

COMMITTEE MEETING AGENDA
OCTOBER 17, 2016
6:30 P.M.

OTHER

- 1. Rejection of Evergreen Park Phase II Bids**
- 2. Vacancy Policy**
- 3. Planning Commission Vacancy**
- 4. Cemetery Lane Trails Committee**
- 5. Pension Committee – Investment of Reserve Funds**
- 6. Expiration of terms on various Boards and Commissions**
- 7. Lowries Run Overlay District**

***EXECUTIVE SESSION TO FOLLOW**

**ROSS TOWNSHIP BOARD OF COMMISSIONERS
TENTATIVE AGENDA
OCTOBER 17, 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 – Besin Hysenaj – 318 Tally Drive
Re: Trails at Evergreen Community Park**

RESOLUTIONS TO BE ADOPTED

**Resolution No. 2222 – 2013, 2014, 2015 and 2016 Real Estate Tax Refunds – Various –
\$51,426.37**

ORDINANCES TO BE INTRODUCED

**Ordinance No. 2379 – Repealing a portion of Chapter 27-906.6.D: Residential Accessory
Structure of the Ross Township Code of Ordinances.**

ORDINANCES TO BE ENACTED

CONSENT AGENDA

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

LIBRARY BOARD

PLANNING COMMISSION

PLANNING/ZONING DEVELOPMENT COMMITTEE REPORT

- 1. Board motion to reject all bids for the Evergreen Park Phase II Project, and that the project be re-bid in January, 2017.**

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

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

CITIZEN COMMENTS *(5 minute limit)*

ADJOURNMENT

ROSS TOWNSHIP
APPOINTMENT POLICY

PURPOSE:

The purpose of this policy is to provide rules and regulations relative to appointing applicants to the Township's Authorities, Boards, Commissions, and Advisory Boards.

PROCEDURES:

- An application form for positions on Authorities, Boards, Commissions and Advisory Committees appointed by the Board of Commissioners and information about these positions will be available at Municipal Building and the Township Website.
- Applications will be accepted at any time for any position. Acknowledgement of receipt of an application will be sent within seven (7) business days. Applications will be kept on file at the Township for up to two years from the date of receipt.
- When a vacancy occurs, the position will be posted on the Township's website, Facebook page, and Twitter account for thirty (30) days, unless a shorter or longer period is determined by the Board. Advertisements can also be placed in other publications, if approved by the Board
- Applications may be submitted in person at the Municipal Building, by mail ,or electronically to the Township Manager before the posted deadline.
- The Board will conduct an interview with qualified individual applicants for vacancies at the convenience of the applicant and Council soon as feasible.
- Appointments will be made following the interview by majority vote of the Board of Commissioners.
- Successful appointees will be notified within one week of appointment.
- Reappointments will be considered by the Board upon consultation with the applicant and the appropriate liaison to the respective Board. The consideration will be based on a majority vote of the Board.
- Full descriptions, responsibilities and lengths of terms for Authorities, Boards, Commissions and Advisory Committees, as well as the names of appointees, appointment dates and term expiration will be posted on the Township website in the appropriate location.

VACANCY BOARD - Reappointment made at first meeting of each calendar year or as soon as possible thereafter. **George Tunney (term to expire 12/31/16)**

EMS - 5 year term	Alvin Kowalski	expires	12/31/2017	(Ross)
	Steven Lapp		12/31/2017	(Ross)
	Mark Devlin		12/31/2017	(Ross)
	Darci Faiello		1/31/2019	(Ross)
	John Griffin		1/31/2019	(Ross)
	David Barkovich		12/31/2020	(Ross)

CIVIL SERVICE COMMISSION - 6 year term	Thomas G. Lawlor		12/31/2017	
	Mark Stanko		12/31/2019	
	Michael Connolly		12/31/2020	
	Henry Miller, III, Esq. (Alternate)			

PLANNING COMMISSION - 4 year term	Larry Naimark		12/31/2019	
	Nelson Erb		12/31/2019	
	Deborah L. Griffin		1/31/2017	
	Joseph Argenas		1/31/2017	
	William D. Grady		12/31/2017	
	Edward Nassan		12/31/2017	
	Bridget A. Watson O'Brien		12/31/2018	
	John Sample		12/31/2018	
James M. Wigal		12/31/2018		

ZONING HEARING BOARD - 5 year term	Frank Kodrich		12/31/2016	
	James R. Atzert, Sr.		12/31/2017	
	Paul Trilli		12/31/2019	
	Tara Ann Howey		12/31/2019	
	Beth Schellhaas		12/31/2020	
	Jason Pirring (Alternate)			

FIRE CODE APPEALS BOARD - 3 year term	William F. Linkenheimer, Jr.		12/31/2018	
	John Sponcer		12/31/2018	
	Cliff Bright		12/31/2016	

LIBRARY BOARD - 5 year term	Daniel DeMarco		1/31/2019	
	Casey Sample		1/31/2017	

GIRTY'S RUN JOINT SEWER AUTHORITY Citizen appointed 5 year term	Donald H. Mertz		12/31/2017	
	William Grady		12/31/2020	

APPEALS BOARD – 3 year term

Daniel Delisio	expires	2/25/2019
Joseph Ecker		2/25/2017
Meghan Jones		2/25/2018
Eric Green (Alternate)		

TRAFFIC ADVISORY BOARD – 4 year term

Kathleen Buck	12/31/2016
Lisa Herbert	12/31/2016
Dana L. Bell	12/31/2017
Edward Monroe	12/31/2018
John McDonagh	12/31/2018

RESOLUTION NO. 2222

A RESOLUTION OF THE BOARD OF COMMISSIONERS OF THE TOWNSHIP OF ROSS, ALLEGHENY COUNTY, PENNSYLVANIA, AUTHORIZING THE REFUNDS OF CERTAIN ROSS TOWNSHIP REAL ESTATE TAXES FOR THE YEARS 2013, 2014, 2015 AND 2016 TAXPAYER(S) NAMED HEREIN, RESULTING FROM REDUCTIONS IN ASSESSMENTS AND REVISION OF TAXES AUTHORIZING THE PROPER OFFICERS OF THE BOARD OF COMMISSIONERS OF THE TOWNSHIP OF ROSS TO EXECUTE AND DELIVER DRAFT(S) TO THE ORDER OF THE TAXPAYER(S) FOR THE AMOUNT(S) OF SUCH REFUND(S).

BE IT RESOLVED by the Board of Commissioners of the Township of Ross, and it is hereby resolved by and with the authority of the same:

SECTION 1: That pursuant to official Change Order issued by the Allegheny County Board of the Assessment and Revision of Taxes, in connection with real estate owned by the following named taxpayers, the proper officers of the Board of Commissioners of the Township of Ross be and they are hereby authorized, empowered and directed to draw a warrant and execute and deliver draft(s) to the following taxpayer(s) in the amount(s) indicated a refund of the 2013, 2014, 2015 and 2016 Ross Township Real Estate Taxes:

	<i>Official</i>			
	<i>Tax Year</i>	<i>Change Order</i>	<i>Lot & Block</i>	<i>Amount</i>
Ronald R. & Bonnie Sue Fox 121 Lingay Drive Glenshaw, PA 15116 <i>(Ward 9)</i>	2013 2014 2015	AE-2013 AE-2014 AE-2015	519-B-164 519-B-164 519-b-164	\$ 44.98 44.98 44.98
May Department Stores Company ATTN: Property Tax Dept. 7 W 7 th Street Cincinnati, OH 45202 <i>(1004 Ross Park Mall Drive - Ward 2)</i>	2013 2014 2015 2016	AE-2013 AE-2014 AE-2015 AE-2016	518-R-125 518-R-125 518-R-125 518-R-125	7,541.10 7,541.10 10,608.34 10,208.27
Brian & Nicole Kelm 318 Byron Road Pittsburgh, PA 15237 <i>(Ward 9)</i>	2015	AE-2015	614-N-76	2.12
Ross Presbyterian Senior Housing LP 1215 Hulton Road Oakmont, PA 15139 <i>(250 Nazareth Way- Ward 6)</i>	2015	AE-2015	216-F-50	215.19

Stephanie T. Kalata 29 York Drive Pittsburgh, PA 15214 <i>(Ward 7)</i>	2016	AE-2016	161-M-86	307.47
Robert R. Jr. & Coe C. Black 508 Crider Hill Road Pittsburgh, PA 15237 <i>(Ward 8)</i>	2016	AE-2016	517-F-323	65.45
Bankers Settlement for Michael Borland 330 Grant Street – Suite 3100 Pittsburgh, PA 15219 <i>(403 Redwood Court - Ward 6)</i>	2016	AE-2016	216-P-112-B	356.68
Linda J. Brown 103 Short Street Pittsburgh, PA 15237 <i>(Ward 5)</i>	2016	AE-2016	430-G-260	52.66
James Capes 132 Reis Run Road Pittsburgh, PA 15237 <i>(Ward 4)</i>	2016	AE-2016	428-C-335	172.52
Wayne DeFloria 58 Gailey Avenue Pittsburgh, PA 15214 <i>(Ward 7)</i>	2016	AE-2016	162-E-342	73.82
William D. Turner II 119 Hillendale Road Pittsburgh, PA 15237 <i>(Ward 5)</i>	2016	AE-2016	429-B-333	342.92
Richard P. & Lisa M. Diemert 1010 Perry Highway Pittsburgh, PA 15237 <i>(Ward 5)</i>	2016	AE-2016	429-D-359	87.58
Michael A. DiSanto, Sr. 7820 Roderick Drive Pittsburgh, PA 15237 <i>(Ward 9)</i>	2016	AE-2016	612-L-71	315.14
Thomas J. Fernandez & Lisa M. Benner 1834 Dolphin Drive Allison Park, PA 15101 <i>(Ward 9)</i>	2016	AE-2016	614-L-36	588.21
Alan Grupe 119 Marie Drive Pittsburgh, PA 15237 <i>(Ward 8)</i>	2016	AE-2016	517-G-204	360.65

