

1. Board Of Commissioners Regular Meeting Agenda

Documents:

[JANUARY 7, 2019.PDF](#)

[MEETING PACKET JANUARY 7, 2019.PDF](#)

**ROSS TOWNSHIP BOARD OF COMMISSIONERS
COMMITTEE MEETING
AGENDA
MONDAY, JANUARY 7, 2019
6:30 P.M.**

**CALL TO ORDER
PLEDGE OF ALLEGIANCE
ROLL CALL
INVOCATION**

PUBLIC COMMENT ON AGENDA ITEMS ONLY

At this time, citizens may address the Board of Commissioners on any issue appearing on today's agenda. Only residents and taxpayers of the Township of Ross will be permitted to address the Board of Commissioners. Comments on non-agenda items will be taken at the end of tonight's meeting. Speakers will be permitted to speak for a maximum of 5 minutes. Groups of people will be required to designate a spokesperson to represent them before the Board who may speak for a maximum of 10 minutes. Speakers are asked to use the microphone at the speaker's stand, clearly state their name and address for the record and keep comments brief and to the point. Please spell your name for the record.

PRESENTATION OF RETIRESS PLAQUES

- Sgt. Samuel Comport
- Officer Michael J. Thomas
- Officer Barry Clifford
- Lt. Albert Hrbik

PRESENTATION OF POLICE OFFICER ENTRY CANDIDATES

HIRING OF POLICE OFFICERS

Position #1 – Candidates are:

1. Nathan S. Roy (veteran)
2. Christopher Shortley
3. Troy Modrak

MOTION: I move hire Nathan S. Roy for the position of Patrolman with the Ross Township Police Department upon the successful completion of a medical and psychological examination.

Position #2 – Candidates are:

1. Christopher Shortley
2. Troy Modrak

3. Kevin Novak

MOTION: I move hire Christopher Shortley for the position of Patrolman with the Ross Township Police Department upon the successful completion of a medical and psychological examination.

Position #3 – Candidates are:

1. Troy Modrak
2. Kevin Novak
3. Jason Gilotty

MOTION: I move hire Troy Modrak for the position of Patrolman with the Ross Township Police Department upon the successful completion of a medical and psychological examination.

Position #4 – Candidates are:

1. Kevin Novak
2. Jason Gilotty

MOTION: I move hire Kevin Novak for the position of Patrolman with the Ross Township Police Department upon the successful completion of a medical and psychological examination.

Position #5 – Candidates are:

1. Jason Gilotty

MOTION: I move hire Jason Gilotty for the position of Patrolman with the Ross Township Police Department upon the successful completion of a medical and psychological examination.

INTERVIEWS FOR BOARD AND COMMISSION OPENINGS

	NAME OF APPLICANT
ZONING HEARING BOARD	
1 Vacancy -- 5 Year Term	6:30 Ippolito Trilli
	6:35 Timothy Hughes
BUILDING APPEALS BOARD	
1 Vacancy and 1 Alternate -- 3 Year Term	See Multiple Board Applicants
FIRE APPEALS	
1 Vacancy -- 3 Year Term	6:45 John Sponcer
	6:50 Wesley Semple
	6:55 William Likenheimer

PLANNING COMMISSION

3 Vacancies -- 4 Year Term

7:05 Carl Eisenbeis
7:10 John Sample
7:15 Bridget Watson O'Brien
7:20 James Wigal

VACANCY BOARD

1 Vacancy -- 1 Year Term

7:25 John Cooley
7:30 Walter Salachup
7:35 Edward Dougherty

EQUAL OPPORTUNITY BOARD

1 Vacancy -- 1 Year Term

7:40 Melissa Fann

1 Vacancy -- 2 Year Term

7:45 Deanna Philpott

1 Vacancy -- 3 Year Term

7:50 Tobias Venar

1 Vacancy -- 4 Year Term

7:55 Deb Olbert

1 Vacancy -- 5 Year Term

8:00 Joshua Allenberg

TRAFFIC ADVISORY BOARD

1 Vacancy – 4 Year Term

8:05 Joshua Clark
8:10 Lisa Kaylor

MULTIPLE BOARD APPLICANTS

8:15 Frank Caloiero (Planning & Vacancy)
8:20 Jacob Roberts (All Boards)
8:25 Ronald Zangaro (ZHB & Bldg App)
8:30 John Motz (ZHB&Planning)
8:35 William Pfrommer (TAB & Planning)
8:40 David Tye (ZHB&TAB)
8:45 John Sucha (Equal Opp)

CONSENT AGENDA

1. Approval of Minutes – November 19 and December 3, 2018
2. Bill List – January 7, 2019

MOTION: I move to approve the January 7, 2019 Consent Agenda

FINANCE, BUDGET, AND PENSION

Chair: Jason Pirring; Members: Joe Laslavic, Dan DeMarco

1. Ordinances to be Introduced
 - a. Amending Ordinance 2422 – 2019 Sewer User Fees
2. Collection of Current and Delinquent Mercantile and Business Privilege Taxes

3. Finance Director Report
4. Assessment Appeals
5. Sale of 2012 Police Ford Escape

MOTION: I move to ratify the sale of the 2012 Police Ford Escape to Kirk Rettger for the high bid of \$5,221.00.

6. New Business

PUBLIC SAFETY

Co-Chairs: Jack Betkowski, Dan DeMarco; Member: Pat Mullin

1. Police Chief Report
2. New Business

PUBLIC WORKS, SANITATION, AND SEWERS

Chair: Patrick Mullin; Members: Jack Betkowski, Rick Avon

1. Public Works Director Report
2. ALCOSAN Municipal Transfer Agreement
3. 2019 Paving Program
4. New Business

PARKS AND RECREATION

Chair: Pat Mullin; Members: Jason Purring, Joe Laslavic

1. Parks and Recreation Director Report
2. 2019 PRPS Conference
3. New Business

PLANNING, ZONING, AND ECONOMIC DEVELOPMENT

Chair: Dan DeMarco; Members: Jack Betkowski, Grace Stanko

1. Community Development Director Report
2. Deer Management Survey
3. New Business

ADMINISTRATION, OPERATIONS, AND POLICY

Chair: Joe Laslavic; Members: Dan DeMarco, Pat Mullin

1. Township Manager Report

2. Travel Request for Civic Plus (website) Training Summit
3. Distinguished Community Service Award
4. Prohibiting Smoking in Parks and Township Facilities (buildings, property, vehicles, equipment, etc.)
5. New Business

OTHER BOARDS/ENTITIES (COG, CONNECT, INTERGOVERNMENTAL)

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ADJOURNMENT

VOTING ORDER

Commissioner Avon
Commissioner Stanko
Commissioner Laslavic
Commissioner DeMarco
Commissioner Shaffer
Commissioner Mullin
Commissioner Piring
Commissioner Betkowski
Commissioner Korbel

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Commissioner Mullin
Commissioner Piring
Commissioner Betkowski
Commissioner Korbel

Memorandum

To: **Ross Township Commissioners**
CC: Doug Sample and Daniel Berty
From: Roseanne Jones
Date: January 4, 2019
RE: General Fund Vendor Payments January 7, 2019

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 **\$308,194.91**. These payments were for the payroll of December 14, 2018:

Employee Checks: #3494 to #3508
Direct Deposit Transfers

2. Checks were issued from the FNB Payroll Account, for payroll related deductions, in the amount of **\$207,752.02**. These payments were for the payroll of December 14, 2018:

Vendor Checks: #3509 to #3511
Wire Transfers

3. Checks were issued from the FNB Payroll Account in the amount of **\$245,035.02**. These payments were for the payroll of December 28, 2018:

Employee Checks: #3512 to #3516
Wire Transfers

4. Checks were issued from the FNB Payroll Account, for payroll related deductions, in the amount of **\$144,532.57**. These payments were for the payroll of December 28, 2018:

Vendor Checks: #3517 to #3524
Wire Transfers

5. Checks are being issued from the FNB Checking Accounts, in payment for outstanding invoices, to our vendors in the amount of **\$2,674,450.49**.

Vendor Checks (General): #9260 to #9334 for \$ 155,435.76
Vendor Checks (Cap. Imp.): #4396 to #4402 for \$ 88,072.07
Vendor Checks (Escrow): #5063 for \$ 7,377.75
Vendor Checks (Sewage): #3372 to #3373 for \$ 29,847.81

PrePay Checks (General): #9130 to #9259 for \$ 394,675.97
PrePay Checks (Cap. Imp.): #4389 to #4395 for \$ 641,808.82
PrePay Checks (Sewage): #3365 to #3371 for \$1,357,232.31

6. FNB Credit Card Activity by Department: November, 2018

To: ROSS TOWNSHIP COMMISSIONERS

From: Dan Berty, Director of Finance

Date: January 4, 2019

Subject: JANUARY 2019 CHECK RUN

Attached is the Check Run detail listing to be approved at the January 7, 2018 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 68.57% of the total check register.

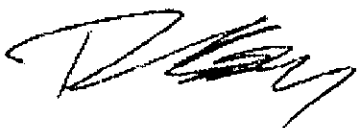
<u>NAME / DESCRIPTION</u>	<u>FUND</u>	<u>AMOUNT</u>
ALCOSAN SEWAGE TREATMENT FEES	SEWER	\$ 1,012,119.07
RICHARD GOETTLE, INC. SUNNY DR SLOPE STABILIZATION	CAPITAL	\$ 476,250.00
GIRTYS RUN JOINT SEWER AUTHORITY SEWAGE USER FEES	SEWER	\$ 193,522.36
MEIT EMPLOYEE HEALTH CARE	OPERATING	\$ 151,969.34

Listed below are total monthly payments for January 2019 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	\$ 57,541.88
Less: Developer Escrow Payment	\$ (7,377.75)
Total Cost to Township:	<u>\$ 50,164.13</u>

PJ Murray	\$ 7,381.50
Less: Developer Escrow Payment	\$ -
Total Cost to Township:	<u>\$ 7,381.50</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 January 7, 2019**

