

**COMMITTEE MEETING AGENDA**  
**TUESDAY, JULY 5, 2016**  
**6:30 P.M**

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**OTHER**

- 1. Policy Directive Committee**
- 2. Change Order DPW Building**
- 3. ALCOSAN Grant Program**

**Executive Session to follow**

**ROSS TOWNSHIP BOARD OF COMMISSIONERS**

**AGENDA**

**TUESDAY, JULY 5, 2016**

**7:30 P.M.**

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

**NORTH HILLS FOOD BANK DONATION**

**PUBLIC COMMENT ON AGENDA ITEMS (5 minute limit)**

**PETITIONS AND COMPLAINTS –**

**RESOLUTIONS TO BE ADOPTED**

**ORDINANCES TO BE INTRODUCED**

**ORDINANCES TO BE ENACTED**

**CONSENT AGENDA**

- 1. Approval of Minutes – June 6, 2016**
- 2. Payment of Bills and Financial Reports**

**PLANNING COMMISSION**

**PLANNING/ZONING REDEVELOPMENT COMMITTEE REPORT**

**SOLICITOR'S REPORT**

**RECREATION COMMITTEE REPORT**

**ADMINISTRATION/LEGISLATIVE COMMITTEE REPORT**

1. Board motion to approve the Employee Training/Travel policy
2. Board motion to approve the Township's Donation policy
3. Board motion to approve the Commissioner's Training/Travel policy
4. Board motion to approve the Commissioner's Banquet/Dinner policy
5. Board motion to approve the Commissioner's Conference and Training Budget policy

**PUBLIC WORKS COMMITTEE REPORT**

1. Board motion to approve Change Order for GC-3, Gurtner Construction, in the amount of \$60,806.00, for the Public Works Building Gas Line Extension.

**PUBLIC SAFETY/POLICE COMMITTEE REPORT**

**PUBLIC SAFETY/FIRE/FIRE POLICE/EMS COMMITTEE REPORT**

**MANAGER'S REPORT**

**COMMISSIONERS COMMENTS**

Grace Stanko  
David J. Mikec  
Lana Mazur  
Stephen L. Korbelt  
Richard Avon  
Patrick Mullin  
Jack Betkowski  
Daniel DeMarco  
Jeremy Shaffer

**CITIZEN COMMENTS (5 minute limit)**

**ADJOURNMENT**



**TO:** Board of Commissioners  
**FROM:** Douglas Sample, Manager  
**DATE:** June 27, 2016  
**RE:** DPW Building Change Orders

## ROSS TOWNSHIP

Ross Township  
Municipal Building  
1000 Ross Municipal Drive  
Pittsburgh, PA 15237-2725  
Phone: (412) 931-7055  
Fax: (412) 931-7062  
www.ross.pa.us

### OFFICERS

**PRESIDENT**  
Jeremy Shaffer

**VICE PRESIDENT**  
David J. Mikec, Sr.

**TAX COLLECTOR**  
Gerald R. O'Brien  
Phone: (412) 931-8362

**PROPERTY TAX COLLECTED BY**  
Jordan Tax Service  
Phone: (724) 731-2331

**SOLICITOR**  
Bonnie Brimmeier, Esq.

**MANAGER**  
Douglas Sample

**TOWNSHIP ENGINEER**  
*The Gateway Engineers, Inc.*  
Richard D. Minsterman, P.E.

### COMMISSIONERS

Daniel L. DeMarco, Esq.  
Stephen L. Korb, Esq.  
Rick Avon  
Lana A. Mazur  
Grace E. Stanko  
David J. Mikec, Sr.  
Pat Mullin  
Jeremy Shaffer  
Jack Betkowski

At our meeting on Tuesday will have to approve the following change order for the Public Works Building:

- **Change Order GC-3 - Gurtner Construction - \$60,806.00 - Site Gas Line Extension**

This change order is necessary due to a gas company revision, after the project was bid and awarded. The change was made to ensure proper gas pressure. Prior to bidding the job Gateway and McLean's engineer CJL met with the gas company on site and reviewed that the gas would be able to tie in with adequate pressure on Cemetery Lane just above the building near where the water line would run. Everyone agreed to that and that's what was on the bidding documents.

After the project was bid (bid date March 12, 2015), the gas company changed position and wanted the tie-in lower on Cemetery Lane (near the driveway entrance to the site). We believe that for some reason they could no longer get the pressure they needed to provide from the higher location (or had underestimated the pressure available at the initial design meetings). In any case, they made the change after bidding

The revised location added 412 additional lineal feet of gas line work including, excavation, piping, backfill, and site restoration. McLean, CJL, and Gateway reviewed this change and find the work to be appropriate given gas company requirements, and the cost to be reasonable and recommend approval of this change order.

