

**TOWNSHIP OF O'HARA
COUNCIL REGULAR MEETING
FEBRUARY 13, 2024
AGENDA
7:00 P.M.**

I. Opening Procedures

- A. Call to Order
- B. Pledge of Allegiance
- C. Roll Call

II. Minutes

- A. Council Organizational Meeting – January 3, 2024
- B. Council Workshop – January 3, 2024
- C. Council Regular Meeting – January 9, 2024
- D. Council Special Meeting – January 20, 2024

A motion will be needed to approve the subject Minutes, followed by a second to the motion and a **voice vote**.

III. Finance

- A. Vouchers – January 2024

A motion will be needed to approve the subject vouchers, followed by a second to the motion and a **voice vote**.

- B. Receipts and Expenditures Records – December 2023

A motion will be needed to accept the subject receipts and expenditures records, followed by a second to the motion and a **voice vote**.

- C. Treasurer's Report

The Township Treasurer will give a brief report concerning the status of the Township's finances.

IV. Reports

- A. Other Organizations and Agencies Reports

Individual Council members may have reports for the rest of Council and audience concerning certain organizations and agencies (North Hills COG, etc.).

B. Monthly Departmental Reports

Council may have questions or comments concerning the written monthly reports at this time.

C. Manager's Report

Council may have questions or comments concerning the Manager's written monthly report at this time, or the Manager may have additional information to report.

V. New Business

A. Resolutions

- (1) B-4-2024: Granting Minor Subdivision Approval to the Meinert Estates
(a)

Denis and Ken Meinert are Executors of the Estate of John & Alice Meinert located along Dorseyville Road. It has been proposed to subdivide the parcel into six lots. The Township Planning Commission completed its review of the plan at its December 18, 2023 meeting. Lots 1 through 5 are in the R-2 zoning district, and lot 6 is in the R-4 zoning district. Access to lots 5 and 6, located in the rear of the parcel, is provided by an existing 50-foot right-of-way. An additional 15' will be added to the right-of-way to accommodate any future public road. The Township Zoning Hearing Board approved a variance request at its January 8, 2024 meeting for the creation of lots without street frontage at 335 Dorseyville Road, Pittsburgh, PA 15215, Block and Lot 286-B-95. The Planning Commission has recommended to Council that the Minor Subdivision Plan be granted subject to one condition as noted in the attached proposed resolution. If acceptable, a motion will be needed to approve resolution Bill No. B-4-2024 followed by a second to the motion and a **roll call vote**.

- (2) B-5-2024: Authorizing the Joint Bidding of the 2024 Road Improvement Program with Fox Chapel Borough (a)

Township Engineer Chuck Steinert is requesting authorization to request bids jointly with the Borough of Fox Chapel for the 2024 Road Improvement Program to realize economies of scale. The roads included in the base bid are Alpha, Glengary, Orchard Hill and Woodland Drives, Field Club Ridge Road, and a portion of Ravine Street. Alternates include a portion of River Road, Boyd Avenue, Kerrwood Road West, Greyfriar, and Kirkwall Drives, and Ravine Street. Concrete curbs within the RIDC Park will be replaced as needed. The 2024 budget allocates \$1,300,000 for the program. If acceptable, a motion will be needed to approve resolution Bill No. B-5-2024 followed by a second to the motion and a **roll call vote**.

- (3) B-6-2024: Authorizing the Joint Sharing of Engineering Inspection Services with Fox Chapel Borough Related to the 2024 Road Improvement Program (a)

Chuck Steinert is recommending joint sharing of engineering inspection services with Fox Chapel Borough for the 2024 Road Improvement Program to realize economies of scale. If acceptable, a motion will be needed to approve resolution Bill No. B-6-2024 followed by a second to the motion and a **roll call vote**.

- (4) B-7-2024: Authorizing the Advertising to Receive Bids for the Freeport Road / Fox Chapel Road ADA Improvements (a)

Chuck Steinert is requesting authorization to advertise to receive bids for the Fox Chapel Road / Freeport Road ADA Improvements. The improvements include new ADA accessible ramps and sidewalk along with new traffic markings. A \$50,000 Redevelopment Authority of Allegheny County (RAAC) grant was received for this project. If acceptable, a motion will be needed to approve resolution Bill No. B-7-2024 followed by a second to the motion and a **roll call vote**.

- (5) B-8-2024: Authorizing the Purchase of Public Service Department Equipment (a)

Public Service Superintendent Todd Giammatteo is requesting authorization to purchase a Hotsy Pressure Washer from Cleaning Systems, Inc., Mars, PA under the Pennsylvania CoStars Contract No. 025-019, Municipal Works Vehicles Contract. The total cost of the pressure washer is \$10,075.00 which is \$425.00 under budget. If acceptable, a motion will be needed to approve resolution Bill No. B-8-2024 followed by a second to the motion and a **roll call vote**.

- (6) B-9-2024: Authorizing the Execution of a Participation Agreement with Pennsylvania Department of General Services for the Purchase of Sodium Chloride for the 2024-2025 Winter Season (a)

Staff has recommended the Township continue to participate in the Pennsylvania Department of General Services (“DGS”) sodium chloride (road salt) contract. The Township also shares a road salt contract with the North Hills Council of Governments to maximize cost savings and ensure needed tonnage and delivery requirements are met. A new Salt Contract Participation Agreement for the upcoming 2024-2025 winter season must be executed and submitted to Pennsylvania Department of General Services by March 15, 2024. If acceptable, a motion will be needed to approve resolution Bill No. B-9-2024 followed by a second to the motion and a **roll call vote**.

- (7) B-10-2024: Recognizing the Lauri Ann West Community Center as a Township Recreation Partner (a)

Representatives of the Lauri Ann West Community Center have requested the Township’s partnership to provide summer programs in Township parks in 2024. If acceptable, a

motion will be needed to approve resolution Bill No. B-10-2024 followed by a second to the motion and a **roll call vote**.

- (8) B-11-2024: Recognizing the Cooper Siegel Library as a Township Recreation Partner (a)

Representatives of the Cooper Siegel Library have requested the Township's partnership to provide summer programs in Township parks in 2024. If acceptable, a motion will be needed to approve resolution Bill No. B-11-2024 followed by a second to the motion and a **roll call vote**.

B. Motions

- (1) Authorizing In Depth Discussions with Blawnox Borough Regarding Possible Combining of Police Departments and Approving the Execution of a Conflict of Interest Waiver with Campbell Durrant, P.C. (a)

If Council wishes, staff will meet with Blawnox Borough to begin in depth discussions of the possibility of combining the Blawnox Police Department under the Township of O'Hara Police Department. A Conflict of Interest Waiver will be needed to consult with the law firm of Campbell Durrant, P.C. as they also represent Blawnox Borough. Campbell Durrant, P.C., has provided a Conflict of Interest Waiver outlining measures they will implement to prevent conflicts while representing both municipalities. If acceptable, a motion will be needed to authorize meeting with Blawnox Borough to discuss in depth, the potential of combining the Police Departments and to approve the execution of the Conflict of Interest Waiver with Campbell Durrant, P.C., followed by a second to the motion and a **voice vote**.

- (2) Authorizing the Sale of Sacco Playground Equipment on Municibid

A play structure at George Sacco Park needs to be replaced. Staff is requesting authorization to sell the play equipment through Municibid, an online auction company where the Township gets money for equipment no longer used and other municipalities and individuals have an opportunity to purchase needed equipment at a price they can afford. Auctioning equipment through Municibid has been quite lucrative. If acceptable, a motion will be needed to authorize the auctioning of said equipment through Municibid, followed by a second to the motion and a **voice vote**.

- (3) Authorizing the Sale of Two Police Vehicles on Municibid

Staff is seeking authorization to sell two police vehicles on Municibid. The vehicles to be sold are one 2020 and one 2021 Ford Police Interceptors. If acceptable, a motion will be needed to authorize the sale of police vehicles through Municibid, followed by a second to the motion and a **voice vote**.

- (4) Authorizing the Sale of Police Command Center

Staff is seeking authorization to sell a very old Police Command Center that is no longer used on Municibid. If acceptable, a motion will be needed to authorize the sale of the

Police Command Center through Municibid, followed by a second to the motion and a **voice vote**.

(5) Authorizing the Sale of Night Vision Goggles

Staff is seeking authorization to sell Night Vision Goggles on Municibid. The goggles are no longer used. If acceptable, a motion will be needed to authorize the sale of Night Vision Goggles through Municibid, followed by a second to the motion and a **voice vote**.

(6) Authorizing the Sale of Records Room File Elevator

Staff is seeking authorization to sell the Records Room File Elevator on Municibid. The elevator currently takes up space in the Police Department and is seldom used. If acceptable, a motion will be needed to authorize the sale of the Records Room File Elevator through Municibid, followed by a second to the motion and a **voice vote**.

(7) Authorizing the Sale of Public Service Department Vehicle

Staff is seeking authorization to sell one Public Service Department vehicle on Municibid. The vehicle to be sold is a 2017 Ford Explorer Police Interceptor that Public Service Superintendent Todd Giammatteo has been using. If acceptable, a motion will be needed to authorize the sale of the Public Service Department vehicle through Municibid, followed by a second to the motion and a **voice vote**.

(8) Authorizing the Sale of 40 Caliber Ammunition to Sharpsburg Borough Police Department

The Township Police Department is requesting permission to sell its 40 caliber ammunition to Sharpsburg Borough Police Department at cost. The Township switched to 9mm handguns in the fall of 2023. If acceptable, a motion will be needed to authorize the selling of ammunition to Sharpsburg Borough, followed by a second to the motion and a **voice vote**.

VI. Citizens Comments Concerning Non-Agenda Items

VII. Concerns of Council

VIII. Concerns of Staff

IX. Adjournment

X. Executive Session – Labor and Legal Matters

**TOWNSHIP OF O'HARA
ALLEGHENY COUNTY, PENNSYLVANIA**

**A RESOLUTION OF THE TOWNSHIP OF O'HARA GRANTING MINOR
SUBDIVISION APPROVAL TO THE MEINERT ESTATES PLAN OF
LOTS LOCATED ALONG DORSEYVILLE ROAD**

WHEREAS, the Township of O'Hara Planning Commission ("Planning Commission") on December 18, 2023 concluded its review of the Meinert Estates Minor Subdivision Plan ("the Plan") and recommends to the Township of O'Hara Council that Minor Subdivision Approval be granted to the Plan subject to the following condition:

1. A Maintenance Agreement shall be recorded with each deed of lots numbers five (5) and six (6) of the newly created lots and the adjacent Alan Meinert Farm for the maintenance of the common driveway easement.