**Checks #9260 to #9334
In the amount of \$155,435.76**

**PrePay Checks #9130 to #9259
In the amount of \$394,675.97**

Ross Township

FNB OPERATING

Accounts Payable Check Run List

<u>Check Date</u>	<u>Invoice</u>	<u>Description</u>	<u>Accounting Distribution</u>	<u>Invoice Pay Amount</u>
3M				
1/07/2019	9402977044	PARTS Pay:3M COMPANY	01 433 266000	408.06
Check Amount for 3M				408.06
A-AIR COMPANY				
1/07/2019	09571	POLICE DEPT - IGNITER SERVICE	01 409 250000	579.21
Check Amount for A-AIR COMPANY				579.21
ABSOLUTE EQUIPMENT				
1/07/2019	145705	PARTS	01 436 250000	275.00
Check Amount for ABSOLUTE EQUIPMENT				275.00
ALL-CLEAN BUILDING SERVICES				
1/07/2019	1523	CLEAN GYM	01 369 369507	250.00
1/07/2019	1540	POLICE ANNEX	01 409 450000	120.00
1/07/2019	1541	MUNICIPAL BLDG	01 409 450000	3282.00
1/07/2019	1542	MONTHLY CLEANING - DPW	01 430 370000	693.00
Check Amount for ALL-CLEAN BUILDING SERVICES				4,345.00
ATLAS CLAY & METAL PRODUCTS INC				
1/07/2019	206404	PARTS	01 436 265000	177.00
1/07/2019	206529	PARTS	01 436 265000	707.82
Check Amount for ATLAS CLAY & METAL PRODUCTS INC				884.82
AUTO ILLUSIONS				
1/07/2019	23099	INSTALL COBAN CAR CAMERA SYSTEM	01 410 251000	8600.00
Check Amount for AUTO ILLUSIONS				1400.00
				10,000.00
BATTERIES PLUS				
1/07/2019	192-P9956660	BATTERY	01 410 200011	15.95
Check Amount for BATTERIES PLUS				15.95
BEARCOM				
1/07/2019	4767970	STOCK	01 437 251000	413.43
Check Amount for BEARCOM				413.43
BIG DADDY WILDLIFE REMOVAL				
1/07/2019	656	DEAD ANIMAL REMOVAL	01 410 450004	1105.00
Check Amount for BIG DADDY WILDLIFE REMOVAL				1,105.00
BRUCE E. DICE & ASSOCIATES, PC				
1/07/2019	97770	LEGAL SERVICES	01 404 314000	147.00
Check Amount for BRUCE E. DICE & ASSOCIATES, PC				147.00
BURKS LAWN AND SAW INC				
1/07/2019	22910	OUTDOOR MAINTENANCE	01 454 374000	431.94
1/07/2019	22950	POLE SAW #2	01 454 374000	109.92
Check Amount for BURKS LAWN AND SAW INC				541.86
CARQUEST AUTO PARTS				
1/07/2019	5430-468537	BATTERY - FARM TRUCK	01 437 251000	112.08
Check Amount for CARQUEST AUTO PARTS				112.08
CASH				
1/07/2019	122718	REPLENISH PETTY CASH	01 401 240000	46.22
				16.24
				62.37
				338.20
				29.19
				36.35
				48.61
Check Amount for CASH				577.18
CERTIFIED LABORATORIES				
1/07/2019	3358377	DIESEL MATE	01 437 250000	318.00
1/07/2019	3380177	DIESEL-MATE	01 437 250000	318.00
Check Amount for CERTIFIED LABORATORIES				636.00
COMBUSTION SERVICE & EQUIP				
1/07/2019	53685	SEMI ANNUAL INVOICE FOR PM SERVICE AGMT	01 409 450000	2310.00
Check Amount for COMBUSTION SERVICE & EQUIP				2,310.00

Ross Township

FNB OPERATING

Accounts Payable Check Run List

<u>Check Date</u>	<u>Invoice</u>	<u>Description</u>	<u>Accounting Distribution</u>	<u>Invoice Pay Amount</u>
COMCAST				
1/07/2019	8993210280289247	225 CEMETERY LN	01 430 451000	7.36
1/07/2019	8993210280391290	235 CEMETERY LN FRNT	01 410 530002	124.90
	Check Amount for COMCAST			132.26
COMDOC INC.				
1/07/2019	IN2991895	OVERAGE CHG 11/18/18-12/17/18	01 401 451000	240.52
	Check Amount for COMDOC INC.			240.52
DUQUESNE LIGHT COMPANY				
1/07/2019	336301728950	IVORY AT PERRYVILLE AVE	01 433 450003	35.42
		Pay:DUQUESNE LIGHT COMPANY		
1/07/2019	459345404194	3430 EVERGREEN RD	01 454 361000	58.18
		Pay:DUQUESNE LIGHT COMPANY		
1/07/2019	525417966061	985 PERRYVILLE AVE	01 433 450003	141.17
		Pay:DUQUESNE LIGHT COMPANY		
	Check Amount for DUQUESNE LIGHT COMPANY			234.77
EAST WEST MANUFACTURING&SUPPLY INC				
1/07/2019	6162	HVAC	01 430 451000	1678.39
	Check Amount for EAST WEST MANUFACTURING&SUPPLY			1,678.39
EJ USA, INC				
1/07/2019	110180108056	PARTS	01 436 264000	4620.00
	Check Amount for EJ USA, INC			4,620.00
F.T. FENCING INC				
1/07/2019	120619	INV 061218- \$7475 (CREDIT INV 120619, INV 120618, INV 110818) -- BALANCE DUE AMT	01 433 250001	435.00
	Check Amount for F.T. FENCING INC			435.00
FREEDOM SYSTEMS CORP.				
1/07/2019	1011784	EXTENDED SOFTWARE MAINTENANCE 3/6/19-3/5/20	01 413 451000	3113.00
	Check Amount for FREEDOM SYSTEMS CORP.			3,113.00
FYDA FREIGHTLINER PITTSBURGH, INC				
1/07/2019	C005475884:01	TRUCK 27	01 437 251000	54.62
	Check Amount for FYDA FREIGHTLINER PITTSBURGH, INC			54.62
GATEWAY ENGINEERS				
1/07/2019	266350	ROSS TWP 2018 MS4	01 408 310100	2198.25
1/07/2019	266356	ROSS 2018 MISC ENGINEERING	01 408 310000	1301.00
1/07/2019	266357	2017 TRAFFIC ENG SERVICES	01 408 310200	438.03
1/07/2019	266358	2018 ROSS TWP - GRADING GENERAL	01 408 310000	1220.25
1/07/2019	266362	7830 ELM STREET RETAINING WALL REVIEW	01 408 310000	160.00
	Check Amount for GATEWAY ENGINEERS			5,317.53
GORDICO, INC				
1/07/2019	9559	SERVICE REPAIR	01 430 250000	224.85
	Check Amount for GORDICO, INC			224.85
GUTTMAN ENERGY INC.				
1/07/2019	F54934739	FUEL	01 410 231000	15.06
	Check Amount for GUTTMAN ENERGY INC.			15.06
H & L ELECTRIC				
1/07/2019	3862	REPAIR SERVICE	01 430 370000	719.69
	Check Amount for H & L ELECTRIC			719.69
HASTINGS COMPANY				
1/07/2019	02967863	PART	01 437 250000	3.49
1/07/2019	02968056	CREDIT - RETURN	01 437 250000	-3.49
1/07/2019	02969461	PARTS	01 430 250000	19.98
	Check Amount for HASTINGS COMPANY			19.98
HEI-WAY, LLC				
1/07/2019	81214005	PATCHING MATERIAL	01 431 252001	378.14
	Check Amount for HEI-WAY, LLC			378.14
HOVIS AUTO				
1/07/2019	13-1070274	SHOP	01 437 250000	172.99
1/07/2019	13-292823	MECHANIC GLOVE	01 437 251000	83.89
1/07/2019	13-293484	STOCK POLICE FILTERS	01 410 251000	101.30
	Check Amount for HOVIS AUTO			358.18

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FNB OPERATING

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<u>Check Date</u>	<u>Invoice</u>	<u>Description</u>	<u>Accounting Distribution</u>	<u>Invoice Pay Amount</u>
<u>IRON CITY UPFITTERS, LLC</u>				
1/07/2019	18-020	UPFITTED NEW 2018 FORD F150	01 410 740001	5163.91
1/07/2019	18-021	UPFITTED NEW 2018 FORD F150	01 410 740001	5163.91
1/07/2019	18-022	ROSS POLICE 2018 FORD F150 K9 TRUCK #13	01 410 319000	90.00
		Check Amount for IRON CITY UPFITTERS, LLC		10,417.82
<u>LAUREL GARDENS TIRE SVC, INC</u>				
1/07/2019	119358	TRK #4	01 437 251001	429.90
		Check Amount for LAUREL GARDENS TIRE SVC, INC		429.90
<u>LAWSON PRODUCTS INC</u>				
1/07/2019	9306335537	PARTS	01 437 250000	149.20
1/07/2019	9306343054	GLOVES	01 437 250000	60.00
		Check Amount for LAWSON PRODUCTS INC		209.20
<u>LEFCON</u>				
1/07/2019	18-2608	POSTINI Pay:LEFCON	01 407 451000	2278.50
		Check Amount for LEFCON		2,278.50
<u>LEONARDS SAW SHOP</u>				
1/07/2019	48325	STRING TRIMMERS	01 454 374000	112.45
1/07/2019	48390	TRIMMER #11	01 454 374000	161.45
		Check Amount for LEONARDS SAW SHOP		273.90
<u>LEXISNEXIS RISK SOLUTIONS</u>				
1/07/2019	1016623-20181130	SEARCHES	01 410 420000	190.00
		Check Amount for LEXISNEXIS RISK SOLUTIONS		190.00
<u>LINDY PAVING INC</u>				
1/07/2019	DA135411	ASPHALT	01 431 252000	749.24
1/07/2019	DA135636	ASPHALT	01 431 252000	723.02
		Check Amount for LINDY PAVING INC		1,472.26
<u>M & R POWER EQUIPMENT GROUP</u>				
1/07/2019	2001931	KUBOTA ZERO TURN	01 437 251000	35.43
		Check Amount for M & R POWER EQUIPMENT GROUP		35.43
<u>MARKL SUPPLY</u>				
1/07/2019	00119800-0	PVS-14 MNVD M914A 2000FOM	01 410 261000	2697.00
		Check Amount for MARKL SUPPLY		2,697.00
<u>MERTZ PLUMBING AND HEATING LLC</u>				
1/07/2019	31982	BACK FLOW TESTER	01 430 250000	870.50
			01 430 370000	1253.80
			01 454 310000	1383.55
		Check Amount for MERTZ PLUMBING AND HEATING LLC		3,507.85
<u>MORTON SALT</u>				
1/07/2019	5401720668	SALT	01 432 245000	3231.49
1/07/2019	5401721906	SALT	01 432 245000	6365.17
1/07/2019	5401723812	SALT	01 432 245000	4860.06
1/07/2019	5401726516	SALT	01 432 245000	27051.10
		Check Amount for MORTON SALT		41,507.82
<u>NATIONAL BUSINESS FURNITURE</u>				
1/07/2019	ZK033059-TDQ	CHAIR	01 410 210000	1092.00
		Check Amount for NATIONAL BUSINESS FURNITURE		1,092.00
<u>NORTH HILLS AUTO SUPPLY INC</u>				
1/07/2019	352845	STOCK	01 437 251000	45.13
		Check Amount for NORTH HILLS AUTO SUPPLY INC		45.13
<u>NORTH HILLS COUNCIL OF GOVERNMENTS</u>				
1/07/2019	3682	2019 MEMBERSHIP DUES Pay:NORTH HILLS COUNCIL OF GOVERNMENTS	01 489 489420	9950.00
		Check Amount for NORTH HILLS COUNCIL OF		9,950.00
<u>NORTH HILLS LOCK & SAFE</u>				
1/07/2019	26884	SERVICE CALL	01 409 370000	149.95
1/07/2019	26905	DUPLICATE KEYS	01 454 250000	76.00
		Check Amount for NORTH HILLS LOCK & SAFE		225.95