D. Sample



## Zoning Hearing Board Decision

### **ROSS TOWNSHIP ZONING HEARING BOARD**

Ross Township  
Municipal Building  
1000 Ross Municipal Drive  
Pittsburgh, PA 15237-2725  
Phone: 412-931-7055  
Fax: 412-931-3508  
www.ross.pa.us

#### **OFFICERS**

**CHAIRMAN**  
James R. Atzert

**VICE CHAIRMAN**  
Beth A. Schellhaas

**SECRETARY**  
Tara A. Howey

**SOLICITOR**  
Catherine A. Conley, Esq.  
Phone: 412-782-5221

**BOARD LIAISON**  
Dominic J. Rickert  
Email: drickert@ross.pa.us

#### **MEMBERS**

James R. Atzert  
Tara A. Howey  
Frank R. Kodrich  
Beth A. Schellhaas  
Paul Trilli

**Date(s) of Hearing:** June 8, 2016  
**Hearing No.:** ZHB-15-16  
**Appellants:** Albert E. Whale  
**Property Address:** 313 Oakmont Drive

**Lot & Block No.:** 350-J-200  
**Ward:** 4  
**Zoning District:** R-1

**Appeal Request:** Chapter 27: Part 9, Section 906.6.D(6) of 10 feet to the minimum 15 foot rear yard setback requirement for an in-ground swimming pool.

**Speaking in Favor:** Albert E. Whale

**In Opposition:** None

**Observing with Comment:** None

**Date of Decision:** June 8, 2016

**Decision of Board:** The Ross Township Zoning Hearing Board finds that sufficient testimony has been presented by the Appellant and hereby grants the above-referenced variance by a vote of 4-0. Voting in favor of the appeal: Ms. Schellhaas and Messrs. Atzert, Kodrich and Trilli. Voting Against: None. Abstaining: None. Absent: Ms. Howey.

For the Board,

*Dominic Rickert*

Dominic J. Rickert  
Zoning Administrator

Note: Please be advised that any party has thirty days within which to file an appeal with the Allegheny County Court of Common Pleas. If an appeal is not filed within thirty days, the decision of the Board becomes final. This decision constitutes the preliminary Findings of the Board. The Finding of Fact for this hearing shall be mailed under a separate letter. The Board reserves the right to supplement the Findings of Fact and provide Conclusions of Law in the event of an appeal from the Board's decision.



## Zoning Hearing Board Decision

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Catherine A. Conley, Esq.  
Phone: 412-782-5221

##### *BOARD LIAISON*

Dominic J. Rickert  
Email: drickert@ross.pa.us

#### **MEMBERS**

James R. Atzert  
Tara A. Howey  
Frank R. Kodrich  
Beth A. Schellhaas  
Paul Trilli

**Date(s) of Hearing:** June 8, 2016

**Hearing No.:** ZHB-14-16

**Appellants:** Natalie Jackson

**Property Address:** 123 Holly Hill Drive

**Lot & Block No.:** 281-B-131

**Ward:** 8

**Zoning District:** R-1

**Appeal Request:** Chapter 27: Part 10, Section 1.B(1)(3) to erect a security chain link fence in the front yard along Bayberry Drive.

**Speaking in Favor:** Natalie Jackson

**In Opposition:** None

**Observing with Comment:** None

**Date of Decision:** June 8, 2016

**Decision of Board:** The Ross Township Zoning Hearing Board finds that sufficient testimony has been presented by the Appellant and hereby grants the above-referenced variance by a vote of 4-0. Voting in favor of the appeal: Ms. Schellhaas and Messrs. Atzert, Kodrich and Trilli. Voting Against: None. Abstaining: None. Absent: Ms. Howey.

For the Board,

Dominic J. Rickert  
Zoning Administrator

Note: Please be advised that any party has thirty days within which to file an appeal with the Allegheny County Court of Common Pleas. If an appeal is not filed within thirty days, the decision of the Board becomes final. This decision constitutes the preliminary Findings of the Board. The Finding of Fact for this hearing shall be mailed under a separate letter. The Board reserves the right to supplement the Findings of Fact and provide Conclusions of Law in the event of an appeal from the Board's decision.