NOW, THEREFORE, BE IT RESOLVED that the Council of the Township of O'Hara hereby grants final approval to the Plan subject to the above stated condition.

NOW, THEREFORE, BE IT FURTHER RESOLVED that Final Approval of said Minor Subdivision Application does not authorize site development, the construction of buildings or structures, or the sale of lots unless and until the Plan has been recorded with the Allegheny County Recorder or Deeds as provided in the Township of O'Hara Subdivision and Land Development Ordinance; and the applicant has been issued grading, building, and/or other required permits or approvals.

RESOLVED by Council vote of ___ to ___ on this ___ day of _____, 2024.

TOWNSHIP OF O'HARA

ATTEST:

Julie A. Jakubec, CPA, CGMA
Township Manager

Cassandra R. Eccles
President of Council

Adopted _____

**TOWNSHIP OF O'HARA
ALLEGHENY COUNTY, PENNSYLVANIA**

A RESOLUTION OF THE TOWNSHIP OF O'HARA, ALLEGHENY COUNTY, PENNSYLVANIA, AUTHORIZING PARTICIPATION WITH FOX CHAPEL BOROUGH IN THE BIDDING OF THE 2024 ROAD IMPROVEMENT PROGRAM

WHEREAS, the Township of O'Hara wishes to participate in the bidding of a Road Improvement Program contract in conjunction with Fox Chapel Borough in 2024 to acquire more favorable unit costs; and

WHEREAS, such arrangements are permitted under Pennsylvania Act 180 of 1972, the Intergovernmental Cooperation Act.

NOW, THEREFORE, BE IT RESOLVED that the Council of the Township of O'Hara authorizes the participation with Fox Chapel Borough in the bidding of the 2024 Road Improvement Program.

RESOLVED by Council vote of ___ to ___ on _____, 2024.

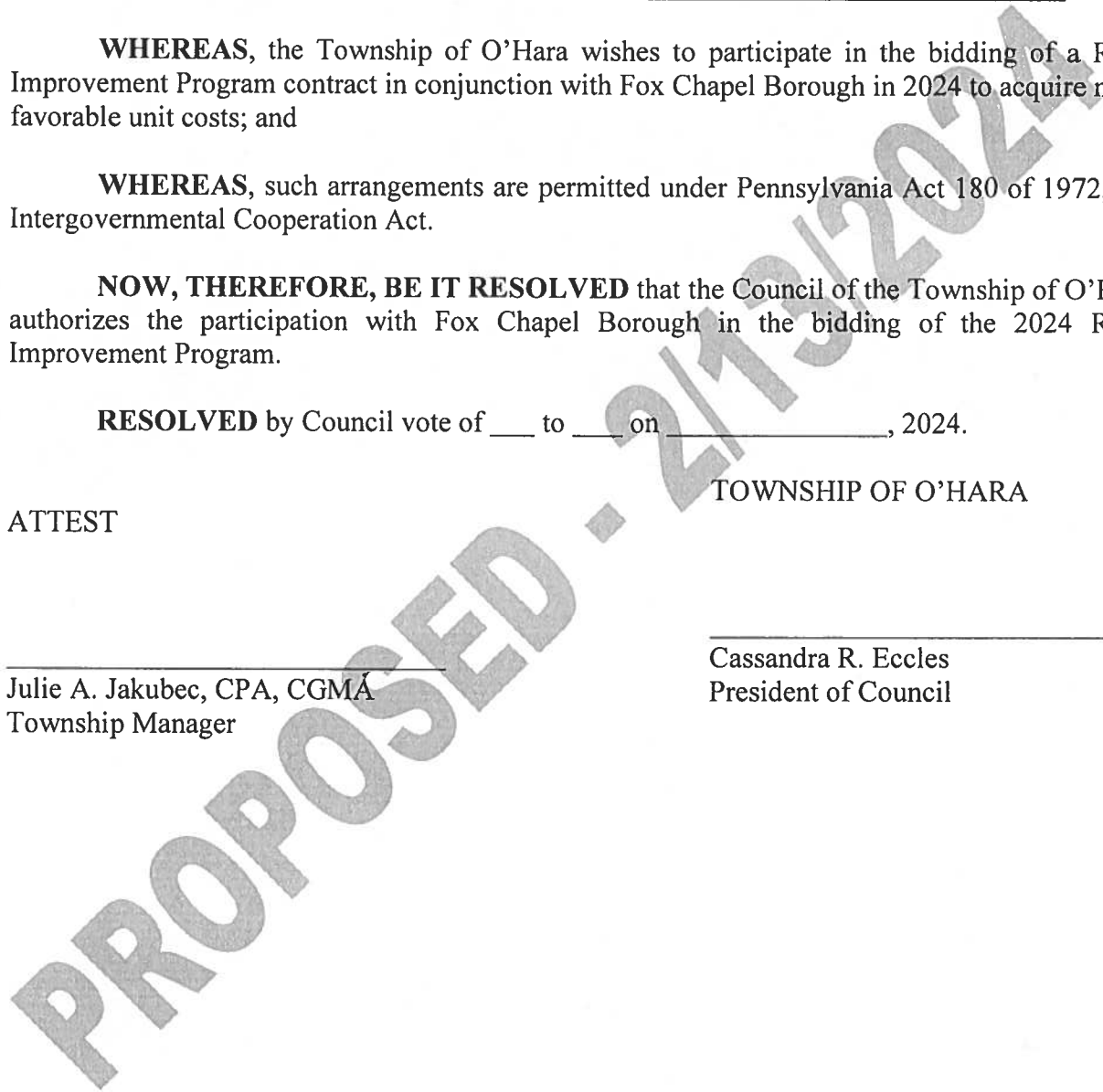
TOWNSHIP OF O'HARA

ATTEST

Julie A. Jakubec, CPA, CGMA
Township Manager

Cassandra R. Eccles
President of Council

Approved _____



**TOWNSHIP OF O'HARA
ALLEGHENY COUNTY, PENNSYLVANIA**

A RESOLUTION OF THE TOWNSHIP OF O'HARA, ALLEGHENY COUNTY, PENNSYLVANIA, AUTHORIZING THE SHARING OF ENGINEERING INSPECTION SERVICES PROVIDED BY LENNON SMITH SOULERET ENGINEERING, INC. RELATED TO THE 2024 ROAD IMPROVEMENT PROGRAM WITH FOX CHAPEL BOROUGH

WHEREAS, the Township of O'Hara wishes to share in the engineering inspection services provided by Lennon Smith Souleret Engineering, Inc. related to the 2024 Road Improvement Program with Fox Chapel Borough; and

WHEREAS, such arrangements are permitted under Pennsylvania Act 180 of 1972, the Intergovernmental Cooperation Act.

NOW, THEREFORE, BE IT RESOLVED that the Council of the Township of O'Hara authorizes the sharing of engineering inspection services provided by Lennon Smith Souleret Engineering, Inc. related to the 2024 Road Improvement Program with Fox Chapel Borough.

RESOLVED by Council vote of ___ to ___ on _____, 2024.