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<u>OIL SERVICE INC</u>				
1/07/2019	3040851	SHOP	01 437 234000	176.04
	Check Amount for OIL SERVICE INC			176.04
<u>OTIS ELEVATOR CO</u>				
1/07/2019	NBP06271X119	01/01/19-1/31/19	01 409 375000	189.34
	Check Amount for OTIS ELEVATOR CO			189.34
<u>OVERHEAD DOOR CO OF GREATER PGH</u>				
1/07/2019	304840	SERVICE CALL	01 430 370000	2170.84
	Check Amount for OVERHEAD DOOR CO OF GREATER			2,170.84
<u>PITTSBURGH POST GAZETTE</u>				
1/07/2019	13272	ADS	01 404 341000	1054.90
			01 414 341000	277.35
	Check Amount for PITTSBURGH POST GAZETTE			1,332.25
<u>PITTSBURGH PUBLIC SAFETY SUPPLY</u>				
1/07/2019	1004738	NEW HIRE PRE-PAYMENT UNIFORMS	01 410 200000	5000.00
	Check Amount for PITTSBURGH PUBLIC SAFETY SUPPLY			5,000.00
<u>POINT SPRING & DRIVESHAFT CO</u>				
1/07/2019	I556442	TRUCK 22	01 437 251000	311.27
1/07/2019	I556800	TRUCK 27	01 437 251000	256.68
1/07/2019	I556943	TRUCK 28	01 437 251000	177.21
	Check Amount for POINT SPRING & DRIVESHAFT CO			745.16
<u>PRESS CRAFT PRINTERS</u>				
1/07/2019	12141827	ENVELOPES	01 410 210000	125.00
	Check Amount for PRESS CRAFT PRINTERS			125.00
<u>PRPS</u>				
1/07/2019	22355	2019 MEMBERSHIP DUES Pay:PRPS	01 453 420000	120.00
	Check Amount for PRPS			120.00
<u>PSX</u>				
1/07/2019	36525	Indoor Camera, License, & Install	01 454 370000	402.25
	Check Amount for PSX			402.25
<u>RE NOREEN A</u>				
1/07/2019	12202018	DEC 3 BOC MTG	01 400 145000	175.00
1/07/2019	12312018	DEC 2 - ZONING HEARING BOARD	01 414 145001	200.00
	Check Amount for RE NOREEN A			375.00
<u>ROSS MAINTENANCE</u>				
1/07/2019	187280	SUPPLIES	01 409 236000	1068.50
			01 430 236000	144.75
	Check Amount for ROSS MAINTENANCE			1,213.25
<u>RUBENSTEIN, TANIECCIA</u>				
1/07/2019	01022019	1/2/19 TONE UP FITNESS	01 380 380220	75.00
1/07/2019	01032019	12/5/18 CARDIO+STRENGTH; 12/19/19 CARDIO	01 380 380220	150.00
	Check Amount for RUBENSTEIN, TANIECCIA			225.00
<u>SAFETY KLEEN CORPORA</u>				
1/07/2019	R002564984	PARTS	01 437 250000	129.20
	Check Amount for SAFETY KLEEN CORPORA			129.20
<u>SHULTS FORD</u>				
1/07/2019	645148F0W	TK #10	01 437 251000	65.86
	Check Amount for SHULTS FORD			65.86
<u>SPRINT</u>				
1/07/2019	624213725-171	CELLULAR PHONES	01 410 321002	120.17
			01 411 321002	21.61
			01 415 321002	67.16
			01 430 321002	37.99
	Check Amount for SPRINT			246.93
<u>STAPLES ADVANTAGE</u>				
1/07/2019	3398922940	INKJET CARTRIDGE	01 413 240000	141.80
	Check Amount for STAPLES ADVANTAGE			141.80
<u>T & M HARDWARE & RENTAL, INC.</u>				
1/07/2019	1812-759091	CHAIN SAWS	01 454 374000	104.48

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1/07/2019	1812-769742	TK 29	01 437 251000	16.90
	Check Amount for T & M HARDWARE & RENTAL, INC.			121.38
TELEPLEX INC				
1/07/2019	163600819101	ANSWERING SERVICE	01 430 321003	156.60
	Check Amount for TELEPLEX INC			156.60
TRAFFIC CONTROL				
1/07/2019	S1664	BABCOCK BLVD & PEEBLES RD	01 433 450001	263.36
1/07/2019	S1668	ROCHESTER RD & 6TH & GLENMORE	01 433 450001	360.18
	Check Amount for TRAFFIC CONTROL			623.54
UNIFIRST CORPORATION				
1/07/2019	074 5499251	UNIFORMS	01 430 238000	227.37
1/07/2019	074 5502240	UNIFORMS	01 430 238000	217.95
1/07/2019	074 5505067	UNIFORMS	01 430 238000	227.37
1/07/2019	075 2854538	MATS	01 409 450000	34.95
	Check Amount for UNIFIRST CORPORATION			707.64
UNITED LABORATORIES				
1/07/2019	INV243652	PARTS	01 437 374000	469.59
	Check Amount for UNITED LABORATORIES			469.59
VECTOR SECURITY				
1/07/2019	62879302	01/1//19 - 01/31/19	01 409 450000	34.45
			01 410 530002	51.73
	Check Amount for VECTOR SECURITY			86.18
W.L. ROENIGK, INC.				
1/07/2019	119-1	JANUARY 2019 SENIOR TRANSPORTATION	01 458 450005	3750.00
	Check Amount for W.L. ROENIGK, INC.			3,750.00
WASTE MANAGEMENT				
1/07/2019	6483922-0068-5	CONTAINER USAGE 12/01/18-12/15/18	01 430 250000	155.00
	Check Amount for WASTE MANAGEMENT			155.00
WELLS FARGO FINANCIAL LEASING				
1/07/2019	5005681992	COPIER MODEL 70 - COVERAGE 1/18-2/17/19	01 401 451000	943.97
	Check Amount for WELLS FARGO FINANCIAL LEASING			943.97
WEST PENN LACO INC				
1/07/2019	00117869	CYLINDER RENTAL	01 437 250000	93.84
	Check Amount for WEST PENN LACO INC			93.84
WEST VIEW WATER AUTH				
1/07/2019	354001019600000	3430 EVERGREEN RD	01 454 366000	18.93
		Pay:WEST VIEW WATER AUTH		
1/07/2019	354001057800000	1000 ROSS MUNICIPAL	01 454 366000	31.74
		Pay:WEST VIEW WATER AUTH		
1/07/2019	354001058000001	1000 ROSS MUNICIPAL	01 409 366000	126.30
		Pay:WEST VIEW WATER AUTH		
1/07/2019	802001007501000	225 CEMETERY LN	01 430 366000	21.43
		Pay:WEST VIEW WATER AUTH		
1/07/2019	803000057801000	1000 ROSS MUNICIPAL	01 409 366000	21.43
		Pay:WEST VIEW WATER AUTH		
1/07/2019	803001058000000	1000 ROSS MUNICIPAL	01 409 366000	90.71
		Pay:WEST VIEW WATER AUTH		
1/07/2019	811000200000000	CENTER AT PERRY HWY	01 411 363000	18538.22
		Pay:WEST VIEW WATER AUTH		
	Check Amount for WEST VIEW WATER AUTH			18,848.76
WINZER CORPORATION				
1/07/2019	6267505	STOCK	01 437 251000	173.05
1/07/2019	6273891	PARTS	01 437 250000	35.00
	Check Amount for WINZER CORPORATION			208.05
WITMER PUBLIC SAFETY GRP, INC				
1/07/2019	1909713	UNIFORMS	01 410 200000	694.95
	Check Amount for WITMER PUBLIC SAFETY GRP, INC			694.95
WL ASSOCIATES				
1/07/2019	902	MAGNETS	01 410 242001	630.00
1/07/2019	917	SENIOR SAFETY CHARTS	01 410 242001	461.00

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1/07/2019	918	HOME SAFETY KIT	01 410 242001	602.00
		Check Amount for WL ASSOCIATES		1,693.00
		Report Total		155,435.76

Prebay

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<u>Check Date</u>	<u>Invoice</u>	<u>Description</u>	<u>Accounting Distribution</u>	<u>Invoice Pay Amount</u>
<u>21 ST CENTURY SOUND & SECURITY</u>				
12/14/2018	11-21-18	YARD SIGNS	01 451 247001	216.00
		Check Amount for 21 ST CENTURY SOUND & SECURITY		216.00
<u>A & H EQUIPMENT COMP</u>				
12/14/2018	C18244	SWEEPERS	01 437 251000	628.20
12/14/2018	C18245	BROOMS (SWEEPERS)	01 437 251000	71.15
12/14/2018	C18247	BROOM	01 437 251000	602.76
12/14/2018	C18300	TRUCK 39 (SWEEPER)	01 437 251000	898.21
		Check Amount for A & H EQUIPMENT COMP		2,200.32
<u>A-AIR COMPANY</u>				
12/14/2018	09440	SEMI ANNUAL PREVENTIVE MAINTENANCE BILLING	01 409 250000	300.00
		Check Amount for A-AIR COMPANY		300.00
<u>ABSOLUTE EQUIPMENT</u>				
12/14/2018	145461	PAINT	01 410 200011	116.40
		Check Amount for ABSOLUTE EQUIPMENT		116.40
<u>ACWPATC</u>				
12/14/2018	2149	2019 ANNUAL DUES	01 400 460000	475.00
		Check Amount for ACWPATC		475.00
<u>ALL-CLEAN BUILDING SERVICES</u>				
12/14/2018	1508	DPW CLEANING	01 430 370000	693.00
		Check Amount for ALL-CLEAN BUILDING SERVICES		693.00
<u>ALLIED COMMUNICATIONS</u>				
12/14/2018	1060	GPS AIRTIME NOV 1-30, 2018	01 437 250000	668.40
		Check Amount for ALLIED COMMUNICATIONS		668.40
<u>ARAMARK REFRESHMENT SERVICES</u>				
12/14/2018	7155274	LOBBY SUPPLIES; COFFEE/WATER	01 401 210000	32.61
			01 401 240000	474.09
		Check Amount for ARAMARK REFRESHMENT SERVICES		506.70
<u>ATLAS CLAY & METAL PRODUCTS INC</u>				
12/14/2018	205777	STOCK	01 436 250000	155.10
12/14/2018	206362	GENERATOR PAD	01 430 250000	60.00
		Check Amount for ATLAS CLAY & METAL PRODUCTS INC		215.10
<u>AUTO ILLUSIONS</u>				
12/14/2018	11112	VIPER REMOTE	01 410 251000	485.00
		Check Amount for AUTO ILLUSIONS		485.00
<u>AVANTI CONSULTING GROUP, INC</u>				
12/14/2018	1215	DECEMBER, 2018	01 400 310000	3500.00
		Pay:AVANTI CONSULTING GROUP, INC		
		Check Amount for AVANTI CONSULTING GROUP, INC		3,500.00
<u>BARN</u>				
12/14/2018	64533	CONCRETE SAND	01 454 250000	31.00
		Check Amount for BARN		31.00
<u>BEARCOM</u>				
12/14/2018	4760438	PARTS	01 410 450002	161.20
		Check Amount for BEARCOM		161.20
<u>BIG DADDY WILDLIFE REMOVAL</u>				
12/14/2018	644	DEAD ANIMAL REMOVAL	01 410 450004	1210.00
		Check Amount for BIG DADDY WILDLIFE REMOVAL		1,210.00
<u>BRUCE E. DICE & ASSOCIATES, PC</u>				
12/14/2018	97506	LEGAL SERVICES	01 404 314000	441.00
		Check Amount for BRUCE E. DICE & ASSOCIATES, PC		441.00
<u>CAMPBELL DURRANT BEATTY PALOMBO & MILLER, P.C.</u>				
12/14/2018	51898	SPECIAL LEGAL COUNSEL	01 404 350000	4734.78
		Check Amount for CAMPBELL DURRANT BEATTY		4,734.78
<u>CARQUEST AUTO PARTS</u>				
12/14/2018	5430-464628	TRUCK 19	01 437 251000	336.24
12/14/2018	5430-466522	POLICE TRUCK 34	01 410 251000	2.66
12/14/2018	5430-466696	POLICE CAR 12	01 410 251000	38.34
12/14/2018	5430-466772	POLICE CAR 12	01 410 251000	107.88