John E. & Delores B. Jedlicka 312 Hollyhill Drive Pittsburgh, PA 15237 <i>(Ward 8)</i>	2016	AE-2016	281-C-21	31.04
Christopher P. & Karen S. Kane 100 Lanidex Plaza – 2 nd Floor Parsippany, NJ 07054 <i>(101 Kane Lane – Ward 7)</i>	2016	AE-2016	216-L-50	1,039.88
Teckla H. King 109 Pinewood Court Pittsburgh, PA 15202 <i>(Ward 6)</i>	2016	AE-2016	216-P-67	310.77
Justine Ann & Cecilia M. Kusner 137 Grove Avenue Pittsburgh, PA 15229 <i>(Ward 3)</i>	2016	AE-2016	281-J-30	50.29
Christopher L. & Jessica Lausch 195 Dombey Drive Pittsburgh, PA 15237 <i>(Ward 9)</i>	2016	AE-2016	612-N-48	551.16
David G. & Patricia A. Lennon 441 Bascom Avenue Pittsburgh, PA 15214 <i>(Ward 6)</i>	2016	AE-2016	161-L-25	25.93
James T. Lennon & Gloria Jean Sanctis 115 Isolda Drive Pittsburgh, PA 15209 <i>(Ward 1)</i>	2016	AE-2016	353-R-70	4.50
Daniel Schweitzer 207 Washington Boulevard Pittsburgh, PA 15237 <i>(Ward 9)</i>	2016	AE-2016	611-R-45	309.05
James & Julie Long 336 Thompson Run Road Pittsburgh, PA 15237 <i>(Ward 2)</i>	2016	AE-2016	353-C-170	48.69
Scott T. McGinn & Chelsea M. Hackworth 116 Buehner Drive Pittsburgh, PA 15237 <i>(Ward 8)</i>	2016	AE-2016	430-D-194	55.96
Marian L. Moses 108 Richmond Circle Pittsburgh, PA 15237 <i>(Ward 1)</i>	2016	AE-2016	352-D-66	77.94

Everest Settlement for Kenneth M. Murphy 9840 Old Perry Highway Wexford, PA 15090 <i>(105 Oxbridge Drive - Ward 9)</i>	2016	AE-2016	613-M-39	483.95
Kevin J. & Mary Kathleen O'Hare 143 Cherrington Drive Pittsburgh, PA 15237 <i>(Ward 2)</i>	2016	AE-2016	432-F-43	38.63
Frances & Michele N. Perri 131 Siebert Road Pittsburgh, PA 15237 <i>(Ward 1)</i>	2016	AE-2016	353-B-70	73.42
Justin M. & Kristin M. Pichora 172 Baker Drive Pittsburgh, PA 15237 <i>(Ward 1)</i>	2016	AE-2016	353-N-160	515.16
Brian K. Pierce 229 Rolling Drive Pittsburgh, PA 15229 <i>(Ward 4)</i>	2016	AE-2016	349-F-90	268.30
Sophia Murrer 373 Rochester Road Pittsburgh, PA 15237 <i>(Ward 4)</i>	2016	AE-2016	428-S-340	3.63
Robert D. & Kathleen E. Rock 128 Timberlane Drive Pittsburgh, PA 15229 <i>(Ward 4)</i>	2016	AE-2016	349-R-20	374.03
Robyn Sacco 205 Locust Street Pittsburgh, PA 15229 <i>(Ward 7)</i>	2016	AE-2016	218-N-224	24.88
Kenneth J. Hilf 244 S. Queensbury Court Pittsburgh, PA 15237 <i>(Ward 1)</i>	2016	AE-2016	282-B-342- J244	302.97
Terry L. Sexton, Jr. 110 Eakin Avenue Pittsburgh, PA 15214 <i>(Ward 7)</i>	2016	AE-2016	218-R-52	6.09
Jane M. Marroni 42 Maple Court Pittsburgh, PA 15237 <i>(Ward 8)</i>	2016	AE-2016	517-M-42	304.03

Jeffrey M. & Lynn M. Brown 130 Adele Road Pittsburgh, PA 15237 <i>(Ward 2)</i>	2016	AE-2016	432-N-219	521.26
Sonny J. Litwiler & Maria Deluliis 118 Mayer Drive Pittsburgh, PA 15237 <i>(Ward 4)</i>	2016	AE-2016	516-E-164	350.07
Leanne Sobota 117 Rossmor Court Pittsburgh, PA 15229 <i>(Ward 6)</i>	2016	AE-2016	279-R-45	291.85
Agency Assist for Thomas J. Soroka 3439 Babcock Boulevard – Suite 300 Pittsburgh, PA 15237 <i>(Ward 5)</i>	2016	AE-2016	429-J-26	496.12
Ashley N. Gehry 231 6 th Avenue Pittsburgh, PA 15229 <i>(Ward 3)</i>	2016	AE-2016	351-C-54	310.23
Tiffany R. Cook 159 Claymont Drive Verona, PA 15147 <i>(108-B Sally Ann Drive - Ward 7)</i>	2016	AE-2016	162-L-248	100.00
Sean A. & Elizabeth S. Halfhill 906 Oakside Lane Pittsburgh, PA 15229 <i>(Ward 3)</i>	2016	AE-2016	430-K-117	419.66
Joseph R. Truskowski, III 5234 Towers Terrace Pittsburgh, PA 15229 <i>(Ward 7)</i>	2016	AE-2016	217-F-25	67.48
Mills & Henry for Ralph W. Vosburg 223 Fourth Avenue – Suite 200 Pittsburgh, PA 15222 <i>(306 Woodbridge Drive – Ward 1)</i>	2016	AE-2016	282-B-342- K306	289.47
Janice P. Wagner & Conrad Colling 208 Hillendale Road Pittsburgh, PA 15237 <i>(Ward 5)</i>	2016	AE-2016	429-F-176	65.05
Gary J. Wiegand 102 Longvue Drive Pittsburgh, PA 15237 <i>(Ward 5)</i>	2016	AE-2016	430-L-38	68.94

Heather Lee Wimbish 125 Longvue Drive Pittsburgh, PA 15237 <i>(Ward 5)</i>	2016	AE-2016	430-G-240	408.01
Karen Lee & Margaret J. Wright 440 Goldsmith Road Pittsburgh, PA 15237 <i>(Ward 2)</i>	2016	AE-2016	432-P-121	286.98
Barristers Land Abstract for Jonathan Zeolla 1000 Gamma Drive Pittsburgh, PA 15238 <i>(22 Zug Avenue – Ward 7)</i>	2016	AE-2016	162-J-172	388.96
Signature Information Solutions for Federal National Mortgage 3904 Dalewood Street Pittsburgh, PA 15227 <i>(118 Rosecrest Drive – Ward 7)</i>	2016	AE-2016	280-N-106	2,254.00
Joseph T. & Mary M. Donnelly 322 Schlag Court Pittsburgh, PA 15237 <i>(Ward 2)</i>	2016	AE-2016	431-H-149	30.96
Ross Presbyterian Senior Housing LP 1215 Hulton Road Oakmont, PA 15139 <i>(250 Nazareth Way – Ward 6)</i>	2016	AE-2016	216-F-50	1,202.87

TOTAL **\$51,426.37**

SECTION II: That any Resolution or part of Resolution conflicting with the provisions of this Resolution be and the same are hereby repealed to the extent of such conflict.

ADOPTED by the Board of Commissioners of the Township of Ross this **17TH** day of **OCTOBER, 2016.**

ATTEST:

TOWNSHIP OF ROSS

Douglas Sample
Manager/Secretary

By: _____
Jeremy Shaffer, President
Board of Commissioners

ORDINANCE NO. 2379

ROSS TOWNSHIP

ALLEGHENY COUNTY, PENNSYLVANIA

AN ORDINANCE OF THE TOWNSHIP OF ROSS, ALLEGHENY COUNTY, PENNSYLVANIA, REPEALING A PORTION OF *CHAPTER 27-906.6.D: RESIDENTIAL ACCESSORY STRUCTURE OF THE ROSS TOWNSHIP CODE OF ORDINANCES.*

WHEREAS, the Ross Township Board of Commissioners has considered changes to the Township's Zoning Ordinance in order to define and regulate the number of residential accessory buildings; and

WHEREAS, in order to clearly define a maximum number of residential accessory buildings permitted per zoned lot within the Township; and,

NOW, THEREFORE, the Board of Commissioners of Ross Township, Allegheny County, Pennsylvania, hereby ordains and enacts, the amendment of the referenced sections of the Township Code of Ordinances regarding residential accessory buildings and structures as follows:

SECTION 1:

Chapter 27 of the Ross Township Code of Ordinances is hereby amended to add and establish the following:

§27-906.6.D Residential Accessory Building and Structures.

