCKING NUTS, BOLTS		\$36.01	
			159594	01430241 D	\$156.93	
			159900	01430374 D	\$36.01	
41591	07-May-13	201313	SCOTT & LORI RITTER		\$89.91	O
			03282013 TAX REFUND 2013		\$89.91	
			03282013	01403430 D	\$89.91	
41592	07-May-13	19055	SIMPLEXGRINNELL		\$656.00	O
			68856146 REPAIR FIRE ALARM SYSTEM		\$656.00	

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			68856146	01409373 D	\$656.00	
41593	07-May-13	201051	ST CLAIR MED SVCS DBA OCCUP		\$196.00	O
			04262013 VACCINES- PUBLIC WORKS		\$196.00	
			04262013	01430315 D	\$196.00	
41594	07-May-13	19115	STAPLES ADVANTAGE		\$77.59	O
			8025334257 LABELS, RACK FOR HANGING FILES		\$77.59	
			8025334257	01410210 D	\$77.59	
41595	07-May-13	201295	SURESH GUTTA		\$140.00	O
			05012013 REFUND OF COMMUNITY ROOM RENT		\$140.00	
			05012013	01342204 D	\$140.00	
41596	07-May-13	2205	THE HITE COMPANY		\$11.39	O
			191138370 SCORE BOARD-POP MURRAY		\$11.39	
			191138370	01454373 D	\$11.39	
41597	07-May-13	201310	TRENT SEAMAN		\$141.53	O
			02282013 TAX REFUND 2013		\$141.53	
			02282013	01403430 D	\$141.53	
41598	07-May-13	201311	TRENT SEAMAN		\$99.34	O
			02282013 TAX REFUND		\$99.34	
			02282013	01403430 D	\$99.34	
41599	07-May-13	2404	UniFirst Corporation		\$188.27	O
			074 4708737 UNIFORMS-PUBLIC WORKS		\$188.27	
			074 4708737	01430238 D	\$188.27	
41600	07-May-13	345	WOLTZ & WIND FORD, INC.		\$114.98	O
			657783 ELEMENT-VEHICLE		\$114.98	
			657783	01430374 D	\$114.98	
41601	13-May-13	2111	US POSTMASTER		\$905.65	O
			051013 POSTAGE STRATEGIC PLAN-HOUSEHOL		\$905.65	
			051013	01401344 D	\$905.65	
41602	17-May-13	1045	ALLEGHENY FENCE CONSTRUCTION C		\$221.00	O
			20267-R GUARD RAIL		\$221.00	
			20267-R	01430371 D	\$221.00	
41603	17-May-13	2127	ALLIED WASTE SERVICES		\$47,757.02	O
			264001122375 TRASH/RECYCLING/DUMPSTER PI		\$47,757.02	
			264001122375	01427367 D	\$36,466.36	
			264001122375	01427368 D	\$3,068.68	
			264001122375	01427369 D	\$8,221.98	
41604	17-May-13	200979	AV LAUTTAMUS COMMUNICATIONS		\$62.00	O
			41800 MONTHLY BILLING-RADIO		\$62.00	
			41800	01430327 D	\$62.00	
41605	17-May-13	333	BUSY BEAVER BUILDING CENTERS,		\$7.99	O
			39946 PINE WOOD		\$7.99	

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				39946 01430410 D	\$7.99	
41606	17-May-13	30	CDW GOVERNMENT INC.		\$1,084.27	O
			CB06802 HARDWARE FOR FIREWALL		\$1,084.27	
			CB06802 01407270 D	\$1,084.27		
41607	17-May-13	201323	CHAD BAKER		\$955.54	O
			05112013 TAX REFUND 2013		\$955.54	
			05112013 01403430 D	\$955.54		
41608	17-May-13	2505	CONSOLIDATED COMMUNICATIONS		\$40.00	O
			1345019 INTERNET		\$40.00	
			1345019 01407325 D	\$40.00		
41609	17-May-13	2195	DIRECT ENERGY		\$192.43	O
			050113 ELECTRIC SERVICE		\$179.18	
			050213 ELECTRIC SERVICE		\$13.25	
			050113 01454360 D	\$179.18		
			050213 01454361 D	\$13.25		
41610	17-May-13	201112	DODARO, MATTA & CAMBEST		\$4,964.75	O
			13670 MONTHLY SERVICE AND RETAINER -APRIL		\$4,964.75	
			13670 01404316 D	\$500.00		
			13670 01404317 D	\$4,464.75		
41611	17-May-13	201002	DOMINION RETAIL INC		\$3,336.48	O
			95-BOD-201303 NATURAL GAS		\$3,336.48	
			95-BOD-201303 01409362 D	\$1,759.70		
			95-BOD-201303 01411362 D	\$320.50		
			95-BOD-201303 01430362 D	\$534.16		
			95-BOD-201303 01454362 D	\$722.12		
41612	17-May-13	4037	DORMONT VOLUNTEER		\$1,877.00	O
			04302013 APRIL 2013 STIPEND		\$1,877.00	
			04302013 01411520 D	\$1,877.00		
41613	17-May-13	4040	DUQUESNE LIGHT CO.		\$7,251.10	O
			05022013 STREET LIGHTS		\$7,251.10	
			05022013 01434361 D	\$7,251.10		
41614	17-May-13	201068	EARTHLINK BUSINESS		\$695.31	O
			05022013 PHONE/INTERNET/DATA		\$695.31	
			05022013 01401321 D	\$236.34		
			05022013 01410321 D	\$354.51		
			05022013 01430321 D	\$42.77		
			05022013 01454321 D	\$61.69		
41615	17-May-13	200926	ENRICH PRODUCTS INC		\$566.75	O
			026513 TOILET AND TOILET SEATS		\$566.75	
			026513 01454530 D	\$566.75		
41616	17-May-13	201322	FRANK & REBECCA ORETO		\$641.71	O
			05102013 TAX REFUND 2013		\$641.71	
			05102013 01403430 D	\$641.71		
41617	17-May-13	201324	GEORGE & MARY ADAMS		\$902.80	O