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12/14/2018	5430-466934	POLICE CAR 9	01 410 251000	75.38
	Check Amount for CARQUEST AUTO PARTS			560.50
CATHERINE A. CONLEY, ESQUIRE				
12/14/2018	12122018-82	ZONING HEARING BOARD	01 414 314001	1669.25
	Check Amount for CATHERINE A. CONLEY, ESQUIRE			1,669.25
CERTIFIED LABORATORIES				
12/14/2018	3358038	MILE-HI	01 437 250000	278.90
	Check Amount for CERTIFIED LABORATORIES			278.90
CODE.SYS CODE CONSULTING				
12/14/2018	ROS-NOV-18	ELEC/PLAN REVISION	01 413 310001	11880.20
12/14/2018	ROS-NOV-18B	UCC INSPECTIONS	01 413 310001	4743.75
	Check Amount for CODE.SYS CODE CONSULTING			16,623.95
COMCAST				
12/14/2018	8993210280130284	1000 ROSS MUNICIPAL RD	01 407 451000	194.85
12/14/2018	8993210280288595	1000 ROSS MUNICIPAL RD	01 407 451000	10.53
12/14/2018	8993210280401859	300 DENNY PARK DR	01 407 451000	64.90
12/14/2018	8993210280410330	225 CEMETERY LN BLDG A	01 430 451000	338.54
	Check Amount for COMCAST			608.82
COMDOC INC.				
12/14/2018	IN2960810	BLK/CLR USAGE XER-XVLC7020	01 430 451000	42.65
	Check Amount for COMDOC INC.			42.65
CONSTELLATION NEWENERGY, INC				
12/14/2018	8193442	THOMPSON/BABCOCK 10/01-31	01 433 450003	18.40
12/14/2018	8193443	THOMPSON @ MCINTYRE 10/01-31	01 433 450003	69.72
12/14/2018	8193444	THOMPSON/PERRY 10/01-31	01 433 450003	20.85
12/14/2018	8193445	3 DEGREE/BABCOCK 10/01-31	01 433 450003	39.99
12/14/2018	8193446	PERRY HW S-SCHAR 10/01-31	01 433 450003	0.46
12/14/2018	8193447	PERRY HW N-SCHAR 10/01-31	01 433 450003	0.46
12/14/2018	8193448	MCINTYRE RD #1 10/01-31	01 433 450003	0.46
12/14/2018	8193449	MCINTYRE RD #2 10/01-31	01 433 450003	0.46
12/14/2018	8193450	BABCOCK @ BROWNS LN 10/01-31	01 433 450003	80.54
12/14/2018	8193451	BABCOCK @ CEMETERY 10/01-31	01 433 450003	52.52
12/14/2018	8193452	235 CEMETERY LN 10/11-11/10	01 410 530002	53.18
12/14/2018	8193453	JEFFERSON & COUNTRY PARK 10/24-11/24	01 454 361000	44.93
12/14/2018	8193454	250 JACKS RUN RD 10/23-11/24	01 454 361000	13.99
12/14/2018	8193455	1000 ROSS MUNIC. RD 10/02-11/01	01 434 361000	3042.27
12/14/2018	8193456	IVORY AT PERRYVILLE AVE 10/24-11/24	01 433 450003	19.27
12/14/2018	8193457	3430 EVERGREEN RD 10/24-11/24	01 454 361000	42.75
12/14/2018	8193458	985 PERRYVILLE AVE 10/23-11/24	01 433 450003	176.45
12/14/2018	8193459	1000 ROSS MUNICIPAL 10/12-11/11	01 409 361000	3436.10
12/14/2018	8193462	BABCOCK/EVERGREEN 10/01-10/31	01 433 450003	28.08
12/14/2018	8193463	BABCOCK/ROCHESTER 10/01-10/31	01 433 450003	24.49
12/14/2018	8193464	BABCOCK/RODERICK 10/01-10/31	01 433 450003	7.97
12/14/2018	8193465	BABCOCK @ RAMP G 10/01-10/31	01 433 450003	6.21
12/14/2018	8193466	BRIGHTON/JACKS RN 10/01-10/31	01 433 450003	12.36
12/14/2018	8193467	MCKNIGHT @ BRAUNLICH 10/01-10/31	01 433 450003	82.31
12/14/2018	8193468	MCKNIGHT/GULF ST 10/01-10/31	01 433 450003	0.68
12/14/2018	8193469	MCKNIGHT @ ROSS PARK 10/01-10/31	01 433 450003	73.37
12/14/2018	8193470	MCKNIGHT & BROWNS 10/01-10/31	01 433 450003	7.75
12/14/2018	8193471	MCKNIGHT/MALL 10/01-10/31	01 433 450003	0.68
12/14/2018	8193472	MCKNIGHT @ MED CNTR DR 10/01-10/31	01 433 450003	82.88
12/14/2018	8193473	MCKNIGHT @ MALL DR 10/01-10/31	01 433 450003	73.08
12/14/2018	8193474	MCKNIGHT @ NELSON RUN 10/1-31	01 433 450003	60.78
12/14/2018	8193475	MCKNIGHT @ SIEBERT 10/01-31	01 433 450003	6.38
12/14/2018	8193476	MCKNIGHT/TUNE UP 10/01-31	01 433 450003	0.68
12/14/2018	8193477	MCKNIGHT @ ROSS 10/01-31	01 433 450003	87.09
12/14/2018	8193478	MCKNIGHT @ MALL 10/01-31	01 433 450003	0.68
12/14/2018	8193479	MCKNIGHT @ MCINTYRE 10/01-31	01 433 450003	63.57
12/14/2018	8193480	MCKNIGHT @ TUNE UP 10/01-31	01 433 450003	0.68
12/14/2018	8193481	PERRY HW/GOOD 10/01-31	01 433 450003	24.67
12/14/2018	8193482	PERRY HW/TRION 10/01-31	01 433 450003	9.12
12/14/2018	8193483	PERRY HW/WASH 10/01-31	01 433 450003	7.97
12/14/2018	8193484	PERRY/JACKSON 10/01-31	01 433 450003	20.85
12/14/2018	8193485	PERRY ROCHESTER 10/01-31	01 433 450003	15.15
12/14/2018	8193486	PERRY @ IVORY 10/01-31	01 433 450003	43.06

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12/14/2018	8193487	ROHSTER-E-H SCH 10/01-31	01 433 450003	1.37
12/14/2018	8193488	ROHSTR/W-H SCH 10/01-31	01 433 450003	1.37
12/14/2018	8193489	REISRN-LOWRIES 10/01-31	01 433 450003	40.10
12/14/2018	8193490	ROCHESTR/GLENMOR 10/01-31	01 433 450003	18.00
12/14/2018	8193491	SEWIKY OAKMNT/19 10/01-31	01 433 450003	69.44
12/14/2018	8193492	225 CEMETERY LN 10/11-11/10	01 430 361000	930.16
Check Amount for CONSTELLATION NEWENERGY, INC				8,913.78
<u>DUQUESNE LIGHT COMPANY</u>				
12/14/2018	209067538186	10TH ST & 9TH AVE Pay:DUQUESNE LIGHT COMPANY	01 434 361000	17154.07
12/14/2018	549027364065	3430 EVERGREEN RD POOL Pay:DUQUESNE LIGHT COMPANY	01 454 361000	16.15
12/14/2018	768568143232	1000 ROSS MUNICIPAL DR Pay:DUQUESNE LIGHT COMPANY	01 433 450003	752.12
Check Amount for DUQUESNE LIGHT COMPANY				17,922.34
<u>ELITE CUSTOM COACH, INC.</u>				
12/14/2018	1052154	TOOL BOX	01 410 251000	330.00
Check Amount for ELITE CUSTOM COACH, INC.				330.00
<u>FINLEY CONSULTING & INVESTIGATIONS, INC.</u>				
12/14/2018	18-11058	INVESTIGATIVE SERVICES	01 410 317100	295.00
12/14/2018	18-11059	INVESTIGATIVE SERVICES	01 410 317100	295.00
12/14/2018	18-11060	INVESTIGATIVE SERVICES	01 410 317100	295.00
12/14/2018	18-11061	INVESTIGATIVE SERVICES	01 410 317100	295.00
12/14/2018	18-11062	INVESTIGATIVE SERVICES	01 410 317100	295.00
12/14/2018	18-11063	INVESTIGATIVE SERVICES	01 410 317100	295.00
12/14/2018	18-11064	INVESTIGATIVE SERVICES	01 410 317100	295.00
12/14/2018	18-11065	INVESTIGATIVE SERVICES	01 410 317100	295.00
12/14/2018	18-11066	INVESTIGATIVE SERVICES	01 410 317100	295.00
12/14/2018	18-11067	INVESTIGATIVE SERVICES	01 410 317100	295.00
12/14/2018	18-11068	INVESTIGATIVE SERVICES	01 410 317100	295.00
12/14/2018	18-11069	INVESTIGATIVE SERVICES	01 410 317100	295.00
Check Amount for FINLEY CONSULTING &				3,540.00
<u>FLYNN'S TIRE</u>				
12/14/2018	11250	TIRES	01 410 251001	2363.52
12/14/2018	11298	TIRES	01 410 251001	482.12
12/14/2018	11389	TIRES	01 410 251001	452.12
Check Amount for FLYNN'S TIRE				3,297.76
<u>GERARD PLUMBING AND HEATING</u>				
12/14/2018	83779	QUARTERLY MAINTENANCE	01 409 450000	2143.12
12/14/2018	84689	REPAIR - UNIT #3 DOWN	01 409 450000	542.08
Check Amount for GERARD PLUMBING AND HEATING				2,685.20
<u>GFOA-PA</u>				
12/14/2018	3898	2019 MEMBERSHIP DUES RENEWAL Pay:GFOA-PA RECORD OFFICE	01 402 420000	75.00
Check Amount for GFOA-PA				75.00
<u>GLOBAL EQUIPMENT COMPANY INC</u>				
12/14/2018	113544103	FOLDING/STACKING CHAIR TRUCK	01 454 250015	255.17
Check Amount for GLOBAL EQUIPMENT COMPANY INC				255.17
<u>GROFF TRACTOR & EQUIPMENT, LLC</u>				
12/14/2018	PSO216984-1	STOCK (BACKHOE)	01 437 251000	110.00
Check Amount for GROFF TRACTOR & EQUIPMENT, LLC				110.00
<u>HASTINGS COMPANY</u>				
12/14/2018	02962778	PARTS	01 454 250002	50.86
12/14/2018	02963718	HOSE	01 430 250000	5.99
Check Amount for HASTINGS COMPANY				56.85
<u>HEI-WAY, LLC</u>				
12/14/2018	81204012	PATCHING MATERIAL	01 431 252001	183.83
Check Amount for HEI-WAY, LLC				183.83
<u>HOME DEPOT CREDIT</u>				
12/14/2018	6020980	SUPPLIES	01 437 250000	17.14
12/14/2018	8024098	SUPPLIES	01 430 236000	9.47
			01 436 250000	208.00

