

COMMITTEE MEETING AGENDA
JULY 18, 2016
6:30 P.M.

ADDRESSING THE BOARD:

- 1. Mike Christ, Waste Management***

OTHER

- 1. DCED Multi-Modal Grant Application**
- 2. Cemetery Lane Land Reserve**

***EXECUTIVE SESSION TO FOLLOW**

**ROSS TOWNSHIP BOARD OF COMMISSIONERS
AGENDA
JULY 18, 2016
7:30 P.M.**

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

PUBLIC COMMENT ON AGENDA ITEMS (5 minute limit)

PETITIONS AND COMPLAINTS –

RESOLUTIONS TO BE ADOPTED

Resolution No. 2209 – Approving a plan revision for land development for a parcel of land identified as the LRC Re-Development Project (7451 and 7475 McKnight Road

ORDINANCES TO BE INTRODUCED

ORDINANCES TO BE ENACTED

CONSENT AGENDA

- 1. Approval of Minutes – June 20, 2016**
- 2. Payment of Bills and Financial Report**

PLANNING COMMISSION –

S-16-6 – David Batykefer requesting consolidation and subdivision approval for property located at 252 Gass Road in an R-1 Zoning District of the 4th Ward

PLANNING/ZONING DEVELOPMENT COMMITTEE REPORT

SOLICITOR'S REPORT

RECREATION COMMITTEE REPORT

ADMINISTRATION/LEGISLATIVE COMMITTEE REPORT

PUBLIC WORKS COMMITTEE REPORT

PUBLIC SAFETY/POLICE COMMITTEE REPORT

PUBLIC SAFETY/FIRE/FIRE POLICE/EMS COMMITTEE REPORT

MANAGER'S REPORT –

COMMISSIONERS COMMENTS

David J. Mikec

Lana Mazur

Stephen L. Korbel

Richard Avon

Patrick Mullin

Jack Betkowski

Daniel DeMarco

Grace Stanko

Jeremy Shaffer

CITIZEN COMMENTS (5 minute limit)

ADJOURNMENT

RESOLUTION NO. 2209

ROSS TOWNSHIP

ALLEGHENY COUNTY, PENNSYLVANIA

A RESOLUTION OF THE BOARD OF COMMISSIONERS OF THE TOWNSHIP OF ROSS, COUNTY OF ALLEGHENY AND COMMONWEALTH OF PENNSYLVANIA, APPROVING A REVISION OF THE OFFICIAL PLAN OF THE TOWNSHIP OF ROSS, A PLANNING MODULE FOR LAND DEVELOPMENT, FOR THE DEVELOPMENT OF A PARCEL OF LAND IDENTIFIED AS THE LRC RE-DEVELOPMENT PROJECT (7451 AND 7475 MCKNIGHT ROAD).

WHEREAS, Section 5 of the Act of January 24, 1966, P.L. 1535, No. 537, known as the "Pennsylvania Sewage Facilities Act", as Amended, and the Rules and Regulations of the Pennsylvania Department of Environmental Resources (Department) adopted thereunder, Chapter 71 of Title 25 of the Pennsylvania Code, require the municipalities to adopt an Official Sewage Facilities Plan providing for sewage services adequate to prevent contamination of waters and/or environmental health hazards with sewage wastes, and to revise said plan whenever it is necessary to determine whether a proposed method of sewage disposal for a new development conforms to a comprehensive program of pollution control and water quality management, and

WHEREAS, LRC McKnight Investors, LLC has proposed the development of a parcel of land identified as the LRC Re-Development Project (7451 and 7475 McKnight Road) and described in the attached Sewage Facilities Planning Module, and proposes that such subdivision be served by sewer tap-ins,

WHEREAS, Ross Township finds that the subdivision described in the attached Sewerage Facilities Planning Module conforms to applicable sewage related zoning and other sewage related municipal ordinances and plans, and to a comprehensive program of pollution control and water quality management.

NOW, THEREFORE, BE IT RESOLVED that the Ross Township Board of Commissioners hereby adopt and submit to the Department of Environmental Protection for its approval as a revision to the "Official Sewage Facilities Plan" of the municipality and above referenced Sewage Facilities Planning Module which is attached hereto.