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			05122013 TAX REFUND 2013		\$902.80	
			05122013 01403430 D	\$902.80		
41618	17-May-13	201321	GERALD & DEBORAH NEUHAUS		\$71.20	O
			03062013 TAX REFUND 2013		\$71.20	
			03062013 01403430 D	\$71.20		
41619	17-May-13	200763	GREATAMERICA FINANCIAL SVCS		\$160.50	O
			13634165 MAIL MACHINE RENTAL		\$160.50	
			13634165 01401216 D	\$160.50		
41620	17-May-13	2357	H. GERHARDT SUPPLY		\$115.00	O
			23976 HAND SCRUB		\$115.00	
			23976 01430241 D	\$115.00		
41621	17-May-13	8000	HDH GROUP,INC.		\$7,179.00	O
			324403 2ND INSTALLMENT INSURANCE		\$7,179.00	
			324403 01411351 D	\$7,179.00		
41622	17-May-13	10010	JACKSON WELDING SUPPLY		\$62.95	O
			R 00029253 ACETYLENE, ARGON, OXYGEN, STA		\$62.95	
			R 00029253 01430241 D	\$62.95		
41623	17-May-13	2029	JAMES KOLESKY		\$10.80	O
			04132013 UNIFORM-KOLESKY		\$10.80	
			04132013 01411186 D	\$10.80		
41624	17-May-13	10005	JORDAN TAX SERVICE		\$245.41	O
			4-C-#195 COMMISSION DEL EIT		\$245.41	
			4-C-#195 01403140 D	\$245.41		
41625	17-May-13	11028	KNICKERBOCKER RUSSELL CO		\$17.60	O
			885129 AIR HOSE		\$17.60	
			885129 01430260 D	\$17.60		
41626	17-May-13	12010	LANE CONSTRUCTION CORPORAT		\$465.70	O
			1459623 COLD MIX		\$465.70	
			1459623 01430371 D	\$465.70		
41627	17-May-13	3008	LAUREL CAPITAL CORPORATION		\$6,456.50	O
			51655 MUNICIPAL NOTE 3227		\$6,456.50	
			51655 01471167 D	\$5,938.34		
			51655 01472167 D	\$518.16		
41628	17-May-13	12030	LOCAL GOVERNMENT ACADEMY		\$25.00	O
			05022013 REGISTRATION-JEFF		\$25.00	
			05022013 01401460 D	\$25.00		
41629	17-May-13	201061	LOGO STITCH		\$273.00	O
			1391 UNIFORM-PUBLIC WORKS		\$273.00	
			1391 01430238 D	\$273.00		
41630	17-May-13	947	LOWES BUSINESS ACCOUNT		\$35.13	O
			11735 GAL MAX CDR NAT		\$35.13	

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			11735	01452373 D	\$35.13	
41631	17-May-13	471	M & M UNIFORMS, INC		\$558.65	O
			50783 UNIFORM- WELSH		\$22.00	
			50784 UNIFORM-ROSLECK		\$104.95	
			50785 UNIFORM-BISIGNANI		\$6.00	
			50786 UNIFORM- BURKE		\$18.00	
			50858 UNIFORM-MADDEN		\$407.70	
			50783	01410192 D	\$22.00	
			50784	01410192 D	\$104.95	
			50785	01410191 D	\$6.00	
			50786	01410191 D	\$18.00	
			50858	01410191 D	\$407.70	
41632	17-May-13	13010	M.E.I.T.		\$47,602.76	O
			045416 DENTAL & VISION INS		\$47,602.76	
			045416	01487196 D	\$46,408.00	
			045416	01487200 D	\$893.76	
			045416	01487255 D	\$301.00	
41633	17-May-13	200914	MILLER 33 AUTO		\$114.66	O
			33047429 PAD KIT F, PAD KIT R		\$114.66	
			33047429	01410374 D	\$114.66	
41634	17-May-13	13047	MINUTEMAN PRESS		\$227.00	O
			15210 UNIFORM-BURKE		\$227.00	
			15210	01410191 D	\$227.00	
41635	17-May-13	13016	MR MAGIC CARWASH		\$60.00	O
			D-2924 10 CAR WASHES		\$60.00	
			D-2924	01410374 D	\$60.00	
41636	17-May-13	2223	OCCUPATIONAL HEALTH CENTERS OF		\$893.00	O
			507415934 PHYSICAL -ADAM SCHMIDT		\$471.00	
			507428736 PHYSICALS- BARNES & STAKITCH		\$422.00	
			507415934	01410315 D	\$471.00	
			507428736	01410315 D	\$211.00	
			507428736	01411315 D	\$211.00	
41637	17-May-13	201320	OLGA KLISAVAGE		\$133.62	O
			05012013 TAX REFUND 2012		\$133.62	
			05012013	01403430 D	\$133.62	
41638	17-May-13	16050	PA AMERICAN WATER CO.		\$2,116.82	O
			05062013 WATER-FIRE HYDRANTS		\$2,116.82	
			05062013	01411363 D	\$2,116.82	
41639	17-May-13	16018	PA DEPT OF LABOR & INDUSTRY-E		\$62.00	O
			254892 BOILER INSPECTION FIRE DEPT		\$62.00	
			254892	01409373 D	\$62.00	
41640	17-May-13	438	PA ONE CALL SYSTEM INC.		\$21.25	O
			0000534816 MONLTHY AND EMAIL FEE		\$21.25	
			0000534816	01413420 D	\$21.25	

