

Memorandum

To: **Ross Township Commissioners**
CC: Ronald Borczyk and Daniel Berty
From: Roseanne Jones
Date: January 31, 2020
RE: General Fund Vendor Payments February 3, 2020

The Finance Department is asking for approval for payment for the following checks.

1. Checks were issued from the FNB Payroll Account in the amount of **\$208,161.51**. These payments were for the payroll of January 24, 2020:
Employee Checks: #3938 to #3945
Direct Deposit Transfers
2. Checks were issued from the FNB Payroll Account, for payroll related deductions, in the amount of **\$118,835.01**. These payments were for the payroll of January 24, 2020:
Vendor Checks: #3946 to #3953
Wire Transfers
3. 4TH Quarter Taxes -- October 1, 2019 through December 31, 2019, in the amount of **\$30,946.39**.
Vendor Checks: #3954 to #3955
Wire Transfer
4. Checks are being issued from the FNB Checking Accounts, in payment for outstanding invoices, to our vendors in the amount of **\$576,410.71**.
Vendor Checks (General): #11827 to #11911 for \$ 404,369.69
Vendor Checks (Capital): #4486 to #4487 for \$ 16,946.97
Vendor Checks (Escrow): #5080 for \$ 3,668.25
Vendor Checks (Sewage): #3481 to #3486 for \$ 147,898.17
PrePay Checks (General): #11822 to #11826 for \$ 3,527.63

To: ROSS TOWNSHIP COMMISSIONERS

From: Dan Berty, Director of Finance

Date: January 30, 2020

Subject: **FEBRUARY 2020 CHECK RUN**

Attached is the Check Run detail listing to be approved at the February 3, 2020 meeting. The following is a brief description of the top four vendors payments listed in the General, Sewer, Escrow and Capital Improvement Fund preliminary check register. These vendor payments comprise **75.9%** of the total check register.

<u>NAME / DESCRIPTION</u>	<u>FUND</u>	<u>AMOUNT</u>
NORTHLAND PUBLIC LIBRARY KEYSTONE GRANT (PASS THROUGH)	OPERATING	\$ 189,657.67
ROSS WEST VIEW EMSA MUNICIPAL CONTRIBUTION PMT #1	OPERATING	\$ 105,131.50
GIRTYS RUN JOINT SEWER AUTHORITY USER FEES	OPERATING	\$ 100,517.45
GATEWAY ENGINEERS ENGINEERING SERVICES	MULTIPLE	\$ 42,123.03

Listed below are total monthly payments for February 2020 to the Township Engineer, the Township Attorney, and any other Vendor with a reimburseable expense during the period, less the reimbursements by developers, grants, or bond proceeds:

Gateway Engineers and Surveyors	\$ 42,123.03
Less: Developer Escrow Payment	\$ (3,668.25)
Total Cost to Township:	<u>\$ 38,454.78</u>

PJ Murray	\$ -
Less: Developer Escrow Payment	\$ -
Total Cost to Township:	<u>\$ -</u>

Please feel free to contact me with any questions. Sincerely,



Dan Berty, Director of Finance



TOWNSHIP OF ROSS

General Fund

**Vendor Payments to be Approved
For Payment on February 3, 2020**

**Checks #11827 to #11911
In the amount of \$404,369.69**

**PrePay Checks #11822 to #11826
In the amount of \$3,527.63**

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Accounts Payable Check Run List

