

COMMITTEE MEETING AGENDA
MONDAY, AUGUST 1, 2016
6:30 P.M

MAHER DUESSEL, CERTIFIED PUBLIC ACCOUNTANTS,
PRESENTATION TO THE BOARD:

1. Brian T. McCall and Katie L. Yates

OTHER

1. Vacant Property Program – Huebner Drive
2. Repealing PRD
3. Capital Improvement – 5 Year Plan
4. Travel request for Det. Brian Kohlhepp and Sgt. Randy McAllister to attend the 17th Annual Cold Case Homicide Investigations Conference in Annapolis, MD, August 15-18, 2016, cost NTE \$850.00.
5. Travel request for Sgt. William Barrett to attend the American Polygraph Association Seminar and Workshop in Baltimore, MD, August 28 to September 2, 2016, cost NTE \$1,500.00.

Executive Session to follow

ROSS TOWNSHIP BOARD OF COMMISSIONERS

AGENDA

MONDAY, AUGUST 1, 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

ORDINANCES TO BE INTRODUCED

ORDINANCES TO BE ENACTED

Ordinance No. 2371 – Amending the Planning and Zoning Code of Codified Ordinances of Ross Township, Ordinance No. 2035, as amended, by repealing Part II “Planned Residential Development”.

Ordinance No. 2372 – Amending the Ross Township Subdivision and Land Development Ordinance, Ordinance No. 1166, as amended, by repealing references to Planning Residential Development.

CONSENT AGENDA

- 1. Approval of Minutes – July 5, 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

PUBLIC WORKS COMMITTEE REPORT

PUBLIC SAFETY/POLICE COMMITTEE REPORT

PUBLIC SAFETY/FIRE/FIRE POLICE/EMS COMMITTEE REPORT

MANAGER'S REPORT

1. Budget
2. APWA - June, 2017

COMMISSIONERS COMMENTS

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

CITIZEN COMMENTS (5 minute limit)

ADJOURNMENT

Board of Commissioners
Ross Township, Pennsylvania

In planning and performing our audit of the financial statements of the governmental activities, each major fund, and the aggregate remaining fund information of Ross Township, Pennsylvania (Township) as of and for the year ended December 31, 2015, in accordance with auditing standards generally accepted in the United States of America, we considered the Township's internal control over financial reporting (internal control) as a basis for designing audit procedures that are appropriate in the circumstances for the purpose of expressing our opinions on the financial statements, but not for the purpose of expressing an opinion on the effectiveness of the Township's internal control. Accordingly, we do not express an opinion on the effectiveness of the Township's internal control.

Our consideration of internal control was for the limited purpose described in the preceding paragraph and was not designed to identify all deficiencies in internal control that might be material weaknesses or significant deficiencies and, therefore, material weaknesses or significant deficiencies may exist that were not identified. However, as discussed below, we identified certain deficiencies in internal control that we consider to be significant deficiencies.

A deficiency in internal control exists when the design or operation of a control does not allow management or employees, in the normal course of performing their assigned functions, to prevent, or detect and correct misstatements on a timely basis. A material weakness is a deficiency, or a combination of deficiencies in internal control, such that there is a reasonable possibility that a material misstatement of the entity's financial statements will not be prevented, or detected and corrected, on a timely basis. We did not identify any deficiencies in internal control that we consider to be material weaknesses.

A significant deficiency is a deficiency, or a combination of deficiencies, in internal control that is less severe than a material weakness, yet important enough to merit attention by those charged with governance. We consider the following deficiencies in internal control to be significant deficiencies:

Comments denoted with an asterisk (*) were communicated in the prior year management letter and continue to require attention.

***Financial Reporting**

As a part of the audit process, the auditors prepare the financial statements from information provided by the Township. The financial statements are subsequently reviewed by management. The reliance on auditors to ensure comprehensive financial reporting, which includes preparation of the Governmental Accounting Standards Board (GASB) Statement No. 34 conversion entries, footnotes, and evaluation of all necessary financial statement disclosures, are considered a significant deficiency over financial reporting. In addition to the conversion entries noted above, we also posted several adjusting journal entries to correct various accounts in the trial balance based on information provided by management.

Due to the complexity of changing accounting and reporting requirements, it may be impractical for the Township to have the resources available to fully prepare all aspects of their own external financial statements. Although the majority of the adjustments discussed previously were not related to the daily processing and accounting transactions of the Township, management should continue to be cognizant of the risks involved with these adjustments, including the potential impact on budget and actual amounts

used internally for management of the Township. We appreciate management's efforts in working with us to address these items in the current year.

***Capital Assets**

The Township has an independent appraiser perform a valuation of capital assets, which was most recently updated in 2014; however, the Township does not have formal policies in place regarding capital asset purchases and disposals and calculating depreciation expense. Without policies in place to track these items, there is a risk that the Township's capital asset and accumulated depreciation balances are inaccurate. Audit adjustments were necessary to correct this issue for financial reporting. The policy should include procedures regarding the capitalization of capital asset purchases over a specified dollar amount, for annually updating the detailed listing and/or appraisal report to ensure that all capital assets meeting the set thresholds are included, and to develop a system to track and calculate depreciation for its capital assets.

* * * * *

We also noted the following other matters that we would like to bring to your attention:

***Bank Reconciliations**

During our audit, we noted immaterial differences between the reconciled book balance and the general ledger for the General Fund, Payroll, PLGIT General Fund, and Sewer Fund accounts. We recommend that the Township ensure that any differences between the reconciliations and general ledger are investigated and that book balances on the reconciliations agree to the month-end balances reported in the general ledger.

In addition to the above, we noted that no one was reviewing the completed bank reconciliations during 2015. The Finance Director receives bank statements and canceled check images and performs the reconciliations. As bank reconciliations are a key internal control, we recommend that the Township ensure that bank reconciliations are reviewed on a monthly basis by the appropriate supervisory personnel who is otherwise independent of the cash disbursement process. We also recommend that an individual independent of the cash disbursement process receive the unopened bank statements and review the bank statement activity and the cancelled checks for proper payees and endorsements.

***Sewer Billing and Collections**

The Township contracts with an outside agency for sewer billing/collection services. We noted that the Township does not have formal procedures to monitor these services. Although the Township has contracted with an outside agency to provide these services, it is still the Township's responsibility to monitor the performance of the outside agency. We recommend that the Township establish monitoring procedures over these collections, such as a periodic review of the percentage of quarterly billings collected, an analysis of actual collections in the current year versus the prior year, and versus the current year budgeted revenue.

***Procurement Cards**

The Township uses procurement cards for various departments for travel expenses, to purchase office supplies, etc. It is Township policy that all procurement cards be kept in the vault and distributed by the Administration Department as needed and that cards be returned to the Administration Department after use. During the audit, we noted that the Police Department does not return their procurement card. We recommend that the Township ensure that its policies are followed.

In addition, we noted that procurement card statements are being reviewed; however, this review is not documented. We recommend that the individuals who review the statements initial the statements to indicate their review and approval of the purchases.

***Disaster Contingency Plan**

The Township does not have a formally adopted disaster contingency plan for its information systems. Given the reliance placed on these systems, we recommend that such a plan be formally documented, updated periodically, and tested on a regular basis in order to protect the integrity of information and the Township's ability to process transactions in the event of a system failure.

Cash Receipts

One employee is responsible for receiving money, preparing deposits, and taking deposits to the bank. The deposit support is not reviewed before or after deposits are made until the bank statement is reconciled after month-end. We recommend that the Township evaluate controls over cash receipts and implement the review of deposits by an independent party.

Accounting Software Processes

Throughout our review of various accounting transactions posted in the accounting system, we noted that the system allows one-sided journal entries to be posted and that its cash reconciliation module does not provide useful and relevant information. We recommend that Township management evaluate the accounting system's use in relation to the established processing and control procedures to ensure that any possible oversight risk is mitigated by proper internal control processes.

* * * * *

This communication is intended solely for the information and use of management, the Board of Commissioners, and others within the Township, and is not intended to be, and should not be, used by anyone other than these specified parties.

Maher Duessel

Pittsburgh, Pennsylvania
June 30, 2016

Communication to Those Charged with Governance

Board of Commissioners
Ross Township, Pennsylvania

We have audited the financial statements of the governmental activities, each major fund, and the aggregate remaining fund information of Ross Township, Pennsylvania (Township), as of and for the year ended December 31, 2015. In addition, we have also audited the Balance Sheet, Statement of Revenues and Expenditures, Debt Statement, and Statements of Capital Expenditures and Employee Compensation (schedules) included in the Annual Audit and Financial Report of the Township, as of and for the year ended December 31, 2015, as described in the instructions provided by the Pennsylvania Department of Community and Economic Development (DCED). Professional standards require that we provide you with information about our responsibilities under auditing standards generally accepted in the United States of America, as well as certain information related to the planned scope and timing of our audit. We have communicated such information in our conversation with the President of the Board of Commissioners about planning matters on March 18, 2016. Professional standards also require that we communicate to you the following information related to our audit.

Our Responsibility under Auditing Standards Generally Accepted in the United States of America

As stated in our engagement letter dated November 20, 2014, our responsibility, as described by professional standards, is to express opinions about whether the financial statements and schedules prepared by management with your oversight are fairly presented, in all material respects, in conformity with accounting principles generally accepted in the United States of America, and the accounting practices and procedures prescribed or permitted by the DCED, which is a regulatory basis of accounting. Our audit of the financial statements and schedules does not relieve you or management of your responsibilities.