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41641	17-May-13	11006	PAT KELLY		\$60.00	O
			05112013 UNIFORM		\$60.00	
			05112013	01413186 D	\$60.00	
41642	17-May-13	16053	PETTY CASH		\$41.00	O
			05132013 PIZZA & DONUTS, SPRING CLEAN-UP		\$41.00	
			05132013	01427244 D	\$41.00	
41643	17-May-13	2228	R. L. MILLER		\$16.12	O
			529481-001 TXTILE BRD HOSE & ASSEMBLY		\$16.12	
			529481-001	01454373 D	\$16.12	
41644	17-May-13	18020	RENNEKAMP LUMBER CO.		\$19.80	O
			8388 CONCRETE MIX		\$19.80	
			8388	01452372 D	\$19.80	
41645	17-May-13	201137	RICOH USA, INC		\$575.86	O
			88964404 COPIER LEASE		\$575.86	
			88964404	01401217 D	\$575.86	
41646	17-May-13	18030	ROLLIER HARDWARE INC.		\$138.40	O
			215388 WASHERS, HARDWARE		\$28.10	
			215401 FLOOR SILVER WEARALL		\$29.97	
			215449 TRAY, SPRAY, CAULKING, BALL VALVE		\$33.72	
			215505 BLACK PIPE, BUSHING		\$9.66	
			215507 STEEL BLK		\$0.99	
			215526 KEY CUTTING		\$6.00	
			215620 HARDWARE		\$5.48	
			215622 KEY CUTTING, PAINT		\$24.48	
			215388	01430241 D	\$28.10	
			215401	01452372 D	\$29.97	
			215449	01454373 D	\$33.72	
			215505	01430373 D	\$9.66	
			215507	01430373 D	\$0.99	
			215526	01409241 D	\$6.00	
			215620	01430241 D	\$5.48	
			215622	01452373 D	\$24.48	
41647	17-May-13	440	SAMS CLUB		\$105.00	O
			052013 MEMBERSHIP DUES 2013-2014 JUNE		\$105.00	
			052013	01401420 D	\$105.00	
41648	17-May-13	201029	SARASNICKS HARDWARE		\$75.97	O
			158738 CHAIN		\$14.99	
			158769 HAMMER		\$60.98	
			158738	01430241 D	\$14.99	
			158769	01430241 D	\$60.98	
41649	17-May-13	19021	SEARS		\$84.98	O
			05102013 BATTERIES		\$84.98	
			05102013	01454373 D	\$84.98	
41650	17-May-13	201062	SHERWIN-WILLIAMS CO		\$107.95	O
			050113 LATEX WHITE PAINT		\$107.95	

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Check No	Check Date	VendorNo	Vendor	Invoice	Check Amount	Status
			050113	01430410 D	\$107.95	
41651	17-May-13	19115	STAPLES ADVANTAGE		\$1,290.03	O
			8025406994 VACCUM CLEANER, TOILET TISSUE,		\$768.14	
			8025484322 ORGANIZER, TONER		\$521.89	
			8025406994 01401210 D	\$14.59		
			8025406994 01409241 D	\$495.37		
			8025406994 01414310 D	\$124.90		
			8025406994 01430241 D	\$133.28		
			8025484322 01410210 D	\$41.36		
			8025484322 01414310 D	\$480.53		
41652	17-May-13	200761	STAPLES CREDIT PLAN		\$206.27	O
			051013 FOLDERS-COPY PAPER-BINDERS		\$85.30	
			052013 BLACK & COLOR INK CARTRIDGES		\$120.97	
			051013 01401210 D	\$85.30		
			052013 01403240 D	\$120.97		
41653	17-May-13	1537	STEEL CITY MOWER & PLOW		\$80.85	O
			20940 TRACTOR FLUID		\$80.85	
			20940 01452372 D	\$80.85		
41654	17-May-13	201165	SWIF		\$1,342.00	O
			05012013 INSTALLMENT 9 OF 11		\$1,342.00	
			05012013 01411354 D	\$1,342.00		
41655	17-May-13	2205	THE HITE COMPANY		\$11.39	O
			191138674-1 SCR BUTT SPLICE & SHRINK TUBE		\$11.39	
			191138674-1 01454373 D	\$11.39		
41656	17-May-13	201318	THOMAS & MARIADONNA CONNOLLY		\$196.91	O
			02282013 TAX REFUND 2013		\$196.91	
			02282013 01403430 D	\$196.91		
41657	17-May-13	20005	THREE BROTHERS PLUMBING		\$198.46	O
			19420 COPPER PIPE		\$39.80	
			19493 CLOSET KIT		\$22.46	
			19616 TEE, COPPER, BOILER DRAIN, CLOSET SU		\$136.20	
			19420 01452372 D	\$39.80		
			19493 01452372 D	\$22.46		
			19616 01454530 D	\$136.20		
41658	17-May-13	20024	TOOLS UNLIMITED		\$358.95	O
			459760 LARGE METRIC WRENCHES, HOSE REEL		\$358.95	
			459760 01430260 D	\$358.95		
41659	17-May-13	2404	UniFirst Corporation		\$195.27	O
			074 4711184 UNIFORM-PUBLIC WORKS		\$195.27	
			074 4711184 01430238 D	\$195.27		
41660	17-May-13	2404	UniFirst Corporation		\$447.86	O
			075 2254659 TOILET PAPER, HAND TOWEL, SPRA		\$447.86	
			075 2254659 01409241 D	\$447.86		
41661	17-May-13	200973	UPMC		\$36.58	O

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Check No	Check Date	VendorNo	Vendor	Invoice	Check Amount	Status
			HPCCB-002934 LIFE SOLUTIONS		\$36.58	
			HPCCB-002934 01487256 D		\$36.58	
41662	17-May-13	2111	US POSTMASTER		\$1,060.58	O
			05102013 POSTAGE FOR NEWSLETTER		\$1,060.58	
			05102013 01401344 D		\$1,060.58	
41663	17-May-13	458	VERIZON		\$32.46	O
			04252013 PHONE-BEGGS SNYDER		\$32.46	
			04252013 01454321 D		\$32.46	
41664	17-May-13	458	VERIZON		\$74.00	O
			05012013 PHONE-FIRE DEPT		\$74.00	
			05012013 01411321 D		\$74.00	
41665	17-May-13	201234	VERIZON		\$279.63	O
			04252013 WI-FI POOL		\$69.99	
			05222013 INTERNET		\$209.64	
			04252013 01454325 D		\$69.99	
			05222013 01407325 D		\$119.40	
			05222013 01454325 D		\$90.24	
41666	17-May-13	201325	VICTORIA COLELLA		\$125.00	O
			05022013 REFUND-SUMMER DAY CAMP		\$125.00	
			05022013 01367203 D		\$125.00	
41667	17-May-13	201319	WAYNE MCVICAR		\$93.23	O
			05032013 TRAINING SEMINARS-MILEAGE		\$93.23	
			05032013 01401460 D		\$93.23	
41668	17-May-13	2553	WEST CENTRAL EQUIPMENT		\$37.21	O
			290723 CABLE		\$37.21	
			290723 01454373 D		\$37.21	
41669	17-May-13	201175	WEX BANK		\$572.18	O
			32838464 FUEL		\$572.18	
			32838464 01430231 D		\$572.18	
41670	17-May-13	201175	WEX BANK		\$1,179.86	O
			32858870 FUEL		\$1,179.86	
			32858870 01410231 D		\$1,179.86	
41671	17-May-13	18030	ROLLIER HARDWARE INC.		\$8.98	O
			215259 PACKING, DELTA		\$4.99	
			215315 VELCRO		\$3.99	
			215259 01452373 D		\$4.99	
			215315 01452373 D		\$3.99	
41672	20-May-13	16053	PETTY CASH		\$216.26	V
			052013 VISA GIFT CARD PRIZES REIMBURSEME		\$216.26	
			052013 01457450 D		\$216.26	
41673	20-May-13	16053	PETTY CASH		\$216.26	O
			052113 BATTLE OF BAND PRIZES		\$216.26	