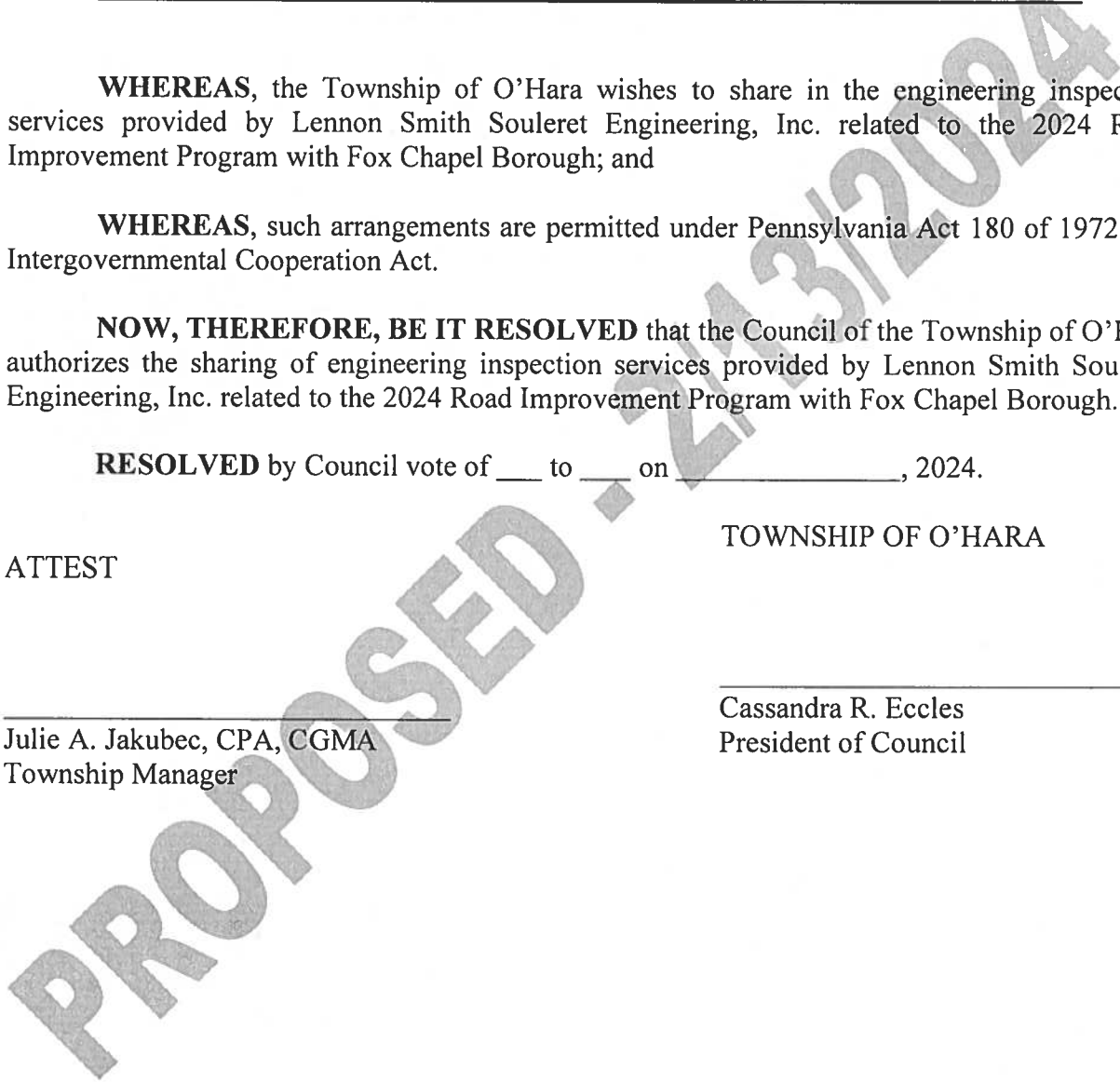
TOWNSHIP OF O'HARA

ATTEST

Julie A. Jakubec, CPA, CGMA
Township Manager

Cassandra R. Eccles
President of Council

Approved _____



**TOWNSHIP OF O'HARA
ALLEGHENY COUNTY, PENNSYLVANIA**

**A RESOLUTION OF THE TOWNSHIP OF O'HARA AUTHORIZING AN
ADVERTISEMENT TO REQUEST BIDS FOR THE FOX CHAPEL AND
FREEPORT ROADS ADA IMPROVEMENTS PROJECT**

WHEREAS, the Township of O'Hara has proposed the Fox Chapel and Freeport Roads ADA Improvements Project; and

WHEREAS, the Township of O'Hara has proposed the construction of ADA accessible ramps and associated sidewalk with traffic markings; and

WHEREAS, the Township desires to contract for the Fox Chapel and Freeport Roads ADA Improvements Project.

NOW, THEREFORE, BE IT RESOLVED that in accordance with Section 133.02(b) of the Codified Administrative Code of the Township of O'Hara, the Council of the Township does herewith authorize the Township Manager to solicit competitive bids for the provision of the Fox Chapel and Freeport Roads ADA Improvements Project.

RESOLVED by Council vote of ___ to ___ on _____, 2024.

TOWNSHIP OF O'HARA

ATTEST:

Julie A. Jakubec, CPA, CGMA
Township Manager

Cassandra R. Eccles
President of Council

Adopted _____

**TOWNSHIP OF O'HARA
ALLEGHENY COUNTY, PENNSYLVANIA**

**A RESOLUTION OF THE TOWNSHIP OF O'HARA AWARDING A
CONTRACT FOR THE PURCHASE OF NEW PUBLIC SERVICE
DEPARTMENT EQUIPMENT**

WHEREAS, the Superintendent of Public Service has requested authorization to purchase one new Hotsy Pressure Washer; and

WHEREAS, the Township has the opportunity to purchase one new Hotsy Pressure Washer under the CoStars Purchasing Alliance Contract No. 025-019; and

WHEREAS, Cleaning Systems, Inc., 507 Pittsburgh Street, Mars, PA 16046 is the lowest responsible bidder under the Purchasing Program for the Pressure Washer desired by the Township; and

NOW, THEREFORE, BE IT RESOLVED by the Council of the Township of O'Hara that the bid for the purchase of one new Hotsy Pressure Washer, as specified, be awarded to Cleaning Systems, Inc., 507 Pittsburgh Street, Mars, PA 16046 under the CoStars Purchasing Alliance Contract for the total price of \$10,075.00.

RESOLVED by Council vote of ___ to ___ on this _____ day of _____, 2024.

TOWNSHIP OF O'HARA

ATTEST:

Julie A. Jakubec, CPA, CGMA
Township Manager

Cassandra R. Eccles
President of Council

Adopted _____

**TOWNSHIP OF O'HARA
ALLEGHENY COUNTY, PENNSYLVANIA**

**A RESOLUTION OF THE TOWNSHIP OF O'HARA AUTHORIZING THE
EXECUTION OF THE COMMONWEALTH OF PENNSYLVANIA
DEPARTMENT OF GENERAL SERVICES COSTARS SALT CONTRACT
PARTICIPATION AGREEMENT**

WHEREAS, the Commonwealth of Pennsylvania enacted Act 31 of July 1971 known as the "Cooperative Purchasing Act"; and

WHEREAS, Act 31 of 1971 permits local governments to purchase materials, supplies and equipment from purchase contracts of the Commonwealth of Pennsylvania; and

WHEREAS, the Pennsylvania Department of General Services COSTARS proposes to request bids and award a contract for the purchase of sodium chloride.

NOW, THEREFORE, BE IT RESOLVED, that the Township of O'Hara requests authorization to execute the Commonwealth of Pennsylvania Department of General Services COSTARS Salt Contract Participation Agreement in order to participate in the sodium chloride bid process and contract award for the purchase of sodium chloride, subject to the following:

1. The Township of O'Hara agrees to be bound by such terms and conditions as the Pennsylvania Department of General Services COSTARS may prescribe in such bid process and contract award.
2. The Township of O'Hara will be responsible for payment directly to the awarded vendor under each purchase contract, in accordance with the terms and conditions thereof.

BE IT FURTHER RESOLVED that the Council of the Township of O'Hara authorizes the Township Manager to execute the Commonwealth of Pennsylvania Department of General Services COSTARS Salt Contract Participation Agreement.

RESOLVED by Council vote of ___ to ___ on this _____ day of _____ 2024.

TOWNSHIP OF O'HARA

ATTEST:

Julie A. Jakubec, CPA, CGMA
Township Manager

Cassandra R. Eccles
President of Council

Adopted _____

**TOWNSHIP OF O'HARA
ALLEGHENY COUNTY, PENNSYLVANIA**

**A RESOLUTION OF THE TOWNSHIP OF O'HARA NAMING LAURI
ANN WEST COMMUNITY CENTER AS A TOWNSHIP RECREATION
PARTNER FOR 2024**

WHEREAS, the Township of O'Hara Council wishes to offer a robust summer recreation program to its residents by naming a recreation partner to offer summer recreation activities to its residents; and

WHEREAS, The Township desires to name Lauri Ann West Community Center as a recreation partner for 2024 subject to the following conditions:

1. Act 153 clearances must be submitted for all instructors providing recreation services to minors in Township parks.
2. Township residents are to receive preferential pricing for summer recreation programs.
3. Either party may discontinue the relationship with thirty days notice.

NOW, THEREFORE, BE IT RESOLVED by Council of the Township of O'Hara that Lauri Ann West Community Center is named a Township recreation partner for 2024 subject to compliance of the conditions as set forth above by Lauri Ann West Community Center.

RESOLVED by Council vote of ___ to ___ on _____, 2024.

ATTEST:

TOWNSHIP OF O'HARA

Julie A. Jakubec, CPA, CGMA
Township Manager

Cassandra R. Eccles
President of Council

Adopted _____

**TOWNSHIP OF O'HARA
ALLEGHENY COUNTY, PENNSYLVANIA**

**A RESOLUTION OF THE TOWNSHIP OF O'HARA NAMING COOPER
SIEGEL COMMUNITY LIBRARY AS A TOWNSHIP RECREATION
PARTNER FOR 2024**

WHEREAS, the Township of O'Hara Council wishes to offer a robust fall reading program to its residents by naming a recreation partner to offer fall story time activities to its residents; and

WHEREAS, The Township desires to name Cooper Siegel Community Library as a recreation partner for 2024 subject to the following conditions:

1. Act 153 clearances must be submitted for all instructors providing recreation services to minors in Township parks.
2. Township residents are to receive preferential pricing for recreation programs.
3. Either party may discontinue the relationship with thirty days notice.

NOW, THEREFORE, BE IT RESOLVED by Council of the Township of O'Hara that Cooper Siegel Community Library is named a Township recreation partner for 2024 subject to compliance of the conditions as set forth above by Cooper Siegel Community Library.

RESOLVED by Council vote of ___ to ___ on _____, 2024.

ATTEST:

