



**TOWN OF McCANDLESS
MEETING OF TOWN COUNCIL
MAY 18, 2020**

RECONVENED MEETING AGENDA

- 1) Call to order Town Council's Reconvened Regular Business Meeting of May 11, 2020 to interview applicants for the following positions:
 - a. Activity Advisory Committee (term expires September 30, 2021)
 - b. Junior Councilperson for 2020-21
 - c. Councilmember, Ward 2 (term expires 1st Monday, 2022)
- 2) Adjournment

Respectfully submitted,

**Robert T. Grimm
Town Manager**

/mah



**TOWN OF McCANDLESS
MEETING OF TOWN COUNCIL
AGENDA
MAY 18, 2020**

- 1) Call to Order at 7:30 p.m.
- 2) Invocation by Councilmember Angela M. Woods
- 3) Pledge of Allegiance
- 4) Announcements
- 5) Public Comment
- 6) Move to approve the following minutes, submitted to each member of Council:
 - Meeting of Town Council (May 11, 2020)
- 7) Public Hearing on an ordinance authorizing the execution of a cable franchise agreement negotiated by the North Hills Council of Governments which renews the cable franchise agreement between the Town and Consolidated Communications Enterprises, Inc.
- 8) Liaison Reports:
 - a. Activities Committee – Patricia A. Cloonan; Carolyn L. Schweiger (alternate)
 - b. Community Day Committee – Angela Woods; Patricia A. Cloonan (alternate) NO MEETING
 - c. Environmental Advisory Committee – Angela M. Woods; Carolyn L. Schweiger (alternate)
 - d. Finance Development & Promotional Committee for the Heritage Center – Joan D. Powers; Chuck J. Mazur (alternate)
 - e. Joint Recreation Board – Chuck J. Mazur; Patricia A. Cloonan (alternate) NO MEETING
 - f. Junior Councilmember – Michael Taffe
 - g. McCandless-Franklin Park Ambulance Authority – Joan D. Powers (alternate)
 - h. McCandless Industrial Development Authority – Chuck J. Mazur, NO MEETING
 - i. McCandless Township Sanitary Authority – Chuck J. Mazur (alternate)
 - j. North Hills Council of Governments – Angela M. Woods; Chuck J. Mazur (alternate) NO MEETING
 - k. Northland Public Library Authority – Joan D. Powers; Angela M. Woods (alternate)

- I. North Pittsburgh Community Development Authority – Chuck J. Mazur, NO MEETING
 - m. Personnel Board – Carolyn L. Schweiger; Kim Zachary (alternate)
 - n. Planning Commission – Kim Zachary; Patricia A. Cloonan (alternate)
 - o. Technology Committee – Angela M. Woods (alternate)
 - p. Volunteer Firefighters Steering Committee – Carolyn L. Schweiger; Joan D. Powers (alternate) NO MEETING
 - q. Zoning Hearing Board – Patricia A. Cloonan; Kim Zachary (alternate) NO MEETING
- 9) President of Council's Report and Correspondence
 - 10) Town Manager's Report
 - 11) Town Attorney's Report
 - 12) Unfinished Business
 - a. Move to approve Check Listing No. 5, dated April 1 through April 30, 2020, totaling \$1,035,744.94, as submitted to each member of Council, and posted on the bulletin board and Town website.
 - 13) New Business
 - a. Move to appoint _____ as a member of the Activity Advisory Committee, with a term to expire September 30, 2021.
 - b. Move to appoint _____ as a Junior Councilperson for 2020-21, with a term to expire June 30, 2021.
 - 14) Other New Business
 - 15) Adjournment

Respectfully submitted,



Robert T. Grimm
Town Manager

/mah

OFFICIAL
TOWN OF McCANDLESS
RESOLUTION No. 12 OF 2016

A RESOLUTION OF THE TOWN OF McCANDLESS, COUNTY OF ALLEGHENY, COMMONWEALTH OF PENNSYLVANIA, TO PRESCRIBE RULES FOR PUBLIC COMMENT AT MEETINGS OF TOWN COUNCIL

WHEREAS, Pennsylvania's Sunshine Act, 65 Pa. C.S. §§ 701 et seq., as well as Sections 405 and 406 of the Town of McCandless Charter, require the Town of McCandless to provide a reasonable period of time at each advertised regular or special meeting of Town Council for residents and taxpayers to address Council on matters of general or special concern, official action or deliberation on matters under consideration by Council; and

WHEREAS, Section 406 of the Charter provides that Council shall adopt and enforce such reasonable rules and procedures as may be necessary for the orderly conduct of its business; and

WHEREAS, the Town Council of the Town of McCandless has determined that both its compliance with the Sunshine Act and the efficient and effective conduct of its meetings and the maintenance of order at said meetings would be advanced by the promulgation of a set of rules regarding such public comment.

NOW THEREFORE, BE IT RESOLVED by the Town Council of the Town of McCandless as follows:

Section 1.

1. A separate period of public comment shall be held for each agenda item considered at each advertised regular or special meeting (business meeting) of the Town Council of the Town of McCandless after comments are made by Council, but before the item is voted upon. These comments shall be limited to the agenda items currently before Council. At the end of a regular or special meeting (business meeting), a public comment period will be held for general comments on matters of Town concern. This comment period will be subject to the same rules applicable to public comments.
2. The President of Town Council shall preside over the public comment period and shall recognize residents or taxpayers of the Town wishing to offer comment during such period.
3. Public comment shall be limited to residents or taxpayers of the Town. Any resident or taxpayer wishing to address Town Council during such public comment period shall provide their name and address prior to the public comment period. The Town shall have written forms for such identification prepared and available at each such advertised regular or special meeting of Town Council.
4. Each resident or taxpayer who has signed in and who wishes to speak shall address the President of Town Council and, upon recognition and receiving permission to speak, shall confine his or her remarks to issues or items which constitute matters of concern, official action or deliberation which are or may be before the Town Council and which relate to matters on the agenda except for the open comment period at the end of a regular or special meeting (business meeting).
5. The President of Town Council may rule out of order any offensive, insulting, threatening, scandalous or obscene comments as determined by the President to be disruptive or to otherwise prevent the orderly conduct of the official business of that meeting or who becomes boisterous or who makes threats against any person or against public order and security may be forthwith barred by the President of Town Council from continued attendance at that meeting unless permission to continue shall be granted by a majority vote of those Council members present.
6. Each individual person's comments shall be limited to a maximum of five (5) minutes and each individual shall be given an opportunity to comment on each agenda item at each regular or special meeting (business meeting). When a group of persons wishes to address Council on the same subject matter, it shall be proper for the presiding officer to request that a spokesperson be chosen by the group to address Council and to limit the number of people addressing Council on the same matter so as to avoid any unnecessary repetition. This will not prevent individual members of the group from commenting to the extent that they wish to comment on an issue not addressed by the designated spokesperson.
7. The President of Town Council shall have the authority to call a recess or an adjournment to another time when the lack of public decorum so interferes with the orderly conduct of the meeting as to warrant such action.
8. With respect to Committee meetings, the Committee Chair shall provide for a period of public comment at the conclusion of each Committee meeting, which public comment period shall be governed by the same rules applicable to comments at regular Council meetings. Public comments at Committee meetings shall be limited to comments regarding agenda items for that particular Committee meeting.
9. At each Agenda Review meeting, the President of Council shall provide for a period of public comment after each item on the agenda, which comment period shall be governed by the same rules applicable to public comments at regular Council meetings.
10. The Town endeavors to provide accurate and timely information to questions asked by its citizens. Questions asked during public comment periods will be treated as comments. Answers will be provided by the Town Administration or Town Council as appropriate.

(Adopted by the McCandless Town Council on June 27, 2016)

EXECUTIVE SUMMARY OF THE DRAFT FRANCHISE AGREEMENT BETWEEN THE TOWN OF MCCANDLESS AND COMCAST.

The following is an executive summary of the major provisions of the Cable Franchise Agreement (the “Agreement”) negotiated with Jennifer Cloonan and Jason Fajerski of Comcast. While there are many other important provisions contained in the Agreement, this summary is limited to the major items outlined herein. The Agreement is subject to the approval of the Town Council.

1. Franchise Fees (Sections 1(p) and 6)

Municipalities are entitled under federal law to assess a franchise fee of up to five percent (5%) of the cable operator’s “gross revenues” for cable services provided within the municipality. The Town currently assesses **a three percent (3%) fee** and this remains the same in the Agreement. The definition of “gross revenues” in the Agreement includes an itemized list of 25 separate revenue sources that will maximize the Town’s franchise fee revenue albeit obviously not to the extent that a five percent (5%) franchise fee would.

This list includes all current eligible revenue sources as well as all foreseeable future sources and a “catch all” item to capture any other future revenue sources that are not foreseeable. The list adds several new revenue sources that Comcast has added in the past few years.