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<u>Check Date</u>	<u>Invoice</u>	<u>Description</u>	<u>Accounting Distribution</u>	<u>Invoice Pay Amount</u>
<u>A & A CONCRETE PRODUCTS INC</u>				
2/03/2020	01200080	CATCHBASIN	01 436 250001	1718.00
		Check Amount for A & A CONCRETE PRODUCTS INC		1,718.00
<u>ABSOLUTE EQUIPMENT</u>				
2/03/2020	155632	CHIPPER	01 430 384000	220.00
		Check Amount for ABSOLUTE EQUIPMENT		220.00
<u>ALLEGHENY COUNTY TREASURER</u>				
2/03/2020	472	DISPENSER REGISTRATION FEE FOR 2020	01 437 250000	100.00
		Check Amount for ALLEGHENY COUNTY TREASURER		100.00
<u>AMCOM</u>				
2/03/2020	IN815554	BLACK/COLOR USAGE	01 401 451000	18.76
		Check Amount for AMCOM		18.76
<u>ARAMARK REFRESHMENT SERVICES</u>				
2/03/2020	6217081	LOBBY/WATER	01 401 210000	96.23
		Check Amount for ARAMARK REFRESHMENT SERVICES	01 401 240000	226.42
				322.65
<u>BAKER, LAWRENCE</u>				
2/03/2020	01272020	REFEREE 3 GAMES 1/10/2020	01 451 146000	120.00
		Check Amount for BAKER, LAWRENCE		120.00
<u>BATTERIES PLUS</u>				
2/03/2020	P23637807	BATTERY	01 410 200011	25.75
		Pay:BATTERIES PLUS BULBS		
		Check Amount for BATTERIES PLUS		25.75
<u>BEARCOM</u>				
2/03/2020	4962677	PARTS	01 410 450002	165.71
		Check Amount for BEARCOM		165.71
<u>CODE.SYS CODE CONSULTING</u>				
2/03/2020	ROS-DEC-19B	UCC INSPECTIONS	01 413 310001	10368.75
		Check Amount for CODE.SYS CODE CONSULTING		10,368.75
<u>COMCAST</u>				
2/03/2020	8993210280289247	225 CEMETERY LN	01 430 451000	7.40
2/03/2020	8993210280391290	235 CEMETERY LN FRNT	01 410 530002	88.40
		Check Amount for COMCAST		95.80
<u>COMCAST TELEPHONES</u>				
2/03/2020	94536046	TELEPHONES	01 409 321000	512.75
		Check Amount for COMCAST TELEPHONES		512.75
<u>COMMONWEALTH OF PENNSYLVANIA</u>				
2/03/2020	22220	ANNUAL ADMIN FEE 1033 PROGRAM FOR 2020	01 410 451000	450.00
		Pay:COMMONWEALTH OF PENNSYLVANIA		
		Check Amount for COMMONWEALTH OF PENNSYLVANIA		450.00
<u>CONSOLIDATED COMMUNICATIONS</u>				
2/03/2020	4124590053/0	PHONES	01 410 321000	43.60
			01 410 530002	43.60
			01 454 321000	21.81
		Check Amount for CONSOLIDATED COMMUNICATIONS		109.01
<u>DEPARTMENT OF REAL ESTATE</u>				
2/03/2020	3672746	BILLABLE INTERNET COPIES, OCT 2019	01 408 310000	11.50
2/03/2020	3679452	BILLABLE INTERNET COPIES, NOV 2019	01 408 310000	9.25
		Check Amount for DEPARTMENT OF REAL ESTATE		20.75
<u>DUNNING, ISIAH</u>				
2/03/2020	01272020	REFEREE 3 GAMES JAN 6	01 451 146000	120.00
		Check Amount for DUNNING, ISIAH		120.00
<u>DUQUESNE LIGHT COMPANY</u>				
2/03/2020	202737575289	250 JACKS RUN RD SHLT	01 454 361000	29.96
2/03/2020	315261570583	225 CEMETERY LN	01 430 361000	210.84
2/03/2020	336304750721	IVORY AT PERRYSVILLE AVE	01 433 450003	68.09
2/03/2020	459343439465	3430 EVERGREEN RD	01 454 361000	64.63
2/03/2020	525417594022	985 PERRYSVILLE AVE	01 433 450003	144.41
2/03/2020	708014740973	1000 ROSS MUNICIPAL DR	01 409 361000	1529.52