(1) Residential accessory buildings and/or structures as defined in §27-202 *Definitions* shall meet the following standards:

- a) *Front Yard*. Shall not be permitted within the required front yard, being the area from the front of the principal building and the street.
- b) *Side Yards*. May be located within the required side yard, being the area extending from either side of the front to rear wall of the principal building to the side property line, and shall not be located closer than 5 feet to any side property line.
- c) *Rear Yard*. May be located within the required rear yard, being the area from the rear wall of the principal building to the rear property line, and shall not be located closer than 15 feet to the rear property line if the square footage is between 100 to 720 square feet and not closer than 5 feet to the rear property line if the square footage is 99 square feet or less.

- d) *Size, Height and Maximum Number.* No more than two (2) residential accessory buildings with a combined square footage of 720 square feet shall be permitted per zoned lot within the Township, and the height of each shall not exceed 14 feet as measured from the finished floor level to the peak.

SECTION 2:

Any ordinance or part thereof in conflict herewith, is hereby repealed to the extent of said conflict.

SECTION 3:

The amendments to this Ordinance shall take effect in accordance with applicable law.

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

ATTEST:

TOWNSHIP OF ROSS

**Douglas Sample
Township Manager**

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

DRAFT

Ross Township Commissioners Meeting
1000 Ross Municipal Drive
Pittsburgh, PA 15237
September 6, 2016
7:33 p.m.

COMMISSIONERS PRESENT: Jeremy Shaffer, Daniel L. DeMarco (via telephone), Grace Stanko, David J. Mikec, Stephen Korbel, Richard Avon and Jack Betkowski

ABSENT: Patrick Mullin and Lana Mazur

SOLICITOR: John Stranahan, Esq.

TOWNSHIP MANAGER: Douglas Sample

RECORDING SECRETARY: Deborah Ann Betzler

DIRECTOR OF COMMUNITY DEVELOPMENT AND BOARD LIAISON: Dominic J. Rickert

Pledge of Allegiance/Invocation

PUBLIC COMMENT ON AGENDA ITEMS - None

PETITIONS AND COMPLAINTS:

Joseph Studeny, 335 Thompson Run Road - Re: Property on Thompson Run Road, formerly the 7-Eleven store, is not up to code and problems with trash, et cetera.

Mr. Joseph Studeny, 335 Thompson Run Road, Pittsburgh, PA 15237, addressed the Board regarding issues with the former 7-Eleven property. Commissioner DeMarco stated if there are any violations, the township will investigate it. Mr. Sample provided Mr. Studeny with his card and told him to call him to discuss the matter. The history of the property was discussed.

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Paul Robbins, 992 Perry Highway - Re: Complaints about dog feces left by dog handlers while away from their own private property.

Mr. Paul Robbins, 992 Perry Highway, Pittsburgh, PA 15237, addressed the Board regarding control of dogs in a neighborhood and removal of feces. Mr. Robbins indicated they know who the perpetrator is. Mr. Robbins presented a petition with 48 names. Mr. Sample stated if a witness will come forward and name the perpetrator, a citation could be issued. The issue of dogs in parks was also discussed.

Mr. Paul Stutz, 1023 Grandview Avenue, Pittsburgh, PA 15237, addressed the Board regarding conditions on Perry Highway.

Mr. Gary Daley, 402 Good Lane, Pittsburgh, PA 15237, addressed the Board regarding the nuisance dog issue.

Mr. Joe Zawoysky, 123 5th Avenue, Pittsburgh, PA 15229, addressed the Board regarding the dog issue and recommended a picture be taken of the perpetrator.

Commissioner Mikec commented that a barking dog complaint is difficult to enforce and prove at a magistrate.

RESOLUTIONS TO BE ADOPTED:

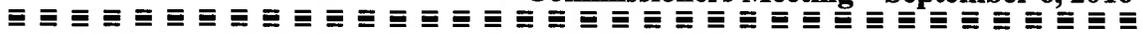
Resolution 2213 – Authorizing an Agreement with the Allegheny County Redevelopment Authority for an Active Allegheny Grant in the amount of \$33,500.00.

Motion to adopt made by Commissioner Korbel and seconded by Commissioner Stanko.

Commissioner Shaffer stated this is basically to do a master pedestrian trail plan for the township.

Motion passes – 7 to 0

ORDINANCES TO BE INTRODUCED - None



ORDINANCES TO BE ENACTED - None

CONSENT AGENDA:

Approval of Minutes – July 18, 2016

Motion to approve made by Commissioner Mikec and seconded by Commissioner Korbelt.

Motion passes – 7 to 0

PAYMENT OF BILLS AND FINANCIAL REPORTS:

Motion to approve made by Commissioner Stanko and seconded by Commissioner Avon.

Motion passes – 7 to 0

PLANNING COMMISSION - None

PLANNING/ZONING REDEVELOPMENT COMMITTEE REPORT:

Commissioner Korbelt stated there was an upcoming motion for night construction related to the construction of a Jason's Deli at the Northway Mall site. He also welcomed Nordstrom Rack to the township. The Container Store will be opening on October 8th. Saks Off 5th is scheduled to open October 13th. Ross Park Mall is turning 30 years old. There will be a celebration on Friday at 11:00 a.m. in the Food Court at which Commissioner Korbelt will be speaking. Commissioner Korbelt also indicated an administrative assistant will be hired to assist Mr. Rickert. One zoning issue that Mr. Rickert will be looking into is one that will include a mixed use overlay district for McKnight Road that will permit commercial, residential and office space.

SOLICITOR'S REPORT - None



RECREATION COMMITTEE REPORT:

Ms. Peet stated the deadline for brick orders for Evergreen Park is September 30th. The children’s Halloween event is scheduled for October 22nd. Classes at the Municipal Center will start the first week in October.

ADMINISTRATION/LEGISLATIVE COMMITTEE REPORT:

Request Board permission for LRC Realty’s contractors to start work on Monday, September 12th, thru September 16th, from 10:00 p.m. until 8:00 a.m., for the sewer tie-in and waterline tie-in, which both are in the main thruway in front of ALDI’s and America’s Best Eyeglass Store on McKnight Road.

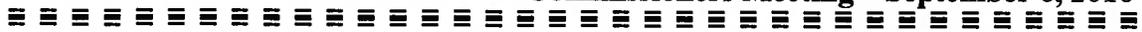
Motion to approve made by Commissioner Stanko and seconded by Commissioner Mikec.

Discussion ensued regarding the handling of possible complaints. It was decided, following discussion, that the motion would be amended that the work would be limited to three nights with the option to extend based on the discretion of the township manager, which would be based on any complaints that are received, and the permission could be considered null and void depending on complaints received. The motioner and seconder agreed. Further discussion ensued. The motion was further clarified to grant the contractor up to three nights per the discretion of the manager with an additional two days, if necessary, under the discretion of the manager.

Roll call:

- Commissioner Avon - Yes
- Commissioner Betkowski - No
- Commissioner DeMarco - Yes
- Commissioner Stanko - No
- Commissioner Mikec - Yes
- Commissioner Korbel - No
- Commissioner Shaffer – No

Motion fails – 3 to 4



Motion to approve the hiring of Jessica Crawshaw for the position of receptionist, contingent upon successful completion of the background check with salary and benefits in accordance with the clerical union contract made by Commissioner Stanko and seconded by Commissioner Korbel.

Motion passes – 7 to 0

Request Board approval of Ross Township’s 5-Year Capital Improvement Plan 2017-2021.

Motion to approve made by Commissioner Stanko and seconded by Commissioner Korbel.

Commissioner Mikec stated the local park or neighborhood park improvements were inserted into this capital improvement plan at a rate of \$50,000 a year to be distributed. Commissioner Shaffer stated this is a great initiative for the township manager and staff to undertake this to give a view of the potential expenses and the necessary investments that are coming up in the township so the items can be planned and budgeted for.

Motion passes – 7 to 0

PUBLIC WORKS COMMITTEE REPORT:

Commissioner Mikec stated on October 3rd there will be a grand opening of the Public Works complex on Cemetery Lane. It will be open to the public, and light refreshments will be served. The building will be open an hour before the meeting.

PUBLIC SAFETY/POLICE COMMITTEE REPORT:

Request approval for Patrolman Michael P. Thomas and Patrolman Al Elway to attend the Pennsylvania State Police Collision Reconstruction Seminar at the Ramada Inn & Conference Center, State College, PA, September 26-29, 2016, cost not to exceed \$600.00. (Training is free of charge.)



Motion to approve made by Commissioner Avon and seconded by Commissioner Korbel.

Motion passes – 7 to 0

Commissioner Avon stated the Ross Township police officers are now trained and equipped to carry NARCAN in the fight against overdoses. The Ross Police Department thanked the Ross/West View EMS for their assistance in putting the program together and the training of the department. They also thanked Allegheny General Hospital for supplying the kits for the Police Department.