J. Sample



Planning Commission Recommendation

ROSS TOWNSHIP PLANNING COMMISSION

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

Date of Hearing(s): June 23, 2016
Hearing No.: S-16-6
Applicant: David Batykefer
Property Address: 252 Gass Road
Lot & Block No.: 349-F-212
Ward: 4
Zoning District: R-1
Request: Consolidation and Subdivision approval.

OFFICERS

CHAIRMAN
James M. Wigal

VICE CHAIRMAN
John R. Sample

SECRETARY
Deborah L. Griffin

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

CONSULTING ENGINEER
Ruthann L. Omer, P.E.
Phone: (412) 921-4030 x102
Fax: (412) 921-9960
Email: romer@gatewayengineers.com

Recommendation: The Planning Commission, having reviewed this application, is of the opinion that it meets the terms as set forth in the Subdivision and Land Development Ordinance, and/or the Zoning Ordinance, and hereby recommends approval of the above Consolidation and Subdivision application.

BOC Meeting: This request will be presented to the Ross Township Board of Commissioners at a Public Hearing on **Monday, July 18, 2016** at 7:30 PM at which time you should be present to answer any questions that the Board may have.

For the Board,

Dominic Rickert

Dominic J. Rickert
Zoning Administrator

MEMBERS

Joseph Argenas
Nelson H. Erb
William D. Grady, Jr.
Deborah L. Griffin
Larry D. Naimark
Edward Nassan
John R. Sample
Bridget Watson O'Brien
James M. Wigal

Memorandum

To: **Ross Township Commissioners**

CC: Doug Sample and Daniel Berty

From: Roseanne Jones

Date: July 15, 2016

RE: General Fund Vendor Payments for July 18, 2016

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 **\$189,544.90**. These payments are for the payroll of July 15, 2016:

Employee Checks: # 2439 to # 2458

Direct Deposit Transfers: # 37061 to # 37186

2. Checks are being issued from the FNB Payroll Account, for payroll related deductions, in the amount of **\$106,847.15**. These payments are for the payroll of July 15, 2016:

Vendor Checks: # 2459 to # 2466 for \$15,172.28

Wire Transfers: # 728 to # 732 for \$91,674.87

3. Checks are being issued from the FNB Checking Accounts, in payment for outstanding invoices, to our vendors in the amount of **\$1,032,612.60**.

Vendor Checks (General): # 3643 to # 3720 for \$297,060.63

Vendor Checks (Sewer): # 3100 to # 3101 for \$534,147.77

Vendor Checks (Cap. Imp.): # 4095 to # 4097 for \$200,518.05

Prepay Checks (General): #3641 to #3642 for \$886.15

To: ROSS TOWNSHIP COMMISSIONERS

From: Dan Berty, Director of Finance

Date: July 14, 2016

Subject: **JULY 2016 CHECK RUN**

Attached is the Check Run detail listing to be approved at the July 18, 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 80% of the total check register.

<u>NAME / DESCRIPTION</u>	<u>FUND</u>	<u>AMOUNT</u>
ALCOSAN QUARTERLY SEWAGE TREATMENT CHARGES	SEWER	\$ 534,103.25
MEIT EMPLOYEE HEALTH INSURANCE	OPERATING	\$ 129,322.63
MERIT ELECTRICAL INC PUBLIC WORKS BUILDING PROJECT	CAPITAL	\$ 112,712.21
FIRST NATIONAL BANK PREVIOUS YEAR'S ANNUAL POLICE VEHICLE LEASE PAYMENT	OPERATING	\$ 49,867.17

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:

Gateway Engineers and Surveyors	\$ -
Less: Expense Reimbursements	\$ -
Total Costs	\$ -
Brimmeier & Associate, Township Attorney	\$ 7,869.80
Less: Expense Reimbursements	\$ -
Total Costs	\$ 7,869.80
East West Manufacturing & Supply Inc.	\$ 63,625.50
Less: Bond Reimbursements	\$ (63,625.50)
Total Capital Fund Costs	\$ -
Merit Electrical Inc.	\$ 112,712.21
Less: Bond Reimbursements	\$ (112,712.21)
Total Capital Fund Costs	\$ -
Wheels Mechanical	\$ 24,180.34
Less: Bond Reimbursements	\$ (24,180.34)
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 18, 2016.**