TOWNSHIP OF O'HARA

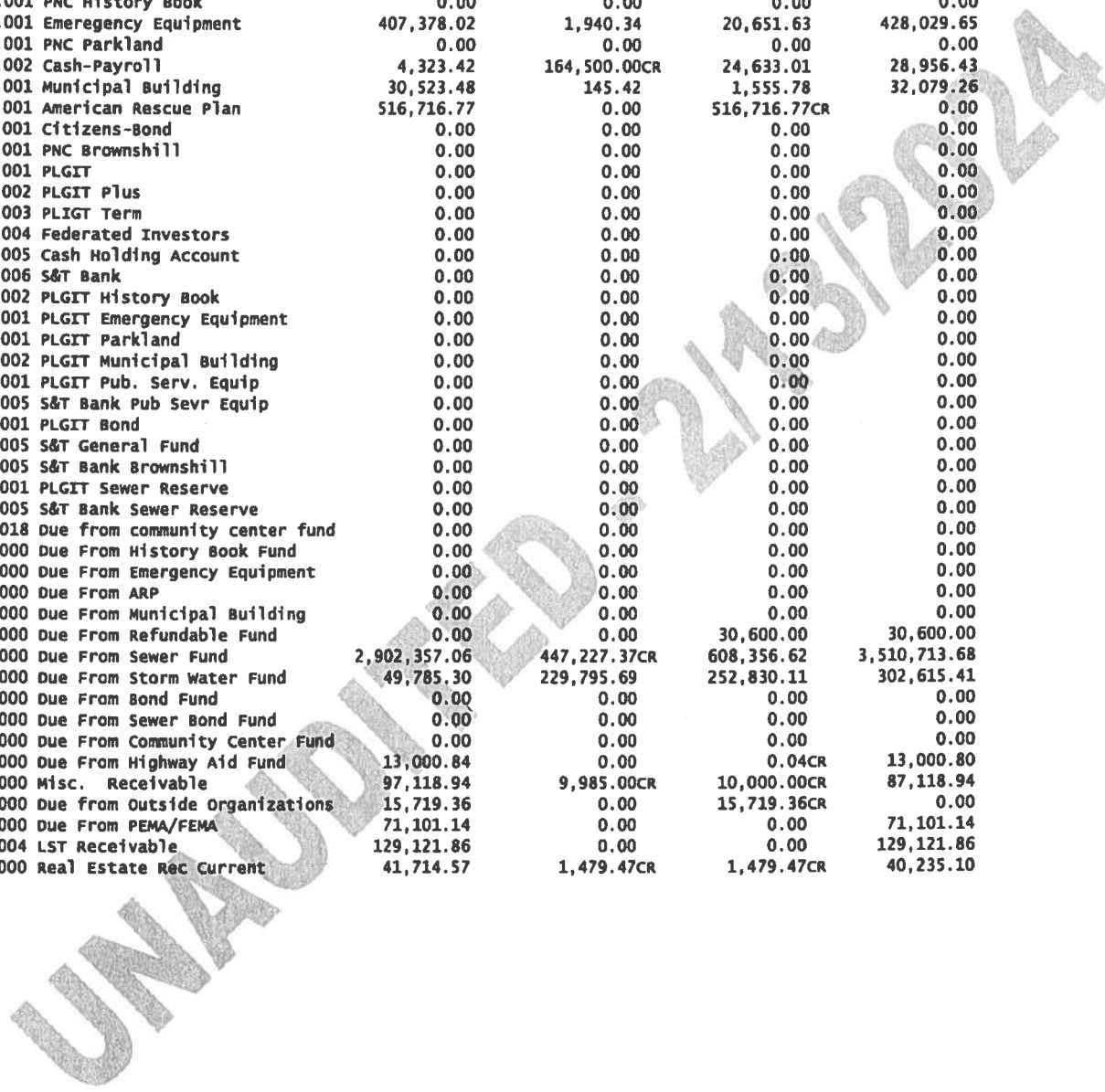
Julie A. Jakubec, CPA, CGMA
Township Manager

Cassandra R. Eccles
President of Council

Adopted _____

001-General Fund

| ACCT NO# | ACCOUNT NAME | BEGINNING BALANCE | M-T-D ACTIVITY | Y-T-D ACTIVITY | CURRENT BALANCE |
|-----------------|--------------------------------|-------------------|----------------|----------------|-----------------|
| ASSETS | | | | | |
| 001.100.001.000 | Dollar Bank | 1,287,647.75 | 528,171.56CR | 557,876.96CR | 729,770.79 |
| 001.100.001.001 | DO NOT USE | 0.00 | 0.00 | 0.00 | 0.00 |
| 001.100.001.002 | PNC Pennvest | 0.00 | 0.00 | 0.00 | 0.00 |
| 001.100.001.003 | EIT Checking | 0.00 | 0.00 | 0.00 | 0.00 |
| 001.100.001.004 | Real Estate Tax Cash | 0.00 | 0.00 | 0.00 | 0.00 |
| 001.100.001.006 | Defined Contribution | 41,270.81 | 217.86 | 6,788.72 | 48,059.53 |
| 001.100.001.007 | PNC Community Center | 0.00 | 0.00 | 0.00 | 0.00 |
| 001.100.002.001 | PNC History Book | 0.00 | 0.00 | 0.00 | 0.00 |
| 001.100.003.001 | Emergency Equipment | 407,378.02 | 1,940.34 | 20,651.63 | 428,029.65 |
| 001.100.004.001 | PNC Parkland | 0.00 | 0.00 | 0.00 | 0.00 |
| 001.100.004.002 | Cash-Payroll | 4,323.42 | 164,500.00CR | 24,633.01 | 28,956.43 |
| 001.100.005.001 | Municipal Building | 30,523.48 | 145.42 | 1,555.78 | 32,079.26 |
| 001.100.009.001 | American Rescue Plan | 516,716.77 | 0.00 | 516,716.77CR | 0.00 |
| 001.100.015.001 | Citizens-Bond | 0.00 | 0.00 | 0.00 | 0.00 |
| 001.100.017.001 | PNC Brownshill | 0.00 | 0.00 | 0.00 | 0.00 |
| 001.120.001.001 | PLGIT | 0.00 | 0.00 | 0.00 | 0.00 |
| 001.120.001.002 | PLGIT Plus | 0.00 | 0.00 | 0.00 | 0.00 |
| 001.120.001.003 | PLGIT Term | 0.00 | 0.00 | 0.00 | 0.00 |
| 001.120.001.004 | Federated Investors | 0.00 | 0.00 | 0.00 | 0.00 |
| 001.120.001.005 | Cash Holding Account | 0.00 | 0.00 | 0.00 | 0.00 |
| 001.120.001.006 | S&T Bank | 0.00 | 0.00 | 0.00 | 0.00 |
| 001.120.002.002 | PLGIT History Book | 0.00 | 0.00 | 0.00 | 0.00 |
| 001.120.003.001 | PLGIT Emergency Equipment | 0.00 | 0.00 | 0.00 | 0.00 |
| 001.120.004.001 | PLGIT Parkland | 0.00 | 0.00 | 0.00 | 0.00 |
| 001.120.005.002 | PLGIT Municipal Building | 0.00 | 0.00 | 0.00 | 0.00 |
| 001.120.009.001 | PLGIT Pub. Serv. Equip | 0.00 | 0.00 | 0.00 | 0.00 |
| 001.120.009.005 | S&T Bank Pub Sevr Equip | 0.00 | 0.00 | 0.00 | 0.00 |
| 001.120.015.001 | PLGIT Bond | 0.00 | 0.00 | 0.00 | 0.00 |
| 001.120.015.005 | S&T General Fund | 0.00 | 0.00 | 0.00 | 0.00 |
| 001.120.017.005 | S&T Bank Brownshill | 0.00 | 0.00 | 0.00 | 0.00 |
| 001.120.019.001 | PLGIT Sewer Reserve | 0.00 | 0.00 | 0.00 | 0.00 |
| 001.120.019.005 | S&T Bank Sewer Reserve | 0.00 | 0.00 | 0.00 | 0.00 |
| 001.130.000.018 | Due from community center fund | 0.00 | 0.00 | 0.00 | 0.00 |
| 001.130.002.000 | Due From History Book Fund | 0.00 | 0.00 | 0.00 | 0.00 |
| 001.130.003.000 | Due From Emergency Equipment | 0.00 | 0.00 | 0.00 | 0.00 |
| 001.130.004.000 | Due From ARP | 0.00 | 0.00 | 0.00 | 0.00 |
| 001.130.005.000 | Due From Municipal Building | 0.00 | 0.00 | 0.00 | 0.00 |
| 001.130.006.000 | Due From Refundable Fund | 0.00 | 0.00 | 30,600.00 | 30,600.00 |
| 001.130.008.000 | Due From Sewer Fund | 2,902,357.06 | 447,227.37CR | 608,356.62 | 3,510,713.68 |
| 001.130.009.000 | Due From Storm Water Fund | 49,785.30 | 229,795.69 | 252,830.11 | 302,615.41 |
| 001.130.015.000 | Due From Bond Fund | 0.00 | 0.00 | 0.00 | 0.00 |
| 001.130.016.000 | Due From Sewer Bond Fund | 0.00 | 0.00 | 0.00 | 0.00 |
| 001.130.018.000 | Due From Community Center Fund | 0.00 | 0.00 | 0.00 | 0.00 |
| 001.130.035.000 | Due From Highway Aid Fund | 13,000.84 | 0.00 | 0.04CR | 13,000.80 |
| 001.131.001.000 | Misc. Receivable | 97,118.94 | 9,985.00CR | 10,000.00CR | 87,118.94 |
| 001.132.001.000 | Due from Outside Organizations | 15,719.36 | 0.00 | 15,719.36CR | 0.00 |
| 001.132.002.000 | Due From PEMA/FEMA | 71,101.14 | 0.00 | 0.00 | 71,101.14 |
| 001.140.000.004 | LST Receivable | 129,121.86 | 0.00 | 0.00 | 129,121.86 |
| 001.140.001.000 | Real Estate Rec Current | 41,714.57 | 1,479.47CR | 1,479.47CR | 40,235.10 |