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<u>Check Date</u>	<u>Invoice</u>	<u>Description</u>	<u>Accounting Distribution</u>	<u>Invoice Pay Amount</u>
2/03/2020	933887778346	JEFFERSON & COUNTRY PARK	01 454 361000	72.98
Check Amount for DUQUESNE LIGHT COMPANY				2,120.43
<u>EJ USA, INC</u>				
2/03/2020	110200001436	CONNIE DRIVE, STORM SEWER	01 436 264000	117.32
Check Amount for EJ USA, INC				117.32
<u>ENGIE RESOURCES</u>				
2/03/2020	01212020	ELECTRICITY	01 434 361000	271.25
Check Amount for ENGIE RESOURCES				271.25
<u>ENJOY COUPON BOOK</u>				
2/03/2020	246760	ENJOY BOOKS	01 368 368112	300.00
Check Amount for ENJOY COUPON BOOK				300.00
<u>FALCO, ADAM</u>				
2/03/2020	01142064570	SHOP	01 437 250000	53.50
2/03/2020	01212064744	SHOP	01 437 250000	211.30
Check Amount for FALCO, ADAM				264.80
<u>GATEWAY ENGINEERS</u>				
2/03/2020	279567	ST. WILLIAMS PLACE EXISTING CONDITIONS SURVEY	01 408 310100	650.45
2/03/2020	279572	2019 MCKNIGHT ROAD STORM CULVERT	01 408 310100	2012.38
2/03/2020	279581	2019 GENERAL PLANNING SUPPORT	01 408 310000	229.50
2/03/2020	279584	2020 PLANNING GENERAL ENGINEERING	01 408 310000	632.50
2/03/2020	279585	GENERAL TRAFFIC ENGINEERING 2019	01 408 310200	32.93
2/03/2020	279586	GENERAL TRAFFIC ENGINEERING 2020	01 408 310200	1889.00
2/03/2020	279588	ST. WILLIAMS PLACE STORM SEWER CORRECTIONS	01 408 310100	1599.00
2/03/2020	279589	2019 MISC ENGR	01 408 310000	291.75
2/03/2020	279592	2020 MISCELLANEOUS ENGINEERING AND CONSULTI	01 408 310000	542.50
Check Amount for GATEWAY ENGINEERS				7,880.01
<u>GENERAL PRODUCTS & SUPPLY INC</u>				
2/03/2020	203802	SHOP/GARAGE	01 437 251000	385.12
Check Amount for GENERAL PRODUCTS & SUPPLY INC				385.12
<u>GREEN GUARD</u>				
2/03/2020	1489801	SHOP & GARAGE	01 430 236001	71.97
2/03/2020	7754606	ROAD GARAGE	01 430 236001	188.78
Check Amount for GREEN GUARD				260.75
<u>GROFF TRACTOR & EQUIPMENT, LLC</u>				
2/03/2020	PSO282332-1	PARTS	01 437 251000	455.36
Check Amount for GROFF TRACTOR & EQUIPMENT, LLC				455.36
<u>GUTTMAN ENERGY INC.</u>				
2/03/2020	1-5309	FUEL/DIESEL	01 437 231000	5346.85
Check Amount for GUTTMAN ENERGY INC.				6861.55
				12,208.40
<u>H & L ELECTRIC</u>				
2/03/2020	3845	REPAIRS	01 430 370000	451.00
Check Amount for H & L ELECTRIC				451.00
<u>HADLEY, RICHARD M.</u>				
2/03/2020	010120	INTERIM MANAGER JAN 2-16, 2020	01 401 310000	3808.00
Check Amount for HADLEY, RICHARD M.				3,808.00
<u>HAMPTON CONCRETE PRODUCTS</u>				
2/03/2020	15765	CONCRETE	01 436 250001	796.00
Check Amount for HAMPTON CONCRETE PRODUCTS				796.00
<u>HANSON AGGREGATES</u>				
2/03/2020	3663241	225 CEMETERY	01 436 250000	641.61
Check Amount for HANSON AGGREGATES				641.61
<u>HARRIS BARNETT</u>				
2/03/2020	01272020	REFEREE 3 GAMES JAN 26	01 451 146000	120.00
Check Amount for HARRIS BARNETT				120.00
<u>HASTINGS HARDWARE</u>				
2/03/2020	03081385	MUNICIPAL BLDG	01 409 250000	4.99
Check Amount for HASTINGS HARDWARE				4.99