**Checks 3643 to 3720
In the amount of \$297,060.63**

FY 2016

Ross Township
 CHECK REGISTER FOR 7/18/2016 TO 7/18/2016 & 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: 215				
3643	07/18/2016	101461 ABSOLUTE EQUIPMENT		557.89
		01-430-250000 REPAIR & MAINTENANCE SUPPLIES	103.95	
		01-436-250000 REPAIR & MAINTENANCE SUPPLIES	45.00	
		01-437-251000 VEHICLE PARTS	-404.78	
		01-436-250000 REPAIR & MAINTENANCE SUPPLIES	15.00	
		01-430-260000 SMALL TOOLS	103.95	
		01-437-251000 VEHICLE PARTS	121.16	
		01-437-251000 VEHICLE PARTS	64.61	
		01-451-247002 COMMUNITY DAY	509.00	
3644	07/18/2016	103492 ALL-CLEAN BUILDING SERVICES		3,023.00
		01-409-450000 CONTRACTED SERVICES	3,023.00	
3645	07/18/2016	120271 ALLIED COMMUNICATIONS		557.00
		01-437-251000 VEHICLE PARTS	557.00	
3646	07/18/2016	120319 ANDARTES, JOHN & JODY		570.00
		01-367-367301 SUMMER RECREATION PROGRAM	570.00	
3647	07/18/2016	1730 APPROVED TOILET RENT		1,796.50
		01-454-440000 SANITATION SERVICES	1,796.50	
3648	07/18/2016	39 ATLAS CLAY & METAL P		969.17
		01-436-265000 PIPE	969.17	
3649	07/18/2016	120317 AVONWORTH COMMUNITY PARK		285.00
		01-451-510000 FIELD TRIPS/SUMMER	285.00	
3650	07/18/2016	118167 BIG DADDY WILDLIFE REMOVAL		1,075.00
		01-410-450004 ANIMAL CONTROL	1,075.00	
3651	07/18/2016	118938 BLOCK, PAMELA		754.58
		01-451-146000 INSTRUCTORS	754.58	
3652	07/18/2016	119558 BRACOM, SAMUEL		420.92
		01-451-146000 INSTRUCTORS	420.92	
3653	07/18/2016	3372 BRIMMEIER & ASSOCIATE		7,869.80
		01-404-314000 LEGAL SERVICES	7,036.80	
		01-404-314000 LEGAL SERVICES	340.00	
		01-404-314000 LEGAL SERVICES	493.00	
3654	07/18/2016	2685 COMCAST		470.74
		01-407-451000 MAINTENANCE CONTRACTS	105.95	
		01-430-451000 MAINTENANCE CONTRACTS	144.85	
		01-407-451000 MAINTENANCE CONTRACTS	144.90	
		01-410-321000 TELEPHONE	75.04	
3655	07/18/2016	1816 COMDOC INC		1,108.95
		01-401-451000 MAINTENANCE CONTRACTS	1,108.95	
3656	07/18/2016	103417 DEVENYI, BALAZS		76.50
		01-410-337000 MILEAGE/PARKING	76.50	