While several relevant variables such as rate changes, subscriber activity, subscriber penetration, and related issues can and will impact the Town’s franchise fees, the Agreement is intended to maximize the Town’s franchise fee revenue. Please note that all franchise fees are passed through to Comcast cable subscribers as a separate line item on their bills. Franchise fees will be paid to the Town on a quarterly basis.

In addition to franchise fee revenue, the Agreement ensures franchise fee accountability. It permits the Town to conduct an independent audit of Comcast’s records to determine whether Comcast has paid franchise fees accurately. Should the audit reveal that franchise fees have been underpaid, then Comcast must pay the underpaid amount plus ten percent (10%) interest on the underpayment. Furthermore, should the audit reveal that franchise fees have been underpaid by five percent (5%) or more, then Comcast also must contribute up to \$3,000 toward the cost of the audit.

Finally, the Agreement includes “bundled services” protection. If a subscriber purchases more than one of Comcast’s three services (i.e. cable, internet and phone) and receives a bundled services discount, this provision ensures that the discount does not apply only to cable services. If it did, franchise fee revenue to the Town would be reduced. Section 6.5 of the Agreement states that “allocation of revenue shall not be structured for the purpose of evading franchise fees applicable to cable services.”

2. Customer Service Standards (Section 4)

The Agreement establishes a set of comprehensive, quantifiable, and enforceable customer service standards. These standards adopt the relevant recommendations of the Federal Communications Commission (“FCC”), which are not enforceable unless they are included in a franchise agreement, and also add certain additional requirements. The customer service standards include, but are not limited to, the following:

- Telephone answering time limits for customer service representatives, including the requirement that Comcast to perform surveys to measure compliance with the standards upon receipt of subscriber complaints;
- Time limits for commencing installation, service interruption, and repair work, including limits on technicians cancelling appointments with subscribers;
- A four-hour “appointment window” for service calls;
- Requirements for notices to subscribers;
- Requirements that bills be clear, concise, and fully itemized;
- Customer complaint procedures, including that Comcast may not impose late fees on a subscriber who disputes a bill in good faith until the investigation is completed;
- Requirements to be met prior to disconnecting service;
- Credits for service interruptions of six or more hours upon request; and
- Standards of subscriber privacy.

3. Right-of-Way Protections (Section 3)

The Agreement provides many protections of the Town’s public rights-of-way. For example, Comcast agreed to repair any damage to public or private property by Comcast or any of its contractors or subcontractors within 20 business days. In addition, the Agreement includes safety standards, the provision of service area maps to the Town upon request, requirements for disconnection and relocation of Comcast’s wires and equipment, removal of equipment in the event of an emergency, and the need for Town approval for cutting down any trees in the public rights-of-way.

4. Reporting Requirements (Sections 5.7 and 6.3)

The Agreement includes four reporting requirements to the Town to be met by Comcast. The first is a detailed franchise fee report to accompany each quarterly franchise fee payment. The report must contain line items for sources of revenue received by Comcast and the amount of revenue received from each source.

Second, upon written request, Comcast must submit a customer complaint report stating the date, nature and resolution of all subscriber complaints that have generated a work order or have necessitated a response. The term “complaint” is defined as any written (including email) or oral communication by a subscriber expressing dissatisfaction with Comcast’s operation of the cable system that is within Comcast’s control and requires a corrective measure. In addition, and upon request, the Town may obtain from Comcast specific information regarding service repair requests and service interruptions.

Third and finally, Comcast must, upon written request, provide to the Town copies of reports or other communications to any federal or state regulatory agencies relating to Comcast’s cable system within the Town.

5. Cable System Requirements and Service Area (Section 3)

The Agreement provides technical requirements for the cable system serving the Town. It requires the system to be built for digital television standards and meet or exceed all technical performance standards of the FCC, the National Electric Code and the National Electrical Safety Code. It also requires that Comcast perform tests on the cable system upon request, report to the Town regarding the results of the tests, and take corrective measures if the results show non-compliance with applicable standards.

Furthermore, the Agreement requires that Comcast make cable service available to every area in which there is a minimum of 25 residential dwelling units per linear aerial plant mile (50 units per mile underground) subject to certain conditions. Any home that is within 275 feet from Comcast’s main distribution line is considered a “dwelling unit.” Upon Town request, Comcast must conduct a survey to determine the number of dwelling units per mile in the requested area. Any unit within 125 feet of the main distribution line is entitled to a standard installation rate. For any unit beyond 125 feet, Comcast must connect it if the unit owner pays the incremental cost beyond the installation costs for the initial 125 feet.

6. Educational and Governmental (“EG”) Channel (Section 7.2)

Federal law grants municipalities the right to dedicated public, educational and governmental (“PEG”) channels. In the Agreement, Comcast provides a single educational and/or governmental (“EG”) channel to be used for programming related to educational

and/or governmental activities. The Town or its designee would have complete control over the content, scheduling, and administration of the channel, and the Town may delegate these functions, or a portion of these functions, to a designated access administrator, such as the School District.

Comcast will continue to provide and maintain the wires and other signal distribution equipment so that programming can originate from the selected video origination location and be distributed over the cable system. Comcast is required to cablecast the EG channel to all Comcast subscribers and the technical quality of the channel must be comparable to the technical quality used for commercial channels.

7. EG Capital Grant (Section 7.3)

The Agreement also requires Comcast to provide the Town with a cash franchise grant to be used for capital expenses “in support of the production of local EG programming.” The grant is to be paid to the Town within three months of the effective date of the Agreement. The grant amount negotiated for the Town is \$38,166 based on the Town’s current Comcast subscriber count of 6,361. Comcast reserves the right as allowed by law to pass the grant through to subscribers and spread it out over the entire term of the franchise.

8. Services to Community Facilities (Section 7.1)

The Agreement requires Comcast to provide Basic level television service to various public buildings, including the Town Building, police stations, fire companies, public works buildings, and water and sewer authorities. Notwithstanding the foregoing, the FCC Section 621 Report and Order of September 2019 (“Order”) has injected a major new restriction that previously did not exist. The Order states that “costs attributable to franchise terms that require a cable operator to provide free or discounted cable services to public buildings” may be offset against franchise fees. The FCC found that these services are in-kind contributions and fall within the 5% franchise fee cap.¹

The Order outlines the new options for local governments: (1) continue to receive the existing cable services and reduce franchise fee revenue by the “rate card” value of those services; (2) discontinue all the services and continue receiving franchise fees at their current level; or (3) terminate the service to certain buildings and reduce franchise fees by the value of the reduced service. These options are reflected in Section 7.1 of the Agreement. Comcast must notify the Town regarding the amount of the monthly fee for each facility. The Town will then have 30 days to notify Comcast of its decision to opt for either (1), (2), or (3) above with respect to each facility.

¹ For those municipalities that assess a franchise fee percentage that is lower than 5%, they may receive free cable services for public facilities, provided the services have a fair market value that, combined with franchise fee revenue, is less than 5% of gross revenues.

Please note that the FCC Order is being challenged in court by many municipalities and local government associations around the country. These appeals have been consolidated in the Sixth Circuit Court of Appeals and are currently being briefed. The Agreement states that, if the Order is reversed on final appeal, then Comcast will discontinue any charge for such cable services and will thereafter provide such services to public buildings on a complimentary basis.

9. Liquidated Damages for Violations (Section 8.2)

Once Comcast has agreed to the obligations described in this executive summary and the other obligations contained in the Agreement, it is critical for the Town to be able to enforce these obligations. Section 8.2 of the Agreement allows for monetary fines, also known as “liquidated damages,” in the amount of \$250 per day for each violation of the Agreement. The Town may assess such monetary fines after providing Comcast with written notice and allowing Comcast forty-five (45) days to correct the violation, unless the nature of the violation is such that it cannot be cured within forty-five (45) days, in which case the cure period may be extended. Liquidated damages may be assessed for 120 days, after which the Town may commence revocation proceedings or initiate a lawsuit.

10. Performance Bond (Section 8.4)

Comcast also agreed to obtain and maintain a performance bond running to the Town in the amount of \$25,000 during the franchise term. The performance bond will help to ensure Comcast’s faithful performance of its obligations under the Agreement, including any recovery of liquidated or compensatory damages.

11. Length of Franchise Term (Section 2.2)

Due to the fact that cable technology is constantly changing and we cannot predict the state of this technology in the future, we recommend the shortest possible length of term for the Agreement. For Comcast, this is 10 years. We know from our extensive dealings with Comcast over the past 22 years that this is a policy position from which Comcast will not deviate.

12. Competitive Equity Provision (Section 2.6)

Pursuant to the 1992 Cable Television Consumer Protection and Competition Act, cable franchise agreements may not be exclusive. The Town may award more than one franchise to different cable operators. In large part due to the emergence of Verizon as a

competitor in the cable industry, Comcast insisted upon including a competitive equity provision, also known as “level playing field” provision, in the Agreement. These provisions relate to the prospect of another cable operator providing cable services in the Town in the future.