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Check No	Check Date	VendorNo	Vendor	Invoice	Check Amount	Status
			052113	01457450 D	\$216.26	
41674	22-May-13	16053	PETTY CASH		\$500.00	O
			053013 POOL START UP FUNDS		\$500.00	
			053013	01452247 D	\$500.00	
41675	30-May-13	1045	ALLEGHENY FENCE CONSTRUCTION C		\$95.00	O
			20278-R GUARD RAIL		\$95.00	
			20278-R	01430371 D	\$95.00	
41676	30-May-13	2004	B & R POOLS & SWIM SHOP		\$9,172.00	O
			63231 POOL CHEMICALS		\$9,172.00	
			63231	01452222 D	\$9,172.00	
41677	30-May-13	2010	BANKSVILLE EXPRESS		\$1,635.64	O
			93980 STRATEGIC PLAN SURVEY		\$1,635.64	
			93980	01401344 D	\$1,635.64	
41678	30-May-13	201019	BOLLINGER, INC		\$400.00	O
			052913 ACCIDENT INSURANCE DAYCAMP		\$400.00	
			052913	01451352 D	\$400.00	
41679	30-May-13	1877	BP		\$411.16	O
			05132013 DIESEL FUEL		\$411.16	
			05132013	01411231 D	\$165.98	
			05132013	01430231 D	\$245.18	
41680	30-May-13	201130	BREATHING AIR SYSTEMS		\$944.00	O
			0005653-IN MAINTENANCE RENEWAL PROGRAM		\$944.00	
			0005653-IN	01411242 D	\$944.00	
41681	30-May-13	671	CUSTOM LEISURE WEAR INC		\$52.00	O
			05142013 UNIFORM-KOLESKY		\$52.00	
			05142013	01411186 D	\$52.00	
41682	30-May-13	4045	DORMONT PUBLIC LIBRARY		\$7,401.50	O
			05012013 LIBRARY-CONTRIBUTION		\$7,401.50	
			05012013	01456520 D	\$7,401.50	
41683	30-May-13	4040	DUQUESNE LIGHT CO.		\$3,440.30	O
			05042013 ELECTRIC- ARKANSAS AVE		\$7.64	
			05062013 ELECTRIC-DORMONT AVE		\$9.03	
			05072013 ELECTRIC-BANKSVILLE		\$7.14	
			05082013 ELECTRIC-BANKSVILLE RD		\$296.47	
			05092013 ELECTRIC 1409 POTOMAC		\$124.94	
			05202013 ELECTRIC-GARAGE		\$301.81	
			05212013 ELECTRIC-DA OFFICE		\$235.52	
			05222013 ELECTRIC BOROUGH BLDG		\$1,891.33	
			05232013 ELECTRIC BOROUGH BLDG		\$177.88	
			05242013 ELECTRIC- OFF DORMONT		\$98.37	
			05252013 ELECTRIC- ESPY/POTOMAC		\$32.95	
			05262013 ELECTRIC- FIRE DEPT		\$257.22	

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Check No	Check Date	VendorNo	Vendor	Invoice	Check Amount	Status
				05042013 01454360 D	\$7.64	
				05062013 01454360 D	\$9.03	
				05072013 01452361 D	\$7.14	
				05082013 01454361 D	\$296.47	
				05092013 01454360 D	\$124.94	
				05202013 01430361 D	\$301.81	
				05212013 01409361 D	\$235.52	
				05222013 01409361 D	\$1,891.33	
				05232013 01409361 D	\$177.88	
				05242013 01454360 D	\$98.37	
				05252013 01454360 D	\$32.95	
				05262013 01411361 D	\$257.22	
41684	30-May-13	4040	DUQUESNE LIGHT CO.		\$470.32	O
			05272013 ELECTRIC-BANSKVILLE		\$213.42	
			05282013 ELECTRIC-MEMORIAL DR		\$10.40	
			05292013 ELECTRIC-MCNEILLY RD		\$31.18	
			05302013 ELECTRIC-DORMONT AVE		\$39.18	
			05312013 ELECTRIC-ESPY W OF POTOMAC		\$176.14	
			05272013 01454360 D	\$213.42		
			05282013 01454360 D	\$10.40		
			05292013 01454360 D	\$31.18		
			05302013 01454360 D	\$39.18		
			05312013 01454360 D	\$176.14		
41685	30-May-13	200952	ENI USA R&M CO, INC.-CABOT PA		\$463.90	O
			319928 HYDRAULIC ORDER		\$463.90	
			319928 01430374 D	\$463.90		
41686	30-May-13	201326	GANNETT FLEMING INC		\$5,419.47	O
			057084.01*01-1 ENGINEERING SERVICES-ROAD		\$5,419.47	
			057084.01*01-1 01408317 D	\$5,419.47		
41687	30-May-13	7007	GATEWAY ENGINEERS, INC.		\$216.50	O
			198085 JOB #C-55000-2013 GENERAL WORK		\$216.50	
			198085 01408317 D	\$216.50		
41688	30-May-13	200870	GREEN ELEVATOR INSPECTION CO.		\$210.00	O
			3839 INSPECTION		\$210.00	
			3839 01409450 D	\$210.00		
41689	30-May-13	311	GREG JOYCE		\$124.04	O
			05022013 INSURANCE		\$124.04	
			05022013 01487253 D	\$124.04		
41690	30-May-13	15003	JOHN ORCHOWSKI		\$127.00	O
			05052013 INSURANCE		\$127.00	
			05052013 01487253 D	\$127.00		
41691	30-May-13	201327	JOHNNY ANGEL & THE HALOS		\$2,000.00	O
			052913 DEPOSIT DORMONT DAY CONCERT		\$2,000.00	
			052913 01457450 D	\$2,000.00		
41692	30-May-13	201327	JOHNNY ANGEL & THE HALOS		\$2,050.00	O
			053013 DORMONT DAY CONCERT		\$2,050.00	