In addition, our responsibility is to plan and perform the audit to obtain reasonable, but not absolute, assurance that the financial statements and schedules are free of material misstatement. As part of our audit, we considered the internal control of the Township. Such considerations were solely for the purpose of determining our audit procedures and not to provide any assurance concerning such internal control. We are responsible for communicating significant matters related to the audit that are, in our professional judgment, relevant to your responsibilities in overseeing the financial reporting process. However, we are not required to design procedures specifically to identify such matters.

Significant Accounting Policies

Management is responsible for the selection and use of appropriate accounting policies. The significant accounting policies used by the Township are described in Note 2 to the financial statements and the significant accounting policies of the Schedules correspond with the DCED basis of accounting. Governmental Accounting Standards Board (GASB) Statement No. 68, "Accounting and Financial Reporting for Pensions" and GASB statement No. 71, "Pension Transition for Contributions Made Subsequent to the Measurement Date," were adopted during the year. The application of existing policies was not changed during 2015. We noted no transactions entered into by the governmental unit during the year for which there is a lack of authoritative guidance or consensus. All significant transactions have been recognized in the financial statements and Schedules in the proper period.

Accounting Estimates

Accounting estimates are an integral part of the financial statements prepared by management and are based on management's knowledge and experience about past and current events and assumptions about future events. Certain accounting estimates are particularly sensitive because of their significance to the financial statements and because of the possibility that future events affecting them may differ significantly from those expected. The most sensitive estimate affecting the financial statements and schedules was:

Management's pension and other post-employment benefits assumptions are based on provisions noted in the pension plan documents, employee contracts, demographics of Township employees, mortality rates, and anticipated future returns of pension investments.

We evaluated the key factors and assumptions used to develop the above-mentioned estimate in determining that it is reasonable in relation to the financial statements and schedules taken as a whole.

Disclosures

Certain financial statement disclosures are particularly sensitive because of their significance to financial statement users. We noted no sensitive disclosures affecting the financial statements.

The financial statement disclosures are neutral, consistent, and clear.

Difficulties Encountered in Performing the Audit

We encountered no significant difficulties in dealing with management in performing and completing our audit.

Corrected and Uncorrected Misstatements

Professional standards require us to accumulate all known and likely misstatements identified during the audit, other than those that are clearly trivial, and communicate them to the appropriate level of management. All misstatements detected as a result of audit procedures that were material, either individually or in the aggregate, to each opinion unit's financial statements and schedules taken as a whole, were corrected by management. The attached schedules summarize the corrected misstatements.

Disagreements with Management

For purposes of this letter, a disagreement with management is a financial accounting, reporting, or auditing matter, whether or not resolved to our satisfaction, that could be significant to the financial statements and schedules or the auditor's report. We are pleased to report that no such disagreements arose during the course of our audit.

Management Representations

We have requested certain representations from management that are included in the management representation letter dated June 30, 2016.

Management Consultations with Other Independent Accountants

In some cases, management may decide to consult with other accountants about auditing and accounting matters, similar to obtaining a “second opinion” on certain situations. If a consultation involves application of an accounting principle to the Township’s financial statements and schedules or a determination of the type of auditor’s opinion that may be expressed on those statements, our professional standards require the consulting accountant to check with us to determine that the consultant has all the relevant facts. To our knowledge, there were no such consultations with other accountants.

Issues Discussed Prior to Retention of Independent Auditors

We generally discuss a variety of matters, including the application of accounting principles and auditing standards, with management each year prior to retention as the Township’s auditors. However, these discussions occurred in the normal course of our professional relationship and our responses were not a condition to our retention.

Other Matters

We applied certain limited procedures to the required supplementary information (RSI) that supplements the basic financial statements. Our procedures consisted of inquiries of management regarding the methods of preparing the information and comparing the information for consistency with management’s responses to our inquiries, the basic financial statements, and other knowledge we obtained during our audit of the basic financial statements. We did not audit the RSI and do not express an opinion or provide any assurance on the RSI.

We were engaged to report on the supplementary information as described in the table of contents, which accompanies the financial statements but is not RSI. With respect to this supplementary information, we made certain inquiries of management and evaluated the form, content, and methods of preparing the information to determine that the information complies with accounting principles generally accepted in the United States of America, the method of preparing it has not changed from the prior period, and the information is appropriate and complete in relation to our audit of the financial statements. We compared and reconciled the supplementary information to the underlying accounting records used to prepare the financial statements or to the financial statements themselves.

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This information is intended solely for the information and use of the Board of Commissioners and management of the Township, and is not intended to be, and should not be, used by anyone other than these specified parties.

Very truly yours,

Maher Duessel

Pittsburgh, Pennsylvania
June 30, 2016

Client: **Ross Township**
 Engagement: **Ross Township**
 Period Ending: **12/31/2015**
 Trial Balance: **01 - General Fund**
 Workpaper: **01 - General Fund Adjusting Journal Entries**

Account	Description	W/P Ref	Debit	Credit
Adjusting Journal Entries JE # 1		Q-07		
To record activity related to the refunding of GOB Series of 2009 and issuance of GOB Series of 2015				
01-472-472000	G.O. BOND INTEREST		34,976.00	
01-472-500000	GENERAL OBLIGATION BOND PRINCIPAL		2,630,000.00	
01-475-2000000	BOND ISSUANCE COSTS		87,294.00	
01-393-393100	2015 G.O. PROCEEDS			2,752,270.00
Total			<u>2,752,270.00</u>	<u>2,752,270.00</u>
Adjusting Journal Entries JE # 2		PBC		
PBC entries to record various FNB account interest earnings for the year				
01-100-010402	FNB LIABILITY HOLDING FUND		4,540.00	
01-341-341100	INTEREST EARNED			4,540.00
Total			<u>4,540.00</u>	<u>4,540.00</u>
Adjusting Journal Entries JE # 3		U-01-04		
To correct RAD revenue for receipts relating to only 2015				
01-355-355100	REGIONAL ASSET DISTRICT		32,641.00	
01-145-014500	ACCOUNTS RECEIVABLE			32,641.00
Total			<u>32,641.00</u>	<u>32,641.00</u>

Client: **Ross Township**
 Engagement: **Ross Township**
 Period Ending: **12/31/2015**
 Trial Balance: **01 - General Fund**
 Workpaper: **01 - General Fund Adjusting Journal Entries**

Account	Description	W/P Ref	Debit	Credit
Adjusting Journal Entries JE # 4		T-01		
To rollforward fund balance				
01-100-010401	FNB PAYROLL ACCOUNT		85,196.00	
01-130-000060	DUE FROM PPRB FUND		75,531.00	
01-145-014500	ACCOUNTS RECEIVABLE		111,775.00	
01-145-014510	ACCOUNT RECEIVABLE-DELIQUENT		671,472.00	
01-200-020000	ACCOUNTS PAYABLE		94,845.00	
01-200-020000	ACCOUNTS PAYABLE		278,122.00	
01-200-020100	WAGES PAYABLE		280,367.00	
01-210-021200	EARNED INCOME TAX		18,579.00	
01-210-021300	HOSPITALIZATION RE-IM		125,549.00	
01-210-021301	HOSPITALIZATION RE-IM - OFFICE		104.00	
01-210-021302	HOSPITALIZATION RE-IM - POLICE		1,912.00	
01-230-000005	DUE TO ESCROW FUND		6,200.00	
01-230-000008	DUE TO SEWER FUND		5,508.00	
01-230-000018	DUE TO JACKS RUN IMP FUND		103,574.00	
01-250-025003	FEDERALLY FORFEITED PROPERTY		26,085.00	
01-250-025014	MEIT-GROUP 5365		69,904.00	
01-252-025200	DEFERRED REVENUE		91,919.00	
01-489-489000	Miscellaneous Expense		25,114.00	
01-100-010400	FNB GENERAL CHECKING 95006516			5,760.00
01-210-021000	FEDERAL INCOME TAX			34,240.00
01-210-021100	SOCIAL SECURITY			12,238.00
01-210-021101	MEDICARE			7,357.00
01-210-021400	POLICE PENSION REIMBURSEMENT			7,262.00
01-210-021450	GENERAL EMPLOYEE PENSION			2,615.00
01-210-021500	ESCROW PPRB			2,700.00
01-210-021700	PA STATE INCOME TAX			7,803.00
01-210-021800	TEAMSTER UNION DUES			1,176.00
01-210-021900	LOCAL SERVICE TAX			52.00
01-210-022000	DEFERRED COMPENSATION			6,055.00
01-210-022200	CREDIT UNION SAVINGS			12,457.00
01-210-022400	UNEMPLOYMENT COMPENSATION TAX			46,844.00
01-210-022800	MISCELLANEOUS			3,574.00
01-230-000060	DUE TO PPRB FUND			6,628.00
01-279-300000	FUND BALANCE			1,914,995.00
Total			2,071,756.00	2,071,756.00
Adjusting Journal Entries JE # 5				
To roll fund balance and correct A/P				
01-200-020001	ACCRUED PAYABLE		19,645.00	
01-200-020001	ACCRUED PAYABLE		135,681.00	
01-279-300000	FUND BALANCE			19,645.00
01-279-300000	FUND BALANCE			135,681.00
Total			155,326.00	155,326.00
Adjusting Journal Entries JE # 6				
To breakout A/R by type				
01-145-014515	ACCOUNTS RECEIVABLE - LST		160,640.00	
01-145-014520	ACCOUNTS RECEIVABLE - RET		437,883.00	
01-145-014510	ACCOUNT RECEIVABLE-DELIQUENT			598,523.00
Total			598,523.00	598,523.00