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<u>Check Date</u>	<u>Invoice</u>	<u>Description</u>	<u>Accounting Distribution</u>	<u>Invoice Pay Amount</u>
12/14/2018	9061096	SUPPLIES	01 433 250000	18.47
		Check Amount for HOME DEPOT CREDIT		253.08
HOVIS AUTO				
12/14/2018	13-291213	PARTS	01 437 251000	11.28
12/14/2018	13-291324	STOCK	01 437 251000	114.90
12/14/2018	13-292001	STOCK	01 437 251000	75.48
		Check Amount for HOVIS AUTO		201.66
INDEPENDENT TOOL COMPANY				
12/14/2018	79075	SHOP	01 437 250000	670.00
		Check Amount for INDEPENDENT TOOL COMPANY		670.00
INTERNATIONAL CODE COUNCIL				
12/14/2018	3214463	GOVERNMENTAL MEMBER DUES	01 413 420000	135.00
		Check Amount for INTERNATIONAL CODE COUNCIL		135.00
IRON CITY UPFITTERS, LLC				
12/14/2018	18-019	CAR #6	01 410 251000	90.00
		Check Amount for IRON CITY UPFITTERS, LLC		90.00
JAMES PERKA WINDOW				
12/14/2018	12122018	WINDOW CLEANING	01 409 450000	475.00
		Check Amount for JAMES PERKA WINDOW		475.00
KANO LABORATORIES INC				
12/14/2018	81362070	SHOP	01 437 235000	393.03
		Check Amount for KANO LABORATORIES INC		393.03
KEYSTONE SPRING SERV				
12/14/2018	1530102	TRUCK 24	01 437 374000	2144.80
		Check Amount for KEYSTONE SPRING SERV		2,144.80
LAUREL GARDENS TIRE SVC, INC				
12/14/2018	119119	PAYLOADER	01 437 251001	255.00
12/14/2018	119155	TRK #12	01 437 251001	56.00
12/14/2018	119210	FLAT REPAIR	01 437 251001	25.00
		Check Amount for LAUREL GARDENS TIRE SVC, INC		336.00
LEFCON				
12/14/2018	18-2411	OFFICE 365	01 410 451002	260.00
		Pay:LEFCON		
12/14/2018	18-2465	POSTINI	01 407 451000	1921.50
		Pay:LEFCON		
		Check Amount for LEFCON		2,181.50
LINDY PAVING INC				
12/14/2018	DA135234	ASPHALT	01 431 252000	544.42
		Check Amount for LINDY PAVING INC		544.42
M & R POWER EQUIPMENT GROUP				
12/14/2018	2001657	KUBOTA ZERO TURN	01 437 251000	14.52
		Check Amount for M & R POWER EQUIPMENT GROUP		14.52
MEIT				
12/14/2018	150388	BENEFITS COVERAGE	01 210 021300	8489.42
			01 400 156000	3104.49
			01 400 157000	55.00
			01 401 156000	5639.82
			01 401 157000	303.80
			01 402 156000	2618.70
			01 402 157000	65.68
			01 410 156000	65966.42
			01 410 157000	7603.49
			01 413 156000	3481.71
			01 413 157000	118.45
			01 414 156000	1963.03
			01 414 157000	46.80
			01 419 157000	139.36
			01 430 156000	42751.24
			01 451 156000	3478.55
			01 451 157000	93.60
			01 487 160000	6049.78
		Check Amount for MEIT		151,969.34

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<u>Check Date</u>	<u>Invoice</u>	<u>Description</u>	<u>Accounting Distribution</u>	<u>Invoice Pay Amount</u>
<u>MORTON SALT</u>				
12/14/2018	5401715287	SALT	01 432 245000	16271.17
12/14/2018	5401716658	SALT	01 432 245000	8047.15
12/14/2018	5401717986	SALT	01 432 245000	9818.60
	Check Amount for MORTON SALT			34,136.92
<u>NORTH BOROS VETERINARY HOSPITAL</u>				
12/14/2018	37247	OFFICE VISIT - NEEKO	01 410 319000	237.40
	Check Amount for NORTH BOROS VETERINARY HOSPITAL			237.40
<u>NORTH HILLS SCHOOL DISTRICT</u>				
12/14/2018	12032018	ACT 511 COLLECTION FEE NOV 1 THROUGH NOV 30,	01 403 318000	2322.88
	Check Amount for NORTH HILLS SCHOOL DISTRICT			2,322.88
<u>NWGS COMPANIES</u>				
12/14/2018	12057	HEALTHCARE	01 400 156101	15.00
			01 401 156101	15.00
			01 402 156101	15.00
			01 410 156101	200.00
			01 413 156101	10.00
			01 414 156101	5.00
			01 430 156101	140.00
			01 451 156101	10.00
			01 487 160000	25.00
	Check Amount for NWGS COMPANIES			435.00
<u>PA ONE CALL SYSTEMS</u>				
12/14/2018	0000795160	MONTHLY ACTIVITY	01 430 450006	178.50
	Check Amount for PA ONE CALL SYSTEMS			178.50
<u>PENNBCO</u>				
12/14/2018	1441	2019 MEMBERSHIP DUES RENEWAL	01 413 420000	85.00
12/14/2018	849	2019 MEMBERSHIP DUES	01 411 420000	85.00
	Check Amount for PENNBCO			170.00
<u>PEOPLES NATURAL GAS</u>				
12/14/2018	200008299758	3430 EVERGREEN RD	01 454 362000	116.27
	Check Amount for PEOPLES NATURAL GAS			116.27
<u>PHILIP J. MURRAY LAW, LLC</u>				
12/14/2018	11012018	NOVEMBER 2018	01 404 314000	7381.50
	Check Amount for PHILIP J. MURRAY LAW, LLC			7,381.50
<u>PITNEY BOWES</u>				
12/14/2018	3307625894	QUARTERLY LEASE	01 402 384000	527.55
	Check Amount for PITNEY BOWES			527.55
<u>PITTSBURGH LAWN CARE</u>				
12/14/2018	47	AERATE, OVER SEED, LIME TO FIELDS	01 454 450000	5500.00
	Check Amount for PITTSBURGH LAWN CARE			5,500.00
<u>PITTSBURGH MOBILE CONCRETE INC</u>				
12/14/2018	555458	CONCRETE	01 436 250000	328.75
	Check Amount for PITTSBURGH MOBILE CONCRETE INC			328.75
<u>POINT SPRING & DRIVESHAFT CO</u>				
12/14/2018	I555775	PARTS	01 437 251000	39.50
12/14/2018	I555944	STOCK	01 437 251000	133.46
12/14/2018	I556048	STOCK	01 437 251000	27.23
12/14/2018	I556162	PARTS	01 437 251002	2973.24
12/14/2018	I556266	STOCK	01 437 251000	192.11
	Check Amount for POINT SPRING & DRIVESHAFT CO			3,365.54
<u>PRESS CRAFT PRINTERS</u>				
12/14/2018	12071813	DOOR HANGERS	01 410 210000	60.00
	Check Amount for PRESS CRAFT PRINTERS			60.00
<u>PRPS</u>				
12/14/2018	12132018	FUNDRAISER Pay:PRPS	01 368 368205	500.00
	Check Amount for PRPS			500.00