The competitive equity provision negotiated with Comcast states that, if the Town grants another cable franchise and the material terms of the new franchise agreement, when taken as a whole, are more favorable to the competitor than the terms in this Agreement are to Comcast, then Comcast may request an amendment to this Agreement to include such favorable terms. Only if the Town agrees with Comcast that there is a lack of competitive equity will the Town and Comcast enter into discussions to amend the Agreement. This provision keeps control with the Town and assesses the Agreement in the aggregate rather than on an issue-by-issue basis. In our experience, an issue-by-issue analysis can be misleading by focusing on singular issues in a vacuum without taking into account the totality of the negotiations.

This concludes the executive summary of the major items contained in the Agreement. There are many other provisions in the Agreement, but we have highlighted the major items.

**TOWN OF McCANDLESS
TOWN MANAGER'S REPORT**

MAY 18, 2020

1. Transportation Projects/Development Status Report:

- a) McCandless Crossing West. Contractors are working on finishes at "Atria at McCandless" (formerly McCandless Senior Living). Work continues on floors 3 and 4 of Allegheny Health Network's (Seavest) 10 room hospital and retaining wall construction has been completed. The occupancy permit has been issued. There is landscaping work and a repair of Duncan Avenue West to be completed.
- b) Sunrise Addition. This project has been completed and the occupancy permit has been issued.
- c) McCandless Square Senior Housing on Blazier Drive. Plans call for a mixed-use development that includes senior housing, retail, restaurant and office space. The property has closed. Asbestos abatement has been completed and demolition is underway. A grading permit has also been issued.
- d) Pine Creek – Rt. 19 Intersection and Corridor Improvements. The Town, in conjunction with the Commonwealth of Pennsylvania, Department of Transportation undertook a road improvement project near and around the intersection of Pine Creek Road and Perry Highway. As part of the Pine Creek Road Project, the Town acquired a portion of an easement held by the McCandless Township Sanitary Authority in order to construct the new bridge. In order to relocate sewer line, an easement from 9795 Perry Highway Management, LLC granted an easement through the Property to the MTSA. In exchange for the Authority granting a portion of its easement to the Town for the Pine Creek Road Project, the Town agreed to pay the costs associated with acquiring the Easement from the Owner. We will need approve the agreement and compensate the owner \$11,900 as agreed upon.
- e) Wexford Flats Project. PennDOT is still sorting through details for a final invoice. We have not heard anything more from the Department about an invoice for our share of the project. Town Council determined when this project went forward that the Town should assess property owners for the local share of the sidewalk construction (20%). Federal Funds paid for the 80% share.
- f) Terrace Place at Vincentian. The sidewalk work has been completed. We are looking at some drainage issues that have now come up. The sediment pond still is being converted to a stormwater facility. Bonding for remaining improvements is in place. There are some residual storm water issues regarding flow that is impacting Babcock Blvd. Staff is working with the engineers, the owner and PennDOT to resolve this issue.
- g) Chase Bank. Work is continuing on the building.
- h) Sheetz. The Developer's Agreement has been signed. The footers have been poured and fuel tanks have been installed. Construction has resumed and the canopy is erected.
- i) Get-Go. Construction has resumed and is progressing well.

2. MS4-Pollutant Reduction Plan (PRP) Permit Report. Below is ongoing status of the projects, on which we continue to work, in order to improve stormwater management to the watersheds in the Town:

- a) Harmony Road Stormwater Control System – PVE continues to prepare easements for check dams which will bring stormwater from Harmony Road to Highland Road in a much more controlled fashion. Meetings with residents will be done in small "chunks" to focus discussion to specific locations within the overall project area. This work will link the Harmony Road stormwater collection system upstream and the Highland Road storm sewer system downstream that will run parallel to Highland Road.
- b) Highland Road Storm Sewer – Work started on this project on May 11th when the Public Works Crew returned. We expect the work to take about 30 days, weather permitting.

- c) *Brittany Place project.* With the exception of the restoration work, the contractor completed the project at the end of the December. Property restoration work will be completed in the Spring.
- d) *Public/Private PRP Project* – Staff, PVE and the Town Attorney are taking the necessary steps to work with the developer on a public/private partnership agreement to undertake the streambank work required under our Pollution Reduction Plan. After PVE ran the modeling and stream studies, they determined that we will have enough lineal footage and instream structure credits with the two streams behind the municipal building. The Wall Park streambank work will remain in the PRP plan and we will seek other funding or another public/private partnership to accomplish that work. PVE continues to work with Ty Norris, Senior Project Manager at DEP to finalize the permit review. PVE received comments and will be responding to DEP the week of May 18th. One comment was that DEP and the Army Corps of Engineers wanted a letter from the Town outlining the benefits of the project. That letter has been prepared and sent. Grant Shiring from PVE is coordinating the permit.
3. **Communication Statistics** (as of May 13)
- Town Facebook – 3,292 likes, 3,505 follows
 - Police Facebook – 3,447 likes, 3,756 follows
 - Savvy Citizen – 2,569 subscribers
 - McMail – 4,169 subscribers
 - YouTube – 19,294 channel views
 - Website – 8,749 sessions, 18,876 total page views (from April 13 through May 12)
4. **Multi-Modal Grant Application.** We are moving forward with Gateway Engineers on these projects. They had the best overall proposals that we reviewed. I have held initial meetings the project manager and will be speaking with them regularly as the projects move forward.
5. **HVAC Update/LED Conversion.** Students from Pitt have completed their Capstone Project on energy efficiency and alternatives and presented their findings. A final report has been submitted to Council and has been posted with other sustainability information on the Town's website. In addition, public works crews have completed the conversion of the lighting at Town Hall to LED.
6. **Pine Creek Flooding Issues.** The Army Corps has provided 3 possible programs the Town can consider to begin to address the issue. The Corps could conduct analysis of where the flows are coming from to then recommend alternatives for how to alleviate flash flooding; they could also conduct analysis of stormwater systems to study current capacity and necessary upgrades. We could consider asking the Corps to conduct a watershed study to better understand which alternatives give the best bang for buck for flood risk reduction within the watershed - this would likely require the engagement of the North Hills COG. This is a cost shared program could either be done with a cash contribution OR work in-kind. A final consideration would be that we could consider pursuing a project under the Sect 205 Flood Damage Reduction authority (which could lead to construction of flood risk project). However, getting the benefit-to-cost ratio to justify construction under this program is difficult. However, if the Corps took a watershed approach and considered benefits of reducing flooding downstream from some type of large detention project upstream, we could possibly be able to pursue this type of project. I have been in touch with PEMA and they are reviewing the Schweiger's situation to present alternatives.

Respectfully submitted,



Robert T. Grimm
Town Manager

Town of McCandless All Funds
Check Listing with Accounting Distribution 4/1/2020 - 4/30/2020

PAGES	FUND NO	FUND DESCRIPTION			Check Amount
9	01	GENERAL FUND CHECKING ACCOUNT (FUND 01)			\$ 697,203.45
1	01	PAYROLL CHECKING ACCOUNT (FUND 01)			290,487.32
1	01	FIRE APPARATUS CHECKING ACCOUNT (FUND 01)			0.00
1	15	TRANSPORTATION DISTRICT FUND CHECKING ACCOUNT (FUND 15)			0.00
1	18	CAPITAL IMPROVEMENTS FUND CHECKING ACCOUNT (FUND 18)			48,054.17
1	19	ASSESSMENT FUND CHECKING ACCOUNT (FUND 19)			0.00
1	35	STATE HIGHWAY AID CHECKING ACCOUNT (FUND 35)			0.00
1	91	REAL ESTATE AGENCY FUND CHECKING ACCOUNT (FUND 91)			0.00
Total Checks					\$ 1,035,744.94

Town of McCandless General Fund (Fund 01)
Check Listing with Accounting Distribution 4/1/2020 - 4/30/2020