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Check No	Check Date	VendorNo	Vendor	Invoice	Check Amount	Status
				053013 01457450 D \$2,050.00		
41693	30-May-13	10005	JORDAN TAX SERVICE		\$505.97	O
			5-C-#66 GARBAGE COLLECTIONS		\$505.97	
			5-C-#66	01427310 D \$505.97		
41694	30-May-13	201261	KRONOS		\$2,850.00	O
			10763131 PAYROLL TRAINING		\$2,850.00	
			10763131	01407271 D \$1,900.00		
			10763131	01407273 D \$950.00		
41695	30-May-13	12010	LANE CONSTRUCTION CORPORAT		\$771.55	O
			1460707 9.5 MM 6 ORDERS		\$771.55	
			1460707	01430371 D \$771.55		
41696	30-May-13	200842	LEXISNEXIS RISK DATA MGT		\$167.50	O
			1399030-20130430 POLICE SOFTWARE 1 USER-A		\$167.50	
			1399030-201304	01407273 D \$167.50		
41697	30-May-13	507	MAIELLO, BRUNGO & MAIELLO, LLP		\$200.00	O
			57108 ZONING HEARINGS-SOLICITOR		\$200.00	
			57108	01404318 D \$200.00		
41698	30-May-13	2548	MR JOHN OF PITTSBURGH		\$70.00	O
			208895 PORT O JOHNS HORSHOE COURT (3)		\$70.00	
			208895	01454247 D \$70.00		
41699	30-May-13	14025	NORTH EASTERN UNIFORMS		\$139.96	O
			13719 UNIFORM-KOLESKY		\$139.96	
			13719	01411186 D \$139.96		
41700	30-May-13	15005	OLD DOMINION BRUSH		\$605.72	O
			0042356-IN GTR BRM MIXED MAIN BROOM		\$605.72	
			0042356-IN	01430374 D \$605.72		
41701	30-May-13	16050	PA AMERICAN WATER CO.		\$828.19	O
			05012013 WATER-GARAGE		\$55.51	
			05022013 WATER-FIRE DEPT		\$49.92	
			05032013 WATER-BOROUGH BLDG		\$208.55	
			05042013 WATER-ANNAPOLIS		\$63.91	
			05052013 WATER-ARKANSAS		\$15.21	
			05072013 WATER-DORMONT AVE		\$97.47	
			05082013 WATER-MCFARLAND		\$219.83	
			05092013 WATER-PARK HILLSDALE		\$14.28	
			05102013 WATER-MCFARLAND		\$50.50	
			05112013 WATER-BANSKVILLE		\$37.80	
			05122013 WATER-BANSKVILLE		\$15.21	

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				05012013 01430366 D	\$55.51	
				05022013 01411366 D	\$49.92	
				05032013 01409366 D	\$208.55	
				05042013 01452366 D	\$63.91	
				05052013 01452366 D	\$15.21	
				05072013 01452366 D	\$97.47	
				05082013 01452366 D	\$219.83	
				05092013 01452366 D	\$14.28	
				05102013 01452366 D	\$50.50	
				05112013 01452366 D	\$37.80	
				05122013 01452366 D	\$15.21	
41702	30-May-13	392	PITTSBURGH POST-GAZETTE		\$257.85	O
			05052013 NOTICE AD		\$67.20	
			05122013 ADVERTISE MTG.		\$190.65	
			05052013 01404341 D		\$67.20	
			05122013 01404341 D		\$190.65	
41703	30-May-13	200958	R. HENNING		\$170.00	O
			051313 AWNING INSTALLATION-POOL		\$170.00	
			051313 01452373 D		\$170.00	
41704	30-May-13	18020	RENNEKAMP LUMBER CO.		\$481.25	O
			05162013 BRICKS FOR CATCH BASINS		\$481.25	
			05162013 01430371 D		\$481.25	
41705	30-May-13	201247	RICOH USA, INC.		\$145.95	O
			1039767064 REPAIR PATS PRINTER		\$145.95	
			1039767064 01407370 D		\$145.95	
41706	30-May-13	13029	RUSS MCKIBBEN		\$318.41	O
			05042013 INSURANCE		\$318.41	
			05042013 01487253 D		\$318.41	
41707	30-May-13	440	SAMS CLUB		\$8.68	O
			05132013 SNACKS		\$8.68	
			05132013 01451249 D		\$8.68	
41708	30-May-13	201082	SHELL FLEET PLUS		\$292.91	O
			079217519305 DIESEL FUEL		\$292.91	
			079217519305 01430231 D		\$292.91	
41709	30-May-13	1137	STANDARD INSURANCE COMPANY		\$1,398.97	O
			05152013 LIFE INSURANCE		\$1,398.97	
			05152013 01487254 D		\$1,398.97	
41710	30-May-13	19115	STAPLES ADVANTAGE		\$844.34	O
			8025484321 INK & PAPER		\$484.89	
			8025575863 PENS, DESK FOR ENGINEER		\$359.45	
			8025484321 01407272 D		\$129.99	
			8025484321 01410210 D		\$354.90	
			8025575863 01409750 D		\$336.09	
			8025575863 01410210 D		\$23.36	
41711	30-May-13	2404	UniFirst Corporation		\$207.37	O
			074 4713630 PUBLIC WORKS-UNIFORMS		\$207.37	