There will be a roving DUI patrol in Ross Township this Saturday, September 10th, from 9:00 p.m. to 2:00 a.m. The Ross Township Police Department will sponsor a class designed to increase your odds of surviving an active shooter incident on Thursday, October 13th, at 7:15 in the Municipal Center.

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

Commissioner DeMarco stated this Sunday is the Firemen's Association picnic at Denny Park. Breakfast will be at 9:00 a.m.

MANAGER'S REPORT - None

COMMISSIONERS' COMMENTS:

Commissioner Betkowski thanked the Police Department for their help with the traffic involved with the grand opening of Nordstrom's.

Commissioner DeMarco thanked code enforcement for their efforts.

Commissioner Stanko also thanked the Police Department for their efforts with traffic control involved with the grand opening of Nordstrom's.

Commissioner Mikec stated he had a meeting with County Councilman Tom Baker and Mr. Sam DeMarco at a public officials



meeting. He indicated he turned over three work orders directed to the county. Two were taken care of. The third one was thrown back to the township, which Commissioner Mikec will address at a future meeting. He also thanked the Quail Fire Department for the invitation to their summer picnic on August 25th. Unfortunately, the invitation was not received until September 2nd. He requested the manager give them the commissioners' e-mail addresses.

Commissioner Korbel personally thanked Chief Ley for taking the ball on the NARCAN issue. He also commented on an e-mail from Officer Thomas reminding everyone that there is a prescription drop-off box located in the Police Department. Commissioner Korbel also stated another e-mail was received from Officer Thomas regarding Project Lifesaver, where individuals with special needs or people with dementia and Alzheimer's are able to have special tracking devices in case they get lost. Also, officers have been trained on how to deal with people with special needs or other medical conditions if they were to respond to a call at a home or business. People with a special needs person in their home can provide their name and address to the police so the officers will know about the person with special needs. He also thanked everyone who came out to the movies in the park in his ward.

Commissioner Shaffer stated he would like to create two new committees. The first committee is a stormwater committee to investigate all of the continuing challenges that the township has with stormwater, both complying with new regulations and looking at how to better manage it for the benefit of residents and downstream communities. He appointed Commissioner Mikec as the chairman, along with Commissioner Korbel and himself. The second committee will be a TIF committee, tax incremental financing committee, for the Northway Mall property, which will be in conjunction with action that the school board has taken. He appointed Commissioner Korbel, Mr. Dan Berty and himself.

Commissioner Shaffer also mentioned the sidewalk ordinance. The committee met and reviewed the comments from the county. A conclusion of the meeting was to clean up some of the language and clarify for any new housing developments with four or more units that the sidewalks would be required on both sides of the street for new



housing residential developments. It was also decided that sidewalks would be required on certain streets as outlined in the ordinance. Commissioner Avon commented that he felt requiring sidewalks in a residential area is overstepping the township's bounds.

Commissioner Korbel stated he was very hopeful and optimistic that the study by Active Allegheny will result in the township having a plan that can be relied on for the ordinance so there are focused areas.

Commissioner Shaffer also suggested having a committee to review material submitted by LRC and have approval power. The proposed night work by LRC was discussed. The solicitor commented as follows:

MR. STRANAHAN: "I would just opine that you probably need to act on it now at the public hearing."

CITIZENS' COMMENTS:

Mr. Joe Zawoysky, 123 5th Avenue, Pittsburgh, PA 15229, questioned the Board if the meeting fell on a holiday if it would be moved to Tuesday. Commissioner Shaffer stated Mr. Zawoysky was correct, except on Election Day, when the meeting is moved to Wednesday. Mr. Zawoysky also commented regarding maintenance of the area around the Laurel Gardens sign. He stated a little old lady maintains the area and deserves a citation for her efforts. He also inquired as to the next transportation meeting. Mr. Sample stated the next meeting is at 7:00 p.m. on October 11th. Mr. Sample reminded Mr. Zawoysky that to be placed on the agenda, notice has to be received 14 days before the meeting. Mr. Zawoysky also indicated he would be providing a packet. He also mentioned an incident with a barking dog.

Mr. Harry Armstrong, 500 Browns Lane, Pittsburgh, PA 15237, addressed the Board regarding signage advertising for Nordstrom's on Browns Lane and Marie Drive. Commissioner Shaffer stated he would look into the matter. Commissioner Shaffer also commented that in the plans the entrance through the apartment building was to be closed.

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Motion to adjourn made by Commissioner Korbel and seconded by Commissioner Stanko.

Motion passes – 7 to 0

MEETING ADJOURNED AT 9:02 P.M.

**Douglas Sample
Manager/Secretary**

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

Minutes transcribed by *Deborah Ann Betzler, Court Reporter*

Memorandum

To: **Ross Township Commissioners**
CC: Doug Sample and Daniel Berty
From: Roseanne Jones
Date: October 14, 2016
RE: General Fund Vendor Payments for October 17, 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 **\$173,371.60**. These payments are for the payroll of October 7, 2016:

Employee Checks: #2598 to #2604
Direct Deposit Transfers: #37737 to #37843

2. Checks are being issued from the FNB Payroll Account, for payroll related deductions, in the amount of **\$97,336.98**. These payments are for the payroll of October 7, 2016:

Vendor Checks: #2605 to #2607 \$10,179.69
Wire Transfers: #759 to # 763 \$87,157.29

3. Checks are being issued from the FNB Checking Accounts, in payment for outstanding invoices, to our vendors in the amount of **\$2,058,342.83**.

Vendor Checks (General): #4166 to #4299 for \$1,141,104.88
Vendor Checks (Sewer): #3131 to #3136 for \$ 739,307.65
Vendor Checks (Cap. Imp.): #4129 to #4133 for \$ 24,645.84
Vendor Checks (Escrow): #5017 to #5018 for \$ 17,246.29
Pre-Pay Checks (General): #4164 & #4165 for \$ 136,038.17

Voided Checks -- #2556 to #2597 due to printer error.

To: ROSS TOWNSHIP COMMISSIONERS

From: Dan Berty, Director of Finance

Date: October 14, 2016

Subject: **OCTOBER 2016 CHECK RUN**

Attached is the Check Run detail listing to be approved at the October 17, 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 74.15% of the total check register.

<u>NAME / DESCRIPTION</u>	<u>FUND</u>	<u>AMOUNT</u>
PNC BANK 2016 MMO - POLICE PENSION	OPERATING	\$ 697,406.00
ALCOSAN QUARTERLY BILLING	SEWAGE	\$ 576,798.88
MUNICIPAL EMPLOYERS EMPLOYEE HEALTH INSURANCE	OPERATING	\$ 135,808.56
PNC BANK 2016 MMO - GENERAL EMPLOYEES	OPERATING	\$ 116,216.00

Listed below are total monthly payments for October 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	\$ 37,600.49
Less: Expense Reimbursements	\$ (17,046.29)
Total Costs	<u>\$ 20,554.20</u>
Brimmeier & Associate, Township Attorney	\$ 6,913.80
Less: Expense Reimbursements	\$ -
Total Costs	<u>\$ 6,913.80</u>
Merit Electrical	\$ 3,800.00
Less: Bond Proceeds Reimbursement	\$ (3,800.00)
Total 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 October 17, 2016.**

**Checks 4164 to 4299
In the amount of \$1,277,143.05**

CHECK REGISTER FOR 10/18/2016 TO 10/18/2016 & 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: 262				
4166	10/18/2016	1 A & A CONCRETE PRODUCTS INC		380.00
		01-436-250001 CULVERTS	380.00	
4167	10/18/2016	101461 ABSOLUTE EQUIPMENT		116.25
		01-431-250000 REPAIR & MAINTENANCE SUPPLIES	116.25	
4168	10/18/2016	120336 AFTERMATH SERVICES LLC		245.00
		01-410-451001 MAINTENANCE CONTRACTS/VEHICLE	245.00	
4169	10/18/2016	120386 AGENCY ASSIST FOR		496.12
		01-491-491430 REFUND OF REAL ESTATE TAXES	496.12	
4170	10/18/2016	103492 ALL-CLEAN BUILDING SERVICES		3,243.00
		01-409-450000 CONTRACTED SERVICES	3,023.00	
		01-369-369507 RENTALS - GYM	220.00	
4171	10/18/2016	120271 ALLIED COMMUNICATIONS		557.00
		01-437-251000 VEHICLE PARTS	557.00	
4172	10/18/2016	120401 ANSELL, SUSAN		80.00
		01-368-368309 AEROBICS	80.00	
4173	10/18/2016	119345 ARAMARK REFRESHMENT SERVICES		169.74
		01-401-210000 OFFICE SUPPLIES	34.76	
		01-451-240000 COMPLEMENTARY SUPPLIES	134.98	
4174	10/18/2016	39 ATLAS CLAY & METAL P		618.59
		01-436-264000 CASTINGS	496.00	
		01-436-265000 PIPE	122.59	
4175	10/18/2016	1796 AUTOMATIC CONTROLS S		169.00
		01-430-370000 REPAIR/MAINTENANCE SERVICES	169.00	
4176	10/18/2016	120356 BANKERS SETTLEMENT FOR		356.68
		01-491-491430 REFUND OF REAL ESTATE TAXES	356.68	
4177	10/18/2016	120396 BARRISTERS LAND ABSTRACT FOR		388.96
		01-491-491430 REFUND OF REAL ESTATE TAXES	388.96	
4178	10/18/2016	2085 BATTERIES PLUS		71.00
		01-410-238001 UNIFORM REPLACEMENT/SCH GUARD	23.98	
		01-430-250000 REPAIR & MAINTENANCE SUPPLIES	47.02	
4179	10/18/2016	103487 BETZLER, DEBORAH ANN		350.00
		01-400-145000 SECRETARIAL SERVICE	350.00	
4180	10/18/2016	118167 BIG DADDY WILDLIFE REMOVAL		1,210.00
		01-410-450004 ANIMAL CONTROL	1,210.00	
4181	10/18/2016	120106 BLACK, ROBERT R JR & COE C.		65.45
		01-491-491430 REFUND OF REAL ESTATE TAXES	65.45	
4182	10/18/2016	3372 BRIMMEIER & ASSOCIATE		6,913.80
		01-404-314000 LEGAL SERVICES	51.00	
		01-404-314000 LEGAL SERVICES	6,726.80	