Memorandum

To: **Ross Township Commissioners**  
CC: Doug Sample and Daniel Berty  
From: Roseanne Jones  
Date: July 1, 2016  
RE: General Fund Vendor Payments for July 5, 2016

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

1. Checks are being issued from the FNB Payroll Account in the amount of **\$180,991.56**. These payments are for the payroll of July 1, 2016:

Employee Checks: # 2415 to # 2435  
Direct Deposit Transfers: # 36945 to # 37060

2. Checks are being issued from the FNB Payroll Account, for payroll related deductions, in the amount of **\$96,739.30**. These payments are for the payroll of July 1, 2016:

Vendor Checks: # 2436 to # 2438 for \$9,563.86  
Wire Transfers: # 723 to # 727 for \$87,175.44

3. Checks are being issued from the FNB Checking Accounts, in payment for outstanding invoices, to our vendors in the amount of **\$823,920.32**.

Vendor Checks (General): # 3561 to # 3640 for \$297,643.33  
Vendor Checks (Sewer): # 3093 to # 3099 for \$416,746.77  
Vendor Checks (Cap. Camp.): # 4094 to # 4094 for \$109,530.22  
Voided Checks: # 2076, # 3479 to # 3560 due to printing error

To: ROSS TOWNSHIP COMMISSIONERS

From: Dan Berty, Director of Finance

Date: June 30, 2016

Subject: **JULY 2016 CHECK RUN**

Attached is the Check Run detail listing to be approved at the July 5, 2016 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 56.02% of the total check register.

<u>NAME / DESCRIPTION</u>	<u>FUND</u>	<u>AMOUNT</u>
<b>STATE PIPE SERVICES</b> SEWER LINE DEFICIENCY CORRECTIONS	SEWER	\$ 123,428.50
<b>NORTHLAND PUBLIC LIBRARY</b> QUARTERLY LIBRARY CONTRIBUTION	OPERATING	\$ 117,734.00
<b>SOLI CONSTRUCTION</b> SEWER LINE DEFICIENCY CORRECTIONS	SEWER	\$ 110,893.50
<b>WHEELS MECHANICAL</b> PUBLIC WORKS BUILDING PROJECT	CAPITAL	\$ 109,530.22

Listed below are total monthly payments for July 2016 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:

<b>Gateway Engineers and Surveyors</b>	\$ -
Less: Expense Reimbursements	\$ -
Total Costs	\$ -
<b>Brimmeier &amp; Associate, Township Attorney</b>	\$ -
Less: Expense Reimbursements	\$ -
Total Costs	\$ -
<b>Wheels Mechanical</b>	\$ 109,530.22
Less: Bond Reimbursements	\$ (109,530.22)
Total Capital Fund Costs	\$ -

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 July 5, 2016.**

**Checks 3561 to 3640  
In the amount of \$297,643.33**

Ross Township  
 CHECK REGISTER FOR 7/5/2016 TO 7/5/2016 & CHECK NUMBERS 0 TO 2147483647  
 CASH ACCT 01-100-010400

<u>CHECK #</u>	<u>CHECK DATE</u>	<u>VENDOR NO/NAME</u>		<u>CHECK AMT</u>
CHECK RUN: 210				
3561	07/05/2016	1 A & A CONCRETE PRODUCTS INC		456.00
		01-436-250001 CULVERTS	456.00	
3562	07/05/2016	103515 ALLEGHENY VALLEY BANK		35,301.76
		01-430-740000 PRIOR LEASES	35,301.76	
3563	07/05/2016	1730 APPROVED TOILET RENT		65.00
		01-454-440000 SANITATION SERVICES	40.00	
		01-454-440000 SANITATION SERVICES	25.00	
3564	07/05/2016	119345 ARAMARK REFRESHMENT SERVICES		287.34
		01-451-210000 OFFICE SUPPLIES	17.38	
		01-453-240000 OPERATING SUPPLIES	269.96	
3565	07/05/2016	119007 AWARDS AND MORE		464.00
		01-451-247005 KIDS FISHING TOURNAMENT	464.00	
3566	07/05/2016	100150 BARN		183.00
		01-454-371000 LANDSCAPING	33.00	
		01-436-250000 REPAIR & MAINTENANCE SUPPLIES	150.00	
3567	07/05/2016	2116 B.E.A.R. OF PENNSYLV		2,375.00
		01-454-371000 LANDSCAPING	2,375.00	
3568	07/05/2016	103487 BETZLER, DEBORAH ANN		350.00
		01-400-145000 SECRETARIAL SERVICE	350.00	
3569	07/05/2016	100198 BURKS LAWN AND SAW INC		222.09
		01-437-251000 VEHICLE PARTS	222.09	
3570	07/05/2016	102587 CODE.SYS CODE CONSULTING		10,624.00
		01-413-310001 THIRD PARTY FEES (80%)	10,624.00	
3571	07/05/2016	103428 COMBUSTION SERVICE & EQUIP		2,310.00
		01-409-450000 CONTRACTED SERVICES	2,310.00	
3572	07/05/2016	2685 COMCAST		195.03
		01-407-325000 INTERNET SERVICES	84.85	
		01-410-530002 CONTRIBUTION/FIRE POLICE UTIL	105.95	
		01-430-451000 MAINTENANCE CONTRACTS	4.23	
3573	07/05/2016	103563 COMCAST TELEPHONES		498.81
		01-409-321000 TELEPHONE	498.81	
3574	07/05/2016	1919 COMDOC INC.		619.42
		01-401-451000 MAINTENANCE CONTRACTS	326.23	
		01-410-451000 MAINTENANCE CONTRACTS	131.20	
		01-413-451000 MAINTENANCE CONTRACTS	153.28	
		01-453-384000 EQUIPMENT RENTAL	8.71	
3575	07/05/2016	119415 COMMONWEALTH OF PA		205.00
		01-437-250000 REPAIR & MAINTENANCE SUPPLIES	205.00	
3576	07/05/2016	1931 CONSOLIDATED COMMUNICATIONS		181.70