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<u>HEI-WAY, LLC</u>				
2/03/2020	00116015	PATCHING MATERIAL	01 431 252001	381.00
2/03/2020	00127015	PATCHING MATERIAL	01 431 252001	182.88
Check Amount for HEI-WAY, LLC				563.88
<u>HOVIS AUTO</u>				
2/03/2020	13-330501	CORE RETURN - INV 330242	01 437 251000	-18.00
2/03/2020	13-332457	STOCK	01 437 251000	142.29
2/03/2020	13-333185	STOCK, SHOP	01 437 250000	139.99
			01 437 251000	55.50
2/03/2020	13-333843	SHOP	01 437 251000	14.41
Check Amount for HOVIS AUTO				334.19
<u>INTERNATIONAL CODE COUNCIL</u>				
2/03/2020	1001147433	ISPSC COMMENTARY, IPMC SOFT; ALLEGHENY PLUM	01 413 420000	259.75
Check Amount for INTERNATIONAL CODE COUNCIL				259.75
<u>J. YUNKER EXCAVATING LLC</u>				
2/03/2020	01282020	FIRE POLICE BLDG (1/2 PAYMENT)	01 410 530001	6000.00
Check Amount for J. YUNKER EXCAVATING LLC				6,000.00
<u>JIM SHORKEY NORTH HILLS 1, INC.</u>				
2/03/2020	3659446	CAR #14	01 410 251000	100.00
Check Amount for JIM SHORKEY NORTH HILLS 1, INC.				100.00
<u>JORDAN TAX SERVICE</u>				
2/03/2020	1-C-#26	TAXES	01 403 316000	2256.21
Check Amount for JORDAN TAX SERVICE				2,256.21
<u>KEYSTONE SPRING SERVICE INC.</u>				
2/03/2020	1563805	TRUCK 23	01 437 251000	324.45
Check Amount for KEYSTONE SPRING SERVICE INC.				324.45
<u>KOZERA, TOM</u>				
2/03/2020	1989	PHOTOS, POWESKA, MCKELLAR, BORCZYK	01 400 470000	33.33
			01 401 210000	16.67
Check Amount for KOZERA, TOM				50.00
<u>LAWSON PRODUCTS INC</u>				
2/03/2020	9307317270	PARTS	01 437 251000	68.91
Check Amount for LAWSON PRODUCTS INC				68.91
<u>LB WATER SERVICE INC.</u>				
2/03/2020	3358094	PIPE	01 436 265000	8288.80
Check Amount for LB WATER SERVICE INC.				8,288.80
<u>LEONARDS SAW SHOP</u>				
2/03/2020	52211	SMALL ENGINES	01 454 374000	166.95
2/03/2020	52233	CHAIN SAWS	01 454 374000	27.95
Check Amount for LEONARDS SAW SHOP				194.90
<u>LEXISNEXIS RISK SOLUTIONS</u>				
2/03/2020	1016623-20191231	SEARCHES DEC 2019 MINIMUM COMMITMENT	01 410 420000	150.00
Check Amount for LEXISNEXIS RISK SOLUTIONS				150.00
<u>LINDY PAVING INC</u>				
2/03/2020	DA150210	ASPHALT	01 431 252000	208.44
Check Amount for LINDY PAVING INC				208.44
<u>LOVEBUG THERAPEUTIC HORSES</u>				
2/03/2020	00118	COMMUNITY EVENTS	01 451 247001	250.00
Check Amount for LOVEBUG THERAPEUTIC HORSES				250.00
<u>MAHER DUESSEL</u>				
2/03/2020	478030	PROFESSIONAL SERVICES YR ENDED DEC. 2019	01 402 311000	2000.00
Check Amount for MAHER DUESSEL				2,000.00
<u>MORTON SALT</u>				
2/03/2020	5402017704	SALT	01 432 245000	28800.35
Check Amount for MORTON SALT				28,800.35
<u>NATIONAL AVIARY</u>				
2/03/2020	01172020	JULY 10 FIELD TRIP 25% DOWNPAYMENT	01 453 510000	260.75
Check Amount for NATIONAL AVIARY				260.75

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<u>NATIONAL RECREATION & PARK ASSOCIATION (NRPA)</u>				
2/03/2020	324600	NRPA MEMBERSHIP 2020	01 451 420000	175.00
		Check Amount for NATIONAL RECREATION & PARK		175.00
<u>NORTH HILLS AUTO SUPPLY INC</u>				
2/03/2020	380156	SHOP	01 437 250000	5.22
2/03/2020	380274	YELLOW TRAILER	01 437 251000	9.31
		Check Amount for NORTH HILLS AUTO SUPPLY INC		14.53
<u>NORTHLAND PUBLIC LIBRARY</u>				
2/03/2020	2	KEYSTONE GRANT PASS THROUGH #2	01 210 022800	189657.67
		Check Amount for NORTHLAND PUBLIC LIBRARY		189,657.67
<u>OTIS ELEVATOR CO</u>				
2/03/2020	NBP06271X220	2/1-2/29/2020	01 409 375000	195.56
		Check Amount for OTIS ELEVATOR CO		195.56
<u>PA DEPT. OF COMMUNITY & ECONOMIC DEVELOPMENT</u>				
2/03/2020	4THQTR2019	PERMITS 10/1 THROUGH 12/31/2019 Q4	01 250 025010	670.50
		Check Amount for PA DEPT. OF COMMUNITY & ECONOMIC		670.50
<u>PA MUNICIPAL LEAGUE</u>				
2/03/2020	44985	PELRAS MEMBERSHIP 2020	01 401 420000	450.00
		Check Amount for PA MUNICIPAL LEAGUE		450.00
<u>PBPMTC</u>				
2/03/2020	01272020	MEMBERSHIP - DAN BERTY	01 402 420000	50.00
		Check Amount for PBPMTC		50.00
<u>PENNSYLVANIA SLING COMPANY</u>				
2/03/2020	03049094	SUPPLIES Pay:ALP INDUSTRIES, INC.	01 430 260000	281.66
		Check Amount for PENNSYLVANIA SLING COMPANY		281.66
<u>PIRTEK MONROEVILLE</u>				
2/03/2020	MO-T00000772	SPARE HOSES	01 437 250000	194.16
		Check Amount for PIRTEK MONROEVILLE		194.16
<u>POINT SPRING & DRIVESHAFT CO</u>				
2/03/2020	I579184	TRUCK 30	01 437 251000	395.80
2/03/2020	I579641	VIKING TRAILER	01 437 251000	17.47
2/03/2020	I580018	STOCK	01 437 251000	17.40
		Check Amount for POINT SPRING & DRIVESHAFT CO		430.67
<u>PRINT & COPY CENTER, INC</u>				
2/03/2020	16547	BUSINESS CARDS- RON B; MIKE F.	01 401 210000	53.36
		Check Amount for PRINT & COPY CENTER, INC	01 430 210000	53.35
				106.71
<u>PUBLIC AGENCY TRAINING COUNCIL</u>				
2/03/2020	245151	KOHLHEPP, KIRTLEY, SCIULLO - SEMINAR	01 410 461000	975.00
		Check Amount for PUBLIC AGENCY TRAINING COUNCIL		975.00
<u>QUILL CORPORATION</u>				
2/03/2020	4031198	SUPPLIES	01 401 210000	130.91
		Check Amount for QUILL CORPORATION	01 410 210000	301.00
				431.91
<u>R & M</u>				
2/03/2020	01172020	SHIRTS	01 401 210000	105.00
2/03/2020	01172020	SHIRTS	01 400 470000	56.00
		Check Amount for R & M	01 401 210000	70.00
				231.00
<u>RE NOREEN A</u>				
2/03/2020	01282020	ZHB 1/8/2020	01 414 145001	225.00
		Check Amount for RE NOREEN A		225.00
<u>ROSS MAINTENANCE</u>				
2/03/2020	194714	SUPPLIES	01 409 236000	922.70
		Check Amount for ROSS MAINTENANCE		922.70
<u>ROSS/WEST VIEW EMSA</u>				
2/03/2020	011720A	MUNICIPAL CONTRIBUTION PMT. 1	01 411 530005	105131.50
		Check Amount for ROSS/WEST VIEW EMSA		105,131.50