CHECK REGISTER FOR 10/18/2016 TO 10/18/2016 & 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>
		01-404-314000 LEGAL SERVICES	51.00	
		01-404-314000 LEGAL SERVICES	85.00	
4183	10/18/2016	120383 BROWN, JEFFREY M & LYNN M		521.26
		01-491-491430 REFUND OF REAL ESTATE TAXES	521.26	
4184	10/18/2016	120357 BROWN, LINDA J		52.66
		01-491-491430 REFUND OF REAL ESTATE TAXES	52.66	
4185	10/18/2016	521 CAMPBELL DURRANT BEATTY PALOMB		4,750.80
		01-404-350000 SPECIAL LEGAL COUNSEL	57.93	
		01-404-350000 SPECIAL LEGAL COUNSEL	4,692.87	
4186	10/18/2016	120358 CAPES, JAMES		172.52
		01-491-491430 REFUND OF REAL ESTATE TAXES	172.52	
4187	10/18/2016	3077 CARQUEST AUTO PARTS		200.63
		01-437-251000 VEHICLE PARTS	191.13	
		01-437-251000 VEHICLE PARTS	9.50	
4188	10/18/2016	120400 CASTLE, BRIAN		80.00
		01-368-368309 AEROBICS	80.00	
4189	10/18/2016	102587 CODE.SYS CODE CONSULTING		26,895.32
		01-413-310001 THIRD PARTY FEES (80%)	26,895.32	
4190	10/18/2016	2685 COMCAST		338.82
		01-407-451000 MAINTENANCE CONTRACTS	249.85	
		01-407-325000 INTERNET SERVICES	-32.83	
		01-407-451000 MAINTENANCE CONTRACTS	104.90	
		01-430-451000 MAINTENANCE CONTRACTS	16.90	
4191	10/18/2016	1816 COMDOC INC		1,235.95
		01-401-451000 MAINTENANCE CONTRACTS	1,108.95	
		01-453-342000 PRINTING	127.00	
4192	10/18/2016	1919 COMDOC INC.		8.08
		01-453-384000 EQUIPMENT RENTAL	8.08	
4193	10/18/2016	120388 COOK, TIFFANY R		100.00
		01-491-491430 REFUND OF REAL ESTATE TAXES	100.00	
4194	10/18/2016	120359 DEFLORIA, WAYNE		73.82
		01-491-491430 REFUND OF REAL ESTATE TAXES	73.82	
4195	10/18/2016	120361 DIEMERT, RICHARD P & LISA M		87.58
		01-491-491430 REFUND OF REAL ESTATE TAXES	87.58	
4196	10/18/2016	120362 DISANTO, MICHAEL A SR		315.14
		01-491-491430 REFUND OF REAL ESTATE TAXES	315.14	
4197	10/18/2016	120398 DONNELLY, JOSEPH T & MARY M		30.96
		01-491-491430 REFUND OF REAL ESTATE TAXES	30.96	
4198	10/18/2016	120345 DUQUESNE LIGHT COMPANY		17,105.62
		01-434-361000 ELECTRICITY	16,381.08	
		01-433-450003 TRAFFIC SIGNAL OPERATION	724.54	

CHECK REGISTER FOR 10/18/2016 TO 10/18/2016 & 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>
4199	10/18/2016	120013 ENTERPRISE RENT A CAR		1,200.00
	01-250-025003	FEDERALLY FORFEITED PROPERTY	1,200.00	
4200	10/18/2016	120399 EVEREST SETTLEMENT FOR		483.95
	01-491-491430	REFUND OF REAL ESTATE TAXES	483.95	
4201	10/18/2016	119452 FALCO, ADAM		56.99
	01-437-250000	REPAIR & MAINTENANCE SUPPLIES	56.99	
4202	10/18/2016	120363 FERNANDEZ, THOMAS J & BENNER, LISA M		588.21
	01-491-491430	REFUND OF REAL ESTATE TAXES	588.21	
4203	10/18/2016	1341 FIRE FIGHTER SALES A		1,651.55
	01-430-236001	SAFETY EQUIPMENT/FIRST AID	685.20	
	01-430-236001	SAFETY EQUIPMENT/FIRST AID	966.35	
4204	10/18/2016	2292 FISCHER LANDSCAPING		1,205.00
	01-454-250002	PERRYSVILLE BUSINESS DISTRICT	1,205.00	
4205	10/18/2016	120352 FOX, RONALD R & BONNIE SUE		134.94
	01-491-491430	REFUND OF REAL ESTATE TAXES	44.98	
	01-491-491430	REFUND OF REAL ESTATE TAXES	44.98	
	01-491-491430	REFUND OF REAL ESTATE TAXES	44.98	
4206	10/18/2016	153 F.T. FENCING INC		8,711.00
	01-454-250000	REPAIR & MAINTENANCE SUPPLIES	4,206.00	
	01-454-250000	REPAIR & MAINTENANCE SUPPLIES	4,505.00	
4207	10/18/2016	2886 FYDA FREIGHT LINERS		512.55
	01-437-251000	VEHICLE PARTS	171.89	
	01-437-251000	VEHICLE PARTS	25.66	
	01-437-251000	VEHICLE PARTS	20.12	
	01-437-251000	VEHICLE PARTS	294.88	
4208	10/18/2016	2496 GATEWAY ENGINEERS		7,133.60
	01-408-310200	ENGINEERING - TRAFFIC	432.00	
	01-408-310100	ENG- STORM WATER MAINTENANCE	1,465.50	
	01-361-361325	REIMBURSEABLE ENGINEERING FEES	244.25	
	01-408-310000	PROFESSIONAL SERVICES	1,390.85	
	01-408-310000	PROFESSIONAL SERVICES	2,408.75	
	01-408-310000	PROFESSIONAL SERVICES	1,192.25	
4209	10/18/2016	120387 GEHRY, ASHLEY N		310.23
	01-491-491430	REFUND OF REAL ESTATE TAXES	310.23	
4210	10/18/2016	120364 GRUPE, ALAN		360.65
	01-491-491430	REFUND OF REAL ESTATE TAXES	360.65	
4211	10/18/2016	2201 GUTTMAN OIL COMPANY		114.23
	01-410-231000	VEHICLE FUEL/GASOLINE	24.04	
	01-437-232000	VEHICLE FUEL/DIESEL	66.11	
	01-410-231000	VEHICLE FUEL/GASOLINE	24.08	
4212	10/18/2016	120389 HALFHILL, SEAN A & ELIZABETH S		419.66
	01-491-491430	REFUND OF REAL ESTATE TAXES	419.66	

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<u>CHECK #</u>	<u>CHECK DATE</u>	<u>VENDOR NO/ NAME</u>		<u>CHECK AMT</u>
4213	10/18/2016	113 HASTINGS COMPANY		9.78
	01-430-250000	REPAIR & MAINTENANCE SUPPLIES	9.78	
4214	10/18/2016	120380 HILF, KENNETH J		302.97
	01-491-491430	REFUND OF REAL ESTATE TAXES	302.97	
4215	10/18/2016	118581 HOVIS AUTO		665.21
	01-437-251000	VEHICLE PARTS	74.94	
	01-437-251000	VEHICLE PARTS	192.95	
	01-437-251000	VEHICLE PARTS	39.99	
	01-437-251000	VEHICLE PARTS	45.03	
	01-437-374000	REPAIR/MAINTENANCE/EQUIPMENT	104.95	
	01-437-251000	VEHICLE PARTS	8.13	
	01-437-250000	REPAIR & MAINTENANCE SUPPLIES	188.90	
	01-437-250000	REPAIR & MAINTENANCE SUPPLIES	10.32	
4216	10/18/2016	19414 HURT PAM		125.00
	01-453-146000	INSTRUCTORS	125.00	
4217	10/18/2016	120322 ICMA RETIREMENT CORPORATION		750.00
	01-483-500001	401A ANNUAL PLAN FEE	250.00	
	01-483-500001	401A ANNUAL PLAN FEE	250.00	
	01-483-500001	401A ANNUAL PLAN FEE	250.00	
4218	10/18/2016	118509 INDEPENDENT TOOL COMPANY		881.00
	01-437-250000	REPAIR & MAINTENANCE SUPPLIES	520.00	
	01-437-250000	REPAIR & MAINTENANCE SUPPLIES	361.00	
4219	10/18/2016	120326 IRON CITY UPFITTERS, LLC		3,839.93
	01-410-740001	VEHICLE PURCHASES NEW	3,839.93	
4220	10/18/2016	2396 JAMES PERKA WINDOW		475.00
	01-409-450000	CONTRACTED SERVICES	475.00	
4221	10/18/2016	120365 JEDLICKA, JOHN E & DOLORES B		31.04
	01-491-491430	REFUND OF REAL ESTATE TAXES	31.04	
4222	10/18/2016	91 JORDAN TAX SERVICE 1		230.00
	01-403-400000	FILING FEES/APPRaisal FEES	230.00	
4223	10/18/2016	120355 KALATA, STEPHANIE T		307.47
	01-491-491430	REFUND OF REAL ESTATE TAXES	307.47	
4224	10/18/2016	120366 KANE, CHRISTOPHER P & KAREN S		1,039.88
	01-491-491430	REFUND OF REAL ESTATE TAXES	1,039.88	
4225	10/18/2016	118682 KAULES SCREEN WORKS		378.00
	01-451-210100	PROGRAM SUPPLIES	378.00	
4226	10/18/2016	120353 KELM, BRIAN & NICOLE		2.12
	01-491-491430	REFUND OF REAL ESTATE TAXES	2.12	
4227	10/18/2016	101571 KIELNIARZ, KATHLEEN		96.00
	01-368-368312	YOGA	80.00	
	01-368-368312	YOGA	16.00	