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				074 4713630 01430238 D	\$207.37	
41712	30-May-13	2404	UniFirst Corporation		\$188.27	O
				074 4716064 UNIFORMS- PUBLIC WORKS	\$188.27	
				074 4716064 01430238 D	\$188.27	
41713	30-May-13	2404	UniFirst Corporation		\$170.57	O
				075 2258844 TOWEL DISP, AIR SERVICE, BAR TO	\$170.57	
				075 2258844 01409241 D	\$170.57	
41714	30-May-13	433	VERIZON WIRELESS		\$577.61	O
				9704550744 CELL PHONES & AIR CARDS	\$577.61	
				9704550744 01401321 D	\$111.90	
				9704550744 01407325 D	\$80.06	
				9704550744 01410321 D	\$217.80	
				9704550744 01413321 D	\$55.95	
				9704550744 01430321 D	\$55.95	
				9704550744 01451321 D	\$55.95	
41715	30-May-13	100022	WILLIAM TOMOSKY		\$350.00	O
				05062013 INSURANCE	\$350.00	
				05062013 01487253 D	\$350.00	
41716	31-May-13	1900	BETTY HELF		\$200.00	O
				053013 RETIREMENT GIFT	\$200.00	
				053013 01400420 D	\$200.00	

Bank Total:

\$267,618.26

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Bank Account: 8 SEWER FUND						
1830	07-May-13	938	ALCOSAN		\$226,291.93	O
			03112013 SEWAGE CHARGES		\$226,291.93	
			03112013 08429364 D	\$226,291.93		
1831	07-May-13	201158	JORDAN TAX		\$10,932.86	O
			12-SR-3 MARCH-SEWAGE BILLING & COLLECTIO	\$2,572.09		
			13-SR-1 JAN- SEWAGE BILLING & COLLECTION	\$2,583.95		
			13-SR-2 FEB-SEWAGE BILLING & COLLECTION	\$2,586.06		
			13-SR-4 APRIL-SEWAGE BILLING & COLLECTION	\$2,567.74		
			4-C-#118 COMMISSION-SEWAGE	\$623.02		
			12-SR-3 08429300 D	\$2,572.09		
			13-SR-1 08429300 D	\$2,583.95		
			13-SR-2 08429300 D	\$2,586.06		
			13-SR-4 08429300 D	\$2,567.74		
			4-C-#118 08429300 D	\$623.02		
1832	07-May-13	18032	T A ROBINSON INC		\$3,450.00	O
			04272013 TRUCKING & DUMPING OF DIRT	\$3,450.00		
			04272013 08429372 D	\$3,450.00		
1833	17-May-13	2594	ROTO ROOTER SERVICES CO		\$3,678.70	O
			04232013 FINAL INVOICE 2012 CAPITAL LINING	\$3,678.70		
			04232013 08429372 D	\$3,678.70		
1834	17-May-13	200922	SHACOG		\$138,128.66	O
			05102013 JOINT SANITARY O & M	\$138,128.66		
			05102013 08429372 D	\$138,128.66		
1835	30-May-13	7007	GATEWAY ENGINEERS, INC.		\$414.00	O
			198086 JOB #C-55122-1205 2012 O&M OPEN CUT	\$27.50		
			198087 JOB #C-55122-1215 2012 CAPITAL LINING	\$386.50		
			198086 08429660 D	\$27.50		
			198087 08429660 D	\$386.50		
1836	30-May-13	201230	HAZEN AND SAWYER, P.C.		\$626.40	O
			04242013 STORMWATER INFRASTRUCTURE	\$626.40		
			04242013 08429368 D	\$626.40		
Bank Total:					\$383,522.55	

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Bank Account: 35 HIGHWAY AID FUND						
1050	07-May-13	458	VERIZON		\$28.59	R
			04192013 TRAFFIC SIGNAL MODEM		\$28.59	
			04192013	35433329 D	\$28.59	
1051	17-May-13	4040	DUQUESNE LIGHT CO.		\$835.89	O
			05012013 TRAFFIC SIGNALS		\$835.89	
			05012013	35433361 D	\$835.89	
1052	17-May-13	2340	TRAFFIC SYSTEMS AND SERVICES		\$813.00	O
			SR-25636 SERVICE FACING CVS		\$156.00	
			SR-25640 SERVICE WEST LIBERTY & POTOMAC		\$234.00	
			SR-25673 SERVICE W. LIBERTY & PIONEER		\$130.00	
			SR-25697 REPAIRS W. LIBERTY & PEERMONT		\$293.00	
			SR-25636	35433374 D	\$156.00	
			SR-25640	35433374 D	\$234.00	
			SR-25673	35433374 D	\$130.00	
			SR-25697	35433374 D	\$293.00	
1053	30-May-13	2340	TRAFFIC SYSTEMS AND SERVICES		\$407.62	O
			SR-25708 REPAIRS W. LIBERTY & ILLINOIS AVE		\$407.62	
			SR-25708	35433374 D	\$407.62	
Bank Total:					\$2,085.10	

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Bank Account: 90 PAYROLL CHECKING						
45605	03-May-13	3034	COLONIAL LIFE INSURANCE		\$167.05	O
			PR429133 Automatic Invoice From Payroll		\$167.05	
			PR429133	01105220 D	\$167.05	
45606	03-May-13	4043	DORMONT POLICE ASSOC.		\$390.00	O
			PR429134 Automatic Invoice From Payroll		\$390.00	
			PR429134	01105222 D	\$390.00	
45607	03-May-13	16106	LEGAL SHIELD		\$110.60	O
			PR4291316 Automatic Invoice From Payroll		\$110.60	
			PR4291316	01105227 D	\$110.60	
45608	03-May-13	12032	LOCAL UNION #1058		\$96.00	O
			PR429138 Automatic Invoice From Payroll		\$96.00	
			PR429138	01105218 D	\$64.00	
			PR429138	01105222 D	\$32.00	
45609	03-May-13	13010	M.E.I.T.		\$657.25	O
			PR429139 Automatic Invoice From Payroll		\$657.25	
			PR429139	01105216 D	\$657.25	
45610	03-May-13	16040	NATIONWIDE RETIREMENT SOLUTION		\$94.72	O
			PR4291313 Automatic Invoice From Payroll		\$94.72	
			PR4291313	01105225 D	\$94.72	
45611	03-May-13	16070	P N C BANK		\$1,658.98	O
			PR4291315 Automatic Invoice From Payroll		\$1,658.98	
			PR4291315	01105214 D	\$1,658.98	
45612	03-May-13	6001	PA STATE COLLECTION AND		\$456.13	O
			PR429135 Automatic Invoice From Payroll		\$456.13	
			PR429135	01105223 D	\$456.13	
45613	03-May-13	16056	PENNA. DEPT OF REVENUE		\$3,060.10	O
			PR4291314 Automatic Invoice From Payroll		\$3,060.10	
			PR4291314	01105217 D	\$3,060.10	
45614	03-May-13	16001	PNC BANK		\$24,411.26	O
			PR4291310 Automatic Invoice From Payroll		\$24,411.26	
			PR4291310	01105210 D	\$14,005.02	
			PR4291310	01105211 D	\$10,406.24	
45615	03-May-13	16002	PNC POLICE PENSION TRUST FUND		\$3,607.41	O
			PR4291311 Automatic Invoice From Payroll		\$3,607.41	
			PR4291311	01105214 D	\$3,607.41	
45616	03-May-13	19036	SHACOG FEDERAL CREDIT UNION		\$1,960.00	O
			PR4291317 Automatic Invoice From Payroll		\$1,960.00	
			PR4291317	01105221 D	\$1,960.00	
45617	03-May-13	483	SUN AMERICA FUND SERVICES		\$100.00	O
			PR429131 Automatic Invoice From Payroll		\$100.00	
			PR429131	01105225 D	\$100.00	