Client: **Ross Township**
Engagement: **Ross Township**
Period Ending: **12/31/2015**
Trial Balance: **01 - General Fund**
Workpaper: **01 - General Fund Adjusting Journal Entries**

Account	Description	W/P Ref	Debit	Credit
Adjusting Journal Entries JE # 7		E-03		
To adjust RET receivables and deferred revenue for CY activity				
01-145-014510	ACCOUNT RECEIVABLE-DELIQUENT		6,400.00	
01-252-025200	DEFERRED REVENUE			4,310.00
01-301-301100	REAL ESTATE TAX-CURRENT			2,090.00
Total			6,400.00	6,400.00
Adjusting Journal Entries JE # 8		E-04		
To adjust LST receivable at year-end				
01-145-014510	ACCOUNT RECEIVABLE-DELIQUENT		6,158.00	
01-310-310410	LOCAL SERVICE TAX		3,171.00	
01-252-025200	DEFERRED REVENUE			9,329.00
Total			9,329.00	9,329.00
Adjusting Journal Entries JE # 9		E-04		
To adjust EIT receivable at year-end				
01-145-014510	ACCOUNT RECEIVABLE-DELIQUENT		1,007.00	
01-252-025200	DEFERRED REVENUE		19,810.00	
01-310-310210	EARNED INCOME TAX			20,817.00
Total			20,817.00	20,817.00
Adjusting Journal Entries JE # 10		E-02		
To record miscellaneous A/R related to 2015 operations				
01-145-014500	ACCOUNTS RECEIVABLE		60,015.00	
01-250-025010	ACT 13 DEPOSITS			24.00
01-322-322830	BUILDING PERMIT			2,618.00
01-322-322836	ELECTRIC PERMITS			370.00
01-322-322838	ACC AND ENERGY AUDIT (100%)			330.00
01-322-322839	SCANNING FEE			412.00
01-322-322841	DOCUMENT STORAGE			310.00
01-322-322848	OCCUPANCY PERMITS			200.00
01-322-322884	HVAC PERMITS			70.00
01-361-361326	REIMBURSEABLE SOLICITOR FEES			5,553.00
01-362-362120	POLICE EXTRA WORK			22,625.00
01-362-362160	ATTORNEY GENERAL TASK FORCE			21,413.00
01-410-130002	SALARY-POLICE OFFICERS			6,090.00
Total			60,015.00	60,015.00
Adjusting Journal Entries JE # 11		E-02		
To adjust 4th Q cable franchise fees to amts received for entire 2015 year				
01-145-014500	ACCOUNTS RECEIVABLE		2,676.00	
01-321-321800	CABLE TV FRANCHISE			2,676.00
Total			2,676.00	2,676.00
Adjusting Journal Entries JE # 12		E-02		
To record receipt of insurance company payment for property loss incurred during October 2015				
01-145-014500	ACCOUNTS RECEIVABLE		41,960.00	
01-362-362201	FIRE ESCROW			41,960.00
Total			41,960.00	41,960.00

Client: **Ross Township**
Engagement: **Ross Township**
Period Ending: **12/31/2015**
Trial Balance: **01 - General Fund**
Workpaper: **01 - General Fund Adjusting Journal Entries**

Account	Description	W/P Ref	Debit	Credit
Adjusting Journal Entries JE # 13		E-01		
To adjust CY A/R by backing out PY A/R amount still in 12/31/2015 balance				
01-310-310100	REAL ESTATE TRANSFER TAX		89,786.00	
01-145-014500	ACCOUNTS RECEIVABLE			89,786.00
Total			89,786.00	89,786.00
Adjusting Journal Entries JE # 14		N-01		
To adjust CY AP at year-end				
01-200-020000	ACCOUNTS PAYABLE		66,785.00	
01-400-420000	DUES/SUBSCRIPTIONS/MEMBERSHIP			665.00
01-400-470000	GENERAL EXPENSE			352.00
01-401-210000	OFFICE SUPPLIES			150.00
01-402-210000	OFFICE SUPPLIES			364.00
01-404-314000	LEGAL SERVICES			51.00
01-404-341000	LEGAL ADVERTISING			427.00
01-407-451000	MAINTENANCE CONTRACTS			1,207.00
01-407-453000	WEB DESIGN/MAINTENANCE			2,000.00
01-408-310000	PROFESSIONAL SERVICES			1,642.00
01-408-311000	REIMBURSEABLE ENGINEERING FEES			8,512.00
01-409-236000	HOUSEHOLD SUPPLIES			632.00
01-409-250000	REPAIR & MAINTENANCE SUPPLIES			163.00
01-409-366000	WATER			189.00
01-409-370000	REPAIR/MAINTENANCE SERVICES			1,503.00
01-409-450000	CONTRACTED SERVICES			1,504.00
01-410-210000	OFFICE SUPPLIES			75.00
01-410-251000	VEHICLE PARTS			176.00
01-410-420000	DUES/SUBSCRIPTIONS/MEMBERSHIP			81.00
01-410-420000	DUES/SUBSCRIPTIONS/MEMBERSHIP			133.00
01-410-451000	MAINTENANCE CONTRACTS			391.00
01-410-750000	CAPITAL PURCHASES			3,690.00
01-411-321002	CELLULAR PHONE			21.00
01-413-310000	PROFESSIONAL SERVICES/APPEALS			100.00
01-414-341000	LEGAL ADVERTISING			221.00
01-415-321002	CELLULAR PHONE			130.00
01-419-157000	STD/LTD/LIFE			810.00
01-427-450000	CONTRACTED SVCS-SOLID WASTE			11,799.00
01-430-236000	HOUSEHOLD SUPPLIES			145.00
01-430-236001	SAFETY EQUIPMENT/FIRST AID			57.00
01-430-238000	UNIFORM RENTAL			114.00
01-430-250000	REPAIR & MAINTENANCE SUPPLIES			143.00
01-430-321002	CELLULAR PHONE			76.00
01-430-450006	PA ONE CALL SYSTEM			134.00
01-433-450001	TRAFFIC SIGNAL MAINTENANCE			1,274.00
01-434-361000	ELECTRICITY			16,326.00
01-436-250000	REPAIR & MAINTENANCE SUPPLIES			303.00
01-437-235000	LUBRICANTS			5.00
01-437-250000	REPAIR & MAINTENANCE SUPPLIES			692.00
01-437-251000	VEHICLE PARTS			1,123.00
01-437-251001	TIRES			672.00
01-437-374000	REPAIR/MAINTENANCE/EQUIPMENT			2,592.00
01-451-210000	OFFICE SUPPLIES			10.00
01-451-750000	CAPITAL PURCHASES			608.00
01-453-250000	REPAIR & MAINTENANCE SUPPLIES			171.00
01-454-250002	PERRYSVILLE BUSINESS DISTRICT			309.00
01-454-366000	WATER			45.00
01-488-352300	LIABILITY INSURANCE			4,998.00

Client: **Ross Township**
 Engagement: **Ross Township**
 Period Ending: **12/31/2015**
 Trial Balance: **01 - General Fund**
 Workpaper: **01 - General Fund Adjusting Journal Entries**

Account	Description	W/P Ref	Debit	Credit
Total			66,785.00	66,785.00
Adjusting Journal Entries JE # 15				
		N-01/N-04		
	To record fire protection charges payable at year-end			
01-411-363000	HYDRANT SERVICE		30,587.00	
01-200-020001	ACCRUED PAYABLE			30,587.00
Total			30,587.00	30,587.00
Adjusting Journal Entries JE # 16				
		I-01		
	To correct General Fund/Liquid Fuels interfund transfers			
01-392-392035	TRANSFERS FROM LIQUID FUELS		736,654.00	
01-230-000035	DUE TO LIQUID FUELS			736,654.00
Total			736,654.00	736,654.00
Adjusting Journal Entries JE # 17				
		I-01		
	To correct due to/from between General Fund and Escrow			
01-489-489000	Miscellaneous Expense		9,500.00	
01-230-000005	DUE TO ESCROW FUND			9,500.00
Total			9,500.00	9,500.00
Adjusting Journal Entries JE # 18				
		C-01		
	To correct misposting between General Fund and Payroll Fund cash accounts			
01-100-010400	FNB GENERAL CHECKING 95006516		93,754.00	
01-100-010401	FNB PAYROLL ACCOUNT			93,754.00
Total			93,754.00	93,754.00
Adjusting Journal Entries JE # 19				
		N-05		
	To adjust year-end payroll accrual for current year activity			
01-200-020100	WAGES PAYABLE		142,915.00	
01-401-121000	SALARY-MANAGER			4,653.00
01-402-122000	SALARY-FINANCE DIRECTOR			3,841.00
01-403-114000	COMMISSION-TREASURER			220.00
01-410-130002	SALARY-POLICE OFFICERS			89,417.00
01-410-140000	WAGES-CLERICAL			1,998.00
01-411-122000	SALARY-FIRE MARSHALL			392.00
01-413-122000	SALARY-BUILDING CODE OFFICIAL			2,541.00
01-414-115000	PLANNING/ZONING ADMINISTRATOR			1,438.00
01-419-140003	WAGES - SCHOOL GUARDS			2,807.00
01-430-140001	WAGES-ROAD CREW			33,392.00
01-451-140002	WAGES-RECREATION SPECIALIST			2,216.00
Total			142,915.00	142,915.00
Adjusting Journal Entries JE # 20				
		E-02		
	To record deed transfer taxes receivable at year-end 2015			
01-145-014500	ACCOUNTS RECEIVABLE		49,789.00	
01-310-310100	REAL ESTATE TRANSFER TAX			49,789.00
Total			49,789.00	49,789.00