CHECK REGISTER FOR 10/18/2016 TO 10/18/2016 & CHECK NUMBERS 0 TO 2147483647
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<u>CHECK #</u>	<u>CHECK DATE</u>	<u>VENDOR NO/ NAME</u>		<u>CHECK AMT</u>
4228	10/18/2016	120367 KING, TECKLA H		310.77
	01-491-491430	REFUND OF REAL ESTATE TAXES	310.77	
4229	10/18/2016	120368 KUSNER, JUSTINE ANN & CECILIA M		50.29
	01-491-491430	REFUND OF REAL ESTATE TAXES	50.29	
4230	10/18/2016	121 LAUREL GARDENS TIRE		1,365.55
	01-437-251001	TIRES	389.85	
	01-437-251001	TIRES	774.80	
	01-437-251000	VEHICLE PARTS	30.00	
	01-437-251001	TIRES	170.90	
4231	10/18/2016	120369 LAUSCH, CHRISTOPHER L & JESSICA		551.16
	01-491-491430	REFUND OF REAL ESTATE TAXES	551.16	
4232	10/18/2016	102404 LEFCAKIS CONSULTING		2,789.43
	01-407-451000	MAINTENANCE CONTRACTS	1,732.50	
	01-410-451002	INFORMATION SYSTEM MAINTENANC	94.50	
	01-410-451002	INFORMATION SYSTEM MAINTENANC	962.43	
4233	10/18/2016	120370 LENNON, DAVID G & PATRICIA A		25.93
	01-491-491430	REFUND OF REAL ESTATE TAXES	25.93	
4234	10/18/2016	120371 LENNON, JAMES T & SANCTIS, GLORIA JEAN		4.50
	01-491-491430	REFUND OF REAL ESTATE TAXES	4.50	
4235	10/18/2016	164 LEONARDS SAW SHOP		189.70
	01-437-251000	VEHICLE PARTS	189.70	
4236	10/18/2016	2555 LINDY PAVING INC		4,297.61
	01-431-252000	ASPHALT	2,516.21	
	01-431-252000	ASPHALT	1,781.40	
4237	10/18/2016	120285 LINNER, CRAIG		270.00
	01-451-247002	COMMUNITY DAY	270.00	
4238	10/18/2016	120384 LITWILER, SONNY J & DELULIIS, MARIA		350.07
	01-491-491430	REFUND OF REAL ESTATE TAXES	350.07	
4239	10/18/2016	120373 LONG, JAMES & JULIE		48.69
	01-491-491430	REFUND OF REAL ESTATE TAXES	48.69	
4240	10/18/2016	120382 MARRONI, JANE M		304.03
	01-491-491430	REFUND OF REAL ESTATE TAXES	304.03	
4241	10/18/2016	1125 MAY DEPARTMENT STORE		35,898.81
	01-491-491430	REFUND OF REAL ESTATE TAXES	7,541.10	
	01-491-491430	REFUND OF REAL ESTATE TAXES	7,541.10	
	01-491-491430	REFUND OF REAL ESTATE TAXES	10,608.34	
	01-491-491430	REFUND OF REAL ESTATE TAXES	10,208.27	
4242	10/18/2016	120141 MCGINN, SCOTT T & HACKWORTH, CHELSEA M		55.96
	01-491-491430	REFUND OF REAL ESTATE TAXES	55.96	
4243	10/18/2016	818 MICKS NORTH HILLS C		316.50
	01-437-251000	VEHICLE PARTS	316.50	

CHECK REGISTER FOR 10/18/2016 TO 10/18/2016 & CHECK NUMBERS 0 TO 2147483647
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<u>CHECK #</u>	<u>CHECK DATE</u>	<u>VENDOR NO/ NAME</u>		<u>CHECK AMT</u>
4244	10/18/2016	120391 MILLS & HENRY FOR		289.47
	01-491-491430	REFUND OF REAL ESTATE TAXES	289.47	
4245	10/18/2016	120374 MOSES, MARIAN L		77.94
	01-491-491430	REFUND OF REAL ESTATE TAXES	77.94	
4246	10/18/2016	244 MRM W.C. TRUST		34,494.22
	01-401-354000	WORKERS COMPENSATION	85.56	
	01-402-354000	WORKERS COMPENSATION	61.68	
	01-410-354000	WORKERS COMPENSATION	22,693.07	
	01-411-354000	WORKERS COMPENSATION	243.95	
	01-413-354000	WORKERS COMPENSATION	59.43	
	01-419-354000	WORKER'S COMPENSATION	1,118.73	
	01-430-354000	WORKERS COMPENSATION	8,936.67	
	01-451-354000	WORKERS COMPENSATION	912.41	
	01-453-354000	WORKERS COMPENSATION	382.72	
4247	10/18/2016	120377 MURRER, SOPHIA		3.63
	01-491-491430	REFUND OF REAL ESTATE TAXES	3.63	
4248	10/18/2016	3061 NEXTEL COMMUNICATION		251.52
	01-401-321002	TELEPHONE/INTERNET	0.00	
	01-410-321002	CELLULAR PHONE	94.16	
	01-411-321002	CELLULAR PHONE	21.98	
	01-415-321002	CELLULAR PHONE	97.39	
	01-430-321002	CELLULAR PHONE	37.99	
4249	10/18/2016	48 NORTH HILLS AUTO SUPPLY INC		1,311.44
	01-410-251000	VEHICLE PARTS	3.60	
	01-437-251000	VEHICLE PARTS	43.99	
	01-437-251000	VEHICLE PARTS	96.86	
	01-437-251000	VEHICLE PARTS	212.64	
	01-437-374000	REPAIR/MAINTENANCE/EQUIPMENT	358.76	
	01-437-250000	REPAIR & MAINTENANCE SUPPLIES	45.99	
	01-437-251000	VEHICLE PARTS	22.18	
	01-437-251000	VEHICLE PARTS	10.26	
	01-437-250000	REPAIR & MAINTENANCE SUPPLIES	35.52	
	01-437-251000	VEHICLE PARTS	4.27	
	01-437-251000	VEHICLE PARTS	106.26	
	01-437-251000	VEHICLE PARTS	15.51	
	01-437-251000	VEHICLE PARTS	-98.76	
	01-437-251000	VEHICLE PARTS	11.80	
	01-437-251000	VEHICLE PARTS	27.76	
	01-437-251000	VEHICLE PARTS	19.87	
	01-437-251000	VEHICLE PARTS	293.95	
	01-437-251000	VEHICLE PARTS	16.20	
	01-437-251000	VEHICLE PARTS	11.13	
	01-437-251000	VEHICLE PARTS	63.98	
	01-437-251000	VEHICLE PARTS	9.67	
4250	10/18/2016	2281 NORTH HILLS SCHOOL D		287.60
	01-403-318000	COMMISSION/NHSD	287.60	