FY 2016

Ross Township

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<u>CHECK #</u>	<u>CHECK DATE</u>	<u>VENDOR NO/NAME</u>		<u>CHECK AMT</u>
3657	07/18/2016	3260 DISCOUNT TIRE CENTER		50.00
		01-410-251001 TIRES	50.00	
3658	07/18/2016	99931 DON PARKER SALES INC		335.00
		01-437-250000 REPAIR & MAINTENANCE SUPPLIES	335.00	
3659	07/18/2016	21 DUQUESNE LIGHT COMPA		16,336.96
		01-434-361000 ELECTRICITY	16,336.96	
3660	07/18/2016	120013 ENTERPRISE RENT A CAR		1,200.00
		01-250-025003 FEDERALLY FORFEITED PROPERTY	1,200.00	
3661	07/18/2016	157 FEDERAL EXPRESS CORP		24.55
		01-250-250124 EQUIPMENT SALE ESCROW	24.55	
3662	07/18/2016	101780 FICHTER, SCOTT		894.50
		01-451-146000 INSTRUCTORS	894.50	
3663	07/18/2016	118993 FIRST NATIONAL BANK		49,867.17
		01-410-740000 VEHICLE PURCHASES	10,272.66	
		01-410-740000 VEHICLE PURCHASES	10,272.66	
		01-410-740000 VEHICLE PURCHASES	14,665.77	
		01-410-740000 VEHICLE PURCHASES	14,656.08	
3664	07/18/2016	101463 GHA TECHNOLOGIES		1,935.00
		01-410-451002 INFORMATION SYSTEM MAINTENANC	1,935.00	
3665	07/18/2016	119022 GREEN GUARD		51.17
		01-430-236001 SAFETY EQUIPMENT/FIRST AID	51.17	
3666	07/18/2016	2201 GUTTMAN OIL COMPANY		413.51
		01-410-231000 VEHICLE FUEL/GASOLINE	224.99	
		01-437-232000 VEHICLE FUEL/DIESEL	188.52	
3667	07/18/2016	2323 HEINAUER DIANE		1,088.00
		01-451-146000 INSTRUCTORS	1,088.00	
3668	07/18/2016	120318 HEMMINGWAY, DEBORAH		78.13
		01-369-369501 RENTAL-DENNY PARK	78.13	
3669	07/18/2016	101611 HOLLOWOOD PRO		190.00
		01-409-370000 REPAIR/MAINTENANCE SERVICES	190.00	
3670	07/18/2016	120322 ICMA RETIREMENT CORPORATION		250.00
		01-401-451000 MAINTENANCE CONTRACTS	250.00	
3671	07/18/2016	2396 JAMES PERKA WINDOW		475.00
		01-409-450000 CONTRACTED SERVICES	475.00	
3672	07/18/2016	120026 J. ROBINS DISTRIBUTING CO INC.		1,118.00
		01-250-025001 RECREATION SECURITY DEPOSITS	1,118.00	
3673	07/18/2016	102404 LEFCAKIS CONSULTING		2,623.00
		01-407-451000 MAINTENANCE CONTRACTS	1,732.50	
		01-410-451002 INFORMATION SYSTEM MAINTENANC	94.50	
		01-410-451002 INFORMATION SYSTEM MAINTENANC	796.00	

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3674	07/18/2016	2555 LINDY PAVING INC		1,705.55
		01-431-252000 ASPHALT	1,705.55	
3675	07/18/2016	119000 LIVING TREASURES ANIMAL PARK		25.00
		01-451-247001 COMMUNITY EVENTS	25.00	
3676	07/18/2016	3195 MAGLOCLEN		400.00
		01-410-420000 DUES/SUBSCRIPTIONS/MEMBERSHIP	400.00	
3677	07/18/2016	129 MAHER DUESSEL		2,099.50
		01-402-311000 AUDITING SERVICES	2,099.50	
3678	07/18/2016	118877 MARTIAL WAY, LLC		225.00
		01-451-146000 INSTRUCTORS	225.00	
3679	07/18/2016	119182 MCDONALD, CHRISTOPHER		200.00
		01-451-146000 INSTRUCTORS	200.00	
3680	07/18/2016	3028 M&M UNIFORMS INC		51.70
		01-410-242001 OPERATING SUPPLY/SPEC PROGRAM	51.70	
3681	07/18/2016	244 MRM W.C. TRUST		29,159.67
		01-401-354000 WORKERS COMPENSATION	88.50	
		01-402-354000 WORKERS COMPENSATION	72.50	
		01-410-354000 WORKERS COMPENSATION	16,761.00	
		01-411-354000 WORKERS COMPENSATION	217.05	
		01-413-354000 WORKERS COMPENSATION	60.62	
		01-419-354000 WORKER'S COMPENSATION	938.00	
		01-430-354000 WORKERS COMPENSATION	10,148.00	
		01-451-354000 WORKERS COMPENSATION	762.00	
		01-453-354000 WORKERS COMPENSATION	112.00	
3682	07/18/2016	245 MUNICIPAL EMPLOYERS		129,322.63
		01-400-156000 HEALTH/MEIT INSURANCE	6,261.66	
		01-400-157000 STD/LTD/LIFE	66.00	
		01-401-156000 HEALTH/MEIT INSURANCE	3,100.71	
		01-401-157000 STD/LTD/LIFE	299.16	
		01-402-156000 HEALTH/MEIT INSURANCE	1,666.05	
		01-402-157000 STD/LTD/LIFE	137.48	
		01-410-156000 HEALTH/MEIT INSURANCE	62,844.56	
		01-410-157000 STD/LTD/LIFE	8,228.18	
		01-413-156000 HEALTH/MEIT INSURANCE	3,399.30	
		01-413-157000 STD/LTD/LIFE	169.42	
		01-419-157000 STD/LTD/LIFE	149.10	
		01-430-156000 HEALTH/MEIT INSURANCE	31,668.03	
		01-430-157000 STD/LTD/LIFE	2,327.62	
		01-451-156000 HEALTH/MEIT INSURANCE	4,890.32	
		01-451-157000 STD/LTD/LIFE	100.68	
		01-487-160000 RETIRED EMPLOYEES	4,014.36	
3683	07/18/2016	3061 NEXTEL COMMUNICATION		198.49
		01-410-321002 CELLULAR PHONE	72.73	
		01-411-321002 CELLULAR PHONE	21.37	