001-General Fund

| ACCT NO# | ACCOUNT NAME | BEGINNING BALANCE | M-T-D ACTIVITY | Y-T-D ACTIVITY | CURRENT BALANCE |
|--------------------|--------------------------------|-----------------------|---------------------|--------------------|-----------------------|
| 001.140.006.000 | EIT Receivable | 1,125,000.00 | 75,000.00 | 75,000.00 | 1,200,000.00 |
| 001.142.001.000 | Delinquent RET Rec | 273,851.96 | 6,254.15 | 6,254.15 | 280,106.11 |
| 001.144.001.000 | Liened Tax Receivable | 0.00 | 0.00 | 0.00 | 0.00 |
| 001.145.001.000 | Liened Sewer Fee | 0.00 | 0.00 | 0.00 | 0.00 |
| 001.145.002.000 | Liened Water Fee | 5,716.72 | 0.00 | 0.00 | 5,716.72 |
| 001.146.001.000 | Doubtful Real Estate Tax | 8,215.56CR | 187.62CR | 187.62CR | 8,403.18CR |
| 001.146.002.000 | Doubtful Utility Fee | 114.33CR | 0.00 | 0.00 | 114.33CR |
| 001.147.001.000 | Interest Receivable | 0.00 | 0.00 | 0.00 | 0.00 |
| | TOTAL ASSETS | 7,004,018.11 | 838,197.56CR | 75,310.20CR | 6,928,707.91 |
| LIABILITIES | | | | | |
| 001.200.001.000 | Vouchers Payable | 636,478.00CR | 507,075.10 | 36,188.92CR | 672,666.92CR |
| 001.201.001.000 | Accrued Payroll Liability | 67,287.12CR | 5,217.73CR | 5,217.73CR | 72,504.85CR |
| 001.210.001.000 | Federal Income Tax Withheld | 0.00 | 0.00 | 0.00 | 0.00 |
| 001.211.192.001 | FICA-Employee | 11,807.05CR | 615.74 | 3,457.25 | 8,349.80CR |
| 001.211.192.002 | FICA-Employer | 0.00 | 0.00 | 0.00 | 0.00 |
| 001.212.001.000 | EIT withheld | 0.00 | 0.00 | 0.00 | 0.00 |
| 001.214.001.000 | Employee Pension | 3,091.09CR | 0.00 | 0.00 | 3,091.09CR |
| 001.217.001.000 | State Income Tax withheld | 0.00 | 0.00 | 0.00 | 0.00 |
| 001.218.001.000 | Union Dues | 0.00 | 0.00 | 0.00 | 0.00 |
| 001.219.001.000 | LST withheld | 5,014.39CR | 0.00 | 0.00 | 5,014.39CR |
| 001.221.001.000 | SUI Deduction | 10,509.32CR | 0.00 | 107.44 | 10,401.88CR |
| 001.222.001.000 | AFLAC Insurance | 19.20CR | 0.00 | 0.00 | 19.20CR |
| 001.223.001.000 | Garnishments Withheld | 783.00CR | 0.00 | 0.00 | 783.00CR |
| 001.224.001.000 | Miscellaneous Deductions | 2,196.96CR | 0.00 | 5,060.68CR | 7,257.64CR |
| 001.224.001.001 | Credit Union | 36.95CR | 0.00 | 0.00 | 36.95CR |
| 001.230.002.000 | Due to History Book Fund | 0.00 | 0.00 | 0.00 | 0.00 |
| 001.230.003.000 | Due to Emergency Equipment Res | 0.00 | 0.00 | 0.00 | 0.00 |
| 001.230.004.000 | Due to American Rescue Plan | 0.00 | 0.00 | 0.00 | 0.00 |
| 001.230.005.000 | Due to Municipal Building Rese | 0.00 | 0.00 | 0.00 | 0.00 |
| 001.230.006.000 | Due to refundables | 234,357.02CR | 23,950.00CR | 72,950.00CR | 307,307.02CR |
| 001.230.008.000 | Due to Sewer Fund | 0.00 | 74,597.05 | 0.01 | 0.01 |
| 001.230.009.000 | Due to Stormwater Fund | 0.00 | 36,361.92 | 0.00 | 0.00 |
| 001.230.015.000 | Due to Bond Fund | 0.00 | 0.00 | 0.00 | 0.00 |
| 001.230.017.000 | Due to Brownhill | 0.00 | 0.00 | 0.00 | 0.00 |
| 001.230.035.000 | Due to Highway Aid Fund | 0.00 | 0.00 | 0.00 | 0.00 |
| 001.240.001.000 | Held Checks | 3,963.65CR | 0.00 | 0.00 | 3,963.65CR |
| 001.240.002.000 | Donations for Future Projects | 29,951.22CR | 0.00 | 0.00 | 29,951.22CR |
| 001.245.000.000 | Cash Held | 0.00 | 0.00 | 6,000.00CR | 6,000.00CR |
| 001.250.001.000 | Fox Hall Road Deposit | 0.00 | 0.00 | 0.00 | 0.00 |
| 001.250.001.001 | 910 Field Club Road | 0.00 | 0.00 | 0.00 | 0.00 |
| 001.250.002.009 | Fire Escrow/Twin Maple D | 0.00 | 0.00 | 0.00 | 0.00 |
| 001.252.001.000 | Deferred Revenue | 1,414,184.73CR | 78,208.68CR | 78,208.68CR | 1,492,393.41CR |
| 001.252.001.001 | Deferred Revenue ARP | 225,937.96CR | 0.00 | 225,937.96 | 0.00 |
| 001.252.002.000 | EIT Deferred | 0.00 | 0.00 | 0.00 | 0.00 |
| | TOTAL LIABILITIES | 2,645,617.66CR | 511,273.40 | 25,876.65 | 2,619,741.01CR |

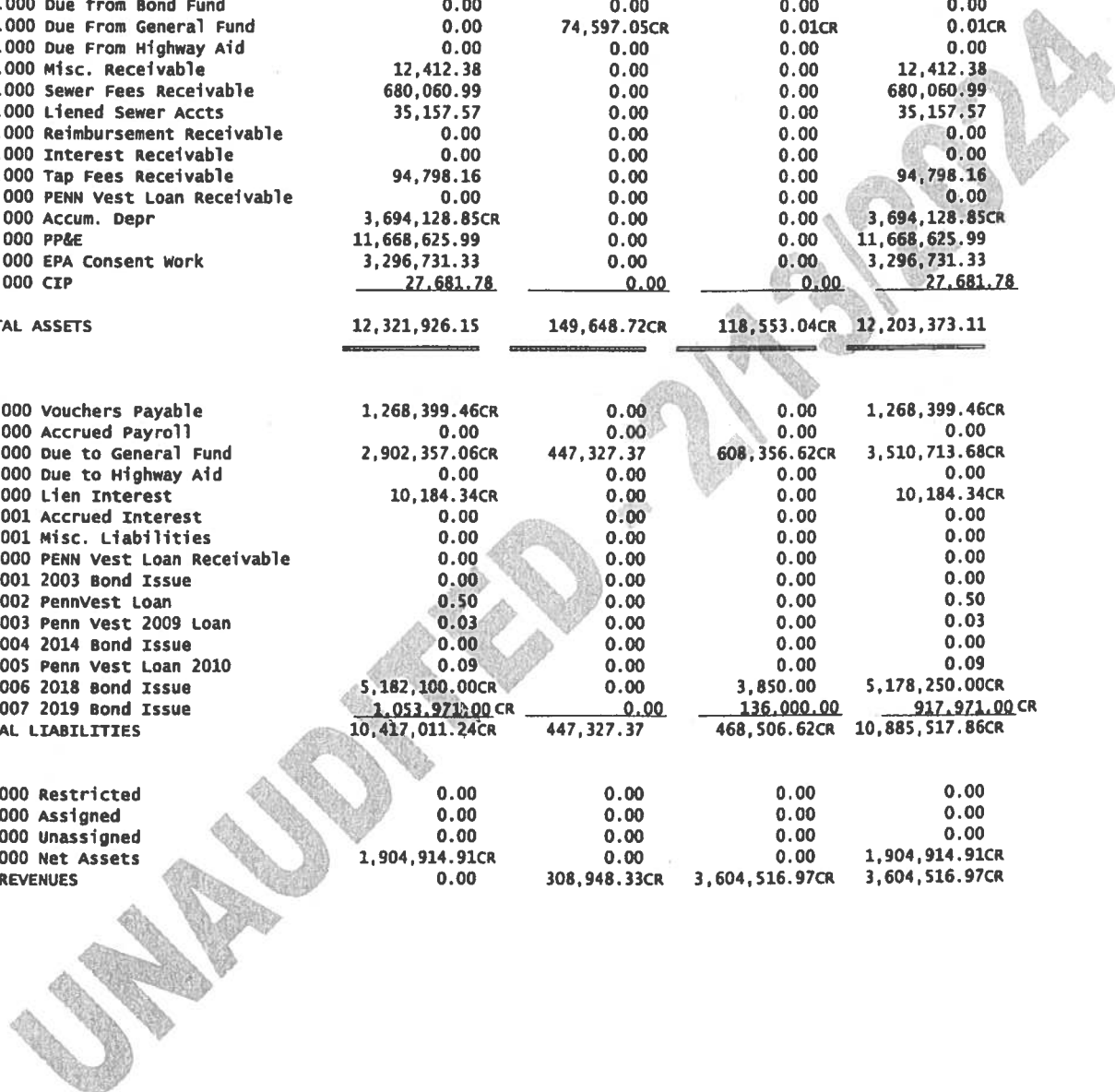
001-General Fund

| ACCT NO# | ACCOUNT NAME | BEGINNING BALANCE | M-T-D ACTIVITY | Y-T-D ACTIVITY | CURRENT BALANCE |
|----------------------------|--------------------------------|----------------------|-------------------|-------------------|--------------------|
| FUND EQUITY | | | | | |
| 001.273.001.000 | Reserve for Encumbrances | 0.00 | 0.00 | 0.00 | 0.00 |
| 001.279.000.000 | Unreserved Fund Balance | 539,580.99CR | 0.00 | 539,580.99 | 0.00 |
| 001.279.001.000 | Nonspendable | 0.00 | 0.00 | 0.00 | 0.00 |
| 001.279.002.000 | Restricted | 0.00 | 0.00 | 0.00 | 0.00 |
| 001.279.003.000 | Committed | 359,999.95CR | 0.00 | 75,000.05CR | 435,000.00CR |
| 001.279.003.003 | Committed Fire | 0.00 | 0.00 | 0.00 | 0.00 |
| 001.279.003.005 | Committed Municipal Building | 0.00 | 0.00 | 0.00 | 0.00 |
| 001.279.003.017 | Committed Brownshill | 0.00 | 0.00 | 0.00 | 0.00 |
| 001.279.003.019 | Committed Sewer Reserve | 0.00 | 0.00 | 0.00 | 0.00 |
| 001.279.004.000 | Assigned | 0.00 | 0.00 | 0.00 | 0.00 |
| 001.279.004.002 | Assigned History Book | 0.00 | 0.00 | 0.00 | 0.00 |
| 001.279.004.003 | Assigned Fire | 0.00 | 0.00 | 0.00 | 0.00 |
| 001.279.004.004 | Assigned Park | 21,595.70CR | 0.00 | 0.00 | 21,595.70CR |
| 001.279.004.005 | Assigned Municipal Building | 0.00 | 0.00 | 0.00 | 0.00 |
| 001.279.004.009 | Assigned Public Service Equip. | 0.00 | 0.00 | 0.00 | 0.00 |
| 001.279.004.015 | Assigned Bond | 0.00 | 0.00 | 0.00 | 0.00 |
| 001.279.004.017 | Assigned Brownshill | 0.00 | 0.00 | 0.00 | 0.00 |
| 001.279.004.019 | Assigned Sewer Reserve | 0.00 | 0.00 | 0.00 | 0.00 |
| 001.279.005.000 | Unassigned | 3,437,223.81CR | 0.00 | 464,580.94CR | 3,901,804.75CR |
| TOTAL REVENUES | | 0.00 | 658,622.32CR | 10,388,383.73CR | 10,388,383.73CR |
| TOTAL EXPENDITURES | | 0.00 | 985,546.48 | 10,437,817.28 | 10,437,817.28 |
| TOTAL FUND EQUITY | | 4,358,400.45CR | 326,924.16 | 49,433.55 | 4,308,966.90CR |
| TOTAL LIABILITIES & EQUITY | | 7,004,018.11CR | 838,197.56 | 75,310.20 | 6,928,707.91CR |