Client: **Ross Township**
 Engagement: **Ross Township**
 Period Ending: **12/31/2015**
 Trial Balance: **01 - General Fund**
 Workpaper: **01 - General Fund Adjusting Journal Entries**

Account	Description	W/P Ref	Debit	Credit
Adjusting Journal Entries JE # 21		U-01-15		
To reclass Act 13 Impact Fee revenue to proper account				
01-355-355010	PUBLIC UTILITY TAX		3,519.00	
01-355-355090	MARCELLUS SHALE IMPACT FEE DIS			3,519.00
Total			3,519.00	3,519.00
Adjusting Journal Entries JE # 22		C-01		
To record funds transferred to Capital Improvements fund from the General Fund.				
01-495-000018	TRANSFER TO CAPITAL RESERVE		931,324.00	
01-100-010400	FNB GENERAL CHECKING 95006516			931,324.00
Total			931,324.00	931,324.00

Client: **Ross Township**
Engagement: **Ross Township**
Period Ending: **12/31/2015**
Trial Balance: **08 - Sewer Fund**
Workpaper: **02 - Sewer Fund Adjusting Journal Entries**

Account	Description	W/P Ref	Debit	Credit
Adjusting Journal Entries JE # 1		T-01		
To roll fund balance				
08-100-010400	FNB SEWAGE CHECKING 95006530		38,201.00	
08-100-010400	FNB SEWAGE CHECKING 95006530		222,174.00	
08-145-014500	ACCOUNTS RECEIVABLE		558,320.00	
08-252-025200	DEFERRED REVENUE		1,047,674.00	
08-429-250000	REPAIR & MAINTENANCE SUPPLIES		696.00	
08-145-014510	ACCOUNT RECEIVABLE-DELINQUENT			1,047,674.00
08-200-020000	ACCOUNTS PAYABLE			19,645.00
08-200-020000	ACCOUNTS PAYABLE			410,562.00
08-279-300000	FUND BALANCE			389,184.00
Total			<u>1,867,065.00</u>	<u>1,867,065.00</u>
Adjusting Journal Entries JE # 2		E-06		
To adjust sewer accounts receivable for CY activity				
08-145-014500	ACCOUNTS RECEIVABLE		500,353.00	
08-364-364100	SEWAGE CHARGES-CURRENT			500,353.00
Total			<u>500,353.00</u>	<u>500,353.00</u>
Adjusting Journal Entries JE # 3		E-06		
To adjust delinquent sewer A/R and deferred revenue at year-end				
08-252-025200	DEFERRED REVENUE		12,959.00	
08-145-014510	ACCOUNT RECEIVABLE-DELINQUENT			12,959.00
Total			<u>12,959.00</u>	<u>12,959.00</u>
Adjusting Journal Entries JE # 4		N-01		
To adjust accounts payable				
08-429-364002	LOWRIES RUN SEWER AUTHORITY		23,600.00	
08-430-370000	DEFICIENCY CORRECTIONS		42,451.00	
08-200-020000	ACCOUNTS PAYABLE			38,332.00
08-429-364000	ALCOSAN			27,719.00
Total			<u>66,051.00</u>	<u>66,051.00</u>
Adjusting Journal Entries JE # 5		C-01		
To reverse PY adjustment and correct cash and accounts payable				
08-200-020000	ACCOUNTS PAYABLE		213,463.00	
08-100-010400	FNB SEWAGE CHECKING 95006530			213,463.00
Total			<u>213,463.00</u>	<u>213,463.00</u>
Adjusting Journal Entries JE # 6		C-01		
To correct deposit for sewage collections				
08-100-010400	FNB SEWAGE CHECKING 95006530		46,528.00	
08-364-364100	SEWAGE CHARGES-CURRENT			46,528.00
Total			<u>46,528.00</u>	<u>46,528.00</u>

Client: **Ross Township**
 Engagement: **Ross Township**
 Period Ending: **12/31/2015**
 Trial Balance: **08 - Sewer Fund**
 Workpaper: **02 - Sewer Fund Adjusting Journal Entries**

Account	Description	W/P Ref	Debit	Credit
Adjusting Journal Entries JE # 7		E_02		
To adjust AR for Alcosan reimbursements for 2015				
08-145-014500	ACCOUNTS RECEIVABLE		5,775.00	
08-364-364100	SEWAGE CHARGES-CURRENT			5,775.00
Total			<u>5,775.00</u>	<u>5,775.00</u>

Client: **Ross Township**
Engagement: **Ross Township**
Period Ending: **12/31/2015**
Trial Balance: **19 - Capital Improvements Fund**
Workpaper: **03 - Capital Improvements Adjusting Journal Entries**

Account	Description	W/P Ref	Debit	Credit
Adjusting Journal Entries JE # 1		T-01		
To roll fund balance and correct A/P				
19-279-300000	FUND BALANCE		128,931.00	
19-200-200000	Accounts Payable			128,931.00
Total			128,931.00	128,931.00
Adjusting Journal Entries JE # 2		I-01		
To correct interfund transfers from the General Fund				
19-393-131000	Public Works Project Bond Proceeds		1,100,000.00	
19-395-100000	TRANSFER FROM GENERAL FUND			1,100,000.00
Total			1,100,000.00	1,100,000.00
Adjusting Journal Entries JE # 3		C-01		
To record monies transferred to Cap Impr fund from the General Fund				
19-100-000000	F.N.B.		931,324.00	
19-395-100000	TRANSFER FROM GENERAL FUND			931,324.00
Total			931,324.00	931,324.00

MEMORANDUM

From: Dan Berty, Finance Director

Date: July 19, 2016

Subject: 2017 BUDGET TIMETABLE

<u>DATE</u>	<u>ACTION</u>	<u>RESPONSIBILITY</u>
September 2, 2016	Budget Worksheets to Department Directors	Director of Finance Township Manager
September 23, 2015	Return of Department Directors Budget Worksheets	Department Directors
October 3 -7, 2016	Meeting with Finance Director to Review Department Budget Worksheets	Department Directors Director of Finance
October 14, 2016	Review Draft Budget with Department Directors	Director of Finance Department Directors
October 17 -28, 2016	Prepare Draft Budget for Commissioners	Director of Finance
November 7, 2016 (Committee Meeting)	Review Session with Board of Commissioners prior to Public Advertisement	Board of Commissioners Township Manager Director of Finance
November 14, 2016 <i>(If needed)</i>	Review Session	Board of Commissioners
November 17, 2016	Advertise for Public Hearing	Township Manager Director of Finance
November 21, 2016 (Committee Meeting)	Review Session	Board of Commissioners Director of Finance
November 21, 2016 (Regular Meeting)	Public Hearing on 2017 Proposed Budget	Township Manager Director of Finance Board of Commissioners
November 28, 2016 (If Needed)	Review Session	Board of Commissioners Director of Finance
December 5, 2016	Adopt Budget (By Ordinance)	Board of Commissioners
December 6, 2016	Advertise Adopted Ordinance Enter Budget on Books	Township Manager Director of Finance

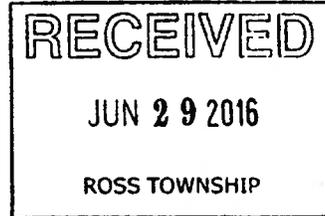


COUNTY OF



ALLEGHENY

RICH FITZGERALD
COUNTY EXECUTIVE



28 June 2016

Mr. Dominic Rickert
Community Development/Building Inspection
Ross Township
1000 Ross Municipal Road
Pittsburgh, PA 15237-2725

RE: Ross Township PRD Ordinance Amendment
ACED File #: 16039-OR
Mail Date: May 20, 2016
45 Days: July 4, 2016

Dear Mr. Rickert:

The Planning Division of Allegheny County Economic Development (ACED) has reviewed the above matter pursuant to the Pennsylvania Municipalities Planning Code (MPC). The proposed ordinance would repeal all sections related to "planned residential development" within Chapt. 27, the Ross Township Zoning Code. §702 of the MPC authorizes the governing body of the municipality to "enact, amend and repeal" provisions for planned residential development within a zoning ordinance.

We have no comments on the proposed amendment, but encourage the Township to consider other alternatives to conventional lot development. Lot averaging, clustering, conservation subdivision, and performance-based zoning can help to protect sensitive natural features, avoid hazardous development and preserve open space, while allowing for a reasonable density of development. DCED's Planning Series #4, Zoning, has a summary of these and other alternative zoning techniques, and is available for free at http://www.newpa.com/library/?wpdmc=publications_and_documents.

If the proposed amendment is adopted, please send a copy of the fully executed ordinance to the County, including the signed and dated signature pages, within 30 days of adoption as required by the MPC. If the proposed amendment is modified, please resubmit the ordinance for review and reference the ACED file number for this review in your request.

Please direct any inquiries or comments to my attention.

Sincerely,

Kay K. Pierce
Manager, Planning Division

kjb/ds/KKP

ORDINANCE NO. 2372

ROSS TOWNSHIP

ALLEGHENY COUNTY, PENNSYLVANIA

AN ORDINANCE OF ROSS TOWNSHIP, ALLEGHENY COUNTY, PENNSYLVANIA AMENDING THE ROSS TOWNSHIP SUBDIVISION AND LAND DEVELOPMENT ORDINANCE, ORDINANCE NO. 1166, AS AMENDED, BY REPEALING REFERENCES TO PLANNED RESIDENTIAL DEVELOPMENT.

WHEREAS, Ross Township has the power to protect the health, safety and welfare of people and property in Ross Township by regulating the use of property through its subdivision and land development powers.