Check Register with Ledger Accounts

Dormont Borough

30-May-13

From: 01-May-13

To: 31-May-13

Check No	Check Date	VendorNo	Vendor	Invoice	Check Amount	Status
45618	03-May-13	12031	TEAMSTERS LOCAL UNION 249		\$458.00	O
			PR429137 Automatic Invoice From Payroll		\$458.00	
			PR429137 01105218 D	\$458.00		
45619	03-May-13	653	VARIABLE LIFE ANNUITY INSURANC		\$758.92	O
			PR429132 Automatic Invoice From Payroll		\$758.92	
			PR429132 01105225 D	\$758.92		
45639	17-May-13	3034	COLONIAL LIFE INSURANCE		\$167.05	O
			PR513134 SUPPLIMENTAL INSURANCE		\$167.05	
			PR513134 01105220 D	\$167.05		
45640	17-May-13	4043	DORMONT POLICE ASSOC.		\$450.00	O
			PR513135 DUES		\$450.00	
			PR513135 01105222 D	\$450.00		
45641	17-May-13	201158	JORDAN TAX		\$426.00	O
			PR4161315 Automatic Invoice From Payroll		\$106.00	
			PR421318 Automatic Invoice From Payroll		\$102.00	
			PR4291318 Automatic Invoice From Payroll		\$106.00	
			PR5131315 Automatic Invoice From Payroll		\$112.00	
			PR4161315 01105212 D	\$18.00		
			PR4161315 01105219 D	\$88.00		
			PR421318 01105212 D	\$18.00		
			PR421318 01105219 D	\$84.00		
			PR4291318 01105212 D	\$18.00		
			PR4291318 01105219 D	\$88.00		
			PR5131315 01105212 D	\$18.00		
			PR5131315 01105219 D	\$94.00		
45642	17-May-13	10005	JORDAN TAX SERVICE		\$4,953.04	O
			PR416136 Automatic Invoice From Payroll		\$1,151.28	
			PR42136 Automatic Invoice From Payroll		\$1,270.61	
			PR429136 Automatic Invoice From Payroll		\$1,255.30	
			PR513137 Automatic Invoice From Payroll		\$1,275.85	
			PR416136 01105212 D	\$1,151.28		
			PR42136 01105212 D	\$1,270.61		
			PR429136 01105212 D	\$1,255.30		
			PR513137 01105212 D	\$1,275.85		
45643	17-May-13	13010	M.E.I.T.		\$688.33	O
			PR513138 PAYROLL-DENTAL DEDUCTIONS		\$688.33	
			PR513138 01105216 D	\$688.33		
45644	17-May-13	16040	NATIONWIDE RETIREMENT SOLUTION		\$94.72	O
			PR5131311 PAYROLL-RETIREMENT ACCOUNTS		\$94.72	
			PR5131311 01105225 D	\$94.72		
45645	17-May-13	16070	P N C BANK		\$1,683.78	O
			PR5131313 PAYROLL PENSION DEDUCTIONS		\$1,683.78	
			PR5131313 01105214 D	\$1,683.78		
45646	17-May-13	6001	PA STATE COLLECTION AND		\$456.13	O
			PR513136 PAYROLL CHILD SUPPORT DEDUCTIO		\$456.13	

Check Register with Ledger Accounts

Dormont Borough

30-May-13

From: 01-May-13 To: 31-May-13

Check No	Check Date	VendorNo	Vendor	Invoice	Check Amount	Status
				PR513136 01105223 D	\$456.13	
45647	17-May-13	16011	PA UNEMPLOYMENT COMPENSATION F		\$236.60	O
			PR4161310 Automatic Invoice From Payroll		\$54.69	
			PR421312 Automatic Invoice From Payroll		\$58.92	
			PR4291312 Automatic Invoice From Payroll		\$60.62	
			PR5131310 Automatic Invoice From Payroll		\$62.37	
			PR4161310 01105224 D	\$54.69		
			PR421312 01105224 D	\$58.92		
			PR4291312 01105224 D	\$60.62		
			PR5131310 01105224 D	\$62.37		
45648	17-May-13	16056	PENNA. DEPT OF REVENUE		\$3,149.10	O
			PR5131312 PAYROLL STATE DEDUCTIONS		\$3,149.10	
			PR5131312 01105217 D	\$3,149.10		
45649	17-May-13	16002	PNC POLICE PENSION TRUST FUND		\$3,645.94	O
			PR513139 PAYROLL POLICE PENSION DEDUCTIO		\$3,645.94	
			PR513139 01105214 D	\$3,645.94		
45650	17-May-13	19036	SHACOG FEDERAL CREDIT UNION		\$1,960.00	O
			PR5131314 PAYROLL CREDIT UNION DEDUCTION		\$1,960.00	
			PR5131314 01105221 D	\$1,960.00		
45651	17-May-13	483	SUN AMERICA FUND SERVICES		\$100.00	O
			PR513131 PAYROLL IRA DEDUCTIONS		\$100.00	
			PR513131 01105225 D	\$100.00		
45652	17-May-13	1835	UNITED STATES TREASURY		\$24,914.75	O
			PR513133 PAYROLL-FEDERAL WITHHOLDING/ME		\$24,914.75	
			PR513133 01105210 D	\$14,162.61		
			PR513133 01105211 D	\$10,752.14		
45653	17-May-13	653	VARIABLE LIFE ANNUITY INSURANC		\$758.92	O
			PR513132 PAYROLL 457 DEDUCTIONS		\$758.92	
			PR513132 01105225 D	\$758.92		
45654	17-May-13	1835	UNITED STATES TREASURY		\$1,303.11	O
			051013 PAYROLL- SOCIAL SECURITY DEDUCTIO		\$1,303.11	
			051013 01488192 D	\$1,303.11		
45711	31-May-13	3034	COLONIAL LIFE INSURANCE		\$167.05	O
			PR529134 PAYROLL-INSURANCE		\$167.05	
			PR529134 01105220 D	\$167.05		
45712	31-May-13	4043	DORMONT POLICE ASSOC.		\$480.00	O
			PR529135 PAYROLL-UNION DUES		\$480.00	
			PR529135 01105222 D	\$480.00		
45713	31-May-13	13010	M.E.I.T.		\$692.76	O
			PR529138 PAYROLL-DENTAL DEDUCTION		\$692.76	
			PR529138 01105216 D	\$692.76		
45714	31-May-13	16040	NATIONWIDE RETIREMENT SOLUTION		\$94.72	O
			PR5291311 PAYROLL-RETIREMENT DEDUCTION		\$94.72	