UNAUDITED - 2/13/2024

008-Sewer Fund

| ACCT NO# | ACCOUNT NAME | BEGINNING BALANCE | M-T-D ACTIVITY | Y-T-D ACTIVITY | CURRENT BALANCE |
|--------------------------|---------------------------|------------------------|---------------------|-----------------------|------------------------|
| ASSETS | | | | | |
| 008.100.001.001 | Dollar Bank SEWER | 200,586.82 | 75,051.67CR | 118,553.03CR | 82,033.79 |
| 008.100.001.002 | PNC PennVest | 0.00 | 0.00 | 0.00 | 0.00 |
| 008.120.001.001 | PLGIT | 0.00 | 0.00 | 0.00 | 0.00 |
| 008.120.001.002 | PLGIT Plus | 0.00 | 0.00 | 0.00 | 0.00 |
| 008.120.001.003 | Sewer Capital Bond | 0.00 | 0.00 | 0.00 | 0.00 |
| 008.120.001.005 | National City | 0.00 | 0.00 | 0.00 | 0.00 |
| 008.120.001.006 | Huntington | 0.02CR | 0.00 | 0.00 | 0.02CR |
| 008.130.000.000 | Due from Bond Fund | 0.00 | 0.00 | 0.00 | 0.00 |
| 008.130.001.000 | Due From General Fund | 0.00 | 74,597.05CR | 0.01CR | 0.01CR |
| 008.130.003.000 | Due From Highway Aid | 0.00 | 0.00 | 0.00 | 0.00 |
| 008.131.001.000 | Misc. Receivable | 12,412.38 | 0.00 | 0.00 | 12,412.38 |
| 008.145.000.000 | Sewer Fees Receivable | 680,060.99 | 0.00 | 0.00 | 680,060.99 |
| 008.146.000.000 | Liened Sewer Accts | 35,157.57 | 0.00 | 0.00 | 35,157.57 |
| 008.147.000.000 | Reimbursement Receivable | 0.00 | 0.00 | 0.00 | 0.00 |
| 008.147.001.000 | Interest Receivable | 0.00 | 0.00 | 0.00 | 0.00 |
| 008.147.002.000 | Tap Fees Receivable | 94,798.16 | 0.00 | 0.00 | 94,798.16 |
| 008.155.001.000 | PENN Vest Loan Receivable | 0.00 | 0.00 | 0.00 | 0.00 |
| 008.163.000.000 | Accum. Depr | 3,694,128.85CR | 0.00 | 0.00 | 3,694,128.85CR |
| 008.164.000.000 | PP&E | 11,668,625.99 | 0.00 | 0.00 | 11,668,625.99 |
| 008.164.003.000 | EPA Consent Work | 3,296,731.33 | 0.00 | 0.00 | 3,296,731.33 |
| 008.166.000.000 | CIP | 27,681.78 | 0.00 | 0.00 | 27,681.78 |
| TOTAL ASSETS | | 12,321,926.15 | 149,648.72CR | 118,553.04CR | 12,203,373.11 |
| LIABILITIES | | | | | |
| 008.200.001.000 | Vouchers Payable | 1,268,399.46CR | 0.00 | 0.00 | 1,268,399.46CR |
| 008.201.001.000 | Accrued Payroll | 0.00 | 0.00 | 0.00 | 0.00 |
| 008.230.001.000 | Due to General Fund | 2,902,357.06CR | 447,327.37 | 608,356.62CR | 3,510,713.68CR |
| 008.230.003.000 | Due to Highway Aid | 0.00 | 0.00 | 0.00 | 0.00 |
| 008.248.000.000 | Lien Interest | 10,184.34CR | 0.00 | 0.00 | 10,184.34CR |
| 008.248.001.001 | Accrued Interest | 0.00 | 0.00 | 0.00 | 0.00 |
| 008.249.000.001 | Misc. Liabilities | 0.00 | 0.00 | 0.00 | 0.00 |
| 008.255.000.000 | PENN Vest Loan Receivable | 0.00 | 0.00 | 0.00 | 0.00 |
| 008.255.000.001 | 2003 Bond Issue | 0.00 | 0.00 | 0.00 | 0.00 |
| 008.255.000.002 | PennVest Loan | 0.50 | 0.00 | 0.00 | 0.50 |
| 008.255.000.003 | Penn Vest 2009 Loan | 0.03 | 0.00 | 0.00 | 0.03 |
| 008.255.000.004 | 2014 Bond Issue | 0.00 | 0.00 | 0.00 | 0.00 |
| 008.255.000.005 | Penn Vest Loan 2010 | 0.09 | 0.00 | 0.00 | 0.09 |
| 008.255.000.006 | 2018 Bond Issue | 5,182,100.00CR | 0.00 | 3,850.00 | 5,178,250.00CR |
| 008.255.000.007 | 2019 Bond Issue | 1,053,971.00 CR | 0.00 | 136,000.00 | 917,971.00 CR |
| TOTAL LIABILITIES | | 10,417,011.24CR | 447,327.37 | 468,506.62CR | 10,885,517.86CR |
| FUND EQUITY | | | | | |
| 008.279.002.000 | Restricted | 0.00 | 0.00 | 0.00 | 0.00 |
| 008.279.004.000 | Assigned | 0.00 | 0.00 | 0.00 | 0.00 |
| 008.279.005.000 | Unassigned | 0.00 | 0.00 | 0.00 | 0.00 |
| 008.289.000.000 | Net Assets | 1,904,914.91CR | 0.00 | 0.00 | 1,904,914.91CR |
| TOTAL REVENUES | | 0.00 | 308,948.33CR | 3,604,516.97CR | 3,604,516.97CR |



TOWNSHIP OF O'HARA
YEAR TO DATE BALANCE SHEET
AS OF: DECEMBER 31ST, 2023

008-Sewer Fund

| ACCT NO# | ACCOUNT NAME | BEGINNING BALANCE | M-T-D ACTIVITY | Y-T-D ACTIVITY | CURRENT BALANCE |
|----------|----------------------------|------------------------|-------------------|---------------------|------------------------|
| | TOTAL EXPENDITURES | <u>0.00</u> | <u>11,269.68</u> | <u>4,191,576.63</u> | <u>4,191,576.63</u> |
| | TOTAL FUND EQUITY | 1,904,914.91CR | 297,678.65CR | 587,059.66 | 1,317,855.25CR |
| | TOTAL LIABILITIES & EQUITY | <u>12,321,926.15CR</u> | <u>149,648.72</u> | <u>118,553.04</u> | <u>12,203,373.11CR</u> |

UNAUDITED - 2/13/2024

TOWNSHIP OF O'HARA
 YEAR TO DATE BALANCE SHEET
 AS OF: DECEMBER 31ST, 2023

009-Stormwater Fund

| ACCT NO# | ACCOUNT NAME | BEGINNING BALANCE | M-T-D ACTIVITY | Y-T-D ACTIVITY | CURRENT BALANCE |
|---------------------------------------|-------------------------------|---------------------|---------------------|---------------------|---------------------|
| ASSETS | | | | | |
| 009.100.001.001 | Cash | 104,812.31 | 22,012.44CR | 205,234.31 | 310,046.62 |
| 009.100.001.005 | National City | 0.00 | 0.00 | 0.00 | 0.00 |
| 009.100.001.006 | Huntington | 0.00 | 0.00 | 0.00 | 0.00 |
| 009.120.001.001 | PLGIT | 0.00 | 0.00 | 0.00 | 0.00 |
| 009.120.001.005 | S&T Bank | 0.00 | 0.00 | 0.00 | 0.00 |
| 009.120.001.006 | S&T Bank | 0.00 | 0.00 | 0.00 | 0.00 |
| 009.130.001.000 | Due From General Fund | 0.00 | 36,361.92CR | 0.00 | 0.00 |
| 009.130.001.004 | Due from American Rescue Plan | 0.00 | 0.00 | 0.00 | 0.00 |
| 009.147.001.000 | Storm Fees Receivable | 108,146.24 | 0.00 | 0.00 | 108,146.24 |
| 009.147.002.000 | Penalty and Interest Rec. | 8,814.35 | 0.00 | 0.00 | 8,814.35 |
| TOTAL ASSETS | | 221,772.90 | 58,374.36CR | 205,234.31 | 427,007.21 |
| LIABILITIES | | | | | |
| 009.200.001.000 | Account Payable | 0.00 | 0.00 | 0.00 | 0.00 |
| 009.230.000.004 | Due to American Rescue Fund | 0.00 | 0.00 | 0.00 | 0.00 |
| 009.230.001.000 | Due to General Fund | 49,785.30CR | 229,795.69CR | 252,830.11CR | 302,615.41CR |
| TOTAL LIABILITIES | | 49,785.30CR | 229,795.69CR | 252,830.11CR | 302,615.41CR |
| FUND EQUITY | | | | | |
| 009.279.000.000 | Fund Balance | 171,987.60CR | 0.00 | 0.00 | 171,987.60CR |
| 009.279.002.000 | Restricted | 0.00 | 0.00 | 0.00 | 0.00 |
| 009.279.004.000 | Assigned | 0.00 | 0.00 | 0.00 | 0.00 |
| 009.279.005.000 | Unassigned | 0.00 | 0.00 | 0.00 | 0.00 |
| TOTAL REVENUES | | 0.00 | 37,096.03CR | 881,048.66CR | 881,048.66CR |
| TOTAL EXPENDITURES | | 0.00 | 325,266.08 | 928,644.46 | 928,644.46 |
| TOTAL FUND EQUITY | | 171,987.60CR | 288,170.05 | 47,595.80 | 124,391.80CR |
| TOTAL LIABILITIES & EQUITY | | 221,772.90CR | 58,374.36 | 205,234.31CR | 427,007.21CR |