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		01-415-321002 CELLULAR PHONE	66.40	
		01-430-321002 CELLULAR PHONE	37.99	
3684	07/18/2016	2903 NORTH HILLS PRINTING		572.47
		01-400-470000 GENERAL EXPENSE	89.00	
		01-401-210000 OFFICE SUPPLIES	258.04	
		01-413-240000 OPERATING SUPPLIES	136.43	
		01-430-210000 OFFICE SUPPLIES	44.50	
		01-451-210000 OFFICE SUPPLIES	44.50	
3685	07/18/2016	2281 NORTH HILLS SCHOOL D		748.10
		01-403-318000 COMMISSION/NHSD	748.10	
3686	07/18/2016	119388 OCCUPATIONAL HEALTH CENTERS		1,102.00
		01-430-450000 CONTRACTED SERVICES	1,102.00	
3687	07/18/2016	268 OLD DOMINION BRUSH		670.55
		01-437-251000 VEHICLE PARTS	670.55	
3688	07/18/2016	278 PA DEPT OF LABOR & IND-E		36.00
		01-409-375000 REPAIR/MAINTENANCE ELEVATOR	36.00	
3689	07/18/2016	102643 PEOPLES NATURAL GAS		21.78
		01-454-362000 GAS/HEATING	21.78	
3690	07/18/2016	289 PERRYSVILLE VOL FIRE		505.17
		01-451-247002 COMMUNITY DAY	505.17	
3691	07/18/2016	2834 PITNEY BOWES		172.05
		01-402-384000 LEASE-MACHINERY&EQUIP.	172.05	
3692	07/18/2016	100025 PITNEY BOWES PURCHASE POWER		803.00
		01-401-325000 POSTAGE	803.00	
3693	07/18/2016	298 POINT SPRING & DRIVE		249.94
		01-437-250000 REPAIR & MAINTENANCE SUPPLIES	249.94	
3694	07/18/2016	3499 POWER UP EQUIPMENT		412.80
		01-437-251000 VEHICLE PARTS	412.80	
3695	07/18/2016	300 PRESS CRAFT PRINTERS		340.00
		01-410-210000 OFFICE SUPPLIES	340.00	
3696	07/18/2016	101464 PRPS		3,884.00
		01-368-368120 AMUSEMENT TICKETS	3,884.00	
3697	07/18/2016	449 QUILL CORPORATION		118.48
		01-401-210000 OFFICE SUPPLIES	27.99	
		01-413-240000 OPERATING SUPPLIES	90.49	
3698	07/18/2016	1397 REMOS CATERING		348.28
		01-451-247002 COMMUNITY DAY	348.28	
3699	07/18/2016	119440 RHOADES, KARLA		833.00
		01-368-368401 SENIOR FITNESS	833.00	
3700	07/18/2016	100336 ROOTS LAWN SERVICE		1,070.00