Check No	Date	Vendor - Description	Account No	Account Description	Distribution Amount	Check Amount
EFT	4/01/2020	[5508] PA DEPT OF REVENUE - COUNCIL PAYROLL Q1 2020	01 217 001 000 00	State Income Tax	128.94	128.94
EFT	4/03/2020	[7365] UNITED STATES TREASURY - PAYROLL 4/3/2020	01 210 001 000 00	Federal Income Tax	24,582.56	57,390.16
			01 211 001 000 00	Social Security Tax	26,589.18	
			01 213 001 000 00	Medicare Tax	6,218.42	
EFT	4/03/2020	[5508] PA DEPT OF REVENUE - PAYROLL 4/3/2020	01 217 001 000 00	State Income Tax	6,557.96	6,557.96
EFT	4/03/2020	[5517] PA SCDU - PAYROLL 4/3/2020	01 224 002 000 00	Family Court	126.46	126.46
EFT	4/03/2020	[7361] US BANK - PAYROLL 4/3/2020	01 215 001 000 00	Police Pension Withheld	5,108.40	5,108.40
EFT	4/03/2020	[6035] ICMA - 401 - PAYROLL 4/3/2020	01 214 001 000 00	Non-Uniformed Pension Withheld	5,506.61	11,013.22
			01 214 002 000 00	Non-Uniformed Pension Town Mat	5,506.61	
EFT	4/03/2020	[7293] ICMA - 457 - PAYROLL 4/3/2020	01 214 011 000 00	IRC 457 Contributions Withheld	1,761.59	7,607.92
			01 214 012 000 00	IRC 457 Town Match - Non Unif	813.98	
			01 215 011 000 00	IRC 457 Contributions Withheld	5,032.35	
EFT	4/03/2020	[7294] ICMA - IRA - PAYROLL 4/3/2020	01 214 021 000 00	Roth IRA Contributions Withhel	877.06	1,177.06
			01 215 021 000 00	Roth IRA Contributions Withhel	300.00	
EFT	4/07/2020	[5511] PA DEPT.COMM. & ECON. DEVELOP - BLDG PERMIT APPLICATION FEES	01 235 001 000 00	PA Building Permit Fees Collec	351.00	351.00
EFT	4/07/2020	[5511] PA DEPT.COMM. & ECON. DEVELOP - BLDG PERMIT APPLICATION FEES	01 235 001 000 00	PA Building Permit Fees Collec	427.50	427.50
EFT	4/07/2020	[5511] PA DEPT.COMM. & ECON. DEVELOP - BLDG PERMIT APPLICATION FEES	01 235 001 000 00	PA Building Permit Fees Collec	261.00	261.00
15042	4/08/2020	[7125] ABC FIRE EXTINGUISHER CO. - HAND SANITIZER - CORONA VIRUS	01 430 260 102 99	PUBLIC SAFETY EQUIP - COVID 19	18.00	18.00
15043	4/08/2020	[5014] ADP, LLC - UNEMPLOYMENT CLAIMS SERVICE	01 402 311 202 00	Unemployment Comp Management F	67.65	67.65
15044	4/08/2020	[5811] EA - RETIREE - MONTHLY REIMBURSEMENT MEDICAL INSURANCE	01 410 196 021 00	Police Officer Health Insuranc	584.15	584.15
15045	4/08/2020	[7234] AQUA FILTER FRESH INC. - Invoices 0285859, 285858	01 409 242 101 00	Other Operating Supplies	79.10	101.90
			01 410 242 201 00	Miscellaneous Supplies	22.80	
15046	4/08/2020	[5077] BENDER, MATTHEW & CO. INC. - PA CRIM & VEH HDBK	01 410 242 201 00	Miscellaneous Supplies	96.08	96.08
15047	4/08/2020	[8519] BIG DADDY WILDLIFE REMOVAL - DEER/ANIMAL REMOVAL	01 410 310 111 00	Animal Removal	630.00	630.00
15048	4/08/2020	[5123] CASH - PETTY CASH - POLICE	01 410 242 201 00	Miscellaneous Supplies	30.00	209.53
			01 410 260 102 99	PUBLIC SAFETY EQUIP - COVID 19	158.53	
			01 410 331 101 00	Parking Expense	21.00	
15049	4/08/2020	[5166] CONSOLIDATED COMMUNICATIONS - Invoices 412-366-3825/0, 724/935-3311/0	01 409 321 101 00	Monthly Telephone	726.49	726.49
15050	4/08/2020	[5188] DELTA DENTAL OF PA. - MONTHLY DENTAL PREMIUM FEE	01 155 002 000 00	Prepaid Dental Insurance	4,000.00	4,000.00
15051	4/08/2020	[280] DD - RETIREE- MONTHLY REIMBURSEMENT MEDICAL INSURANCE	01 410 196 012 00	Department Head Health Insuran	1,645.28	1,645.28
15052	4/08/2020	[5210] DUQUESNE LIGHT COMPANY - Invoices 5492700000, 7327710000	01 419 361 101 00	Electricity	43.24	836.89
			01 433 361 101 00	Traffic Signal Electricity	763.01	
			01 434 361 101 00	Electricity - Street Light	30.64	
15053	4/08/2020	ELIZUR CORPORATION - BPT REFUND	01 491 000 101 03	BPT Refunds	3,297.83	3,297.83
15054	4/08/2020	[5217] ELTECH SECURITY SYSTEMS - 2ND QUARTER ALARM MONITORING	01 409 310 201 00	Building Security Services	87.00	87.00
15055	4/08/2020	[5221] EMK, INC. - ACA REPORTING & SETUP	01 402 452 101 00	Contracted IT Services	150.00	150.00
15056	4/08/2020	[5259] GBS - IMAGE BILLING - ENCRYPTION SERVICE	01 410 310 301 00	Document Imaging	313.34	313.34

Town of McCandless General Fund (Fund 01)
Check Listing with Accounting Distribution 4/1/2020 - 4/30/2020

Check No	Date	Vendor - Description	Account No	Account Description	Distribution Amount	Check Amount
15057	4/08/2020	[5273] GRAINGER - FULL FACE RESPIRATOR & CHEMICAL CARTRIDGE - CORONA VIRUS	01 430 260 102 99	PUBLIC SAFETY EQUIP - COVID 19	554.08	554.08
15058	4/08/2020	[7311] GRIMM, ROBERT - REIMBURSEMENT - MOVING FEES	01 401 460 101 00	Seminars & Training	1,082.87	1,082.87
15059	4/08/2020	[5297] HOME DEPOT CREDIT SERVICES - Invoices 6035322007891256, 6035322007891256, 6035322007891256, 6035322007891256	01 409 242 101 00 01 410 260 102 99 01 430 260 102 99	Other Operating Supplies PUBLIC SAFETY EQUIP - COVID 19 PUBLIC SAFETY EQUIP - COVID 19	35.77 146.90 246.52	429.19
15060	4/08/2020	[5309] IDVILLE - PRINTER RIBBON, PVC CARD & PRINTER KIT	01 411 242 101 00	Other Operating Supplies	1,905.37	1,905.37
15061	4/08/2020	J. STERLING SOLUTIONS LLC - BPT REFUND	01 491 000 101 03	BPT Refunds	4,653.14	4,653.14
15062	4/08/2020	[5349] KONICA MINOLTA - MAIN OFFICE/ADMIN & POLICE DEPT MONTHLY FEE	01 409 384 101 00 01 410 384 101 00	Office Equipment Leasing Office Equipment Leasing	381.88 178.12	560.00
15063	4/08/2020	[5373] LexisNexis Risk Data Management - MONTHLY FEE	01 403 420 201 03 01 403 420 201 04	BPT Subscriptions PCT Subscriptions	75.00 75.00	150.00
15064	4/08/2020	[5384] MAHER DUESSEL, CPA - PROGRESS BILLING FOR FINANCIAL AUDIT	01 402 311 101 00	Financial Audit	20,500.00	20,500.00
15065	4/08/2020	MAIELLO, BRUNGO, MAIELLO LLP - TRANSFER PAYMENT	01 491 000 101 01	RET Refunds	1,343.95	1,343.95
15066	4/08/2020	[7130] DM - RETIREE - MONTHLY REIMBURSEMENT MEDICAL INSURANCE	01 410 196 021 00	Police Officer Health Insuranc	1,743.81	1,743.81
15067	4/08/2020	[129] Ann R Moss - REIMBURSEMENT - SAM'S CLUB/ELECTRONIC FILING OF 1095C FORMS	01 402 210 101 00 01 409 210 101 00	General Office Supplies Office Supplies	47.79 99.04	146.83
15068	4/08/2020	[5429] MRM WORKERS' COMP FUND - WORKERS COMP PREMIUM	01 401 195 011 00 01 401 195 013 00 01 402 195 012 00 01 402 195 013 00 01 403 195 013 01 01 406 195 013 11 01 410 195 012 00 01 410 195 013 00 01 410 195 021 00 01 411 195 012 00 01 412 195 101 00 01 413 195 013 00 01 413 195 014 00 01 414 195 012 00 01 414 195 013 00 01 430 195 012 00 01 430 195 013 00 01 430 195 014 00 01 430 195 022 00 01 433 195 022 00 01 437 195 022 00 01 452 195 013 00 90 419 195 041 00	Town Manager/Asst Mgr Workers Administrative Staff Workers C Department Head Workers Comp Administrative Staff Workers C Administrative Staff Workers C Administrative Staff Workers C Department Head Workers Comp Administrative Staff Workers C Police Officer Workers Comp Department Head Workers Comp Volunteer EMT Workers Comp Administrative Staff Workers C Supervisor Workers Comp Department Head Workers Comp Administrative Staff Workers C Department Head Workers Comp Administrative Staff Workers C Supervisor Workers Comp Laborer Workers Comp Laborer Workers Comp Laborer Workers Comp Administrative Staff Workers C Crossing Guard Workers Comp	61.85 30.75 13.01 53.01 33.56 15.90 744.17 40.64 18,323.06 15.73 294.08 16.96 24.91 23.86 15.90 24.65 14.14 64.82 8,503.20 1,047.15 1,581.26 123.45 472.74	31,538.80
15069	4/08/2020	MULLEY, CARLA O - BPT REFUND	01 491 000 101 03	BPT Refunds	5.00	5.00
15070	4/08/2020	[232] TN - RETIREE- MONTHLY REIMBURSEMENT MEDICAL INSURANCE	01 410 196 021 00	Police Officer Health Insuranc	1,617.49	1,617.49