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<u>Check Date</u>	<u>Invoice</u>	<u>Description</u>	<u>Accounting Distribution</u>	<u>Invoice Pay Amount</u>
<u>RUBENSTEIN, TANIECCIA</u>				
2/03/2020	JAN.2020	CLASS: 1/8, 1/15, 1/22, 1/29	01 380 380220	300.00
		Check Amount for RUBENSTEIN, TANIECCIA		300.00
<u>SAFETY KLEEN SYSTEMS, INC</u>				
2/03/2020	R002671020	PARTS	01 437 250000	129.20
		Check Amount for SAFETY KLEEN SYSTEMS, INC		129.20
<u>SAXONBURG KENNELS</u>				
2/03/2020	JANUARY 16	K9 NEEKO BOARDING	01 410 319000	768.00
		Check Amount for SAXONBURG KENNELS		768.00
<u>SCHMIDT, JASON F.</u>				
2/03/2020	01272020	REFEREE 3 GAMES	01 451 146000	120.00
		Check Amount for SCHMIDT, JASON F.		120.00
<u>SMC, LLC</u>				
2/03/2020	20538-33	RANDOM DRUG/ALCOHOL (CONNORS, MCGAW,	01 430 450000	240.00
		Check Amount for SMC, LLC		240.00
<u>STAPLES ADVANTAGE</u>				
2/03/2020	3436180752	SUPPLIES	01 401 210000	10.98
			01 410 210000	393.47
			01 413 240000	191.47
			01 430 210000	4.50
		Check Amount for STAPLES ADVANTAGE		600.42
<u>T & M HARDWARE & RENTAL, INC.</u>				
2/03/2020	2001-613668	STEPLADDER	01 409 250000	119.99
2/03/2020	2001-614928	CHAPRON	01 430 236001	49.99
2/03/2020	2001-615130	RETURN - CREDIT CHAPRON	01 430 236001	-49.99
2/03/2020	2001-618364	SCREWS FOR BARRACADES	01 430 250000	13.98
2/03/2020	2001-618377	RED DRIVEWAY MARKER	01 430 250000	11.96
2/03/2020	2001-622405	MUNICIPAL/ECP	01 454 370000	79.93
		Check Amount for T & M HARDWARE & RENTAL, INC.		225.86
<u>TARCO INDUSTRIES, INC</u>				
2/03/2020	65469	SUPPLIES	01 437 250000	373.80
		Check Amount for TARCO INDUSTRIES, INC		373.80
<u>TELEPLEX INC</u>				
2/03/2020	164900819101	ANSWERING SERVICE	01 430 321003	236.00
		Check Amount for TELEPLEX INC		236.00
<u>THE BARN LANDSCAPE SUPPLY INC.</u>				
2/03/2020	70508	SUPPLIES	01 454 250000	31.00
		Check Amount for THE BARN LANDSCAPE SUPPLY INC.		31.00
<u>TIFCO INDUSTRIES</u>				
2/03/2020	71522287	SHOP	01 437 251000	200.55
2/03/2020	71522413	SHOP	01 437 250000	154.67
		Check Amount for TIFCO INDUSTRIES		355.22
<u>TOYOTA FINANCIAL SERVICES</u>				
2/03/2020	020392LY577	MONTH 12	01 250 025003	372.57
		Check Amount for TOYOTA FINANCIAL SERVICES		372.57
<u>TRAFFIC CONTROL</u>				
2/03/2020	S2253	PERRY HIGHWAY & LINDLEY LN & JACKSON ST.	01 433 450001	289.17
2/03/2020	S2255	MCKNIGHT RD & MCINTYRE	01 433 450001	381.39
		Check Amount for TRAFFIC CONTROL		670.56
<u>UNIFIRST CORPORATION</u>				
2/03/2020	0745660381	UNIFORMS	01 430 238000	205.38
2/03/2020	0745663108	UNIFORMS	01 430 238000	374.03
2/03/2020	0752961205	MATS	01 409 450000	73.75
		Check Amount for UNIFIRST CORPORATION		653.16
<u>VECTOR SECURITY</u>				
2/03/2020	65200406	225 CEMETERY LN	01 430 451000	29.95
2/03/2020	65235696	235 CEMETERY LN; MUNICIPAL BLDG	01 409 450000	36.17
			01 410 530002	54.31
		Check Amount for VECTOR SECURITY		120.43