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 CASH ACCT 01-100-010400

<u>CHECK #</u>	<u>CHECK DATE</u>	<u>VENDOR NO/ NAME</u>		<u>CHECK AMT</u>
		01-410-321000 TELEPHONE	94.66	
		01-410-530002 CONTRIBUTION/FIRE POLICE UTIL	34.72	
		01-430-321000 TELEPHONE	34.96	
		01-454-321000 TELEPHONE	17.36	
3577	07/05/2016	3487 DEPARTMENT OF REAL ESTATE		33.00
		01-408-310000 PROFESSIONAL SERVICES	33.00	
3578	07/05/2016	21 DUQUESNE LIGHT COMPA		2,876.71
		01-409-361000 ELECTRICITY	2,491.06	
		01-410-530002 CONTRIBUTION/FIRE POLICE UTIL	45.81	
		01-433-450003 TRAFFIC SIGNAL OPERATION	93.09	
		01-454-361000 ELECTRICITY	32.40	
		01-454-361000 ELECTRICITY	48.62	
		01-433-450003 TRAFFIC SIGNAL OPERATION	43.54	
		01-454-361000 ELECTRICITY	122.19	
3579	07/05/2016	1899 ELEGANCE IN AWARDS		85.50
		01-400-470000 GENERAL EXPENSE	85.50	
3580	07/05/2016	119452 FALCO, ADAM		261.25
		01-437-250000 REPAIR & MAINTENANCE SUPPLIES	211.50	
		01-437-374000 REPAIR/MAINTENANCE/EQUIPMENT	49.75	
3581	07/05/2016	1897 FUN EXPRESS		561.49
		01-453-240000 OPERATING SUPPLIES	561.49	
3582	07/05/2016	120275 GDF SUEZ ENERGY RESOURCES NA		5,341.20
		01-434-361000 ELECTRICITY	694.58	
		01-434-361000 ELECTRICITY	4,611.57	
		01-434-361000 ELECTRICITY	35.05	
3583	07/05/2016	120316 GENERAL CODE		1,753.00
		01-413-242006 REFERENCE & CODE BOOKS	1,753.00	
3584	07/05/2016	119111 GERARD PLUMBING AND HEATING		1,642.22
		01-409-370000 REPAIR/MAINTENANCE SERVICES	1,642.22	
3585	07/05/2016	110 GROFF TRACTOR & EQUI		287.82
		01-437-235000 LUBRICANTS	45.00	
		01-437-251000 VEHICLE PARTS	242.82	
3586	07/05/2016	2201 GUTTMAN OIL COMPANY		10,682.01
		01-437-231000 VEHICLE FUEL/GASOLINE	5,644.80	
		01-437-232000 VEHICLE FUEL/DIESEL	4,911.34	
		01-410-231000 VEHICLE FUEL/GASOLINE	39.55	
		01-451-231000 VEHICLE FUEL/GASOLINE	39.29	
		01-410-231000 VEHICLE FUEL/GASOLINE	10.70	
		01-451-231000 VEHICLE FUEL/GASOLINE	36.33	
3587	07/05/2016	1795 HAHN NURSERY		7.99
		01-436-250000 REPAIR & MAINTENANCE SUPPLIES	7.99	
3588	07/05/2016	101842 H & L ELECTRIC		891.00
		01-454-310000 PROFESSIONAL SERVICES	563.00	