Town of McCandless General Fund (Fund 01)
Check Listing with Accounting Distribution 4/1/2020 - 4/30/2020

Check No	Date	Vendor - Description	Account No	Account Description	Distribution Amount	Check Amount
15071	4/08/2020	[5466] NORTH EASTERN UNIFORMS - Invoices 51749, 51768	01 410 238 101 00	Uniform Clothing	169.89	169.89
15072	4/08/2020	[5490] OFFICE DEPOT - Invoices 460996660001, 460998028001, 460998029001	01 410 210 101 00	General Office Supplies	57.04	57.04
15073	4/08/2020	[5541] PENN POWER - Invoices 90116607757, 90336052407, 90386052743, 90436036377, 90476030480, 90476030481, 90476030483, 90476030486, 90476030488, 90476030489, 90476030490, 90575986224, 90575986225	01 409 361 101 00 01 419 361 101 00 01 433 361 101 00 01 454 361 101 00	Electricity Electricity Traffic Signal Electricity Electricity	1,010.99 50.09 299.86 67.33	1,428.27
15074	4/08/2020	[5564] PITT SPECIALTY SUPPLY, INC. - SANITATION SUPPLIES - CORONA VIRUS	01 430 260 102 99	PUBLIC SAFETY EQUIP - COVID 19	208.18	208.18
15075	4/08/2020	[7195] PITTSBURGH PUBLIC SAFETY SUPPLY - SHIRT/COLLARTIPS/DE MARTIN/EMBLEMS - D MARTIN	01 410 238 101 00	Uniform Clothing	288.96	288.96
15076	4/08/2020	[5582] POINT SPRING & DRIVESHAFT CO - Invoices I583114, I583161	01 437 251 101 00	Vehicle Parts	280.71	280.71
15077	4/08/2020	SCHIELA, ROBERT B & SABRINA C - REFUND - OVERPAYMENT	01 491 000 101 01	RET Refunds	11.64	11.64
15078	4/08/2020	[7082] SHERWIN-WILLIAMS - Invoices 6411-3, 6935-8	01 454 242 101 00	Other Operating Supplies	92.38	92.38
15079	4/08/2020	[7165] SPRINT - MONTHLY CELLPHONE FEE & 1 ACCESSORY	01 401 321 101 00 01 402 321 101 00 01 410 321 101 00 01 410 325 101 00 01 413 321 101 00 01 414 321 101 00 01 430 321 101 00	Monthly Telephone Charges Monthly Telephone Charges Monthly Telephone Charges Internet Fees Monthly Telephone Monthly Telephone Monthly Telephone Charges	50.39 47.54 746.76 266.91 50.39 180.77 202.09	1,544.85
15080	4/08/2020	[5699] STANDARD INSURANCE COMPANY - STD/LTD/LIFE	01 155 004 000 00 01 155 005 000 00 01 401 198 311 00 01 401 198 313 00 01 402 198 313 00 01 403 198 313 01 01 406 198 313 11 01 410 198 312 00 01 410 198 313 00 01 410 198 321 00 01 410 198 421 00 01 411 198 312 00 01 413 198 313 00 01 413 198 314 00 01 414 198 312 00 01 414 198 313 00 01 430 198 312 00 01 430 198 313 00 01 430 198 314 00 01 430 198 322 00 01 433 198 322 00 01 437 198 322 00	STD Gross-Up Premium Paid LTD Gross-Up Premium Paid Town Manager/Asst Mgr Life Ins Administrative Staff Life Insu Administrative Staff Life Insu Administrative Staff Life Insu Administrative Staff Life Insu Department Head Life Insurance Administrative Staff Life Insu Police Officer Life Insurance Police Officer LTD Insurance Department Head Life Insurance Administrative Staff Life Insu Supervisor Life Insurance Department Head Life Insurance Administrative Staff Life Insu Department Head Life Insurance Administrative Staff Life Insu Supervisor Life Insurance Laborer Life Insurance Laborer Life Insurance Laborer Life Insurance	2613.63 1674.50 58.05 23.22 29.67 16.63 12.90 3.45 34.83 539.22 1830.92 16.77 27.09 19.35 65.79 11.61 25.80 11.61 61.21 153.51 18.06 27.09	7,274.91
15081	4/08/2020	[5700] STAPLES CREDIT PLAN - OFFICE SUPPLIES	01 409 210 101 00	Office Supplies	106.43	106.43

Town of McCandless General Fund (Fund 01)
Check Listing with Accounting Distribution 4/1/2020 - 4/30/2020

Check No	Date	Vendor - Description	Account No	Account Description	Distribution Amount	Check Amount
15082	4/08/2020	[7334] VANGUARD CLEANING SYSTEMS OF CENTRAL/WESTERN PA - MONTHLY FEE - CLEANING	01 409 310 101 00	Building Cleaning Services	2,722.00	2,722.00
15083	4/08/2020	[5758] VERIZON - MONTHLY TELEPHONE	01 430 321 101 00	Monthly Telephone Charges	40.01	40.01
15084	4/08/2020	[7277] VFIS - VFD INSURANCE PREMIUM	01 411 351 101 00	Property & Liability Insurance	50,603.00	50,603.00
15085	4/08/2020	[7273] W.B. MASON CO., INC. - Invoices 208781560, 208945267, 208986354	01 409 210 101 00 01 410 260 102 99	Office Supplies PUBLIC SAFETY EQUIP - COVID 19	277.81 155.96	433.77
15086	4/08/2020	[5777] WEST VIEW WATER AUTHORITY - Invoices 801001040023000, 811000150000000	01 409 363 101 00 01 411 363 101 00	Fire Hydrant Services Public Hydrant Services	90.71 14,723.50	14,814.21
15087	4/08/2020	[5779] WESTERN PENNSYLVANIA TEAMSTERS - TEAMSTER HEALTH INSURANCE	01 222 002 000 00 01 430 196 022 00 01 433 196 022 00 01 437 196 022 00	Healthcare Public Works Laborer Health Insurance Laborer Health Insurance Laborer Health Insurance	2,762.76 22,059.03 2,595.18 3,892.77	31,309.74
15088	4/08/2020	[7155] Y-PERS - GLOVES - CORONA VIRUS	01 430 260 102 99	PUBLIC SAFETY EQUIP - COVID 19	370.91	370.91
EFT	4/08/2020	[5156] COMMONWEALTH OF PA - USTIF - TANK REGISTRATION FEE	01 409 391 101 00	Fuel System Registration Fees	495.00	495.00
15089	4/16/2020	[5757] VERIZON - Invoices 151678497000182, 950741412000159	01 409 325 101 00 01 430 321 101 00	Internet Monthly Telephone Charges	179.98 8.81	188.79
15090	4/16/2020	[5050] AMERICAN ROCK SALT COMPANY LLC - Invoices 0640573, 0640714, 0640742	01 432 246 101 00	Rock Salt	22,296.76	22,296.76
15091	4/16/2020	[7234] AQUA FILTER FRESH INC. - WATER -POLICE	01 410 242 201 00	Miscellaneous Supplies	75.40	75.40
15092	4/16/2020	[5077] BENDER, MATTHEW & CO. INC. - 2020 VEHICLE LAW UPDATE	01 430 420 201 00	Subscriptions	49.44	49.44
15093	4/16/2020	[5110] BUSINESS INFORMATION GROUP INC - BBO SUPPORT	01 403 374 302 03	BPT Software Maintenance	125.00	125.00
15094	4/16/2020	[7122] BUTLER POWER EQUIPMENT, INC. - CHAIN SAW - #3158	01 437 251 101 00	Vehicle Parts	43.49	43.49
15095	4/16/2020	[7346] C & W AUTOMOTIVE & MACHINE SHOP - Invoices 21551, 21553	01 437 251 101 00	Vehicle Parts	93.60	93.60
15096	4/16/2020	[5142] CLEVELAND BROS. EQUIPMENT CO. - Invoices INPP3684837, INPP3693408	01 437 251 101 00	Vehicle Parts	133.58	133.58
15097	4/16/2020	[7016] EGLI, ERIC - REIMBURSEMENT -CONSOLE VAULT	01 410 238 201 00	Uniform Equipment	215.20	215.20
15098	4/16/2020	[5266] GLASSMERE FUEL SERVICE - FUEL	01 150 001 000 00 01 150 002 000 00	Unleaded Fuel Diesel Fuel	1,006.86 788.30	1,795.16
15099	4/16/2020	[5276] GRAYBAR - OFFICE LIGHTING	01 409 242 101 00	Other Operating Supplies	28.55	28.55
15100	4/16/2020	[7311] GRIMM, ROBERT - REIMBURSEMENT -TEAM LUNCH, ZOOM SUBSCRIPTION, CLEANING SUPPLIES & OFFICE SUPPLIES	01 401 260 202 99 01 401 460 401 00 01 410 210 101 00 01 430 260 102 99	SOFTWARE - COVID 19 UPGRADES Local Meetings General Office Supplies PUBLIC SAFETY EQUIP - COVID 19	69.54 41.35 12.29 10.48	133.66
15101	4/16/2020	[7229] HUB INTERNATIONAL - Invoices 1821378, 1821386	01 402 351 101 00 01 410 351 101 00	Property & Liability Insurance Property & Liability Insurance	29,772.00 33,306.00	63,078.00
15102	4/16/2020	[5300] HUNTER TRUCK SALES & SERVICE - BOLT, OILPN, KIT, OILPAN -TRUCK #3106	01 437 251 101 00	Vehicle Parts	968.82	968.82
15103	4/16/2020	KIKEL, HOLLY - REFUND - PARK PAVILION	01 367 141 000 00	Park Pavilion & Ball Field Fee	55.00	55.00
15104	4/16/2020	[5348] KNOECHEL HEATING CO - Invoices 158892, 158897	01 409 373 151 00	HVAC Maintenance	265.00	265.00