WHEREAS, Ross Township is amending its Planning and Zoning Code of Codified Ordinances of Ross Township, Ordinance No. 2035, as amended, to repeal Part II “Planned Residential Development”, §27-1101 through §27-1109, in its entirety.

WHEREAS, Ross Township seeks to amend its Subdivision and Land Development Ordinance to repeal references to “Planned Residential Development” to be consistent with the repeal of such from the Planning and Zoning Code of Codified Ordinances of Ross Township.

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

SECTION 1:

The Title Summary and Recital are incorporated into this Ordinance as if fully stated herein.

SECTION 2:

The definition of “Planned residential development” set forth in §22-201 is repealed in its entirety. In all other respects §22-201 remains in full force and effect.

SECTION 3:

The definition of “Development plan” set forth in §22-201, only as it pertains to planned residential development, is repealed. In all other respects the definition of “Development plan” and §22-201 remain in full force and effect.

SECTION 4:

§22-604.3.C., pertaining to planned residential development, is repealed in its entirety. In all other respects §22-604 remains in full force and effect.

SECTION 5:

The provisions of this Ordinance are severable and in the event that any provision is held invalid, void, illegal or unconstitutional by any court of competent jurisdiction, it is the intent of the Board of Commissioners of Ross Township, that such determination by the court shall not affect or render void the remaining provisions of this Ordinance. It is the declared intent of Ross Township that this Ordinance would have been enacted if any provisions subsequently declared to be void, invalid, illegal or unconstitutional had not been included at that time of enactment.

SECTION 6:

All prior Ordinances, or part thereof, of Ross Township which are inconsistent with this Ordinance are hereby repealed to the extent of such inconsistency.

SECTION 7:

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

**ORDAINED AND ENACTED BY THE BOARD OF COMMISSIONERS OF
ROSS TOWNSHIP THIS 1st DAY OF AUGUST, 2016.**

ATTEST:

THE TOWNSHIP OF ROSS

**Douglas Sample,
Township Manager**

By: _____
**Jeremy Shaffer, President
Board of Commissioners**

ORDINANCE NO. 2371

ROSS TOWNSHIP

ALLEGHENY COUNTY, PENNSYLVANIA

AN ORDINANCE OF ROSS TOWNSHIP, ALLEGHENY COUNTY, PENNSYLVANIA AMENDING THE PLANNING AND ZONING CODE OF CODIFIED ORDINANCES OF ROSS TOWNSHIP, ORDINANCE NO. 2035, AS AMENDED, BY REPEALING PART II “PLANNED RESIDENTIAL DEVELOPMENT”.

WHEREAS, Ross Township has the power to protect the health, safety and welfare of people and property in Ross Township by regulating the use of property through its zoning powers.

WHEREAS, Ross Township seeks to amend its Planning and Zoning Code of Codified Ordinances of Ross Township, Ordinance No. 2035, as amended, to repeal Part II “Planned Residential Development”, §27-1101 through §27-1109, in its entirety.

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

SECTION 1:

The Title Summary and Recital are incorporated into this Ordinance as if fully stated herein.

SECTION 2:

Part II “Planned Residential Development”, §27-1101 through §27-1109, is repealed in its entirety.

SECTION 3:

The definition of “Planned residential development” set forth in §27-202 is repealed in its entirety. In all other respects §27-202 remains in full force and effect.

SECTION 4:

The definition of “Determination” set forth in §27-202, only as it pertains to planned residential development, is repealed. In all other respects the definition of “Determination” and §27-202 remain in full force and effect.

SECTION 5:

The definition of “Development plan” set forth in §27-202, only as it pertains to planned residential development, is repealed. In all other respects the definition of “Development plan” and §27-202 remain in full force and effect.

SECTION 6:

§27-604.2.A, pertaining to planned residential development, is repealed in its entirety. In all other respects §27-604 remains in full force and effect.

SECTION 7:

§27-607.1.D, only as it pertains to planned residential development, is repealed. In all other respects §27-604 and §27-607.1.D remain in full force and effect.

SECTION 8:

§27-703.C, only as it pertains to planned residential regulations, is repealed. In all other respects §27-703 and §27-703.C remain in full force and effect.

SECTION 9:

§27-703.O, only as it pertains to planned residential development, is repealed. In all other respects §27-703 and §27-703.O remain in full force and effect.

SECTION 10:

§27-906.1.I, pertaining to planned residential development, is repealed in its entirety. In all other respects §27-906 remains in full force and effect.

SECTION 11:

The Table of Contents shall be amended to reflect the provisions of this Ordinance.

SECTION 12:

The provisions of this Ordinance are severable and in the event that any provision is held invalid, void, illegal or unconstitutional by any court of competent jurisdiction, it is the intent of the Board of Commissioners of Ross Township, that such determination by the court shall not affect or render void the remaining provisions of this Ordinance. It is the declared intent of Ross Township that this Ordinance would have been enacted if any provisions subsequently declared to be void, invalid, illegal or unconstitutional had not been included at that time of enactment.

SECTION 13:

All prior Ordinances, or part thereof, of Ross Township which are inconsistent with this Ordinance are hereby repealed to the extent of such inconsistency.

SECTION 14:

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

**ORDAINED AND ENACTED BY THE BOARD OF COMMISSIONERS OF
ROSS TOWNSHIP THIS 1st DAY OF AUGUST, 2016.**

ATTEST:

THE TOWNSHIP OF ROSS

**Douglas Sample,
Township Manager**

By: _____
**Jeremy Shaffer, President
Board of Commissioners**

Memorandum

To: **Ross Township Commissioners**

CC: Doug Sample and Daniel Berty

From: Mary Hilke

Date: July 29, 2016

RE: General Fund Vendor Payments for August 1, 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 **\$189,641.02**. These payments are for the payroll of July 29, 2016:

Employee Checks: # 2469 to # 2486

Direct Deposit Transfers: # 37187 to # 37301

2. Checks are being issued from the FNB Payroll Account, for payroll related deductions, in the amount of **\$121,205.54**. These payments are for the payroll of July 29, 2016:

Vendor Checks: # 2487 to # 2489 for \$9,551.42

Wire Transfers: # 734 to # 738 for \$91,655.07

2nd Qtr Payroll Taxes: # 2467 to # 2468 and # 733 for 19,999.05

3. Checks are being issued from the FNB Checking Accounts, in payment for outstanding invoices, to our vendors in the amount of **\$941,746.61**.

Vendor Checks (General): # 3721 to # 3803 for \$142,192.42

Vendor Checks (Sewer): # 3102 to # 3107 for \$223,807.97

Vendor Checks (Cap. Imp.): # 4098 to # 4102 for \$548,990.98

Vendor Checks (Escrow): #5013 for \$26,755.24

Voided Check (General): # 3769

To: ROSS TOWNSHIP COMMISSIONERS

From: Dan Berty, Director of Finance

Date: July 29, 2016

Subject: **AUGUST 2016 CHECK RUN**

Attached is the Check Run detail listing to be approved at the August 1, 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 73.59% of the total check register.

<u>NAME / DESCRIPTION</u>	<u>FUND</u>	<u>AMOUNT</u>
GURTNER CONSTRUCTION COMPANY PUBLIC WORKS BUILDING PROJECT	CAPITAL	\$ 495,187.50
GIRTYS RUN JOINT SEWER AUTHORITY GIRTYS RUN SEWER AUTHORITY	SEWER	\$ 112,106.81
GATEWAY ENGINEERS ENGINEERING SERVICES	MULTIPLE	\$ 84,999.52
STATE PIPE SERVICES DEFICIENCY CORRECTIONS	SEWER	\$ 67,555.57

Listed below are total monthly payments for August 2016 to the Township Engineer, the Township Attorney, and any other Vendor with a reimbursable expense during the period, less the reimbursements by developers, grants, or bond proceeds:

Gateway Engineers and Surveyors	\$ 84,999.52
Less: Expense Reimbursements	\$ (26,755.24)
Total Costs	<u>\$ 58,244.28</u>
Brimmeier & Associate, Township Attorney	\$ -
Less: Expense Reimbursements	\$ -
Total Costs	<u>\$ -</u>
GURTNER CONSTRUCTION COMPANY	\$ 495,187.50
Less: Bond Reimbursements	\$ (495,187.50)
Total Capital Fund Costs	<u>\$ -</u>