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WASTE MANAGEMENT				
2/03/2020	6943747-0068-0	CONTAINER USAGE 1/1-1/15	01 430 250000	1592.57
2/03/2020	6943779-0068-3	GOLF DRIVE; CONTAINER USAGE 1/9-1/13/20	01 454 250000	884.65
Check Amount for WASTE MANAGEMENT				2,477.22
WEST VIEW WATER AUTH				
2/03/2020	270001007200000	235 CEMETERY LN	01 410 530002	11.95
2/03/2020	270001007400000	225 CEMETERY LN	01 430 366000	129.46
2/03/2020	270001007500000	225 CEMETERY LN	01 430 366000	1101.82
2/03/2020	354001019600000	3430 EVERGREEN RD	01 454 366000	25.91
2/03/2020	354001057800000	1000 ROSS MUNICIPAL RD RR	01 454 366000	31.74
2/03/2020	354001058000001	1000 ROSS MUNICIPAL RD	01 409 366000	154.22
Check Amount for WEST VIEW WATER AUTH				1,455.10
WITMER PUBLIC SAFETY GRP, INC				
2/03/2020	1967884.002	AMMO	01 410 261000	533.98
Check Amount for WITMER PUBLIC SAFETY GRP, INC				533.98
Report Total				404,369.69

Kruty

<u>Check Date</u>	<u>Invoice</u>	<u>Description</u>	<u>Accounting Distribution</u>	<u>Invoice Pay Amount</u>
COMCAST				
1/27/2020	8993210280412021	225 CEMETERY LN UNIT MAINT	01 430 451000	22.20
1/27/2020	8993210280426526	302 CEDAR DR OFC	01 407 451000	88.40
Check Amount for COMCAST				110.60
DUQUESNE LIGHT COMPANY				
1/27/2020	549026077538	3430 EVERGREEN RD POOL	01 454 361000	13.54
1/27/2020	895394123767	235 CEMETERY LN	01 410 530002	76.53
1/27/2020	951694204370	225 CEMETERY LN WRKS	01 430 361000	726.24
Check Amount for DUQUESNE LIGHT COMPANY				816.31
PEOPLES NATURAL GAS				
1/27/2020	200001621511	MCKNIGHT RD	01 409 362000	1183.04
1/27/2020	200008299758	3430 EVERGREEN RD	01 454 362000	146.93
Check Amount for PEOPLES NATURAL GAS				1,329.97
TOSHIBA FINANCIAL SERVICES				
1/27/2020	34725739	COPIERS	01 410 451000	401.91
				489.67
				379.17
Check Amount for TOSHIBA FINANCIAL SERVICES				1,270.75
Report Total				3,527.63