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<u>CHECK #</u>	<u>CHECK DATE</u>	<u>VENDOR NO/ NAME</u>		<u>CHECK AMT</u>
		01-454-310000 PROFESSIONAL SERVICES	328.00	
3589	07/05/2016	118581 HOVIS AUTO		452.14
		01-437-251000 VEHICLE PARTS	17.40	
		01-437-374000 REPAIR/MAINTENANCE/EQUIPMENT	53.67	
		01-437-374000 REPAIR/MAINTENANCE/EQUIPMENT	369.00	
		01-437-235000 LUBRICANTS	56.00	
		01-437-251000 VEHICLE PARTS	-59.42	
		01-437-251000 VEHICLE PARTS	15.49	
3590	07/05/2016	101957 INDIANA TOWNSHIP POLICE DEPT		250.00
		01-410-461000 TRAINING	250.00	
3591	07/05/2016	91 JORDAN TAX SERVICE I		3,157.81
		01-403-316000 COMMISSION/JORDAN TAX	51.00	
		01-403-400000 FILING FEES/APPRaisal FEES	3,106.81	
3592	07/05/2016	121 LAUREL GARDENS TIRE		25.00
		01-437-251001 TIRES	25.00	
3593	07/05/2016	102404 LEFCAKIS CONSULTING		984.00
		01-410-451002 INFORMATION SYSTEM MAINTENANC	984.00	
3594	07/05/2016	101890 LEXISNEXIS RISK&INFORMATION		121.75
		01-410-420000 DUES/SUBSCRIPTIONS/MEMBERSHIP	121.75	
3595	07/05/2016	2555 LINDY PAVING INC		2,371.60
		01-431-252000 ASPHALT	613.79	
		01-431-252000 ASPHALT	538.64	
		01-431-252000 ASPHALT	1,219.17	
3596	07/05/2016	2573 MACIEJEWSKI JOHN		80.00
		01-451-146000 INSTRUCTORS	80.00	
3597	07/05/2016	134 MARKL SUPPLY		210.00
		01-410-200000 NEW UNIFORMS/POLICE	210.00	
3598	07/05/2016	2372 MASTERMANS		199.73
		01-430-236001 SAFETY EQUIPMENT/FIRST AID	148.52	
		01-430-236001 SAFETY EQUIPMENT/FIRST AID	51.21	
3599	07/05/2016	401 MAZURS		300.00
		01-410-251000 VEHICLE PARTS	300.00	
3600	07/05/2016	102237 MCCLYMONDS		1,889.48
		01-436-250000 REPAIR & MAINTENANCE SUPPLIES	1,889.48	
3601	07/05/2016	120142 MCKENZIE, MARTIN & HELEN		503.01
		01-491-491430 REFUND OF REAL ESTATE TAXES	503.01	
3602	07/05/2016	228 MERTZ PLUMBING HEATI		1,369.25
		01-454-310000 PROFESSIONAL SERVICES	1,369.25	
3603	07/05/2016	602 MIKEC DAVID J.		402.22
		01-400-460000 MEETINGS AND CONFERENCES	402.22	
3604	07/05/2016	48 NORTH HILLS AUTO SUPPLY INC		863.21