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

Dan Berty, Director of Finance



TOWNSHIP OF ROSS

General Fund

**Vendor Payments to be Approved
for payment on August 1, 2016.**

**Checks 3721 to 3803
In the amount of \$142,192.42**

FY 2016

Ross Township
 CHECK REGISTER FOR 8/1/2016 TO 8/1/2016 & 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: 224				
3721	08/01/2016	1 A & A CONCRETE PRODUCTS INC		814.00
		01-436-250001 CULVERTS	358.00	
		01-436-250001 CULVERTS	456.00	
3722	08/01/2016	101461 ABSOLUTE EQUIPMENT		374.89
		01-437-251000 VEHICLE PARTS	26.68	
		01-437-374000 REPAIR/MAINTENANCE/EQUIPMENT	149.34	
		01-437-251000 VEHICLE PARTS	96.46	
		01-437-251000 VEHICLE PARTS	102.41	
3723	08/01/2016	16 AC&WPATC		400.00
		01-400-460000 MEETINGS AND CONFERENCES	400.00	
3724	08/01/2016	1730 APPROVED TOILET RENT		3,833.25
		01-454-440000 SANITATION SERVICES	1,516.75	
		01-454-440000 SANITATION SERVICES	260.00	
		01-454-440000 SANITATION SERVICES	2,056.50	
3725	08/01/2016	119345 ARAMARK REFRESHMENT SERVICES		53.99
		01-451-240000 COMPLEMENTARY SUPPLIES	53.99	
3726	08/01/2016	372 BARRETT WILLIAM		690.00
		01-410-420000 DUES/SUBSCRIPTIONS/MEMBERSHIP	290.00	
		01-410-461000 TRAINING	400.00	
3727	08/01/2016	1242 BEST FEEDS		528.98
		01-454-310000 PROFESSIONAL SERVICES	528.98	
3728	08/01/2016	103487 BETZLER, DEBORAH ANN		350.00
		01-400-145000 SECRETARIAL SERVICE	350.00	
3729	08/01/2016	100198 BURKS LAWN AND SAW INC		216.92
		01-437-251000 VEHICLE PARTS	76.00	
		01-437-251000 VEHICLE PARTS	140.92	
3730	08/01/2016	521 CAMPBELL DURRANT BEATTY PALOMB		623.10
		01-404-350000 SPECIAL LEGAL COUNSEL	487.18	
		01-404-350000 SPECIAL LEGAL COUNSEL	135.92	
3731	08/01/2016	3077 CARQUEST AUTO PARTS		759.24
		01-437-250000 REPAIR & MAINTENANCE SUPPLIES	13.51	
		01-437-251000 VEHICLE PARTS	745.73	
3732	08/01/2016	3336 CASH		467.07
		01-402-460000 MEETINGS AND CONFERENCES	25.92	
		01-410-210000 OFFICE SUPPLIES	288.49	
		01-410-461000 TRAINING	32.89	
		01-413-231000 VEHICLE FUEL/GASOLINE	12.50	
		01-430-460000 MEETINGS AND CONFERENCES	42.83	
		01-451-240000 COMPLEMENTARY SUPPLIES	53.09	
		01-453-240000 OPERATING SUPPLIES	11.35	
3733	08/01/2016	100311 CATHERINE A. CONLEY, ESQUIRE		1,118.15

FY 2016

Ross Township
 CHECK REGISTER FOR 8/1/2016 TO 8/1/2016 & 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>
		01-414-314001 LEGAL SERVICES	1,118.15	
3734	08/01/2016	2883 CHUBERKO PETER		964.44
		01-410-461000 TRAINING	964.44	
3735	08/01/2016	118775 CLARK, TRUDY LOUISE		100.00
		01-367-367301 SUMMER RECREATION PROGRAM	100.00	
3736	08/01/2016	102587 CODE.SYS CODE CONSULTING		5,668.00
		01-413-310001 THIRD PARTY FEES (80%)	5,668.00	
3737	08/01/2016	2685 COMCAST		195.03
		01-410-530002 CONTRIBUTION/FIRE POLICE UTIL	105.95	
		01-430-451000 MAINTENANCE CONTRACTS	4.23	
		01-407-325000 INTERNET SERVICES	84.85	
3738	08/01/2016	103563 COMCAST TELEPHONES		496.48
		01-409-321000 TELEPHONE	496.48	
3739	08/01/2016	1919 COMDOC INC.		672.35
		01-401-451000 MAINTENANCE CONTRACTS	271.16	
		01-410-451000 MAINTENANCE CONTRACTS	214.79	
		01-413-451000 MAINTENANCE CONTRACTS	66.86	
		01-430-451000 MAINTENANCE CONTRACTS	87.13	
		01-430-451000 MAINTENANCE CONTRACTS	11.84	
		01-453-384000 EQUIPMENT RENTAL	20.57	
3740	08/01/2016	878 COMMONWEALTH OF PA-IT		3,500.00
		01-410-451002 INFORMATION SYSTEM MAINTENANC	3,500.00	
3741	08/01/2016	1931 CONSOLIDATED COMMUNICATIONS		168.85
		01-410-321000 TELEPHONE	79.79	
		01-410-530002 CONTRIBUTION/FIRE POLICE UTIL	35.96	
		01-430-321000 TELEPHONE	35.48	
		01-454-321000 TELEPHONE	17.62	
3742	08/01/2016	120040 DARICE INC		7.42
		01-453-240000 OPERATING SUPPLIES	7.42	
3743	08/01/2016	3260 DISCOUNT TIRE CENTER		5,274.12
		01-410-251001 TIRES	5,246.12	
		01-410-251001 TIRES	28.00	
3744	08/01/2016	21 DUQUESNE LIGHT COMPA		3,945.88
		01-433-450003 TRAFFIC SIGNAL OPERATION	724.54	
		01-454-361000 ELECTRICITY	110.34	
		01-430-361000 ELECTRICITY	312.71	
		01-410-530002 CONTRIBUTION/FIRE POLICE UTIL	58.34	
		01-409-361000 ELECTRICITY	2,531.77	
		01-454-361000 ELECTRICITY	27.21	
		01-433-450003 TRAFFIC SIGNAL OPERATION	90.30	
		01-454-361000 ELECTRICITY	46.05	
		01-433-450003 TRAFFIC SIGNAL OPERATION	44.62	
3745	08/01/2016	119452 FALCO, ADAM		53.00

FY 2016

Ross Township
 CHECK REGISTER FOR 8/1/2016 TO 8/1/2016 & 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>
		01-437-250000 REPAIR & MAINTENANCE SUPPLIES	53.00	
3746	08/01/2016	118993 FIRST NATIONAL BANK		39,382.64
		01-430-480000 RECYCLE BINS/LEAF BAGS/COMPOS	39,382.64	
3747	08/01/2016	120323 FRANK BRYAN, INC.		589.00
		01-436-250000 REPAIR & MAINTENANCE SUPPLIES	589.00	
3748	08/01/2016	2496 GATEWAY ENGINEERS		8,186.80
		01-408-310000 PROFESSIONAL SERVICES	2,716.20	
		01-408-310100 ENG- STORM WATER MAINTENANCE	26.25	
		01-408-310000 PROFESSIONAL SERVICES	2,018.95	
		01-408-310100 ENG- STORM WATER MAINTENANCE	2,462.90	
		01-408-310000 PROFESSIONAL SERVICES	962.50	
3749	08/01/2016	103 GENERAL PRODUCTS & S		383.58
		01-437-235000 LUBRICANTS	189.50	
		01-437-251000 VEHICLE PARTS	194.08	
3750	08/01/2016	119111 GERARD PLUMBING AND HEATING		308.95
		01-409-450000 CONTRACTED SERVICES	308.95	
3751	08/01/2016	3406 GREEN ELEVATOR INSPE		130.00
		01-409-375000 REPAIR/MAINTENANCE ELEVATOR	130.00	
3752	08/01/2016	2201 GUTTMAN OIL COMPANY		11,493.90
		01-410-231000 VEHICLE FUEL/GASOLINE	20.01	
		01-437-231000 VEHICLE FUEL/GASOLINE	127.72	
		01-437-231000 VEHICLE FUEL/GASOLINE	5,704.18	
		01-437-232000 VEHICLE FUEL/DIESEL	4,646.00	
		01-410-231000 VEHICLE FUEL/GASOLINE	46.94	
		01-437-231000 VEHICLE FUEL/GASOLINE	392.20	
		01-451-231000 VEHICLE FUEL/GASOLINE	34.63	
		01-410-231000 VEHICLE FUEL/GASOLINE	31.95	
		01-437-231000 VEHICLE FUEL/GASOLINE	459.76	
		01-451-231000 VEHICLE FUEL/GASOLINE	30.51	
3753	08/01/2016	2323 HEINAUER DIANE		277.00
		01-451-146000 INSTRUCTORS	277.00	
3754	08/01/2016	101842 H & L ELECTRIC		1,385.00
		01-409-370000 REPAIR/MAINTENANCE SERVICES	1,100.00	
		01-430-450000 CONTRACTED SERVICES	285.00	
3755	08/01/2016	2587 HOSACK SPECHT,		875.00
		01-403-311000 AUDITING SERVICES	875.00	
3756	08/01/2016	118581 HOVIS AUTO		1,433.30
		01-437-251000 VEHICLE PARTS	197.90	
		01-437-251001 TIRES	119.95	
		01-437-251000 VEHICLE PARTS	234.10	
		01-437-374000 REPAIR/MAINTENANCE/EQUIPMENT	188.90	
		01-437-251000 VEHICLE PARTS	62.75	
		01-437-250000 REPAIR & MAINTENANCE SUPPLIES	479.00	