FY 2016

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<u>CHECK #</u>	<u>CHECK DATE</u>	<u>VENDOR NO/ NAME</u>		<u>CHECK AMT</u>
		01-413-240000 OPERATING SUPPLIES	1,070.00	
3701	07/18/2016	3245 SHULTS FORD		100.00
		01-410-251000 VEHICLE PARTS	100.00	
3702	07/18/2016	3361 SITTIG CORTESE & WRATCHER		9,727.53
		01-414-314001 LEGAL SERVICES	412.50	
		01-414-314001 LEGAL SERVICES	9,315.03	
3703	07/18/2016	2227 SPORTS AND RECREATIO		2,541.04
		01-454-250000 REPAIR & MAINTENANCE SUPPLIES	2,541.04	
3704	07/18/2016	3187 STALEY COMMUNICATION		894.80
		01-410-450002 RADIO EQUIPMENT MAINTENANCE	894.80	
3705	07/18/2016	2964 STANKO GRACE		378.08
		01-400-460000 MEETINGS AND CONFERENCES	378.08	
3706	07/18/2016	103544 STAPLES ADVANTAGE		190.40
		01-453-240000 OPERATING SUPPLIES	44.85	
		01-401-210000 OFFICE SUPPLIES	2.58	
		01-410-210000 OFFICE SUPPLIES	142.97	
3707	07/18/2016	120315 SWANK MOTION PICTURES INC		1,159.00
		01-451-240000 COMPLEMENTARY SUPPLIES	1,159.00	
3708	07/18/2016	3316 TELEPLEX INC		48.08
		01-430-321003 ANSWERING SERVICE CALLS	48.08	
3709	07/18/2016	119369 THIESS, NATALIE		150.00
		01-407-451000 MAINTENANCE CONTRACTS	150.00	
3710	07/18/2016	119462 T & M HARDWARE & RENTAL, INC.		163.96
		01-433-250000 REPAIR/MAINTENANCE SUPPLIES	6.74	
		01-454-250000 REPAIR & MAINTENANCE SUPPLIES	74.50	
		01-430-260000 SMALL TOOLS	25.63	
		01-453-240000 OPERATING SUPPLIES	11.69	
		01-401-145000 SUSTAINABILITY/INTERN	33.71	
		01-413-240000 OPERATING SUPPLIES	11.69	
3711	07/18/2016	120028 TRAVELERS INSURANCE		596.00
		01-488-351000 PROPERTY/CASUALTY	596.00	
3712	07/18/2016	325 UNIFIRST		349.61
		01-430-238000 UNIFORM RENTAL	99.78	
		01-409-450000 CONTRACTED SERVICES	27.30	
		01-430-238000 UNIFORM RENTAL	222.53	
3713	07/18/2016	2080 UNITED LABORATORIES		366.32
		01-437-250000 REPAIR & MAINTENANCE SUPPLIES	366.32	
3714	07/18/2016	3162 VERIZON WIRELESS		631.71
		01-400-321000 TELEPHONE/INTERNET SVCS	240.06	
		01-401-321002 TELEPHONE/INTERNET	40.01	
		01-402-321002 TELEPHONE/INTERNET	40.01	
		01-410-321003 CELLULAR PHONE-SCHOOL GUARDS	31.56	

FY 2016

Ross Township
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		01-413-321002 CELLULAR PHONE	80.02	
		01-430-321002 CELLULAR PHONE	160.04	
		01-451-321002 CELLULAR PHONE	40.01	
3715	07/18/2016	413 WALSH EQUIPMENT INC.		55.40
		01-437-251000 VEHICLE PARTS	55.40	
3716	07/18/2016	339 WEST PENN LACO INC		77.35
		01-437-250000 REPAIR & MAINTENANCE SUPPLIES	77.35	
3717	07/18/2016	343 WEST VIEW WATER AUTH		280.35
		01-409-366000 WATER	226.77	
		01-454-366000 WATER	53.58	
3718	07/18/2016	120320 WINTERS, MARC A.		2,810.80
		01-404-316000 SPECIAL LABOR COUNSEL	2,810.80	
3719	07/18/2016	2802 W.L. ROENIGK, INC.		3,750.00
		01-458-450005 SENIOR CITIZEN BUS	3,750.00	
3720	07/18/2016	2927 ZETTS FISH FARM &		1,050.00
		01-451-247005 KIDS FISHING TOURNAMENT	1,050.00	
		CHECK RUN: 215	NUMBER OF CHECKS: 78	<u>297,060.63</u>
			NUMBER OF EPAYMENTS: 0	0.00
				<u>297,060.63</u>
		TOTAL NUMBER OF CHECKS: 78		297,060.63
		TOTAL NUMBER OF EPAYMENTS: 0		0.00
				<u><u>297,060.63</u></u>