TOWNSHIP OF ROSS

Capital Improvement

**Vendor Payments to be Approved
For Payment on February 3, 2020**

**Checks #4486 to #4487
In the amount of \$16,946.97**

Ross Township

FNB CAPITAL

Accounts Payable Check Run List

Page: 1

<u>Check Date</u>	<u>Invoice</u>	<u>Description</u>	<u>Accounting Distribution</u>	<u>Invoice Pay Amount</u>
GATEWAY ENGINEERS				
2/03/2020	279564	DENNY PARK CA AND INSPECTION	19 454 370000	312.00
2/03/2020	279565	MAYER PARK TRAIL	19 454 370000	3294.60
2/03/2020	279566	2020 ROAD PROGRAM DESIGN	19 439 370000	1460.25
2/03/2020	279573	SANGREE PARK - NEW PLAYGROUND	19 454 370000	261.00
2/03/2020	279574	HILLCREST BRIDGE STRUCTURAL REPAIRS	19 439 376000	1030.66
2/03/2020	279575	2019 NELSON RUN ROAD BRIDGE INSPECTION	19 439 376000	1279.75
2/03/2020	279587	EVERGREEN PARK SPILLWAY REPAIR REBID	19 454 370000	1538.96
2/03/2020	279590	GAZEBO AND FOUNDATION DESIGN AN BID DOCS	19 454 370000	2769.75
Check Amount for GATEWAY ENGINEERS				11,946.97
PENNSYLVANIA STATE UNIVERSITY				
2/03/2020	153417	ROBERT ZEGAR - COURSE ENROLLMENT	19 410 500002	5000.00
Check Amount for PENNSYLVANIA STATE UNIVERSITY				5,000.00
Report Total				16,946.97

TOWNSHIP OF ROSS

Escrow Payments

**Vendor Payments to be Approved
For Payment on February 3, 2020**

**Check #5080
In the amount of \$3,668.25**

Ross Township

FNB ESCROW HOLDING

Accounts Payable Check Run List

Page: 1

<u>Check Date</u>	<u>Invoice</u>	<u>Description</u>	<u>Accounting Distribution</u>	<u>Invoice Pay Amount</u>
GATEWAY ENGINEERS				
2/03/2020	279576	ECKER GRADING PERMIT (G-126)	05 250 250120	145.75
2/03/2020	279577	HIGHLANDS PRD - PHASES 7&8	05 250 250124	156.00
2/03/2020	279578	PANDA EXPRESS - CONSTRUCTION INSPECTION	05 250 250244	77.50
2/03/2020	279579	ROSS PARK TRAILS CONSTRUCTION	05 250 250259	146.00
2/03/2020	279580	ROSS PARK MALL REDEVELOPMENT (SEARS PARCEL)	05 250 250273	769.25
2/03/2020	279582	NORTH SIDE CATHOLIC CEMETERY GRADING PERMIT	05 250 250246	1579.25
2/03/2020	279583	DIAMONDS DIRECT (SP-19-4)	05 250 250283	794.50
Check Amount for GATEWAY ENGINEERS				3,668.25
Report Total				3,668.25

TOWNSHIP OF ROSS

Sewage Payments

**Vendor Payments to be Approved
For Payment on February 3, 2020**

**Checks #3481 to #3486
In the amount of \$147,898.17**

Ross Township

FNB SEWAGE FUND

Accounts Payable Check Run List

Page: 1

<u>Check Date</u>	<u>Invoice</u>	<u>Description</u>	<u>Accounting Distribution</u>	<u>Invoice Pay Amount</u>
<u>DRNACH ENVIRONMENTAL, INC.</u>				
2/03/2020	C-34505-A916	INV NO 1- DEC1-31, 2019; DOWNLOADING,INSPECTION AND REPORTING THREE JACKS RUN FLOW METERING PT LOCATI	08 429 310002	3570.00
Check Amount for DRNACH ENVIRONMENTAL, INC.				3,570.00
<u>GATEWAY ENGINEERS</u>				
2/03/2020	279568	2019 O&M GENERAL SANITARY SEWER	08 430 370000	492.50
2/03/2020	279569	2019 O&M CCTV	08 430 450000	2296.45
2/03/2020	279570	2019 O&M REPAIRS	08 430 370000	12679.35
2/03/2020	279571	2019 O&M MANHOLE INSPECTIONS	08 430 370000	2027.25
2/03/2020	279591	ROSS JACKS RUN FLOW MONITORING	08 430 451000	1132.25
Check Amount for GATEWAY ENGINEERS				18,627.80
<u>GIRTYS RUN JOINT SEWER AUTHORITY</u>				
2/03/2020	20170157	USER FEES, METER READ DATE: 11/15/2019	08 429 364001	100517.45
Check Amount for GIRTYS RUN JOINT SEWER AUTHORITY				100,517.45
<u>JORDAN TAX SERVICE</u>				
2/03/2020	1-C-#165	SEWAGE COLLECTIONS DECEMBER 2019	08 402 316000	7833.33
2/03/2020	1-C-#27	MUNICIPAL CLAIMS - SEWAGE	08 402 316000	1353.01
Check Amount for JORDAN TAX SERVICE				9,186.34
<u>SERVICEMASTER OF GREATER PITTSBURGH</u>				
2/03/2020	32447	12 PIONEER AVENUE - EMERG. MITIGATION SERVICES SEWAGE	08 429 250000	4278.58
Check Amount for SERVICEMASTER OF GREATER				4,278.58
<u>STATE PIPE SERVICES</u>				
2/03/2020	C-34505-1902	APP NO. 1 - 2019 MANHOLE REHABILITATION PROJECT OCT 29-DEC. 13, 2019	08 429 310000	11718.00
Check Amount for STATE PIPE SERVICES				11,718.00
Report Total				147,898.17