Check Register with Ledger Accounts

Dormont Borough

30-May-13

From: 01-May-13

To: 31-May-13

Check No	Check Date	VendorNo	Vendor	Invoice	Check Amount	Status
				PR5291311 01105225 D \$94.72		
45715	31-May-13	16070	P N C BANK		\$1,731.27	O
				PR5291313 PAYROLL PENSION DEDUCTION \$1,731.27		
				PR5291313 01105214 D \$1,731.27		
45716	31-May-13	6001	PA STATE COLLECTION AND		\$456.13	O
				PR529136 PAYROLL CHILD SUPPORT DEDUCTIO \$456.13		
				PR529136 01105223 D \$456.13		
45717	31-May-13	16056	PENNA. DEPT OF REVENUE		\$3,339.24	O
				PR5291312 PAYROLL STATE TAX DEDUCTIONS \$3,339.24		
				PR5291312 01105217 D \$3,339.24		
45718	31-May-13	16002	PNC POLICE PENSION TRUST FUND		\$3,565.59	O
				PR529139 PAYROLL POLILCE PENSION DEDUCTI \$3,565.59		
				PR529139 01105214 D \$3,565.59		
45719	31-May-13	19036	SHACOG FEDERAL CREDIT UNION		\$1,960.00	O
				PR5291314 PAYROLL-CREDIT UNION DEDUCTION \$1,960.00		
				PR5291314 01105221 D \$1,960.00		
45720	31-May-13	483	SUN AMERICA FUND SERVICES		\$100.00	O
				PR529131 PAYROLL-RETIREMENT DEDUCTIONS \$100.00		
				PR529131 01105225 D \$100.00		
45721	31-May-13	1835	UNITED STATES TREASURY		\$26,058.68	O
				PR529133 PAYROLL-FEDERAL WITHHOLDING-ME \$26,058.68		
				PR529133 01105210 D \$14,519.86		
				PR529133 01105211 D \$11,538.82		
45722	31-May-13	653	VARIABLE LIFE ANNUITY INSURANC		\$758.92	O
				PR529132 PAYROLL-RETIREMENT DEDUCTIONS \$758.92		
				PR529132 01105225 D \$758.92		
Bank Total:					\$122,378.25	



Visa Procurement Card

Statement Manager Report
PNC Bank 1940
04/26/2013 to 05/27/2013

	Jeffrey Naftal - Statement Report	Amount Incl
4/24/2013	The Dor Stop 01-401-460 Meetings & Conferences	\$30.00
5/6/2013	Nexwaysoftware.Com 01-408-317 Engineering SVC General	\$154.28
5/24/2013	Nexwaysoftware.Com 01-408-317 Engineering SVC General	\$84.99
Total		\$269.27



Visa Procurement Card

Statement Manager Report

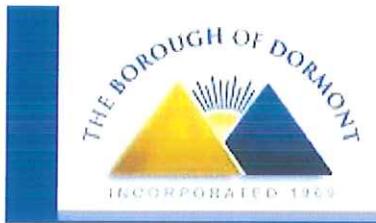
PNC Bank 1940

04/26/2013 to 05/27/2013

Jeffrey Naftal - Statement Report

Amount Incl

5/21/2013	McDonalds M6572 Of Pa 01-401-460 Meetings & Conferences	\$6.76
5/23/2013	Budget Rent-A-Car 01-401-460 Meetings & Conferences	\$183.51
5/23/2013	Get Go #3127 01-401-460 Meetings & Conferences	\$35.17
5/23/2013	Toftrees Hotel & Resorts 01-401-460 Meetings & Conferences	\$389.81
5/23/2013	Wendys #2001 01-401-460 Meetings & Conferences	\$7.19
Total		\$622.44



MEMORANDUM

Date: May 30, 2013
To: President, Vice-President, Council and Mayor
From: Jeff Naftal, Borough Manager *JN*
Subject: Summer Hiring Changes for Consent Agenda

Background:

On the June 3, 2013 Consent Agenda are the hiring of summer help for the Recreation Department and the Streets Department.

Discussion:

When the Streets Department submitted their listing for the Agenda they included 2 names but since that date have added a third name, Mr. Cody Alward. I would ask that he be added to the approval of the Consent Agenda for summer hires for the Streets Department.

When the Recreation Department submitted their listing for Day Camp positions, Alyssa Stewart was on the list. However, she subsequently decided not to accept the position and we need to substitute Ms. Kiara Kennelly in her place. I would ask that she be added to the approval of the Consent Agenda for summer hires for the Recreation Department and Ms. Stewart removed.

Recommendation:

I recommend that Council approve the summer hiring of Mr. Cody Alward and Ms. Kiara Kennelly and not approve the hiring of Ms. Alyssa Stewart as part of the Consent Agenda.

JN

Cc: John Schneider, Streets Department Superintendent
Kristin Hullihen, Recreation Director