CHECK REGISTER FOR 10/18/2016 TO 10/18/2016 & 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>
4251	10/18/2016	263 NORTHLAND PUBLIC LIB		117,734.00
		01-456-530000 LIBRARY CONTRIBUTION	117,734.00	
4252	10/18/2016	118939 NWGS COMPANIES		460.00
		01-400-156101 HEALTHCARE HRA ACCT	25.00	
		01-401-156101 HEALTHCARE HRA ACCT	15.00	
		01-402-156101 HEALTHCARE HRA ACCT	10.00	
		01-410-156101 HEALTHCARE HRA	210.00	
		01-410-156101 HEALTHCARE HRA	10.00	
		01-413-156101 HEALTHCARE HRA	5.00	
		01-414-156101 HEALTHCARE HRA	5.00	
		01-430-156101 HEALTHCARE HRA	150.00	
		01-451-156101 HEALTHCARE HRA	10.00	
		01-487-160000 RETIRED EMPLOYEES	20.00	
4253	10/18/2016	16488 OHARE KEVIN J & MARY KATHLEEN		38.63
		01-491-491430 REFUND OF REAL ESTATE TAXES	38.63	
4254	10/18/2016	281 PA ONE CALL SYSTEMS		233.68
		01-430-450000 CONTRACTED SERVICES	233.68	
4255	10/18/2016	120020 PAT CATAN'S		99.28
		01-451-210100 PROGRAM SUPPLIES	55.27	
		01-451-240000 COMPLEMENTARY SUPPLIES	44.01	
4256	10/18/2016	102643 PEOPLES NATURAL GAS		35.44
		01-454-362000 GAS/HEATING	20.76	
		01-409-362000 GAS/HEATING	14.68	
4257	10/18/2016	120375 PERRI, FRANCES & MICHELE N		73.42
		01-491-491430 REFUND OF REAL ESTATE TAXES	73.42	
4258	10/18/2016	293 PITTSBURGH POST GAZETTE		455.35
		01-404-341000 LEGAL ADVERTISING	159.90	
		01-414-341000 LEGAL ADVERTISING	295.45	
4259	10/18/2016	120376 PICHORA, JUSTIN M & KRISTIN M		515.16
		01-491-491430 REFUND OF REAL ESTATE TAXES	515.16	
4260	10/18/2016	120152 PIERCE, BRIAN K.		268.30
		01-491-491430 REFUND OF REAL ESTATE TAXES	268.30	
4261	10/18/2016	118388 PIRRING, JASON		125.00
		01-453-146000 INSTRUCTORS	125.00	
4262	10/18/2016	100025 PITNEY BOWES PURCHASE POWER		803.00
		01-401-325000 POSTAGE	803.00	
4263	10/18/2016	103176 PNC		697,406.00
		01-483-483100 POLICE PENSION CONTRIBUTIONS	697,406.00	
4264	10/18/2016	103433 PNC-GENERAL EMPLOYEES		116,216.00
		01-483-483300 NON-UNIFORM PENSION CONTRIBUTI	116,216.00	
4265	10/18/2016	3499 POWER UP EQUIPMENT		225.20

CHECK REGISTER FOR 10/18/2016 TO 10/18/2016 & 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>
		01-437-251000 VEHICLE PARTS	93.97	
		01-437-251000 VEHICLE PARTS	117.92	
		01-437-251000 VEHICLE PARTS	13.31	
4266	10/18/2016	449 QUILL CORPORATION		420.27
		01-413-240000 OPERATING SUPPLIES	368.23	
		01-410-210000 OFFICE SUPPLIES	52.04	
4267	10/18/2016	3014 RE NOREEN A		200.00
		01-414-145001 SECRETARIAL SERVICE/ZHB	200.00	
4268	10/18/2016	120378 ROCK, ROBERT D & KATHLEEN E		374.03
		01-491-491430 REFUND OF REAL ESTATE TAXES	374.03	
4269	10/18/2016	100336 ROOTS LAWN SERVICE		830.00
		01-413-240000 OPERATING SUPPLIES	830.00	
4270	10/18/2016	120354 ROSS PRESBYTERIAN SENIOR HOUSING LP		1,418.06
		01-491-491430 REFUND OF REAL ESTATE TAXES	215.19	
		01-491-491430 REFUND OF REAL ESTATE TAXES	1,202.87	
4271	10/18/2016	120379 SACCO, ROBYN		24.88
		01-491-491430 REFUND OF REAL ESTATE TAXES	24.88	
4272	10/18/2016	120405 SCHOLZE, KAREN		16.00
		01-368-368312 YOGA	16.00	
4273	10/18/2016	120372 SCHWEITZER, DANIEL		309.05
		01-491-491430 REFUND OF REAL ESTATE TAXES	309.05	
4274	10/18/2016	102268 SEALMASTER HILLSVILLE		5,227.50
		01-431-250000 REPAIR & MAINTENANCE SUPPLIES	2,040.00	
		01-431-250000 REPAIR & MAINTENANCE SUPPLIES	1,147.50	
		01-431-250000 REPAIR & MAINTENANCE SUPPLIES	2,040.00	
4275	10/18/2016	120381 SEXTON, TERRY L JR		6.09
		01-491-491430 REFUND OF REAL ESTATE TAXES	6.09	
4276	10/18/2016	199 SHERWIN WILLIAMS PAI		365.00
		01-433-250000 REPAIR/MAINTENANCE SUPPLIES	365.00	
4277	10/18/2016	3245 SHULTS FORD		163.43
		01-437-251000 VEHICLE PARTS	56.69	
		01-437-251000 VEHICLE PARTS	48.25	
		01-437-251000 VEHICLE PARTS	-48.25	
		01-413-231100 VEHICLE MAINTENANCE	106.74	
4278	10/18/2016	120397 SIGNATURE INFORMATION SOLUTIONS		2,254.00
		01-491-491430 REFUND OF REAL ESTATE TAXES	2,254.00	
4279	10/18/2016	3361 SITTIG CORTESE & WRATCHER		660.00
		01-414-314001 LEGAL SERVICES	247.50	
		01-414-314001 LEGAL SERVICES	412.50	
4280	10/18/2016	120385 SOBOTA, LEANNE		291.85
		01-491-491430 REFUND OF REAL ESTATE TAXES	291.85	

CHECK REGISTER FOR 10/18/2016 TO 10/18/2016 & 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>
4281	10/18/2016	3187 STALEY COMMUNICATION		964.62
		01-410-450002 RADIO EQUIPMENT MAINTENANCE	894.80	
		01-430-327000 RADIO EQUIPMENT MAINTENANCE	69.82	
4282	10/18/2016	120402 STUDER INDUSTRIAL TOOL INC		250.22
		01-433-250000 REPAIR/MAINTENANCE SUPPLIES	250.22	
4283	10/18/2016	119462 T & M HARDWARE & RENTAL, INC.		192.64
		01-437-251000 VEHICLE PARTS	42.03	
		01-437-251000 VEHICLE PARTS	24.74	
		01-433-250000 REPAIR/MAINTENANCE SUPPLIES	4.04	
		01-431-250000 REPAIR & MAINTENANCE SUPPLIES	16.19	
		01-431-250000 REPAIR & MAINTENANCE SUPPLIES	23.38	
		01-430-250000 REPAIR & MAINTENANCE SUPPLIES	13.19	
		01-454-370000 REPAIR/MAINTENANCE/BUILDING	9.47	
		01-437-251000 VEHICLE PARTS	59.60	
4284	10/18/2016	120404 TRAFFIC SYSTEMS AND SERVICES		283.40
		01-433-450001 TRAFFIC SIGNAL MAINTENANCE	283.40	
4285	10/18/2016	120390 TRUSKOWSKI, JOSEPH R III		67.48
		01-491-491430 REFUND OF REAL ESTATE TAXES	67.48	
4286	10/18/2016	120360 TURNER, WILLIAM D II		342.92
		01-491-491430 REFUND OF REAL ESTATE TAXES	342.92	
4287	10/18/2016	325 UNIFIRST		366.25
		01-430-238000 UNIFORM RENTAL	147.20	
		01-409-450000 CONTRACTED SERVICES	25.75	
		01-430-238000 UNIFORM RENTAL	193.30	
4288	10/18/2016	2080 UNITED LABORATORIES		153.02
		01-430-236000 HOUSEHOLD SUPPLIES	153.02	
4289	10/18/2016	331 VECTOR SECURITY		29.95
		01-430-451000 MAINTENANCE CONTRACTS	29.95	
4290	10/18/2016	3162 VERIZON WIRELESS		671.67
		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	31.51	
		01-413-321002 CELLULAR PHONE	120.03	
		01-430-321002 CELLULAR PHONE	160.04	
		01-451-321002 CELLULAR PHONE	40.01	
4291	10/18/2016	120392 WAGNER, JANICE P & COLLING, CONRAD		65.05
		01-491-491430 REFUND OF REAL ESTATE TAXES	65.05	
4292	10/18/2016	413 WALSH EQUIPMENT INC.		843.84
		01-437-374000 REPAIR/MAINTENANCE/EQUIPMENT	843.84	
4293	10/18/2016	339 WEST PENN LACO INC		78.20
		01-437-250000 REPAIR & MAINTENANCE SUPPLIES	78.20	

CHECK REGISTER FOR 10/18/2016 TO 10/18/2016 & 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>
4294	10/18/2016	343 WEST VIEW WATER AUTH		280.35
		01-409-366000 WATER	226.77	
		01-454-366000 WATER	53.58	
4295	10/18/2016	120393 WIEGAND, GARY J		68.94
		01-491-491430 REFUND OF REAL ESTATE TAXES	68.94	
4296	10/18/2016	120394 WIMBISH, HEATHER LEE		408.01
		01-491-491430 REFUND OF REAL ESTATE TAXES	408.01	
4297	10/18/2016	103289 WITMER PUBLIC SAFETY GRP, INC		1,792.19
		01-410-261000 AMMUNITION	374.09	
		01-410-261000 AMMUNITION	1,418.10	
4298	10/18/2016	2802 W.L. ROENIGK, INC.		3,750.00
		01-458-450005 SENIOR CITIZEN BUS	3,750.00	
4299	10/18/2016	120395 WRIGHT, KAREN LEE & MARGARET J		286.98
		01-491-491430 REFUND OF REAL ESTATE TAXES	286.98	
CHECK RUN: 262			NUMBER OF CHECKS: 134	<u>1,141,104.88</u>
			NUMBER OF EPAYMENTS: 0	<u>0.00</u>
				<u>1,141,104.88</u>
			TOTAL NUMBER OF CHECKS: 134	1,141,104.88
			TOTAL NUMBER OF EPAYMENTS: 0	0.00
				<u><u>1,141,104.88</u></u>