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<u>Check Date</u>	<u>Invoice</u>	<u>Description</u>	<u>Accounting Distribution</u>	<u>Invoice Pay Amount</u>
QUILL CORPORATION				
12/14/2018	3237784	SUPPLIES	01 401 210000	44.44
			01 410 210000	168.49
		Check Amount for QUILL CORPORATION		212.93
R & M				
12/14/2018	11302018	UNIFORMS	01 401 210000	392.00
			01 402 210000	197.00
			01 411 240000	75.00
			01 413 240000	425.00
		Check Amount for R & M		1,089.00
RE NOREEN A				
12/14/2018	12052018	ZONING HEARING BOARD 11/14/18	01 414 145001	250.00
		Check Amount for RE NOREEN A		250.00
REESE VIRGINIA				
12/14/2018	11292018	WINTER LINE DANCING PROGRAM	01 451 146000	779.00
		Check Amount for REESE VIRGINIA		779.00
RUBENSTEIN, TANIECCIA				
12/14/2018	11282018	TURKEY TRIMMER BOOTCAMP	01 380 380220	75.00
		Check Amount for RUBENSTEIN, TANIECCIA		75.00
RUSSELL, EVAN				
12/14/2018	11082018	TRAVEL REIMBURSEMENT	01 413 460000	97.27
		Check Amount for RUSSELL, EVAN		97.27
SALT FACTORY BY SNOW AND ICE				
12/14/2018	7415	ICE MELT	01 432 246000	1126.02
		Check Amount for SALT FACTORY BY SNOW AND ICE		1,126.02
SCOTT ELECTRIC				
12/14/2018	1156881	BASE LAMP	01 454 250002	241.90
12/14/2018	1156882	BASE LAMP	01 454 250002	103.67
		Check Amount for SCOTT ELECTRIC		345.57
SHULTS FORD				
12/14/2018	FOCS829041	TRUCK 6	01 437 374000	125.00
		Check Amount for SHULTS FORD		125.00
SPECTRUM MEDICAL CORPORATION LLC				
12/14/2018	20519-41	RANDOM ALCOHOL TEST - WYZKOSKI	01 430 450000	30.00
		Check Amount for SPECTRUM MEDICAL CORPORATION		30.00
SPRINT				
12/14/2018	202189811-132	PHONES	01 410 321000	683.82
			01 430 321002	37.99
12/14/2018	624213725-170	CELLULAR PHONES	01 410 321002	120.17
			01 411 321002	21.61
			01 415 321002	67.16
			01 430 321002	37.99
		Check Amount for SPRINT		968.74
STAFIEJ, SEAN				
12/14/2018	12122018	INSPECTION CERTIFICATION	01 410 200011	59.99
		Check Amount for STAFIEJ, SEAN		59.99
STAPLES ADVANTAGE				
12/14/2018	3396854132	SUPPLIES	01 401 210000	65.58
			01 402 210000	283.99
			01 410 210000	36.33
			01 413 240000	25.72
			01 430 210000	24.09
12/14/2018	3396854133	SUPPLIES	01 400 470000	123.76
			01 401 210000	38.43
			01 430 210000	58.76
		Check Amount for STAPLES ADVANTAGE		656.66
T & M HARDWARE & RENTAL, INC.				
12/14/2018	1811-748225	ECP XMAS	01 454 370000	1.99
12/14/2018	1812-751746	PARTS	01 430 250000	17.98
12/14/2018	1812-752790	MUNICIPAL	01 409 250000	37.47

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<u>Check Date</u>	<u>Invoice</u>	<u>Description</u>	<u>Accounting Distribution</u>	<u>Invoice Pay Amount</u>
12/14/2018	1812-753008	PARTS	01 430 250000	35.97
			01 454 250000	17.98
		Check Amount for T & M HARDWARE & RENTAL, INC.		111.39
TELEPLEX INC				
12/14/2018	163500819101	ANSWERING SERVICE	01 430 321003	102.90
		Check Amount for TELEPLEX INC		102.90
THREE RIVERS HARLEY-DAVIDSON				
12/14/2018	72965	MOUNT AND BAL FRONT TIRE; INSPECTION, OIL CHG	01 410 251000	955.20
		Check Amount for THREE RIVERS HARLEY-DAVIDSON		955.20
TIFCO INDUSTRIES				
12/14/2018	71411831	STOCK	01 437 250000	654.09
		Check Amount for TIFCO INDUSTRIES		654.09
TOYOTA FINANCIAL SERVICES				
12/14/2018	020392KH988	MONTH 22	01 250 025003	376.11
		Check Amount for TOYOTA FINANCIAL SERVICES		376.11
TRAFFIC CONTROL				
12/14/2018	S1649	RT 19 & CEMETERY	01 433 450001	234.00
		Check Amount for TRAFFIC CONTROL		234.00
TRUDEAUS AUTOMOTIVE				
12/14/2018	0032304	PARTS	01 410 251000	76.90
		Check Amount for TRUDEAUS AUTOMOTIVE		76.90
UNIFIRST CORPORATION				
12/14/2018	074 5496379	UNIFORMS	01 430 238000	217.95
12/14/2018	075 2850592	MATS	01 409 450000	34.95
		Check Amount for UNIFIRST CORPORATION		252.90
VERIZON				
12/14/2018	450732763000133	PHONE ALLOCATION	01 410 321000	62.11
			01 410 323000	212.45
		Check Amount for VERIZON		274.56
VERIZON WIRELESS				
12/14/2018	9819410717	WIRELESS ACCOUNTS	01 400 321000	240.06
		Pay:VERIZON WIRELESS	01 401 321002	40.01
			01 402 321002	40.01
			01 410 321003	31.71
			01 413 321002	120.03
			01 430 321002	238.77
			01 451 321002	40.01
		Check Amount for VERIZON WIRELESS		750.60
W.L. ROENIGK, INC.				
12/14/2018	1218-1	DECEMBER 2018 SENIOR CITIZENS TRANSPORTATION	01 458 450005	3750.00
		Check Amount for W.L. ROENIGK, INC.		3,750.00
WASTE MANAGEMENT				
12/14/2018	6463829-0068-6	CONTAINER USAGE 11/16-11/30/18	01 430 250000	555.00
		Check Amount for WASTE MANAGEMENT		555.00
WELLS FARGO FINANCIAL LEASING				
12/14/2018	5005549280	COPIER MODEL 70	01 401 451000	943.97
		Check Amount for WELLS FARGO FINANCIAL LEASING		943.97
WEST VIEW WATER AUTH				
12/14/2018	24700-1021300-017	EILEEN DR	01 454 366000	12.54
		Pay:WEST VIEW WATER AUTH		
12/14/2018	34400-1045400-012	JEFFERSON DR & COUNTRY LN	01 454 366000	50.84
		Pay:WEST VIEW WATER AUTH		
12/14/2018	35400-1019600-000	3430 EVERGREEN RD	01 454 366000	32.89
		Pay:WEST VIEW WATER AUTH		
12/14/2018	35400-1057800-000	1000 ROSS MUNICIPAL RD RR	01 454 366000	38.72
		Pay:WEST VIEW WATER AUTH		
12/14/2018	35400-1058000-001	1000 ROSS MUNICIPAL RD	01 409 366000	147.24
		Pay:WEST VIEW WATER AUTH		
12/14/2018	36600-1027900-016	ROSS PARK DR @ MCINTYRE	01 454 366000	6.78
		Pay:WEST VIEW WATER AUTH		
12/14/2018	36600-1072000-019	MCKNIGHT & MCINTYRE RD	01 454 366000	7.73
		Pay:WEST VIEW WATER AUTH		

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12/14/2018	80200-1007501-000	225 CEMETERY LN Pay:WEST VIEW WATER AUTH	01 430 366000	21.43
12/14/2018	80300-0057801-000	1000 ROSS MUNICIPAL RD Pay:WEST VIEW WATER AUTH	01 409 366000	21.43
12/14/2018	80300-1058000-000	1000 ROSS MUNICIPAL RD Pay:WEST VIEW WATER AUTH	01 409 366000	90.71
12/14/2018	81100-0200000-000	CENTER AT PERRY HWY Pay:WEST VIEW WATER AUTH	01 411 363000	18538.22
Check Amount for WEST VIEW WATER AUTH				18,968.53
<u>WILSON & CO GEORGE</u>				
12/14/2018	329387	SUPPLIES	01 430 250000	1490.00
Check Amount for WILSON & CO GEORGE				1,490.00
<u>WITMER PUBLIC SAFETY GRP, INC</u>				
12/14/2018	1904378	SUPPLIES	01 410 251000	36.01
Check Amount for WITMER PUBLIC SAFETY GRP, INC				36.01
<u>YUKEVICH MARCHETTI FISCHER&ZANGRILLI</u>				
12/14/2018	55452 AJZ	WEST VIEW WATER AUTHORITY	01 404 314000	888.00
Check Amount for YUKEVICH MARCHETTI				888.00
Report Total				324,011.90

Preby

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<u>Check Date</u>	<u>Invoice</u>	<u>Description</u>	<u>Accounting Distribution</u>	<u>Invoice Pay Amount</u>
<u>ABSOLUTE EQUIPMENT</u>				
12/20/2018	145154	CONCRETE VIBRATOR	01 436 250000	375.00
		Check Amount for ABSOLUTE EQUIPMENT		375.00
<u>ALL-CLEAN BUILDING SERVICES</u>				
12/20/2018	1511	CLEANING/WAX GYM FLOOR AND STAGE AREA	01 454 370000	1400.00
		Check Amount for ALL-CLEAN BUILDING SERVICES		1,400.00
<u>BETZLER, DEBORAH ANN</u>				
12/20/2018	12182018	BOC MTG 11/19/18	01 400 145000	350.00
		Check Amount for BETZLER, DEBORAH ANN		350.00
<u>BLOCK, JAMES M</u>				
12/20/2018	12172018	PICKLEBALL SEPT 28-DEC 17	01 451 146000	556.00
		Check Amount for BLOCK, JAMES M		556.00
<u>BRACOM, SAMUEL</u>				
12/20/2018	12172018	PICKLEBALL SEPT 28-DEC 17	01 451 146000	556.00
		Check Amount for BRACOM, SAMUEL		556.00
<u>CARROZZA BROTHERS</u>				
12/20/2018	12062018	CUT DOWN BRANCH OVER BENCH AT PARK	01 454 250000	2000.00
		Check Amount for CARROZZA BROTHERS		2,000.00
<u>CIVICPLUS, INC.</u>				
12/20/2018	180375	SOFTWARE FEES	01 407 453000	205.00
		Check Amount for CIVICPLUS, INC.		205.00
<u>COMCAST</u>				
12/20/2018	8993210280412021	225 CEMETERY LN UNIT MAINT	01 430 451000	19.01
12/20/2018	8993210280426526	302 CEDAR DR OFC	01 407 451000	104.90
		Check Amount for COMCAST		123.91
<u>COMDOC INC</u>				
12/20/2018	5005611157	MODEL C7070S2	01 430 451000	157.95
		Check Amount for COMDOC INC		157.95
<u>DAPPRICH LISA</u>				
12/20/2018	12172018	2 PONIES - SANTA LUNCH	01 451 247001	250.00
		Check Amount for DAPPRICH LISA		250.00
<u>DARICE INC</u>				
12/20/2018	2018000115968	CHRISTMAS STAGE PROPS	01 451 210000	134.26
		Check Amount for DARICE INC		134.26
<u>DUQUESNE LIGHT COMPANY</u>				
12/20/2018	315262449678	225 CEMETERY LN	01 430 361000	180.26
		Pay:DUQUESNE LIGHT COMPANY		
12/20/2018	708010116924	1000 ROSS MUNICIPAL DR	01 409 361000	1372.37
		Pay:DUQUESNE LIGHT COMPANY		
12/20/2018	895392189602	235 CEMETERY LN	01 410 530002	71.06
		Pay:DUQUESNE LIGHT COMPANY		
12/20/2018	951699037689	225 CEMETERY LN WRKS	01 430 361000	666.47
		Pay:DUQUESNE LIGHT COMPANY		
		Check Amount for DUQUESNE LIGHT COMPANY		2,290.16
<u>ENGIE RESOURCES</u>				
12/20/2018	12172018	225 CEMETERY LN	01 434 361000	350.34
		Check Amount for ENGIE RESOURCES		350.34
<u>FUN EXPRESS</u>				
12/20/2018	693811561-01	SANTA LUNCH	01 451 210100	207.81
		Check Amount for FUN EXPRESS		207.81
<u>GOVERNMENT FORMS AND SUPPLIES LLC</u>				
12/20/2018	0312851	MINUTE BOOKS	01 400 470000	1180.00
		Check Amount for GOVERNMENT FORMS AND SUPPLIES		1,180.00
<u>GUTTMAN ENERGY INC.</u>				
12/20/2018	62-0560	GAS/DIESEL	01 437 231000	4705.80
		Check Amount for GUTTMAN ENERGY INC.	01 437 232000	5786.70
				10,492.50