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<u>CHECK #</u>	<u>CHECK DATE</u>	<u>VENDOR NO/ NAME</u>		<u>CHECK AMT</u>
		01-437-251000 VEHICLE PARTS	247.96	
		01-437-251000 VEHICLE PARTS	175.28	
		01-437-251000 VEHICLE PARTS	58.48	
		01-437-251000 VEHICLE PARTS	17.68	
		01-437-374000 REPAIR/MAINTENANCE/EQUIPMENT	86.04	
		01-437-251000 VEHICLE PARTS	99.46	
		01-437-251000 VEHICLE PARTS	29.50	
		01-437-250000 REPAIR & MAINTENANCE SUPPLIES	11.28	
		01-437-250000 REPAIR & MAINTENANCE SUPPLIES	23.50	
		01-437-251000 VEHICLE PARTS	50.01	
		01-410-251000 VEHICLE PARTS	64.02	
		01-410-251000 VEHICLE PARTS	169.16	
		01-410-251000 VEHICLE PARTS	-169.16	
3605	07/05/2016	263 NORTHLAND PUBLIC LIB		117,734.00
		01-456-530000 LIBRARY CONTRIBUTION	117,734.00	
3606	07/05/2016	101940 OIL SERVICE, INC		723.80
		01-410-251000 VEHICLE PARTS	321.75	
		01-437-234000 OIL	402.05	
3607	07/05/2016	118260 OTIS ELEVATOR CO		171.30
		01-409-375000 REPAIR/MAINTENANCE ELEVATOR	171.30	
3608	07/05/2016	102643 PEOPLES NATURAL GAS		182.01
		01-430-362000 GAS/HEATING	161.81	
		01-410-530002 CONTRIBUTION/FIRE POLICE UTIL	20.20	
3609	07/05/2016	3284 PITTSBURGH MOBILE		831.25
		01-436-250000 REPAIR & MAINTENANCE SUPPLIES	831.25	
3610	07/05/2016	300 PRESS CRAFT PRINTERS		208.00
		01-410-210000 OFFICE SUPPLIES	208.00	
3611	07/05/2016	449 QUILL CORPORATION		229.93
		01-401-210000 OFFICE SUPPLIES	49.99	
		01-401-210000 OFFICE SUPPLIES	179.94	
3612	07/05/2016	1721 RADIOTRONICS INC.		2,069.10
		01-410-319000 K-9 CORPS	2,069.10	
3613	07/05/2016	2469 REESE VIRGINIA		630.80
		01-451-146000 INSTRUCTORS	630.80	
3614	07/05/2016	3014 RE NOREEN A		475.00
		01-400-145000 SECRETARIAL SERVICE	325.00	
		01-414-145001 SECRETARIAL SERVICE/ZHB	150.00	
3615	07/05/2016	3173 ROSS MAINTENANCE		846.55
		01-409-236000 HOUSEHOLD SUPPLIES	527.35	
		01-430-236000 HOUSEHOLD SUPPLIES	274.20	
		01-430-236001 SAFETY EQUIPMENT/FIRST AID	45.00	
3616	07/05/2016	2831 ROSS/WEST VIEW EMSA		62,500.00
		01-453-461000 TRAINING	500.00	

Ross Township  
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 CASH ACCT 01-100-010400

CHECK #	CHECK DATE	VENDOR NO/ NAME		CHECK AMT
		01-411-530005 CONTRIBUTION ROSS/WEST VIEW	62,000.00	
3617	07/05/2016	186 SAFETY KLEEN CORPORA		138.24
		01-437-250000 REPAIR & MAINTENANCE SUPPLIES	138.24	
3618	07/05/2016	102268 SEALMASTER HILLSVILLE		64.50
		01-431-250000 REPAIR & MAINTENANCE SUPPLIES	64.50	
3619	07/05/2016	199 SHERWIN WILLIAMS PAI		1,570.00
		01-433-263000 PAINT	1,570.00	
3620	07/05/2016	1768 SPECTRUM MEDICAL SER		270.00
		01-430-450000 CONTRACTED SERVICES	270.00	
3621	07/05/2016	100087 SPRINT		645.83
		01-410-321000 TELEPHONE	607.54	
		01-430-321002 CELLULAR PHONE	38.29	
3622	07/05/2016	3187 STALEY COMMUNICATION		83.96
		01-430-327000 RADIO EQUIPMENT MAINTENANCE	83.96	
3623	07/05/2016	103544 STAPLES ADVANTAGE		84.34
		01-401-210000 OFFICE SUPPLIES	84.34	
3624	07/05/2016	3392 STEEL CITY LANDSCAPE		5,833.00
		01-454-450000 CONTRACTED SERVICES	5,508.00	
		01-454-450000 CONTRACTED SERVICES	325.00	
3625	07/05/2016	214 SUPERIOR SIGNALS INC		72.24
		01-437-251000 VEHICLE PARTS	72.24	
3626	07/05/2016	120315 SWANK MOTION PICTURES INC		1,240.13
		01-451-240000 COMPLEMENTARY SUPPLIES	1,240.13	
3627	07/05/2016	844 TIFCO INDUSTRIES		443.43
		01-437-250000 REPAIR & MAINTENANCE SUPPLIES	443.43	
3628	07/05/2016	119462 T & M HARDWARE & RENTAL, INC.		117.65
		01-409-250000 REPAIR & MAINTENANCE SUPPLIES	15.29	
		01-433-250000 REPAIR/MAINTENANCE SUPPLIES	17.00	
		01-409-250000 REPAIR & MAINTENANCE SUPPLIES	17.91	
		01-430-250000 REPAIR & MAINTENANCE SUPPLIES	16.18	
		01-454-250010 WEED CONTROL	15.29	
		01-454-250000 REPAIR & MAINTENANCE SUPPLIES	35.98	
3629	07/05/2016	99882 TRAFFIC CONTROL		242.25
		01-433-450001 TRAFFIC SIGNAL MAINTENANCE	242.25	
3630	07/05/2016	3318 TRAPUZZANOS UNIFORM		1,381.60
		01-410-200000 NEW UNIFORMS/POLICE	1,381.60	
3631	07/05/2016	318 TRI STATE HOSE & SUP		792.63
		01-437-251000 VEHICLE PARTS	131.73	
		01-437-251000 VEHICLE PARTS	660.90	
3632	07/05/2016	325 UNIFIRST		258.96
		01-430-238000 UNIFORM RENTAL	99.78	