FY 2016

Ross Township

CHECK REGISTER FOR 8/1/2016 TO 8/1/2016 & 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>
	01-430-460000	MEETINGS AND CONFERENCES	39.98	
	01-437-251000	VEHICLE PARTS	110.72	
3757	08/01/2016	120326 IRON CITY UPFITTERS, LLC		3,966.98
	01-410-740001	VEHICLE PURCHASES NEW	3,606.98	
	01-410-740001	VEHICLE PURCHASES NEW	360.00	
3758	08/01/2016	91 JORDAN TAX SERVICE 1		4,285.85
	01-403-316000	COMMISSION/JORDAN TAX	824.91	
	01-403-316000	COMMISSION/JORDAN TAX	1,877.95	
	01-403-316000	COMMISSION/JORDAN TAX	26.38	
	01-403-316000	COMMISSION/JORDAN TAX	1,556.61	
3759	08/01/2016	2522 KEYSTONE FIRE APARATUS INC		46.20
	01-437-251000	VEHICLE PARTS	46.20	
3760	08/01/2016	98 KEYSTONE SPRING SERV		1,351.63
	01-437-374000	REPAIR/MAINTENANCE/EQUIPMENT	736.90	
	01-437-250000	REPAIR & MAINTENANCE SUPPLIES	151.33	
	01-437-251000	VEHICLE PARTS	40.93	
	01-437-251000	VEHICLE PARTS	422.47	
3761	08/01/2016	120025 KUHNS		151.20
	01-453-240000	OPERATING SUPPLIES	151.20	
3762	08/01/2016	101582 LAIDLAW TRANSIT INC		912.00
	01-451-510000	FIELD TRIPS/SUMMER	456.00	
	01-451-510000	FIELD TRIPS/SUMMER	456.00	
3763	08/01/2016	121 LAUREL GARDENS TIRE		875.60
	01-437-251001	TIRES	471.80	
	01-437-251001	TIRES	403.80	
3764	08/01/2016	3124 LAWSON PRODUCTS INC		716.29
	01-437-251000	VEHICLE PARTS	716.29	
3765	08/01/2016	102404 LEFCAKIS CONSULTING		5,533.00
	01-407-451000	MAINTENANCE CONTRACTS	5,533.00	
3766	08/01/2016	164 LEONARDS SAW SHOP		281.85
	01-437-251000	VEHICLE PARTS	281.85	
3767	08/01/2016	101890 LEXISNEXIS RISK&INFORMATION		51.50
	01-410-420000	DUES/SUBSCRIPTIONS/MEMBERSHIP	51.50	
3768	08/01/2016	2555 LINDY PAVING INC		4,015.04
	01-431-252000	ASPHALT	836.32	
	01-431-252000	ASPHALT	3,178.72	
* 3770	08/01/2016	120325 MID-ATLANTIC COLD CASE HOMICIDE		150.00
	01-410-461000	TRAINING	150.00	
3771	08/01/2016	231 MIHM RENTAL & SALES		3,643.75
	01-451-247002	COMMUNITY DAY	3,643.75	
3772	08/01/2016	48 NORTH HILLS AUTO SUPPLY INC		120.97

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Ross Township

CHECK REGISTER FOR 8/1/2016 TO 8/1/2016 & 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>
	01-437-251000	VEHICLE PARTS	27.98	
	01-437-251000	VEHICLE PARTS	2.18	
	01-437-251000	VEHICLE PARTS	22.40	
	01-437-251000	VEHICLE PARTS	15.72	
	01-437-251000	VEHICLE PARTS	4.90	
	01-437-250000	REPAIR & MAINTENANCE SUPPLIES	27.65	
	01-437-251000	VEHICLE PARTS	20.14	
3773	08/01/2016	118939 NWGS COMPANIES		445.00
	01-400-156101	HEALTHCARE HRA ACCT	25.00	
	01-401-156101	HEALTHCARE HRA ACCT	10.00	
	01-402-156101	HEALTHCARE HRA ACCT	15.00	
	01-410-156101	HEALTHCARE HRA	220.00	
	01-413-156101	HEALTHCARE HRA	5.00	
	01-414-156101	HEALTHCARE HRA	5.00	
	01-430-156101	HEALTHCARE HRA	130.00	
	01-451-156101	HEALTHCARE HRA	10.00	
	01-487-160000	RETIRED EMPLOYEES	25.00	
3774	08/01/2016	118260 OTIS ELEVATOR CO		171.30
	01-409-375000	REPAIR/MAINTENANCE ELEVATOR	171.30	
3775	08/01/2016	281 PA ONE CALL SYSTEMS		389.79
	01-430-450006	PA ONE CALL SYSTEM	389.79	
3776	08/01/2016	102643 PEOPLES NATURAL GAS		18.71
	01-410-530002	CONTRIBUTION/FIRE POLICE UTIL	18.71	
3777	08/01/2016	293 PITTSBURGH POST GAZETTE		1,127.70
	01-404-341000	LEGAL ADVERTISING	776.65	
	01-414-341000	LEGAL ADVERTISING	351.05	
3778	08/01/2016	2834 PITNEY BOWES		172.05
	01-402-384000	LEASE-MACHINERY&EQUIP.	172.05	
3779	08/01/2016	3284 PITTSBURGH MOBILE		511.00
	01-436-250000	REPAIR & MAINTENANCE SUPPLIES	511.00	
3780	08/01/2016	298 POINT SPRING & DRIVE		945.35
	01-437-251000	VEHICLE PARTS	574.31	
	01-437-251000	VEHICLE PARTS	371.04	
3781	08/01/2016	449 QUILL CORPORATION		256.94
	01-401-210000	OFFICE SUPPLIES	155.61	
	01-410-210000	OFFICE SUPPLIES	101.33	
3782	08/01/2016	3014 RE NOREEN A		350.00
	01-400-145000	SECRETARIAL SERVICE	350.00	
3783	08/01/2016	120324 RITENOUR EQUIPMENT		335.80
	01-437-251000	VEHICLE PARTS	317.44	
	01-437-251000	VEHICLE PARTS	18.36	
3784	08/01/2016	186 SAFETY KLEEN CORPORA		138.24
	01-437-250000	REPAIR & MAINTENANCE SUPPLIES	138.24	

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<u>CHECK #</u>	<u>CHECK DATE</u>	<u>VENDOR NO/ NAME</u>		<u>CHECK AMT</u>
3785	08/01/2016	102268 SEALMASTER HILLSVILLE		28.25
		01-431-250000 REPAIR & MAINTENANCE SUPPLIES	28.25	
3786	08/01/2016	1517 SEVEN SPRINGS		1,680.00
		01-400-460000 MEETINGS AND CONFERENCES	1,680.00	
3787	08/01/2016	3245 SHULTS FORD		2,420.32
		01-437-251000 VEHICLE PARTS	93.84	
		01-437-251000 VEHICLE PARTS	184.86	
		01-437-251000 VEHICLE PARTS	90.74	
		01-437-251000 VEHICLE PARTS	47.87	
		01-437-251000 VEHICLE PARTS	57.07	
		01-437-251000 VEHICLE PARTS	24.92	
		01-437-251000 VEHICLE PARTS	66.08	
		01-410-251000 VEHICLE PARTS	1,267.23	
		01-410-251000 VEHICLE PARTS	233.94	
		01-437-374000 REPAIR/MAINTENANCE/EQUIPMENT	327.00	
		01-437-251000 VEHICLE PARTS	26.77	
3788	08/01/2016	100087 SPRINT		642.93
		01-410-321000 TELEPHONE	604.64	
		01-430-321002 CELLULAR PHONE	38.29	
3789	08/01/2016	3187 STALEY COMMUNICATION		331.75
		01-410-450002 RADIO EQUIPMENT MAINTENANCE	331.75	
3790	08/01/2016	103544 STAPLES ADVANTAGE		1,331.76
		01-401-210000 OFFICE SUPPLIES	117.15	
		01-402-210000 OFFICE SUPPLIES	94.29	
		01-401-210000 OFFICE SUPPLIES	109.52	
		01-410-210000 OFFICE SUPPLIES	94.28	
		01-411-240000 OPERATING SUPPLIES	49.99	
		01-413-240000 OPERATING SUPPLIES	9.93	
		01-453-240000 OPERATING SUPPLIES	2.37	
		01-401-210000 OFFICE SUPPLIES	84.28	
		01-402-210000 OFFICE SUPPLIES	7.13	
		01-401-210000 OFFICE SUPPLIES	112.48	
		01-410-210000 OFFICE SUPPLIES	267.65	
		01-413-240000 OPERATING SUPPLIES	285.77	
		01-430-210000 OFFICE SUPPLIES	27.01	
		01-451-210000 OFFICE SUPPLIES	69.91	
3791	08/01/2016	119499 THOMAS H. AYOOB III&ASSOCIATES		1,837.50
		01-410-317100 CIVIL SERVICE/GENERAL	1,837.50	
3792	08/01/2016	119462 T & M HARDWARE & RENTAL, INC.		146.00
		01-430-250000 REPAIR & MAINTENANCE SUPPLIES	29.80	
		01-454-250015 HOUSEHOLD SUPPLIES	28.11	
		01-454-250015 HOUSEHOLD SUPPLIES	7.63	
		01-454-250000 REPAIR & MAINTENANCE SUPPLIES	28.79	
		01-430-250000 REPAIR & MAINTENANCE SUPPLIES	41.38	
		01-430-250000 REPAIR & MAINTENANCE SUPPLIES	1.79	