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<u>Check Date</u>	<u>Invoice</u>	<u>Description</u>	<u>Accounting Distribution</u>	<u>Invoice Pay Amount</u>
<u>HOSACK, SPECHT, MUETZEL & WOOD LLP</u>				
12/20/2018	23770	AUDIT OF THE RECONCILIATION OF THE REAL ESTATE	01 403 311000	750.00
		Check Amount for HOSACK, SPECHT, MUETZEL & WOOD		750.00
<u>ICMA MEMBERSHIP RENEWALS</u>				
12/20/2018	611526	2019 MEMBERSHIP	01 401 420000	887.00
		Check Amount for ICMA MEMBERSHIP RENEWALS		887.00
<u>JORDAN TAX SERVICE</u>				
12/20/2018	12-65	CERTIFYING FOR LIEN AND FILING 2017 UNCOLLECTED TAXES; FILING FEES	01 403 400000	14717.50
12/20/2018	12-C-#100	TAXES	01 403 316000	696.97
		Check Amount for JORDAN TAX SERVICE		15,414.47
<u>KRESS TIRE CO.</u>				
12/20/2018	09926-16	MOUNT & BAL TIRE	01 410 251001	92.00
		Check Amount for KRESS TIRE CO.		92.00
<u>LEFCON</u>				
12/20/2018	18-2512	HARDWARE	01 410 451002	2130.00
		Check Amount for LEFCON		2,130.00
<u>MARTIAL WAY, LLC</u>				
12/20/2018	12192018	DECEMBER MARTIAL ARTS PROGRAM	01 451 146000	328.75
		Check Amount for MARTIAL WAY, LLC		328.75
<u>NORTH BOROS VETERINARY HOSPITAL</u>				
12/20/2018	37247	BOARD - CEZAR	01 410 319000	70.00
		Check Amount for NORTH BOROS VETERINARY HOSPITAL		70.00
<u>PRPS</u>				
12/20/2018	12182018	ZOO TICKETS -DEC 2018 Pay:PRPS	01 368 368120	96.00
		Check Amount for PRPS		96.00
<u>R & M</u>				
12/20/2018	12112018	COMMISSIONERS	01 400 470000	140.00
		Check Amount for R & M		140.00
<u>RUSSELL, EVAN</u>				
12/20/2018	12152018	REIMBURSEMENT COMMERCIAL BLDG INSPECTOR CERT	01 413 242006	209.00
		Check Amount for RUSSELL, EVAN		209.00
<u>T & M HARDWARE & RENTAL, INC.</u>				
12/20/2018	1812-754479	SUPPLIES	01 410 451001	28.99
		Check Amount for T & M HARDWARE & RENTAL, INC.		28.99
<u>TOSHIBA FINANCIAL SERVICES</u>				
12/20/2018	32824321	COPIER	01 410 451000	349.80
			01 413 451000	437.56
			01 453 342000	327.07
		Check Amount for TOSHIBA FINANCIAL SERVICES		1,114.43
<u>TREASURER OF ALLEGHENY COUNTY</u>				
12/20/2018	12192018	FOOD PROTECTION MANAGER'S CERTIFICATION Pay:TREASURER OF ALLEGHENY COUNTY	01 453 461000	200.00
		Check Amount for TREASURER OF ALLEGHENY COUNTY		200.00
<u>UPS</u>				
12/20/2018	0000A9E256498	PAST DUE INVOICE; JULY 2014 TO WORKERS CHOICE CUSTOMER	01 413 240000	15.79
		Check Amount for UPS		15.79
<u>VECTOR SECURITY</u>				
12/20/2018	62843401	225A CEMETERY LN	01 430 451000	29.95
		Check Amount for VECTOR SECURITY		29.95

Report Total

42,135.31

Prepay

<u>Check Date</u>	<u>Invoice</u>	<u>Description</u>	<u>Accounting Distribution</u>	<u>Invoice Pay Amount</u>
TRAVELERS CL REMITTANCE CENTER				
12/27/2018	7257JA201	POLICY PERIOD 01/01/19 - DAN BERTY	01 402 353000	14832.00
		Check Amount for TRAVELERS CL REMITTANCE CENTER		14,832.00
		Report Total		14,832.00

PreDay

FNB OPERATING

Ross Township

Accounts Payable Check Run List

<u>Check Date</u>	<u>Invoice</u>	<u>Description</u>	<u>Accounting Distribution</u>	<u>Invoice Pay Amount</u>
COMCAST TELEPHONES				
1/03/2019	70898253	PHONES	01 409 321000	494.60
1/03/2019	72181494	PHONES	01 409 321000	497.27
1/03/2019	73494532	PHONES	01 409 321000	504.69
Check Amount for COMCAST TELEPHONES				1,496.56
COMMONWEALTH OF PA - USTIF				
1/03/2019	576053122018103	USTIF CAPACITY FEE	01 437 231000	412.50
Check Amount for COMMONWEALTH OF PA - USTIF				412.50
CONSOLIDATED COMMUNICATIONS				
1/03/2019	412-459-0277/0	PHONES	01 410 321000	46.23
			01 410 530002	35.00
			01 430 321000	35.00
			01 454 321000	17.00
Check Amount for CONSOLIDATED COMMUNICATIONS				133.23
DUQUESNE LIGHT COMPANY				
1/03/2019	202733700663	250 JACKS RUN RD SHLT	01 454 361000	28.20
1/03/2019	933884533576	JEFFERSON & COUNTRY PARK	01 454 361000	67.57
		Pay:DUQUESNE LIGHT COMPANY		
Check Amount for DUQUESNE LIGHT COMPANY				95.77
MARYLAND INSTITUTE OF CRIMINAL JUSTICE				
1/03/2019	06282018	POLYGRAPH EXAMINER COURSE - KOHLHEPP	01 410 200010	1495.00
			01 410 200012	1249.00
			01 410 200013	1713.00
			01 410 461000	193.00
Check Amount for MARYLAND INSTITUTE OF CRIMINAL				4,650.00
PEOPLES NATURAL GAS				
1/03/2019	200001621511	MCKNIGHT RD	01 409 362000	1277.35
1/03/2019	200007897552	255 CEMETERY LN	01 430 362000	2168.09
1/03/2019	200008099406	235 CEMETERY LN	01 410 530002	256.75
1/03/2019	210003606519	225 CEMETERY LN	01 430 362000	2931.27
Check Amount for PEOPLES NATURAL GAS				6,633.46
WEST VIEW WATER AUTH				
1/03/2019	270001007200000	235 CEMETERY LN	01 410 530002	11.95
		Pay:WEST VIEW WATER AUTH		
1/03/2019	270001007400000	225 CEMETERY LN	01 430 366000	154.77
		Pay:WEST VIEW WATER AUTH		
1/03/2019	270001007500000	225 CEMETERY LN	01 430 366000	108.52
		Pay:WEST VIEW WATER AUTH		
Check Amount for WEST VIEW WATER AUTH				275.24
Report Total				13,696.76

TOWNSHIP OF ROSS

Capital Improvement

**Vendor Payments to be Approved
For Payment on January 7, 2019**

**Checks #4396 to #4402
In the amount of \$88,072.07**

**PrePay Checks #4389 to #4395
In the amount of \$641,808.82**

Ross Township

FNB CAPITAL

Accounts Payable Check Run List

<u>Check Date</u>	<u>Invoice</u>	<u>Description</u>	<u>Accounting Distribution</u>	<u>Invoice Pay Amount</u>
COBAN TECHNOLOGIES INC				
1/07/2019	1035	HI-DEF IN-CAR SYSTEM CAMERAS & WIRELESS	19 410 500010	51691.00
Check Amount for COBAN TECHNOLOGIES INC				51,691.00
DELL MARKETING L.P.				
1/07/2019	10288309896	CAR 11	19 410 500002	1340.58
Check Amount for DELL MARKETING L.P.				1,340.58
GATEWAY ENGINEERS				
1/07/2019	266340	EVERGREEN PARK SPILLWAY REPAIR	19 454 370000	2969.25
1/07/2019	266344	2018 ROSS TWP RD PROGRAM CONSTRUCTION ADMIN AND INSPEC	19 439 370000	9072.50
1/07/2019	266345	SUNNY DR RD RELOCATION	19 439 377000	153.50
1/07/2019	266346	NELSON RUN RD SLOPE STABILIZATION	19 439 377000	31.00
1/07/2019	266347	DENNY PARK CA AND INSPECTION	19 454 370000	1208.00
1/07/2019	266348	BROOKVIEW BRIDGE REPAIRS DESIGN AND	19 439 376000	166.50
1/07/2019	266349	BROOKVIEW BRIDGE DECK REPLACEMENT	19 439 376000	1200.00
1/07/2019	266355	CRIDER HILL RD AND SLOPE REMEDIATION	19 439 377000	222.00
Check Amount for GATEWAY ENGINEERS				15,022.75
MARKL SUPPLY				
1/07/2019	00119737-0	WEAPON STIPEND - SEROWIK	19 410 500013	250.00
1/07/2019	00119738-0	WEAPON STIPEND - LILLIE	19 410 500013	250.00
Check Amount for MARKL SUPPLY				500.00
OVERHEAD DOOR CO OF GREATER PGH				
1/07/2019	304407	FURNISH & INSTALL	19 439 375000	11848.00
Check Amount for OVERHEAD DOOR CO OF GREATER				11,848.00
PITTSBURGH PUBLIC SAFETY SUPPLY				
1/07/2019	1004611	SARILAND BODY ARMOR PKG FOR 5 NEW HIRES	19 410 500012	4500.00
Check Amount for PITTSBURGH PUBLIC SAFETY SUPPLY				4,500.00
PSX				
1/07/2019	36530	AVIGILON ACC ENT CAMERA LICENSE	19 410 500003	300.00
1/07/2019	36607	SUPPLY & INSTALLATION OF AVIGLION	19 410 500010	2869.74
Check Amount for PSX				3,169.74
Report Total				88,072.07

Pre Pay

<u>Check Date</u>	<u>Invoice</u>	<u>Description</u>	<u>Accounting Distribution</u>	<u>Invoice Pay Amount</u>
NEWCOM WIRELESS SERVICES, LLC				
12/14/2018	2966	BROTHER POCKETJET 7, USB	19 410 500002	665.00
		Check Amount for NEWCOM WIRELESS SERVICES, LLC		665.00
RICHARD GOETTLE, INC.				
12/14/2018	C-34533-0004	APP NO 3 & FINAL OCT 31-NOV 21, 2018 SUNNY DR EMERG SLOPE STABILIZATION PROJECT	19 439 377000	26250.00
		Check Amount for RICHARD GOETTLE, INC.		26,250.00
		Report Total		26,915.00