Town of McCandless General Fund (Fund 01)
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Check No	Date	Vendor - Description	Account No	Account Description	Distribution Amount	Check Amount
15105	4/16/2020	[5350] KONICA MINOLTA BUSINESS SOLUTIONS-USA INC. - Invoices 265076954, 9006667913	01 409 374 201 00 01 410 374 201 00 01 430 384 101 00	Office Equipment Maintenance Office Equipment Maintenance Office Equipment Leasing	676.51 974.04 52.50	1,703.05
15106	4/16/2020	[7112] LEAF - HP 2530 COPIER LEASE	01 430 384 101 00	Office Equipment Leasing	273.83	273.83
15107	4/16/2020	[5378] LOWE'S - Invoices 901101, 902022, 902141, 902242, 902276, 902320, 902348, 902544, 902545, 902670, 902705, 902877, 902910, 902954, 907872, 908284, 908462, 909767, 915124	01 409 227 101 00 01 409 242 101 00 01 412 251 101 00 01 430 260 102 99 01 430 260 301 00 01 433 245 201 00 01 437 246 101 00 01 454 242 101 00 01 454 372 201 00 01 454 373 211 00	Sanitation Supplies Other Operating Supplies Vehicle Parts PUBLIC SAFETY EQUIP - COVID 19 Tools Other Operating Supplies Other Operating Supplies Other Operating Supplies Repairs Plumbing Repairs	2.83 75.23 11.04 266.15 151.78 15.48 25.04 47.92 40.89 4.07	640.43
15108	4/16/2020	[278] D Machesney - RIFLE MAGAZINES, SAFETY GLASSES, STREAMLIGHT FLASHLIGHT, ELECTRONIC HEARING PROTECTION - D MACHESNEY	01 410 238 101 00	Uniform Clothing	242.62	242.62
15109	4/16/2020	[5386] MAINTENANCE SERVICE CO. - FENCE - PONTIAC DRIVE	01 454 242 101 00	Other Operating Supplies	463.00	463.00
15110	4/16/2020	[5756] MATHESON TRI-GAS INC. - CYLINDER RENTAL	01 437 251 101 00	Vehicle Parts	130.70	130.70
15111	4/16/2020	[5397] MCCANDLESS POLICE OFFICERS ASSOCIATION - Pay period ending 4/12/2020 - MPOA Dues	01 218 001 000 00	Union Dues - Police	1,015.00	1,015.00
15112	4/16/2020	[5428] MRM PROPERTY & LIABILITY TRUST - RENEWAL FEE	01 402 351 101 00	Property & Liability Insurance	146,445.00	146,445.00
15113	4/16/2020	[5513] PA ONE CALL SYSTEM INC - MONTHLY FEE	01 430 391 101 00	PA One Call Fees	135.80	135.80
15114	4/16/2020	[5541] PENN POWER - Invoices 90156162846, 90506047978, 90506047979	01 433 361 101 00	Traffic Signal Electricity	148.41	148.41
15115	4/16/2020	[5553] PEOPLES GAS - Invoices 200008140721, 200008880284, 210002813678	01 409 362 101 00 01 451 362 101 00	Natural Gas Natural Gas	931.59 97.64	1,029.23
15116	4/16/2020	[5844] PITTSBURGH SAFETY CONSULTANTS - CARDIAC SCIENCE AED REPLACEMENT PADS & REPLACEMENT BVM	01 410 260 102 00	Public Safety Equipment	100.00	100.00
15117	4/16/2020	[5649] S & D CALIBRATION SERVICES INC - ACCUTRAK CERTIFICATION & ENRAD CERTIFICATION	01 410 310 101 00	Calibration Services	112.00	112.00
15118	4/16/2020	[5428] SQUARE 1 PHYSICAL THERAPY LLC - RECONCILED ACCOUNT	01 491 000 101 03	BPT Refunds	18.79	18.79
15119	4/16/2020	[5701] STARR, H. P. LUMBER CO. LLC - REPAIR CEILING -VESTAL PARK SNACK SHACK	01 454 242 101 00	Other Operating Supplies	154.99	154.99
15120	4/16/2020	[7232] SYNCHRONY BANK/JCP - Invoices P911900EV00Y9PS48, P911900EV00Y9PS54	01 410 238 101 00	Uniform Clothing	151.09	151.09
15121	4/16/2020	[5714] TEAMSTERS LOCAL 636 - Invoices 2020-07, 2020-08	01 218 002 000 00	Union Dues - Public Works	1,577.50	1,577.50
15122	4/16/2020	[5749] UNIFIRST CORPORATION - Invoices 0745690308, 0745693037	01 409 310 101 00 01 430 440 101 00	Building Cleaning Services Uniform Cleaning Service	51.80 255.14	306.94
15123	4/16/2020	[7336] VERIZON CONNECT NWF, INC - MONTHLY SERVICE	01 410 260 103 00	Communications Equipment	246.35	246.35
15124	4/16/2020	[7273] W.B. MASON CO., INC. - TISSUES	01 409 227 101 00	Sanitation Supplies	10.99	10.99
15125	4/16/2020	[5777] WEST VIEW WATER AUTHORITY - Invoices 134001021100000, 144001078500000, 801001040021000, 801001040022000	01 409 363 101 00 01 409 366 101 00 01 451 366 101 12	Fire Hydrant Services Water - Town Hall/DPW Water	112.14 56.92 11.95	181.01
EFT	4/17/2020	[7361] US BANK - PAYROLL 4/17/2020	01 215 001 000 00	Police Pension Withheld	5,126.54	5,126.54