CHECK REGISTER FOR 7/5/2016 TO 7/5/2016 & CHECK NUMBERS 0 TO 2147483647  
 CASH ACCT 01-100-010400

<u>CHECK #</u>	<u>CHECK DATE</u>	<u>VENDOR NO/ NAME</u>		<u>CHECK AMT</u>
	01-409-450000	CONTRACTED SERVICES	25.75	
	01-430-238000	UNIFORM RENTAL	133.43	
3633	07/05/2016	331 VECTOR SECURITY		147.90
	01-409-450000	CONTRACTED SERVICES	32.95	
	01-410-530002	CONTRIBUTION/FIRE POLICE UTIL	50.23	
	01-430-451000	MAINTENANCE CONTRACTS	64.72	
3634	07/05/2016	413 WALSH EQUIPMENT INC.		155.20
	01-437-251000	VEHICLE PARTS	32.23	
	01-437-251000	VEHICLE PARTS	122.97	
3635	07/05/2016	99907 WASTE MANAGEMENT		691.97
	01-430-250000	REPAIR & MAINTENANCE SUPPLIES	691.97	
3636	07/05/2016	341 WEST VIEW FLORAL SHO		71.00
	01-400-470000	GENERAL EXPENSE	71.00	
3637	07/05/2016	343 WEST VIEW WATER AUTH		670.08
	01-409-366000	WATER	353.94	
	01-454-366000	WATER	115.56	
	01-454-366000	WATER	80.82	
	01-454-366000	WATER	32.72	
	01-454-366000	WATER	36.90	
	01-454-366000	WATER	50.14	
3638	07/05/2016	100002 WINZER CORPORATION		642.01
	01-437-250000	REPAIR & MAINTENANCE SUPPLIES	642.01	
3639	07/05/2016	103289 WITMER PUBLIC SAFETY GRP, INC		2,784.13
	01-410-261000	AMMUNITION	792.47	
	01-410-740001	VEHICLE PURCHASES NEW	1,755.96	
	01-410-740001	VEHICLE PURCHASES NEW	235.70	
3640	07/05/2016	2049 ZIEBART		700.00
	01-437-374000	REPAIR/MAINTENANCE/EQUIPMENT	700.00	
	CHECK RUN: 210	NUMBER OF CHECKS:	80	297,643.33
		NUMBER OF EPAYMENTS:	0	0.00
				297,643.33
		TOTAL NUMBER OF CHECKS:	80	297,643.33
		TOTAL NUMBER OF EPAYMENTS:	0	0.00
				297,643.33

**TOWNSHIP OF ROSS**

**Sewer Account**

**Vendor Payments to be Approved  
for payment on July 5, 2016.**

**Checks 3093 to 3099  
In the amount of \$416,746.77**

CHECK REGISTER FOR 6/30/2016 TO 6/30/2016 & CHECK NUMBERS 0 TO 2147483647  
 CASH ACCT 08-100-010400

<u>CHECK #</u>	<u>CHECK DATE</u>	<u>VENDOR NO/NAME</u>		<u>CHECK AMT</u>
CHECK RUN: 208				
3093	06/30/2016	120279 C.H. WALTZ SONS, INC		12,403.20
	08-429-750000	CAPITAL PURCHASES	12,403.20	
3094	06/30/2016	30 GIRTYS RUN JOINT SE		100,017.04
	08-429-364001	GIRTYS RUN SEWER AUTHORITY	100,017.04	
3095	06/30/2016	472 GOLDEN EQUIPMENT COM		360.00
	08-429-250000	REPAIR & MAINTENANCE SUPPLIES	360.00	
3096	06/30/2016	120086 JET JACK INC		63,203.69
	08-430-370000	DEFICIENCY CORRECTIONS	63,203.69	
3097	06/30/2016	91 JORDAN TAX SERVICE I		6,440.84
	08-402-316000	COMMISSION/JORDAN TAX	607.51	
	08-402-316000	COMMISSION/JORDAN TAX	5,833.33	
3098	06/30/2016	120045 SOLI CONSTRUCTION INC		110,893.50
	08-430-370000	DEFICIENCY CORRECTIONS	110,893.50	
3099	06/30/2016	1359 STATE PIPE SERVICES		123,428.50
	08-430-370000	DEFICIENCY CORRECTIONS	36,623.50	
	08-430-370000	DEFICIENCY CORRECTIONS	86,805.00	
	CHECK RUN: 208	NUMBER OF CHECKS:	7	416,746.77
		NUMBER OF EPAYMENTS:	0	0.00
				416,746.77
		TOTAL NUMBER OF CHECKS:	7	416,746.77
		TOTAL NUMBER OF EPAYMENTS:	0	0.00
				416,746.77