UNAUDITED 2/8/2024

035-Highway Aid Fund

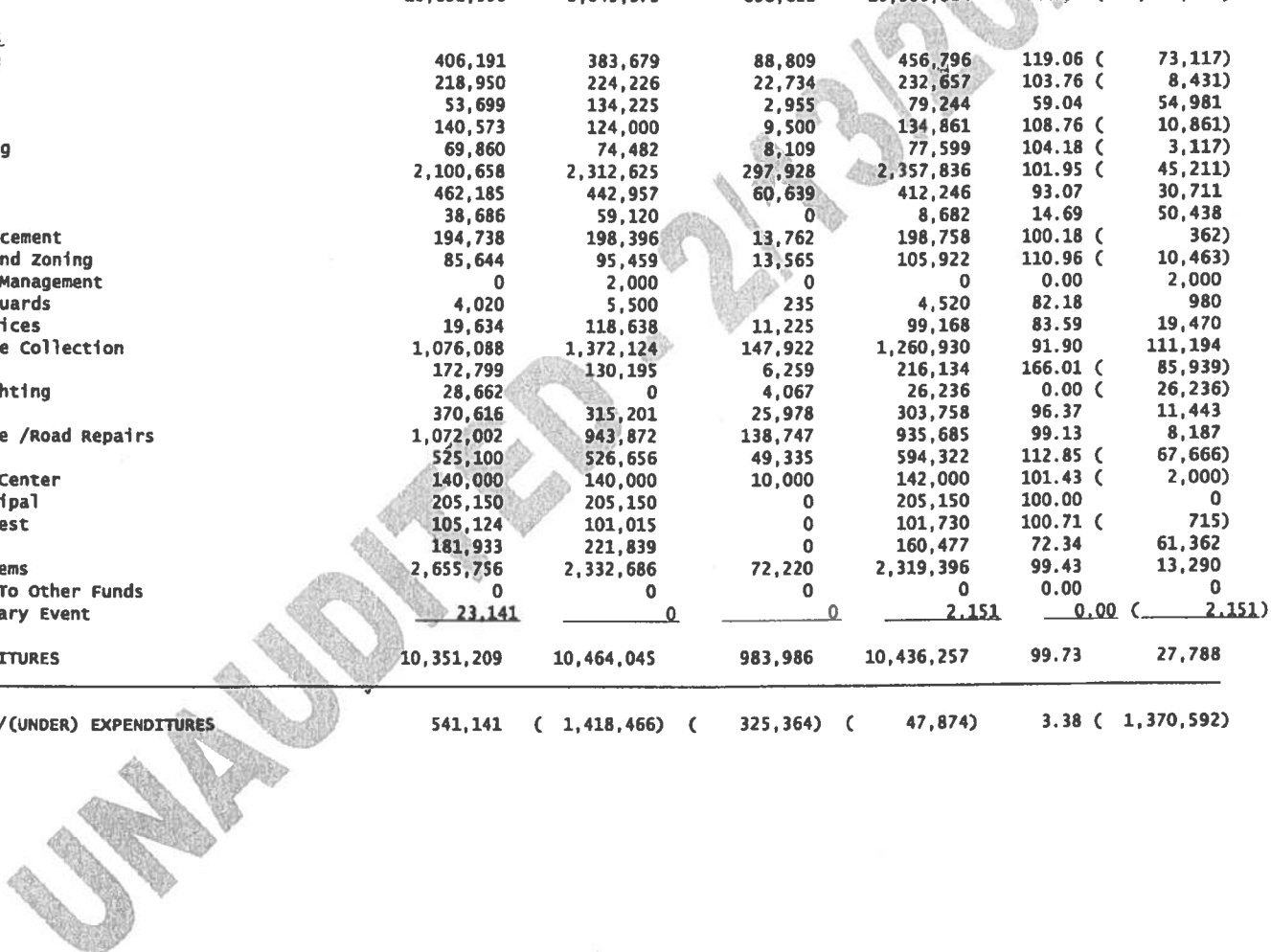
| ACCT NO# | ACCOUNT NAME | BEGINNING BALANCE | M-T-D ACTIVITY | Y-T-D ACTIVITY | CURRENT BALANCE |
|---------------------------------------|-------------------------|----------------------|-------------------|---------------------|---------------------|
| ASSETS | | | | | |
| 035.100.001.001 | Cash | 454,277.94 | 3,648.61CR | 74,798.35 | 529,076.29 |
| 035.120.001.001 | PLGIT HIGHWAY AID | 0.00 | 0.00 | 0.00 | 0.00 |
| 035.120.001.005 | S&T Bank | 0.00 | 0.00 | 0.00 | 0.00 |
| 035.120.001.006 | S&T Bank | 0.00 | 0.00 | 0.00 | 0.00 |
| 035.130.000.001 | Due from General Fund | 0.00 | 0.00 | 0.00 | 0.00 |
| 035.147.001.000 | Interest Receivable | 0.00 | 0.00 | 0.00 | 0.00 |
| TOTAL ASSETS | | 454,277.94 | 3,648.61CR | 74,798.35 | 529,076.29 |
| LIABILITIES | | | | | |
| 035.200.001.000 | Vouchers Payable | 0.00 | 0.00 | 0.00 | 0.00 |
| 035.230.001.000 | Due to General Fund | 13,000.84CR | 0.00 | 0.04 | 13,000.80CR |
| 035.230.008.000 | Due to Sewer Fund | 0.00 | 0.00 | 0.00 | 0.00 |
| TOTAL LIABILITIES | | 13,000.84CR | 0.00 | 0.04 | 13,000.80CR |
| FUND EQUITY | | | | | |
| 035.279.000.001 | Unreserved Fund Balance | 197,440.13CR | 0.00 | 197,440.13 | 0.00 |
| 035.279.002.000 | Restricted | 243,836.97CR | 0.00 | 197,440.13CR | 441,277.10CR |
| 035.279.003.000 | Committed | 0.00 | 0.00 | 0.00 | 0.00 |
| 035.279.004.000 | Assigned | 0.00 | 0.00 | 0.00 | 0.00 |
| 035.279.005.000 | Unassigned | 0.00 | 0.00 | 0.00 | 0.00 |
| TOTAL REVENUES | | 0.00 | 2,421.64CR | 325,721.87CR | 325,721.87CR |
| TOTAL EXPENDITURES | | 0.00 | 6,070.25 | 250,923.48 | 250,923.48 |
| TOTAL FUND EQUITY | | 441,277.10CR | 3,648.61 | 74,798.39CR | 516,075.49CR |
| TOTAL LIABILITIES & EQUITY | | 454,277.94CR | 3,648.61 | 74,798.35CR | 529,076.29CR |

UNAUDITED - 2/8/2024

TOWNSHIP OF O'HARA
 STATEMENT OF REVENUES & EXPENDITURES - BUDGET VS. ACTUAL
 AS OF: DECEMBER 31ST, 2023

FUND: 001-General Fund

| | PRIOR YEAR ANNUAL | CURRENT BUDGET | MTD REV/EXP | YTD REV/EXP | % OF BUDGET | REMAINING BALANCE |
|--|----------------------|---------------------|-------------------|-------------------|-----------------|----------------------|
| REVENUES | | | | | | |
| Real Property Taxes | 2,705,272 | 2,715,992 | 20,249 | 2,705,278 | 99.61 | 10,714 |
| Local Tax Enabling Act | 6,182,786 | 4,863,200 | 563,720 | 5,764,511 | 118.53 (| 901,311) |
| Building/Structure | 131,067 | 142,350 | 3,556 | 191,893 | 134.80 (| 49,543) |
| Bus. Licenses & Permits | 201,212 | 210,000 | 0 | 195,105 | 92.91 | 14,895 |
| Fines | 28,392 | 25,000 | 8,536 | 36,127 | 144.51 (| 11,127) |
| Interest Earnings | 46,299 | 25,150 | 13,537 | 159,293 | 633.37 (| 134,143) |
| Fed Cap & Oper Grants | 0 | 2,500 | 0 | 2,170 | 86.80 | 330 |
| St Cap & Oper Grants | 71,101 | 261,250 | 0 | 162,242 | 62.10 | 99,008 |
| St Shared Rev & Entitle | 325,382 | 347,787 | 13,912 | 324,044 | 93.17 | 23,743 |
| Local Gov Cap & Oper Gr | 201,357 | 150,000 | 17,660 | 236,071 | 157.38 (| 86,071) |
| Charges for Services | 41,105 | 33,350 | 12,760 | 40,393 | 121.12 (| 7,043) |
| Public Safety | 12,466 | 20,000 | 1,224 | 153,970 | 769.85 (| 133,970) |
| Miscellaneous | 945,911 | 249,000 | 3,470 | 417,286 | 167.58 (| 168,286) |
| TOTAL REVENUES | 10,892,350 | 9,045,579 | 658,622 | 10,388,384 | 114.84 (| 1,342,805) |
| EXPENDITURES | | | | | | |
| Governance | 406,191 | 383,679 | 88,809 | 456,796 | 119.06 (| 73,117) |
| Finance | 218,950 | 224,226 | 22,734 | 232,657 | 103.76 (| 8,431) |
| Taxation | 53,699 | 134,225 | 2,955 | 79,244 | 59.04 | 54,981 |
| Legal | 140,573 | 124,000 | 9,500 | 134,861 | 108.76 (| 10,861) |
| Engineering | 69,860 | 74,482 | 8,109 | 77,599 | 104.18 (| 3,117) |
| Police | 2,100,658 | 2,312,625 | 297,928 | 2,357,836 | 101.95 (| 45,211) |
| Fire | 462,185 | 442,957 | 60,639 | 412,246 | 93.07 | 30,711 |
| Ambulance | 38,686 | 59,120 | 0 | 8,682 | 14.69 | 50,438 |
| Code Enforcement | 194,738 | 198,396 | 13,762 | 198,758 | 100.18 (| 362) |
| Planning and Zoning | 85,644 | 95,459 | 13,565 | 105,922 | 110.96 (| 10,463) |
| Emergency Management | 0 | 2,000 | 0 | 0 | 0.00 | 2,000 |
| Crossing Guards | 4,020 | 5,500 | 235 | 4,520 | 82.18 | 980 |
| Human Services | 19,634 | 118,638 | 11,225 | 99,168 | 83.59 | 19,470 |
| Solid Waste Collection | 1,076,088 | 1,372,124 | 147,922 | 1,260,930 | 91.90 | 111,194 |
| Building | 172,799 | 130,195 | 6,259 | 216,134 | 166.01 (| 85,939) |
| Street Lighting | 28,662 | 0 | 4,067 | 26,236 | 0.00 (| 26,236) |
| Repairs | 370,616 | 315,201 | 25,978 | 303,758 | 96.37 | 11,443 |
| Maintenance /Road Repairs | 1,072,002 | 943,872 | 138,747 | 935,685 | 99.13 | 8,187 |
| Parks | 525,100 | 526,656 | 49,335 | 594,322 | 112.85 (| 67,666) |
| Community Center | 140,000 | 140,000 | 10,000 | 142,000 | 101.43 (| 2,000) |
| Debt Principal | 205,150 | 205,150 | 0 | 205,150 | 100.00 | 0 |
| Debt Interest | 105,124 | 101,015 | 0 | 101,730 | 100.71 (| 715) |
| Pension | 181,933 | 221,839 | 0 | 160,477 | 72.34 | 61,362 |
| Capital Items | 2,655,756 | 2,332,686 | 72,220 | 2,319,396 | 99.43 | 13,290 |
| Transfers To Other Funds | 0 | 0 | 0 | 0 | 0.00 | 0 |
| Extraordinary Event | 23,141 | 0 | 0 | 2,151 | 0.00 (| 2,151) |
| TOTAL EXPENDITURES | 10,351,209 | 10,464,045 | 983,986 | 10,436,257 | 99.73 | 27,788 |
| REVENUE OVER/(UNDER) EXPENDITURES | 541,141 | (1,418,466) | (325,364) | (47,874) | 3.38 (| 1,370,592) |