TOWNSHIP OF ROSS

Payroll Fund

**Payroll & Payroll Liabilities to be
Ratified for the period, January 6, 2020
through January 19, 2020.**

**Checks #3938 through #3953;
Direct Deposits; and
Wire Transfers
in the amount of \$326,996.52**

**4th Quarter Taxes
October 1, 2019 through December 31, 2019
Checks #3954 to #3955
Wire Transfer
In the amount of \$30,946.39**

ORDINANCE NO. ____

**TOWNSHIP OF ROSS
ALLEGHENY COUNTY, PENNSYLVANIA**

AN ORDINANCE OF ROSS TOWNSHIP, ALLEGHENY COUNTY, PENNSYLVANIA, CREATING AN ATHLETIC ADVISORY BOARD, PROVIDING OPERATING PROCEDURES AND STATING THE POWERS OF THE BOARD.

WHEREAS, Ross Township (the "Township") is a First Class Township in Allegheny County, Pennsylvania; and

WHEREAS, pursuant to section 1502.44 of the Pennsylvania First Class Township Code, 53 P.S. section 56544, the Board of Commissioners has the authority to enact and amend provisions of the Code of Ordinances of Ross Township (the "Code") at any time it deems necessary for the health, safety, morals, cleanliness, beauty, convenience, comfort and general welfare of Ross Township and the inhabitants thereof; and

WHEREAS, the Board of Commissioners has deemed it to be in the best interest of the citizens of Ross Township to amend the Code to create an Athletic Advisory Board of Ross Township.

NOW, THEREFORE, BE IT ORDAINED AND ENACTED BY THE COMMISSIONERS OF ROSS TOWNSHIP, ALLEGHENY COUNTY, PENNSYLVANIA, AND IT IS HEREBY ORDAINED AND ENACTED BY AND WITH THE SAME THAT:

SECTION 1:

An advisory board to be known as the Ross Township Athletic Advisory Board (the "Ross AAB"), is hereby created and shall continue to function until this ordinance is revoked.

SECTION 2:

The Ross AAB shall be composed of nine (9) voting members who shall be appointed by the Township Board of Commissioners. Three (3) voting members shall be appointed at large, and six (6) members each shall be appointed from athletic organizations recognized by the Township. The Township will also be permitted to appoint a liaison and staff members from the Township Parks and Recreation Commission all of whom shall be nonvoting members.

SECTION 3:

Members of the Ross AAB shall be appointed in accordance with the following procedures:

- (1) The terms of office for each member shall expire on the first Monday in January following the last year of his or her term of office.
- (2) Duly appointed members shall serve without compensation, except for payment of expenses.
- (3) Members shall be eighteen (18) years or older. The Township Board of Commissioners shall initially appoint members to serve a three (3) year term. The term of the initial members shall be set by the Township Board of Commissioners so as to be staggered in order to expire evenly.
- (4) The Township Board of Commissioners shall designate the initial Chair who shall serve a three (3) year term. Thereafter, the members shall elect the Chair every three (3) years.

SECTION 4:

The Ross AAB is to be advisory to and shall coordinate its activities with the Township Board of Commissioners.

SECTION 5:

The Ross AAB shall have the following powers:

- (1) Review athletics facilities, related services and activities, excluding the Herb Field facility, advise and make recommendations to the Township Board of Commissioners regarding said facilities, services and activities.
- (2) Review and recommend changes and improvements to the athletic facilities.
- (3) Assist with, and make recommendations as to, the continued safe provision of athletic opportunities to Township residents.
- (4) Receive and consider public comment and input regarding athletics facilities, services and activities.
- (5) Support and promote programs and services.

SECTION 6:

The Ross AAB shall keep minutes of its meetings and records of its activities and shall make an annual report for the Township Board of Commissioners.

SECTION 7:

The Township Board of Commissioners may, from time to time, appropriate funds for the expenses incurred by the Ross AAB.

SECTION 8:

Any Ordinance or part thereof in conflict herewith, is hereby repealed to the extent of said conflict.

SECTION 9:

The Township Board of Commissioners is hereby authorized and directed to execute any and all documents necessary to effectuate the purposes of this Ordinance.

SECTION 10:

This Ordinance shall become effective on the date that it is passed by the Township Board of Commissioners.

ORDAINED AND ENACTED BY THE BOARD OF COMMISSIONERS FOR ROSS TOWNSHIP THIS _____ DAY OF _____, 20____.

ATTEST

ROSS TOWNSHIP

Ronald Borczyk
Township Manager

By: _____
Stephen L. Korbel, Esq.
President, Board of Commissioners