**TOWNSHIP OF ROSS**

**Capital Improvement**

**Vendor Payments to be Approved  
for payment on July 5, 2016.**

**Checks 4094 to 4094  
In the amount of \$109,530.22**

FY 2016

Ross Township

CHECK REGISTER FOR 7/5/2016 TO 7/5/2016 & CHECK NUMBERS 0 TO 2147483647  
CASH ACCT 19-100-000000

<u>CHECK #</u>	<u>CHECK DATE</u>	<u>VENDOR NO/ NAME</u>		<u>CHECK AMT</u>
CHECK RUN: 207				
4094	07/05/2016	120022 WHEELS MECHANICAL INC		109,530.22
	19-439-730000	PUBLIC WORKS BUILDING PROJECT	109,530.22	
	CHECK RUN: 207	NUMBER OF CHECKS:	1	109,530.22
		NUMBER OF EPAYMENTS:	0	0.00
				109,530.22
		TOTAL NUMBER OF CHECKS:	1	109,530.22
		TOTAL NUMBER OF EPAYMENTS:	0	0.00
				109,530.22

# **TOWNSHIP OF ROSS**

## **Payroll Fund**

**Payroll & Payroll Liabilities to be  
Ratified for the period of June 13,  
2016 through June 26, 2016**

**Checks 2415 through 2438  
Direct Deposits 36945 to 37060,  
And Wire Transfers 723 to 727  
in the amount of \$277,730.86**

**TOWNSHIP OF ROSS**

**Procurement Cards**

**For the Month of**

**May 2016**

**In the Amount of \$4,694.98**

**FNB CREDIT CARD ACTIVITY BY DEPARTMENT**

**Admin**

9371 #1 Adobe 5/11/2016 01-407-455000 15.89 ds  
Applestore 5/18/2016 19-407-402001 2143.85 db

**2,159.74**

9389 #2 Credit Voucher Paypal APMM 5/4/2016 01-401-460000 -335.00 ds  
Wonderlic 5/17/2016 01-430-450000 250.00 ds  
Nicky's Thai Kitchen 5/26/2016 01-401-460000 55.41 ds

**-29.59**

7144 #3

**0.00**

**Public Works**

7151 Stor a way 5/3/2016 01-430-450000 108.00 mf  
Dunhams 5/4/2016 01-451-247005 1074.43 mf  
Duhhams 5/4/2016 01-451-247005 -239.51 mf  
Stencil ease 5/12/2016 01-436-250000 70.19 mf  
Dunkin Donuts 5/19/2016 01-430-460000 59.05 mf

**1072.16**

**Recreation**

9413 #1 Kuhns 5/10/2016 01-451-240000 45.37 ep  
Amazon 5/11/2016 01-453-240000 90.46 ep  
Amazon 5/12/2016 01-453-240000 23.38 ep  
Amazon 5/12/2016 01-451-210100 105.88 ep  
PA Criminal Record 5/11/2016 01-401-310000 80.00 ep  
Amazon 5/12/2016 01-453-240000 463.91 ep  
Amazon 5/12/2016 01-453-240000 168.35 ep  
Charleys Grilled Subs 5/13/2016 01-453-460000 10.25 ep  
PA Criminal Record 5/18/2016 01-401-310000 40.00 ep  
PA Criminal Record 5/25/2016 01-401-310000 64.00 ep  
PA Criminal Record 5/25/2016 01-401-310000 8.00 ep

**1099.60**

9405 #2 Pa Criminal Record 5/4/2016 01-401-310000 48.00 ep  
Sams Internet 5/12/2016 01-454-250015 463.96 ep

**511.96**

**Police**

7169 Amazon 5/2/2016 01-410-200012 119.11 jl  
Credit Voucher 5/10/2016 01-410-461000 -238.00 jl

**total -118.89**

**GRAND TOTAL**

01-100-010400

credit

**4,694.98**

6/26/2016