Prufay

<u>Check Date</u>	<u>Invoice</u>	<u>Description</u>	<u>Accounting Distribution</u>	<u>Invoice Pay Amount</u>
GHA TECHNOLOGIES				
12/20/2018	10067996	WINDOWS 10 PROLICENSE	19 410 500002	435.00
		Check Amount for GHA TECHNOLOGIES		435.00
PSX				
12/20/2018	36347	Additional Cameras and Lic	19 410 500003	3098.06
12/20/2018	36348	IR installation on McKnight	19 410 500003	1112.88
		Check Amount for PSX		4,210.94
RICHARD GOETTLE, INC.				
12/20/2018	C-34533-0004	APP NO 2 - SEPT 18-OCT 31 2018; SUNNY DR EMERG SLOPE STABILIZATION PROJECT	19 439 377000	476250.00
		Check Amount for RICHARD GOETTLE, INC.		476,250.00
S & S PROCESSING				
12/20/2018	C-34534-0003	APP NO 2 NOVEMBER, 2018 - DENNY PARK	19 454 370000	99700.88
		Check Amount for S & S PROCESSING		99,700.88
SOLI CONSTRUCTION INC				
12/20/2018	C-34543	APP NO 1 & FINAL -OCT 23-NOV 1, 2018- CRIDER HILL RD RETAINING WALL	19 439 377000	34297.00
		Check Amount for SOLI CONSTRUCTION INC		34,297.00
Report Total				614,893.82

TOWNSHIP OF ROSS

Escrow Payments

**Vendor Payments to be Approved
For Payment on January 7, 2019**

**Check #5063
In the amount of \$7,377.75**

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				
1/07/2019	266337	SANGREE FARMS	05 250 250212	1650.75
1/07/2019	266339	ROSS PARK TRAIL - PITELL HOMES	05 250 250259	447.75
1/07/2019	266341	NORTHWAY MALL PLAN NO. 1 LOT LINE REVISION	05 250 250133	199.50
1/07/2019	266342	LOWE SUBDIVISION REVIEW S-18-8	05 250 250268	183.75
1/07/2019	266354	BANK OF AMERICA - CONSTRUCTION ADMIN	05 250 250261	478.50
1/07/2019	266359	HIGHLANDS PRD-PHASES 7 & 8	05 250 250124	2032.50
1/07/2019	266360	RIDGE AT HIGHLAND PINES CONSTRUCTION ADMIM	05 250 250215	292.50
1/07/2019	266361	PANDA EXPRESS - CONSTRUCTION INSPECTION	05 250 250244	2092.50
Check Amount for GATEWAY ENGINEERS				7,377.75
Report Total				7,377.75

TOWNSHIP OF ROSS

Sewage Payments

**Vendor Payments to be Approved
For Payment on January 7, 2019**

**Checks #3372 to #3373
In the amount of \$29,847.81**

**PrePay Checks #3365 to #3371
In the amount of \$1,357,232.31**

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>
GATEWAY ENGINEERS				
1/07/2019	266338	2018 MANHOLE INSPECTIONS	08 430 311000	5013.75
1/07/2019	266343	2018 O&M GIS MAPPING UPDATES	08 429 310002	555.75
1/07/2019	266351	2018 GENERAL SANITARY SEWER	08 430 310000	7704.10
1/07/2019	266352	2018 CCTV	08 430 450000	1629.75
1/07/2019	266353	2018 O&M REPAIRS	08 430 370000	14388.00
1/07/2019	266363	2018 GIS REQUESTS	08 429 310002	532.50
Check Amount for GATEWAY ENGINEERS				29,823.85
T & M HARDWARE & RENTAL, INC.				
1/07/2019	1812-760064	BASCOM AVE	08 429 250000	23.96
Check Amount for T & M HARDWARE & RENTAL, INC.				23.96
Report Total				29,847.81

PrePay

<u>Check Date</u>	<u>Invoice</u>	<u>Description</u>	<u>Accounting Distribution</u>	<u>Invoice Pay Amount</u>
ALCOSAN				
12/14/2018	10222018	ADJUSTMENTS 1165-836 10/22/18	08 429 364000	-3999.98
		Pay:ALCOSAN		
12/14/2018	11282018	QUARTERLY ACCOUNTING ENDING SEPT. 21, 2018	08 429 364000	1016119.05
		Pay:ALCOSAN		
		Check Amount for ALCOSAN		1,012,119.07
USA BLUE BOOK				
12/14/2018	748870	PARTS	08 429 250000	698.54
		Pay:USA BLUE BOOK		
12/14/2018	749155	SUPPLIES	08 429 250000	386.91
		Pay:USA BLUE BOOK		
		Check Amount for USA BLUE BOOK		1,085.45
		Report Total		1,013,204.52

Phelan

<u>Check Date</u>	<u>Invoice</u>	<u>Description</u>	<u>Accounting Distribution</u>	<u>Invoice Pay Amount</u>
ALCOSAN				
12/20/2018	12182018	DEBIT BALANCE CK #3365 WITH 12/06 CREDIT ADJ Pay:ALCOSAN	08 429 364000	7695.74
Check Amount for ALCOSAN				7,695.74
GIRTYS RUN JOINT SEWER AUTHORITY				
12/20/2018	20170093	USER FEES 11/27/2018- 3097 ACCOUNTS METER READ DATE: 9	08 429 364001	193522.36
Check Amount for GIRTYS RUN JOINT SEWER AUTHORITY				193,522.36
INSITUFORM TECHNOLOGIES, LLC				
12/20/2018	C-34505-185S	APP NO 4 SEPT 1-DEC 1, 2018 2018 SEWER REPAIR CONTRACT B- MH TO MH LINING REPAIRS	08 430 370000	66891.12
Check Amount for INSITUFORM TECHNOLOGIES, LLC				66,891.12
JORDAN TAX SERVICE				
12/20/2018	12-C-#101	MUNICIPAL CLAIMS - SEWAGE	08 402 316000	295.77
12/20/2018	12-C-#130	SEWAGE COLLECTIONS - NOV 2018	08 402 316000	5833.33
Check Amount for JORDAN TAX SERVICE				6,129.10
SOLI CONSTRUCTION INC				
12/20/2018	C-34505-185S	APP NO 4 OCT 17 - DEC 11, 2018 2018 SEWER REPAIR CONTRACT A EXCAVATION REPAIRS	08 430 370000	69789.47
Check Amount for SOLI CONSTRUCTION INC				69,789.47
Report Total				344,027.79

TOWNSHIP OF ROSS

Payroll Fund

**Payroll & Payroll Liabilities to be
Ratified for the period, November 26,
2018 through December 9, 2018.**

**Checks #3494 through #3511;
Direct Deposits; and
Wire Transfers
in the amount of \$515,946.93**

**Payroll & Payroll Liabilities to be
Ratified for the period, December 10,
2018 through December 23, 2018.**

**Checks #3512 through #3524;
Direct Deposits; and
Wire Transfers
in the amount of \$389,567.59**

FNB CREDIT CARD ACTIVITY BY DEPARTMENT**Public Works**

7151 #1	PA Plants	11/2/2018	01-430-460000	35.00 mf
	Office Max	11/2/2018	01-430-210000	22.46 mf
	Harbor Freight	11/16/2018	01-437-250000	33.13 mf
	Sears Roebucks	11/19/2018	01-454-374000	207.32 mf
	ESRI	11/29/2018	08-429-250000	2845.00 mf
	Infrastructure Technolog	11/30/2018		1030.00 mf
			total	4172.91

Admin

9371 #1	Sams Club	10/31/2018	01-451-240000	198.66 ds
	Kuhns	11/5/2018	01-400-460000	5.99 ds
	Sams Club	11/8/2018	01-451-210100	799.00 ep
	ADOBE Acrobat	11/12/2018	01-407-455000	15.89 ds
	Chic fil a	11/14/2018	01-400-460000	270.45 ds
	Panera	11/15/2018	01-400-460000	323.67 ds
	Sams Club	11/29/2018	01-451-240000	16.88 ds
			total	1630.54

Admin

9389 #2			total	0.00
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Recreation

9405 #1	Amazon	11/9/2018	01-451-210100	254.38 ep
	Amazon	11/29/2018	01-451-210100	41.33 ep
	Amazon	11/30/2018	01-451-210100	73.86 ep
			total	369.57

Recreation

9413 #2	Franklin Inn	11/7/2018	01-453-460000	30.52 ep
	Sams Club	11/13/2018	01-451-210000	236.23 ep
	Just the Right	12/1/2018	01-451-240000	15.00 ep
	Staples	11/29/2018	01-451-210000	69.32 ep
			total	351.07

Police

3344 #1	Sheetz	11/1/2018	01-410-231000	30.00 jl
	Apalacian Brewing Co	10/31/2018	01-410-461000	56.17 jl
	The Pub	10/31/2018	01-410-461000	45.37 jl
	Amazon	11/1/2018	01-410-238004	52.29 jl
	Wyndham Gettysburg	11/1/2018	01-410-461000	349.65 jl
	Wyndham Gettysburg	11/1/2018	01-410-461000	349.65 jl
	Active 911	11/1/2018	01-410-451002	204.00 jl
	Ruby Tuesday	11/1/2018	01-410-461000	60.17 jl
	Amazon	11/5/2018	01-410-200012	89.68 jl
	Test Equipment Depot	11/7/2018	01-410-200011	129.12 jl
	Security Devices	11/9/2018	01-410-261000	417.50 jl
	Active 911	11/9/2018	01-410-451002	38.04 jl
	Test Equipment Depot	11/12/2018	01-410-200011	129.12 jl
	Streetcoptr	11/13/2018	01-410-461000	398.00 jl
	Amazon	11/15/2018	01-410-451002	263.94 jl
	IACP	11/14/2018	01-410-451001	150.00 jl
	Amazon	11/20/2018	01-410-451002	20.13 jl
	Lynn Card Company	11/26/2018	01-410-210000	54.25 jl
	RSR Steel Targets	11/26/2018	01-410-261000	612.00 jl
	Office Max/Depot	11/27/2018	01-410-210000	45.55 jl
	Paypal	11/27/2018	01-410-261000	50.00 jl
	Paypal	11/28/2018	01-410-261000	50.00 jl

The Home Depot	11/29/2018	01-410-200011	268.73 jl
Otto Engineering	11/30/2018	01-410-450002	103.75 jl
American Trucks	12/2/2018	01-410-251000	591.73 jl
Amazon	12/2/2018	01-410-451002	46.63 jl
		total	4605.47
	12/26/2018		
01-100-010400		GRAND TOTAL	11129.56