TOWNSHIP OF ROSS

General Fund

Vendor Payments to be Ratified

**Checks 3641 to 3642
In the amount of \$886.15**

FY 2016

Ross Township

CHECK REGISTER FOR 7/12/2016 TO 7/12/2016 & 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: 211				
3641	07/12/2016	3128 HOME DEPOT CREDIT		636.15
		01-409-250000 REPAIR & MAINTENANCE SUPPLIES	107.82	
		01-430-250000 REPAIR & MAINTENANCE SUPPLIES	12.95	
		01-430-260000 SMALL TOOLS	215.82	
		01-431-250000 REPAIR & MAINTENANCE SUPPLIES	25.86	
		01-436-250000 REPAIR & MAINTENANCE SUPPLIES	266.56	
		01-454-250000 REPAIR & MAINTENANCE SUPPLIES	7.14	
3642	07/12/2016	993 MAZUR LANA		250.00
		01-451-247005 KIDS FISHING TOURNAMENT	250.00	
	CHECK RUN: 211	NUMBER OF CHECKS:	2	<u>886.15</u>
		NUMBER OF EPAYMENTS:	0	<u>0.00</u>
				886.15
		TOTAL NUMBER OF CHECKS:	2	886.15
		TOTAL NUMBER OF EPAYMENTS:	0	0.00
				<u><u>886.15</u></u>

TOWNSHIP OF ROSS

Sewer Account

**Vendor Payments to be Approved
for payment on July 18, 2016.**

**Checks 3100 to 3101
In the amount of \$534,147.77**

FY 2016

Ross Township
CHECK REGISTER FOR 7/18/2016 TO 7/18/2016 & 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: 216				
3100	07/18/2016	2 ALCOSAN		534,103.25
	08-429-364000	ALCOSAN	534,103.25	
3101	07/18/2016	113 HASTINGS COMPANY		44.52
	08-429-250000	REPAIR & MAINTENANCE SUPPLIES	44.52	
CHECK RUN: 216		NUMBER OF CHECKS:	2	<u>534,147.77</u>
		NUMBER OF EPAYMENTS:	0	<u>0.00</u>
				534,147.77
		TOTAL NUMBER OF CHECKS:	2	534,147.77
		TOTAL NUMBER OF EPAYMENTS:	0	0.00
				<u><u>534,147.77</u></u>

TOWNSHIP OF ROSS

Capital Improvement

**Vendor Payments to be Approved
for payment on July 18, 2016.**

**Checks 4095 to 4097
In the amount of \$200,518.05**

FY 2016

Ross Township
CHECK REGISTER FOR 7/18/2016 TO 7/18/2016 & 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: 217				
4095	07/18/2016	120188 EAST WEST MANUFACTURING&SUPPLY INC		63,625.50
	19-439-730000	PUBLIC WORKS BUILDING PROJECT	63,625.50	
4096	07/18/2016	120021 MERIT ELECTRICAL INC		112,712.21
	19-439-730000	PUBLIC WORKS BUILDING PROJECT	112,712.21	
4097	07/18/2016	120022 WHEELS MECHANICAL INC		24,180.34
	19-439-730000	PUBLIC WORKS BUILDING PROJECT	24,180.34	
CHECK RUN: 217			NUMBER OF CHECKS:	3
			NUMBER OF EPAYMENTS:	0
				<u>200,518.05</u>
				0.00
				<u>200,518.05</u>
			TOTAL NUMBER OF CHECKS:	3
			TOTAL NUMBER OF EPAYMENTS:	0
				<u>200,518.05</u>
				<u>200,518.05</u>

TOWNSHIP OF ROSS

Payroll Fund

**Payroll & Payroll Liabilities to be
Ratified for the period of June 27,
2016 through July 10, 2016**

**Checks 2439 through 2466,
Direct Deposits 37061 to 37186,
And Wire Transfers 728 to 732
in the amount of \$296,392.05**