Town of McCandless General Fund (Fund 01)
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Check No	Date	Vendor - Description	Account No	Account Description	Distribution Amount	Check Amount
EFT	4/17/2020	[7365] UNITED STATES TREASURY - PAYROLL 4/17/2020	01 210 001 000 00 01 211 001 000 00 01 213 001 000 00	Federal Income Tax Social Security Tax Medicare Tax	26,929.09 27,982.74 6,544.36	61,456.19
EFT	4/17/2020	[5517] PA SCDU - PAYROLL 4/17/2020	01 224 002 000 00	Family Court	126.46	126.46
EFT	4/17/2020	[6035] ICMA - 401 - PAYROLL 4/17/2020	01 214 001 000 00 01 214 002 000 00	Non-Uniformed Pension Withheld Non-Uniformed Pension Town Mat	5,558.95 5,558.95	11,117.90
EFT	4/17/2020	[7293] ICMA - 457 - PAYROLL 4/17/2020	01 214 011 000 00 01 214 012 000 00 01 215 011 000 00	IRC 457 Contributions Withheld IRC 457 Town Match - Non Unif IRC 457 Contributions Withheld	1,761.59 813.98 5,039.67	7,615.24
EFT	4/17/2020	[7294] ICMA - IRA - PAYROLL 4/17/2020	01 214 021 000 00 01 215 021 000 00	Roth IRA Contributions Withhel Roth IRA Contributions Withhel	877.06 300.00	1,177.06
15126	4/22/2020	[5123] CASH - REIMBURSEMENT - PETTY CASH -POLICE -COVID-19	01 430 260 102 99	PUBLIC SAFETY EQUIP - COVID 19	166.74	166.74
15127	4/22/2020	[5258] GATEWAY ENGINEERS INC. - Invoices 282064, 282065, 282066, 282067, 282068, 282069, 282070, 282071, 282072, 282073, 282074, 282075, 282076, 282077	01 248 001 004 00 01 248 001 010 00 01 248 001 017 00 01 248 001 034 00 01 248 001 071 00 01 248 001 119 00 01 248 001 122 00 01 248 001 124 00 01 409 313 101 00 01 438 313 101 00 01 446 313 101 00	McCandless Senior Living Land Walnut Court GetGo McCandless TC Office Building Sheetz, Inc. 5300 CORP. DR LD ZELL TWO Fassinger Farm Development Harnett Plan of Lots Engineering General Engineering Engineering	87.50 1104.75 169.25 46.50 466.25 43.75 773.00 160.00 1051.25 1594.75 1317.27	6,814.27
15128	4/22/2020	[5266] GLASSMERE FUEL SERVICE - FUEL	01 150 001 000 00	Unleaded Fuel	802.39	802.39
15129	4/22/2020	[7292] HIGHMARK INC. - Invoices F200331A2722, F200414A7120	01 410 196 021 00	Police Officer Health Insuranc	580.78	580.78
15130	4/22/2020	[5350] KONICA MINOLTA BUSINESS SOLUTIONS-USA INC. - BIZHUB C308 & BIZHUB C554E COPIER/PRINTER	01 409 384 101 00 01 410 384 101 00	Office Equipment Leasing Office Equipment Leasing	672.81 188.79	861.60
15131	4/22/2020	LANE, CRYSTAL - REFUND - PARK PAVILION	01 367 141 000 00	Park Pavilion & Ball Field Fee	55.00	55.00
15132	4/22/2020	[5384] MAHER DUESSEL, CPA - IT SERVICES	01 409 452 101 00	Contracted IT Services	1,520.70	1,520.70
15133	4/22/2020	MILLER, MARGARET - REFUND - PARK PAVILION	01 367 141 000 00	Park Pavilion & Ball Field Fee	55.00	55.00
15134	4/22/2020	[5541] PENN POWER - Invoices 90096657109, 90096657112, 90096657113, 90156162848, 90306101550, 90306101551, 90306101552, 90306101553, 90306101554, 90306101555, 90306101570, 90346089397, 90346089399, 90346089405, 90346089406, 90536032549, 90556031421, 90566036235, 90566036236,	01 409 361 101 00 01 419 361 101 00 01 433 361 101 00 01 451 361 101 00 01 454 361 101 00	Electricity Electricity Traffic Signal Electricity Electricity Electricity	537.70 152.20 509.95 50.23 143.62	1,393.70
15135	4/22/2020	[5575] PITTSBURGH POST-GAZETTE - LEGAL ADS	01 248 001 126 00 01 400 341 101 00 01 414 341 101 00 01 430 341 101 00	Sheetz Liquor License Advertising Advertising Advertising	105.40 65.00 482.05 32.55	685.00
15136	4/22/2020	[7369] PM COMPUTING, INC. - 6 LAPTOP COMPUTERS HARDWARE & SET UP	01 401 260 201 00	Computers	7,370.94	7,370.94

Town of McCandless General Fund (Fund 01)
Check Listing with Accounting Distribution 4/1/2020 - 4/30/2020

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15137	4/22/2020	[5612] PVE, LLC - Invoices 70744, 70745, 70746, 70747, 70749, 70750, 70751, 70752, 70753, 70754, 70755, 70756, 70757	01 248 001 002 00 01 248 001 004 00 01 248 001 008 00 01 248 001 010 00 01 248 001 017 00 01 248 001 045 00 01 248 001 071 00 01 248 001 082 00 01 248 001 094 00 01 248 001 122 00 01 248 001 129 00 01 409 313 101 00 01 446 313 101 00	Baierl Parking Lot McCandless Senior Living Land Chase Bank Walnut Court GetGo NASD - McKnight Elementary Sheetz, Inc. Sunrise Addition 2018 Terrace Place at Vincentian (R Fassinger Farm Development McCandless Crossing Beer Distr Engineering Engineering	472.50 240.00 472.50 922.50 787.50 472.50 630.00 570.00 420.00 1,980.00 300.00 1,987.50 1,335.00	10,590.00
15138	4/22/2020	[6052] TRANSUNION RISK AND ALTERNATIVE - PEOPLE SERCHES	01 410 420 201 00	Subscriptions	100.00	100.00
15139	4/22/2020	[5746] TUCKER ARENSBERG, P.C. - Invoices 598031, 598043, 598052, 599246, 599252, 599254	01 248 001 004 00 01 248 001 119 00 01 414 314 101 00	McCandless Senior Living Land 5300 CORP. DR LD ZELL TWO Town Attorney	647.50 609.50 8,065.00	9,322.00
15140	4/22/2020	[5749] UNIFIRST CORPORATION - UNIFORMS & MATS	01 409 310 101 00 01 430 440 101 00	Building Cleaning Services Uniform Cleaning Service	25.90 127.57	153.47
15141	4/22/2020	[7334] VANGUARD CLEANING SYSTEMS OF CENTRAL/WESTERN PA - TISSUE, BATH	01 409 210 101 00	Office Supplies	62.39	62.39
15142	4/22/2020	[5758] VERIZON - MONTHLY WIRELESS	01 410 321 101 00 01 411 321 101 00	Monthly Telephone Charges Monthly Telephone	89.60 84.81	174.41
15143	4/22/2020	[7273] W.B. MASON CO., INC. - OFFICE SUPPLIES	01 409 210 101 00	Office Supplies	105.35	105.35
15144	4/22/2020	[5769] WATCHGUARD VIDEO - REPAIR UNIT DVR2-062509	01 410 740 103 00	Vehicle Specialized Equipment	137.00	137.00
15145	4/22/2020	[5777] WEST VIEW WATER AUTHORITY - Invoices 144001078000000, 144001078100000	01 409 366 101 00	Water - Town Hall/DPW	168.18	168.18
EFT	4/22/2020	[5508] PA DEPT OF REVENUE - PAYROLL 4/17/2020	01 217 001 000 00	State Income Tax	6,902.97	6,902.97
15146	4/24/2020	[7369] PM COMPUTING, INC. - POLICE FIREWALL	01 410 260 201 00	Computers	936.00	936.00

Town of McCandless General Fund (Fund 01)
Check Listing with Accounting Distribution 4/1/2020 - 4/30/2020