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Ross Township
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<u>CHECK #</u>	<u>CHECK DATE</u>	<u>VENDOR NO/ NAME</u>		<u>CHECK AMT</u>
		01-409-250000 REPAIR & MAINTENANCE SUPPLIES	8.50	
3793	08/01/2016	99882 TRAFFIC CONTROL		753.03
		01-433-450001 TRAFFIC SIGNAL MAINTENANCE	257.28	
		01-433-450001 TRAFFIC SIGNAL MAINTENANCE	253.50	
		01-433-450001 TRAFFIC SIGNAL MAINTENANCE	242.25	
3794	08/01/2016	318 TRI STATE HOSE & SUP		227.90
		01-437-251000 VEHICLE PARTS	227.90	
3795	08/01/2016	325 UNIFIRST		235.76
		01-430-238000 UNIFORM RENTAL	108.68	
		01-430-238000 UNIFORM RENTAL	99.78	
		01-409-450000 CONTRACTED SERVICES	27.30	
3796	08/01/2016	89 VERIZON		326.89
		01-410-321000 TELEPHONE	73.94	
		01-410-323000 VOICE GRADE TRANSMISSION SERV	252.95	
3797	08/01/2016	413 WALSH EQUIPMENT INC.		717.08
		01-437-251000 VEHICLE PARTS	362.97	
		01-437-251000 VEHICLE PARTS	303.75	
		01-437-251000 VEHICLE PARTS	50.36	
3798	08/01/2016	119033 WAVES INC.		75.00
		01-451-247002 COMMUNITY DAY	75.00	
3799	08/01/2016	346 WESTERN PA MUNI MANA		340.00
		01-401-460000 MEETINGS AND CONFERENCES	170.00	
		01-402-460000 MEETINGS AND CONFERENCES	85.00	
		01-410-460000 MEETINGS AND CONFERENCES	85.00	
3800	08/01/2016	119544 WHOLESALE MULCH & GRAVEL		1,536.00
		01-454-371000 LANDSCAPING	1,536.00	
3801	08/01/2016	103289 WITMER PUBLIC SAFETY GRP, INC		803.18
		01-410-740001 VEHICLE PURCHASES NEW	63.20	
		01-410-261000 AMMUNITION	739.98	
3802	08/01/2016	2802 W.L. ROENIGK, INC.		1,700.00
		01-451-510000 FIELD TRIPS/SUMMER	1,700.00	
		CHECK RUN: 224	NUMBER OF CHECKS: 81	141,817.42
			NUMBER OF EPAYMENTS: 0	0.00
				141,817.42
CHECK RUN: 225				
3803	08/01/2016	101553 MAZURS GREENHOUSE		375.00
		01-451-510000 FIELD TRIPS/SUMMER	375.00	
		CHECK RUN: 225	NUMBER OF CHECKS: 1	375.00
			NUMBER OF EPAYMENTS: 0	0.00
				375.00

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Ross Township
CHECK REGISTER FOR 8/1/2016 TO 8/1/2016 & 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>
			TOTAL NUMBER OF CHECKS:	82
				142,192.42
			TOTAL NUMBER OF EPAYMENTS:	0
				0.00
			** OUT OF SEQUENCE CHECKS ON REPORT **	
				<u>142,192.42</u>

TOWNSHIP OF ROSS

Sewer Account

**Vendor Payments to be Approved
for payment on August 1, 2016.**

**Checks 3102 to 3107
In the amount of \$223,807.97**

Ross Township
 CHECK REGISTER FOR 8/1/2016 TO 8/1/2016 & 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: 221			
3102	08/01/2016	3336 CASH	17.10
	08-429-244000	SANITATION SUPPLIES	17.10
3103	08/01/2016	2496 GATEWAY ENGINEERS	24,252.75
	08-429-310002	PROFESSIONAL SERVICES/GIS	523.25
	08-430-370000	DEFICIENCY CORRECTIONS	17,149.00
	08-430-370000	DEFICIENCY CORRECTIONS	4,231.90
	08-430-311000	INSPECTION	672.00
	08-430-310000	PROFESSIONAL SERVICES	1,676.60
3104	08/01/2016	30 GIRTYS RUN JOINT SE	112,106.81
	08-429-364001	GIRTYS RUN SEWER AUTHORITY	3,558.75
	08-429-364001	GIRTYS RUN SEWER AUTHORITY	108,548.06
3105	08/01/2016	91 JORDAN TAX SERVICE 1	19,849.21
	08-402-316000	COMMISSION/JORDAN TAX	5,833.33
	08-402-316000	COMMISSION/JORDAN TAX	1,152.17
	08-402-316000	COMMISSION/JORDAN TAX	3,339.49
	08-402-316000	COMMISSION/JORDAN TAX	3,690.89
	08-402-316000	COMMISSION/JORDAN TAX	5,833.33
3106	08/01/2016	1359 STATE PIPE SERVICES	67,555.57
	08-430-370000	DEFICIENCY CORRECTIONS	57,964.32
	08-430-370000	DEFICIENCY CORRECTIONS	9,591.25
3107	08/01/2016	119462 T & M HARDWARE & RENTAL, INC.	26.53
	08-429-250000	REPAIR & MAINTENANCE SUPPLIES	16.19
	08-429-250000	REPAIR & MAINTENANCE SUPPLIES	10.34
	CHECK RUN: 221	NUMBER OF CHECKS:	6
		NUMBER OF EPAYMENTS:	0
			223,807.97
			0.00
			223,807.97
		TOTAL NUMBER OF CHECKS:	6
		TOTAL NUMBER OF EPAYMENTS:	0
			223,807.97
			223,807.97

TOWNSHIP OF ROSS

Capital Improvement

**Vendor Payments to be Approved
for payment on August 1, 2016.**

**Checks 4098 to 4102
In the amount of \$548,990.98**

FY 2016

Ross Township

CHECK REGISTER FOR 8/1/2016 TO 8/1/2016 & 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: 223				
4098	08/01/2016	2496 GATEWAY ENGINEERS		25,804.73
		19-408-350000 ENGINEER	562.75	
		19-454-370000 PARKS IMPROVEMENT PROJECTS	2,338.98	
		19-454-370000 PARKS IMPROVEMENT PROJECTS	1,234.00	
		19-408-350002 ENGINEER - P.W. FACILITY	13,010.00	
		19-408-350002 ENGINEER - P.W. FACILITY	8,659.00	
4099	08/01/2016	120046 GURTNER CONSTRUCTION COMPANY, INC		495,187.50
		19-439-730000 PUBLIC WORKS BUILDING PROJECT	495,187.50	
4100	08/01/2016	120321 Jamar Technologies, Inc		3,632.00
		19-410-500004 TRAFFIC SIGNAGE	3,632.00	
4101	08/01/2016	257 NORTH EASTERN UNIFOR		6,712.00
		19-410-500005 EQUIPMENT REPLACEMENT PROGRAM	1,678.00	
		19-410-500005 EQUIPMENT REPLACEMENT PROGRAM	5,034.00	
4102	08/01/2016	120303 SWEDE CONSTRUCTION CORP		17,654.75
		19-454-370000 PARKS IMPROVEMENT PROJECTS	17,654.75	
	CHECK RUN: 223	NUMBER OF CHECKS:	5	<u>548,990.98</u>
		NUMBER OF EPAYMENTS:	0	0.00
				<u>548,990.98</u>
		TOTAL NUMBER OF CHECKS:	5	548,990.98
		TOTAL NUMBER OF EPAYMENTS:	0	0.00
				<u><u>548,990.98</u></u>

TOWNSHIP OF ROSS

Escrow Payments

**Vendor Payments to be Approved
for payment on August 1, 2016.**

Check 5013

In the Amount of \$26,755.24

FY 2016

Ross Township

CHECK REGISTER FOR 8/1/2016 TO 8/1/2016 & CHECK NUMBERS 0 TO 2147483647
CASH ACCT 05-100-010003

<u>CHECK #</u>	<u>CHECK DATE</u>	<u>VENDOR NO/NAME</u>	<u>CHECK AMT</u>
CHECK RUN: 222			
5013	08/01/2016	2496 GATEWAY ENGINEERS	26,755.24
05-250-250125		D.C. BOHN-1927 BABCOCK	42.50
05-250-250124		LIMERICK LAND PARTNERS LP	790.50
05-250-250124		LIMERICK LAND PARTNERS LP	170.00
05-250-250124		LIMERICK LAND PARTNERS LP	789.00
05-250-250124		LIMERICK LAND PARTNERS LP	7,179.91
05-250-250228		ESCROW ACCT- AT HOME/KMART(B-16461)	330.50
05-250-250225		ESCROW ACCT - PERRYSVILLE (P-102)	1,255.50
05-250-250133		LRC NORTHWAY MALL ACQUISTIONS	432.00
05-250-250133		LRC NORTHWAY MALL ACQUISTIONS	3,439.50
05-250-250202		ESCROW ACCT- LRC DEVELOPMENT(P-142)	2,068.75
05-250-250202		ESCROW ACCT- LRC DEVELOPMENT(P-142)	139.50
05-250-250224		ESCROW ACCT - SUH (P-152)	69.75
05-250-250223		ESCROW ACCT - COWAN III (P-151)	400.25
05-250-250226		ESCROW ACCT - INDEPENDENCE EXCAVATG	1,088.75
05-250-250220		ESCROW ACCT - SCHLAG CT (G64)	41.50
05-250-250218		ESCROW ACCT - SHEERIN (P146)	354.75
05-250-250225		ESCROW ACCT - PERRYSVILLE (P-102)	134.25
05-250-250203		ESCROW ACCT - MOSKALA (P-143)	249.73
05-250-250215		ESCROW ACCT-RIDGE AT HIGHLANDS P139	2,675.00
05-250-250222		ESCROW ACCT - BABCOCK PROPERTY G57	46.50
05-250-250211		ESCROW ACCT - LRC-VERIZON (P-137)	2,619.50
05-250-250217		ESCROW ACCT-COSMO APARTMENTS SP14-2	1,823.50
05-250-250226		ESCROW ACCT - INDEPENDENCE EXCAVATG	614.10
CHECK RUN: 222			NUMBER OF CHECKS: 1
			26,755.24
			NUMBER OF EPAYMENTS: 0
			0.00
			26,755.24
TOTAL NUMBER OF CHECKS:			1
			26,755.24
TOTAL NUMBER OF EPAYMENTS:			0
			0.00
			26,755.24

TOWNSHIP OF ROSS

Payroll Fund

**Payroll & Payroll Liabilities to be
Ratified for the period of July 11,
2016 through July 24, 2016**

**Checks 2467 through 2486,
Direct Deposits 37187 to 37301,
And Wire Transfers 733 to 738
in the amount of \$310,846.56**