THE ABOVE LISTED CHECKS ARE HEREBY APPROVED FOR CHECK SIGNING

AUTHORIZED SIGNATURES:

 (DATE)

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 (DATE)

CHECK REGISTER FOR 10/11/2016 TO 10/11/2016 & 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: 258				
4164	10/11/2016	3128 HOME DEPOT CREDIT		229.61
	01-409-236000	HOUSEHOLD SUPPLIES	57.90	
	01-430-260000	SMALL TOOLS	48.88	
	01-454-250002	PERRYSVILLE BUSINESS DISTRICT	34.58	
	01-413-240000	OPERATING SUPPLIES	15.52	
	01-409-250000	REPAIR & MAINTENANCE SUPPLIES	59.79	
	01-454-250000	REPAIR & MAINTENANCE SUPPLIES	12.94	
4165	10/11/2016	245 MUNICIPAL EMPLOYERS		135,808.56
	01-400-156000	HEALTH/MEIT INSURANCE	5,897.00	
	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	1,128.33	
	01-402-157000	STD/LTD/LIFE	68.74	
	01-410-156000	HEALTH/MEIT INSURANCE	64,035.63	
	01-410-157000	STD/LTD/LIFE	8,492.36	
	01-413-156000	HEALTH/MEIT INSURANCE	3,399.30	
	01-413-157000	STD/LTD/LIFE	3,706.20	
	01-419-157000	STD/LTD/LIFE	149.10	
	01-430-156000	HEALTH/MEIT INSURANCE	37,273.69	
	01-430-157000	STD/LTD/LIFE	2,588.26	
	01-451-156000	HEALTH/MEIT INSURANCE	1,988.62	
	01-451-157000	STD/LTD/LIFE	100.68	
	01-487-160000	RETIRED EMPLOYEES	3,514.78	
CHECK RUN: 258			NUMBER OF CHECKS:	2
			NUMBER OF EPAYMENTS:	0
				136,038.17
				0.00
				136,038.17
			TOTAL NUMBER OF CHECKS:	2
			TOTAL NUMBER OF EPAYMENTS:	0
				136,038.17
				0.00
				136,038.17

THE ABOVE LISTED CHECKS ARE HEREBY APPROVED FOR CHECK SIGNING

AUTHORIZED SIGNATURES:

_____	(DATE)	_____	(DATE)
_____	(DATE)	_____	(DATE)

TOWNSHIP OF ROSS

Sewer Account

**Vendor Payments to be Approved
For Payment on October 17, 2016.**

**Checks 3131 to 3136
In the amount of \$739,307.65**

<u>CHECK #</u>	<u>CHECK DATE</u>	<u>VENDOR NO/ NAME</u>		<u>CHECK AMT</u>
CHECK RUN: 260				
3131	10/18/2016	101461 ABSOLUTE EQUIPMENT		45.00
		08-429-250000 REPAIR & MAINTENANCE SUPPLIES	45.00	
3132	10/18/2016	2 ALCOSAN		576,798.88
		08-429-364000 ALCOSAN	576,798.88	
3133	10/18/2016	2496 GATEWAY ENGINEERS		8,403.60
		08-430-311000 INSPECTION	729.50	
		08-430-310000 PROFESSIONAL SERVICES	1,695.85	
		08-430-310000 PROFESSIONAL SERVICES	4,718.75	
		08-430-451100 SHALER-PINE CREEK	255.00	
		08-430-451100 SHALER-PINE CREEK	609.50	
		08-430-310000 PROFESSIONAL SERVICES	395.00	
3134	10/18/2016	30 GIRTYS RUN JOINT SE		120,307.04
		08-429-364001 GIRTYS RUN SEWER AUTHORITY	120,307.04	
3135	10/18/2016	113 HASTINGS COMPANY		9.49
		08-429-250000 REPAIR & MAINTENANCE SUPPLIES	9.49	
3136	10/18/2016	3331 TOWNSHIP OF SHALER		33,743.64
		08-430-371000 EMERGENCY REPAIRS	33,743.64	
CHECK RUN: 260			NUMBER OF CHECKS:	6
			NUMBER OF EPAYMENTS:	0
				<u>739,307.65</u>
				<u>0.00</u>
				<u>739,307.65</u>
			TOTAL NUMBER OF CHECKS:	6
			TOTAL NUMBER OF EPAYMENTS:	0
				<u>739,307.65</u>
				<u>0.00</u>
				<u>739,307.65</u>

THE ABOVE LISTED CHECKS ARE HEREBY APPROVED FOR CHECK SIGNING

AUTHORIZED SIGNATURES:

 (DATE)

 (DATE)

 (DATE)

 (DATE)

TOWNSHIP OF ROSS

Capital Improvement

**Vendor Payments to be Approved
For Payment on October 17, 2016**

**Checks 4129 to 4133
In the amount of \$24,645.84**

CHECK REGISTER FOR 10/18/2016 TO 10/18/2016 & 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: 261				
4129	10/18/2016	101739 EL GRANDE INDUSTRIES, INC.		14,288.63
		19-439-370000 ROAD PROGRAM	14,288.63	
4130	10/18/2016	2496 GATEWAY ENGINEERS		5,017.00
		19-408-350002 ENGINEER - P.W. FACILITY	1,004.00	
		19-408-350002 ENGINEER - P.W. FACILITY	816.00	
		19-454-370000 PARKS IMPROVEMENT PROJECTS	664.00	
		19-408-350000 ENGINEER	2,533.00	
4131	10/18/2016	118985 MCLEAN ARCHITECTS		574.36
		19-414-352004 PROJECT MANAGER-P.W. FACILITY	574.36	
4132	10/18/2016	120021 MERIT ELECTRICAL INC		3,800.00
		19-439-730000 PUBLIC WORKS BUILDING PROJECT	3,800.00	
4133	10/18/2016	103570 PSX		965.85
		19-410-500003 CAMERA SYSTEM UPGRADES	965.85	
CHECK RUN: 261			NUMBER OF CHECKS:	5
			NUMBER OF EPAYMENTS:	0
				24,645.84
				0.00
				24,645.84
			TOTAL NUMBER OF CHECKS:	5
			TOTAL NUMBER OF EPAYMENTS:	0
				24,645.84
				0.00
				24,645.84

THE ABOVE LISTED CHECKS ARE HEREBY APPROVED FOR CHECK SIGNING

AUTHORIZED SIGNATURES:

(DATE)

(DATE)

(DATE)

(DATE)

TOWNSHIP OF ROSS

Escrow Payments

**Vendor Payments to be Approved
For Payment on October 17, 2016.**

**Check 5017 to 5018
In the amount of \$17,246.29**

CHECK REGISTER FOR 10/18/2016 TO 10/18/2016 & 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: 259				
5017	10/18/2016	2496 GATEWAY ENGINEERS		17,046.29
	05-250-250124	LIMERICK LAND PARTNERS LP	9,154.04	
	05-250-250140	DAROCO-SUBDIVISION	642.75	
	05-250-250133	LRC NORTHWAY MALL ACQUISTIONS	125.50	
	05-250-250202	ESCROW ACCT- LRC DEVELOPMENT(P-142)	3,297.00	
	05-250-250204	ESCROW ACCT - WG TOMKO (G-62)	186.00	
	05-250-250215	ESCROW ACCT-RIDGE AT HIGHLANDS P139	1,325.50	
	05-250-250211	ESCROW ACCT - LRC-VERIZON (P-137)	1,690.75	
	05-250-250217	ESCROW ACCT-COSMO APARTMENTS SP14-2	624.75	
5018	10/18/2016	120403 PINNACLE HOLDINGS LLC		200.00
	05-250-250232	ESCROW ACCT - RMA BUILDERS	200.00	
CHECK RUN: 259			NUMBER OF CHECKS:	2
			NUMBER OF EPAYMENTS:	0
				17,246.29
			TOTAL NUMBER OF CHECKS:	2
			TOTAL NUMBER OF EPAYMENTS:	0
				17,246.29

THE ABOVE LISTED CHECKS ARE HEREBY APPROVED FOR CHECK SIGNING

AUTHORIZED SIGNATURES:

_____	(DATE)	_____	(DATE)
_____	(DATE)	_____	(DATE)

TOWNSHIP OF ROSS

Payroll Fund

**Payroll & Payroll Liabilities to be
Ratified for the period of Sept. 19, 2016
Through October 2, 2016**

**Checks 2598 through 2607
Direct Deposits 37737 to 37843
and Wire Transfers 759 to 763
in the amount of \$270,708.58**