Check No	Date	Vendor - Description	Account No	Account Description	Distribution Amount	Check Amount
15147	4/24/2020	[5699] STANDARD INSURANCE COMPANY - STD/LTD/LIFE	01 155 004 000 00 01 155 005 000 00 01 401 198 311 00 01 401 198 313 00 01 402 198 313 00 01 403 198 313 01 01 406 198 313 11 01 410 198 312 00 01 410 198 313 00 01 410 198 321 00 01 410 198 421 00 01 411 198 312 00 01 413 198 313 00 01 413 198 314 00 01 414 198 312 00 01 414 198 313 00 01 430 198 312 00 01 430 198 313 00 01 430 198 314 00 01 430 198 322 00 01 433 198 322 00 01 437 198 322 00	STD Gross-Up Premium Paid LTD Gross-Up Premium Paid Town Manager/Asst Mgr Life Ins Administrative Staff Life Insu Administrative Staff Life Insu Administrative Staff Life Insu Administrative Staff Life Insu Department Head Life Insurance Administrative Staff Life Insu Police Officer Life Insurance Police Officer LTD Insurance Department Head Life Insurance Administrative Staff Life Insu Supervisor Life Insurance Department Head Life Insurance Administrative Staff Life Insu Department Head Life Insurance Administrative Staff Life Insu Supervisor Life Insurance Laborer Life Insurance Laborer Life Insurance Laborer Life Insurance	2,611.42 1626.69 58.05 23.22 29.67 16.63 12.90 3.45 34.83 539.22 1830.92 16.77 27.09 19.35 45.15 11.61 25.80 11.61 61.21 153.51 18.06 27.09	7,204.25
EFT	4/29/2020	[7297] PA DEPARTMENT OF LABOR & INDUSTRY - PA UNEMPLOYMENT - 2020 Q1 PAYROLL	01 221 001 000 00	PA UC Tax Withheld	899.80	899.80
EFT	4/29/2020	[7314] KEYSTONE COLLECTIONS - EIT - EARNED INCOME - 2020 Q1 PAYROLL	01 212 001 000 00	Earned Income Tax	15,075.95	15,075.95
EFT	4/29/2020	[5342] KEYSTONE COLLECTIONS GROUP - LOCAL SERVICE - 2020 Q1 PAYROLL	01 219 001 000 00	Local Services Tax	972.00	972.00
15148	4/30/2020	[5757] VERIZON - MONTHLY SERVICE - INTERNET	01 409 325 101 00	Internet	236.19	236.19
15149	4/30/2020	[5014] ADP, LLC - UNEMPLOYMENT CLAIMS SERVICES	01 402 311 202 00	Unemployment Comp Management F	67.65	67.65
15150	4/30/2020	[5811] EA - RETIREE - MONTHLY REIMBURSEMENT - MEDICAL INSURANCE	01 410 196 021 00	Police Officer Health Insuranc	584.15	584.15
15151	4/30/2020	[5166] CONSOLIDATED COMMUNICATIONS - Invoices 412-366-3825/0, 724-935-3311/0	01 409 321 101 00	Monthly Telephone	718.93	718.93
15152	4/30/2020	[280] DD - RETIREE - MONTHLY REIMBURSEMENT - MEDICAL INSURANCE	01 410 196 012 00	Department Head Health Insuran	1,645.28	1,645.28
15153	4/30/2020	[7217] DOMAIN LISTINGS - WEBSITE DOMAIN	01 406 453 102 11	Website & E-Newsletter	228.00	228.00
15154	4/30/2020	[7130] DM - RETIREE. - MONTHLY REIMBURSEMENT - MEDICAL INSURANCE	01 410 196 021 00	Police Officer Health Insuranc	1,743.81	1,743.81
15155	4/30/2020	[5422] MOCKENHAUPT BENEFITS GROUP - ACTUARIAL VALUATION FOR NON UNIFORM PLANS	01 402 311 201 00	Retirement Plan Fees	2,775.00	2,775.00
15156	4/30/2020	[232] TN - RETIREE - MONTHLY REIMBURSEMENT - MEDICAL INSURANCE	01 410 196 021 00	Police Officer Health Insuranc	1,617.49	1,617.49
15157	4/30/2020	[5541] PENN POWER - Invoices 90486062537, 90486062540	01 433 361 101 00	Traffic Signal Electricity	124.20	124.20
15158	4/30/2020	[7195] PITTSBURGH PUBLIC SAFETY SUPPLY - BLAUER S/S SHIRT, BLAUER L/S SHIRT, BLAUER PANTS, COLLAR TIPS, MCPD PATCHES - A KOLEK	01 410 238 101 00	Uniform Clothing	170.97	170.97
15159	4/30/2020	[236] JS RETIREE - MONTHLY REIMBURSEMENT MEDICAL INSURANCE	01 410 196 021 00	Police Officer Health Insuranc	564.07	564.07

Town of McCandless General Fund (Fund 01)
Check Listing with Accounting Distribution 4/1/2020 - 4/30/2020

Check No	Date	Vendor - Description	Account No	Account Description	Distribution Amount	Check Amount
15160	4/30/2020	[5712] TCR & ASSOCIATES - Invoices 69028, 69031	01 410 210 101 00 01 430 260 102 99	General Office Supplies PUBLIC SAFETY EQUIP - COVID 19	49.13 67.46	116.59
15161	4/30/2020	[5749] UNIFIRST CORPORATION - UNIFORMS & MATS	01 409 310 101 00 01 430 440 101 00	Building Cleaning Services Uniform Cleaning Service	27.25 126.22	153.47
15162	4/30/2020	[7334] VANGUARD CLEANING SYSTEMS OF CENTRAL/WESTERN PA - DISINFECTING ALL AREAS - 4/10/2020, 4/19/2020 & 4/21/2020	01 430 260 102 99	PUBLIC SAFETY EQUIP - COVID 19	700.00	700.00
Total Checks						697,203.45

**Town of McCandless Payroll Checking Account
Check Listing with Accounting Distribution 4/1/2020 - 4/30/2020**

Check No	Date	Vendor - Description	Account No	Account Description	Distribution Amount	Check Amount
0003075 - 0003077	4/3/2020	Town Employee Paychecks	01 201 001 000 00 90 201 001 000 00	Regular Wages Regular Wages	4,731.42 93.65	4,825.07
EFT	4/3/2020	Town Employee Direct Deposits	01 201 001 000 00 90 201 001 000 00	Regular Wages Regular Wages	137,227.86	137,227.86
0003078 - 00069	4/17/2020	Town Employee Paychecks	01 201 001 000 00 90 201 001 000 00	Regular Wages Regular Wages	5,236.63 45.83	5,282.46
EFT	4/17/2020	Town Employee Direct Deposit	01 201 001 000 00	Regular Wages	143,151.93	143,151.93
Total Checks						\$290,487.32

**Town of McCandless Fire Apparatus Account (Fund 01)
Check Listing with Accounting Distribution 4/1/2020 - 4/30/2020**

Check No	Date	Vendor - Description	Account No	Account Description	Distribution Amount	Check Amount
Total Checks						\$0.00

**Town of McCandless Transportation District Fund (Fund 15)
Check Listing with Accounting Distribution 4/1/2020 - 4/30/2020**

Check No	Date	Vendor - Description	Account No	Account Description	Distribution Amount	Check Amount
Total Checks						0.00

Town of McCandless Capital Improvements Fund (Fund 18)
Check Listing with Accounting Distribution 4/1/2020 - 4/30/2020

Check No	Date	Vendor - Description	Account No	Account Description	Distribution Amount	Check Amount
2258	4/02/2020	[7370] AMERICAN TREE SERVICE - TREE TRIMMING	18 438 372 202 00	Tree Removal	8,500.00	8,500.00
2259	4/02/2020	[5258] GATEWAY ENGINEERS INC. - BRITTANY PLACE CULVERT	18 436 313 101 00	Engineering	2,826.00	2,826.00
2260	4/02/2020	[5317] INSIGHT PIPE CONTRACTING LP - PIPE LINING	18 436 372 101 00	Pipe Lining	12,263.68	12,263.68
2261	4/02/2020	[5378] LOWE'S - Invoices 902137, 902149, 902950, 902954	18 436 245 101 00 18 436 245 201 00	Concrete Other Construction Supplies	530.04 630.28	1,160.32
2262	4/02/2020	[5446] NEENAH FOUNDRY COMPANY - Grates for drainage work.	18 436 245 105 00	Grates	7,619.90	7,619.90
2263	4/02/2020	[5528] PARKEDGE EXCAVATING INC - Invoices 3341, 3342	18 436 372 201 00	Excavation	760.00	760.00
2264	4/02/2020	[5787] WILSON, GEORGE L. & CO. - FITNESS COURT	18 454 240 000 00	Construction Materials	1,044.50	1,044.50
2265	4/02/2020	[5789] WINE CONCRETE PRODUCTS, INC. - Invoices 86146, 86147	18 436 245 101 00	Concrete	1,535.62	1,535.62
2266	4/16/2020	[7370] AMERICAN TREE SERVICE - TREE SERVICES	18 438 372 202 00	Tree Removal	7,650.00	7,650.00
2267	4/16/2020	[5142] CLEVELAND BROS. EQUIPMENT CO. - BACKHOE RENTAL	18 436 384 101 00	Equipment Leasing	2,037.50	2,037.50
2268	4/16/2020	[5378] LOWE'S - Invoices 902538, 902670, 902670	18 436 245 101 00 18 436 245 201 00	Concrete Other Construction Supplies	530.04 149.11	679.15
2269	4/16/2020	[5789] WINE CONCRETE PRODUCTS, INC. - Invoices 86222, 86223	18 436 245 101 00 18 436 245 104 00	Concrete Inlet Structures	1130.00 306.00	1,436.00
2270	4/22/2020	[5317] INSIGHT PIPE CONTRACTING LP - Cleaning of 48" Storm Line Under Pine Creek Road	18 436 372 101 00	Pipe Lining	541.50	541.50
Total Checks						48,054.17

Town of McCandless Assessment Fund (Fund 19)
Check Listing with Accounting Distribution 4/1/2020 - 4/30/2020

Check No	Date	Vendor - Description	Account No	Account Description	Distribution Amount	Check Amount
Total Checks						\$0.00

Town of McCandless State Highway Aid Fund (Fund 35)
Check Listing with Accounting Distribution 4/1/2020 - 4/30/2020

Check No	Date	Vendor - Description	Account No	Account Description	Distribution Amount	Check Amount
Total Checks						\$0.00

**Town of McCandless Real Estate Tax Agency Fund (Fund 91)
 Check Listing with Accounting Distribution 4/1/2020 - 4/30/2020**

Check No	Date	Vendor - Description	Account No	Account Description	Distribution Amount	Check Amount
Total Checks						\$0.00