TOWNSHIP OF O'HARA
 STATEMENT OF REVENUES & EXPENDITURES - BUDGET vs. ACTUAL
 AS OF: DECEMBER 31ST, 2023

FUND: 008-Sewer Fund

| | PRIOR YEAR ANNUAL | CURRENT BUDGET | MTD REV/EXP | YTD REV/EXP | % OF BUDGET | REMAINING BALANCE |
|--|----------------------|-------------------|----------------|-------------------|-----------------|----------------------|
| REVENUES | | | | | | |
| Building/Structure | 3,885 | 4,500 | 55 | 4,015 | 89.22 | 485 |
| Interest Earnings | 4,400 | 3,000 | 139 | 8,510 | 283.67 (| 5,510) |
| St Shared Rev & Entitle | 0 | 100,000 | 0 | 0 | 0.00 | 100,000 |
| Miscellaneous | <u>3,354,975</u> | <u>3,190,000</u> | <u>308,754</u> | <u>3,591,992</u> | <u>112.60</u> | <u>(401,992)</u> |
| TOTAL REVENUES | 3,363,259 | 3,297,500 | 308,948 | 3,604,517 | 109.31 (| 307,017) |
| EXPENDITURES | | | | | | |
| Sewer | 3,684,714 | 4,093,066 | 11,270 | 4,191,577 | 102.41 (| 98,511) |
| Perm. Transfers | <u>0</u> | <u>25,000</u> | <u>0</u> | <u>0</u> | <u>0.00</u> | <u>25,000</u> |
| TOTAL EXPENDITURES | 3,684,714 | 4,118,066 | 11,270 | 4,191,577 | 101.79 (| 73,511) |
| REVENUE OVER/(UNDER) EXPENDITURES | (321,455) | (820,566) | 297,679 | (587,060) | 71.54 (| 233,506) |

UNAUDITED - 2/13/2024

TOWNSHIP OF O'HARA
 STATEMENT OF REVENUES & EXPENDITURES - BUDGET vs. ACTUAL
 AS OF: DECEMBER 31ST, 2023

FUND: 009-Stormwater Fund

| | PRIOR YEAR ANNUAL | CURRENT BUDGET | MTD REV/EXP | YTD REV/EXP | % OF BUDGET | REMAINING BALANCE |
|--|----------------------|-------------------|-------------------|------------------|-----------------|----------------------|
| REVENUES | | | | | | |
| Interest Earnings | 5,057 | 3,000 | 1,320 | 23,664 | 788.82 (| 20,664) |
| Miscellaneous | <u>875,687</u> | <u>919,000</u> | <u>35,776</u> | <u>857,384</u> | <u>93.30</u> | <u>61,616</u> |
| TOTAL REVENUES | 880,744 | 922,000 | 37,096 | 881,049 | 95.56 | 40,951 |
| EXPENDITURES | | | | | | |
| Tax Collection | 18,208 | 25,000 | 359 | 15,160 | 60.64 | 9,840 |
| Stormwater | 341,751 | 442,586 | 324,907 | 882,516 | 199.40 (| 439,930) |
| Capital item | <u>404,635</u> | <u>407,335</u> | <u>0</u> | <u>23,951</u> | <u>5.88</u> | <u>383,384</u> |
| TOTAL EXPENDITURES | 764,593 | 874,921 | 325,266 | 921,626 | 105.34 (| 46,705) |
| REVENUE OVER/(UNDER) EXPENDITURES | 116,151 | 47,079 | (288,170) | (40,578) | 86.19- | 87,657 |

UNAUDITED - 2/13/2024

TOWNSHIP OF O'HARA
 STATEMENT OF REVENUES & EXPENDITURES - BUDGET vs. ACTUAL
 AS OF: DECEMBER 31ST, 2023

FUND: 035-Highway Aid Fund

| | PRIOR YEAR ANNUAL | CURRENT BUDGET | MTD REV/EXP | YTD REV/EXP | % OF BUDGET | REMAINING BALANCE |
|--|----------------------|-------------------|----------------|----------------|-------------------|----------------------|
| REVENUES | | | | | | |
| Interest Earnings | 6,943 | 2,000 | 2,422 | 30,669 | 1,533.47 (| 28,669) |
| Fed Cap & Oper Grants | 288,646 | 289,920 | 0 | 295,053 | 101.77 (| 5,133) |
| Miscellaneous | 0 | 0 | 0 | 0 | 0.00 | 0 |
| TOTAL REVENUES | 295,589 | 291,920 | 2,422 | 325,722 | 111.58 (| 33,802) |
| EXPENDITURES | | | | | | |
| Snow and Ice Removal | 57,609 | 225,000 | 0 | 88,415 | 39.30 | 136,585 |
| Street Lighting | 40,540 | 65,000 | 6,070 | 54,289 | 83.52 | 10,711 |
| TOTAL EXPENDITURES | 98,149 | 290,000 | 6,070 | 142,704 | 49.21 | 147,296 |
| REVENUE OVER/(UNDER) EXPENDITURES | 197,440 | 1,920 (| 3,649) | 183,017 | 9,532.16 (| 181,097) |

UNAUDITED - 2/13/2024

| DOR I.D. | NAME | STATUS | CHECK DATE | INVOICE AMOUNT | DISCOUNT | CHECK NO | CHECK STATUS | CHECK AMOUNT |
|---|--|---------------------------------|---|---|----------|--|--------------|--------------|
| 48 I-18833 | 3 Rivers Fire Equipment Repair hydraulic ram | R | 2/13/2024 | 589.72 | | 047646 | | 589.72 |
| | | | | *** VENDOR TOTALS *** | | 1 CHECKS | | 589.72 |
| 76 I-64953 | ABC Fire Extinguisher Co. Inc. Restock med cabinet | R | 2/13/2024 | 111.19 | | 047647 | | 111.19 |
| | | | | *** VENDOR TOTALS *** | | 1 CHECKS | | 111.19 |
| 73 I-10732779 | Access Filing fees | R | 2/13/2024 | 429.90 | | 047648 | | 429.90 |
| | | | | *** VENDOR TOTALS *** | | 1 CHECKS | | 429.90 |
| 50 I-153540112 I-153683519 | ADT Commerical Garage camera install Garage cameras | R R | 2/13/2024 2/13/2024 | 1,239.16 2,065.27 | | 047649 047649 | | 3,304.43 |
| | | | | *** VENDOR TOTALS *** | | 1 CHECKS | | 3,304.43 |
| 53 I-6189401839535 | Advance Auto Parts Floor mats truck # 18 | R | 2/13/2024 | 47.24 | | 047650 | | 47.24 |
| | | | | *** VENDOR TOTALS *** | | 1 CHECKS | | 47.24 |
| 39 I-202402015862 | Allegheny County Chiefs of Pol Dues | R | 2/13/2024 | 100.00 | | 047651 | | 100.00 |
| | | | | *** VENDOR TOTALS *** | | 1 CHECKS | | 100.00 |
| 55 I-1HRL-WX4D-DWTC I-1LR4-3YTJM-KFTD I-1NM3-XL9M-FR7Y | Amazon Capital Services Candy sticks Storage bags/Valentines Seniors Valentines Day | R R R | 1/16/2024 1/16/2024 1/16/2024 | 29.98 7.69 107.29 | | 047628 047628 047628 | | 144.96 |
| 55 I-13LL-XFJQ-CVTK I-14X-HC1C-3PLQ I-19XC-3HF4-P3W9 I-1D6W-GG6D-HD4N I-1J4F-T3XF-TW4K I-1JJL-YMKH-XFTC I-1X4H-FTP9-XL3Y | Amazon Capital Services Table, chairs, toner, scissors Valentines Day cards Dog waste station, printer Bottle filling station/fountai Colored printer paper Valentines decorations, candy Safety gloves | R R R R R R R | 2/13/2024 2/13/2024 2/13/2024 2/13/2024 2/13/2024 2/13/2024 2/13/2024 | 385.78 18.99 789.97 7,889.05 11.46 58.96 307.71 | | 047652 047652 047652 047652 047652 047652 047652 | | 9,461.92 |
| | | | | *** VENDOR TOTALS *** | | 2 CHECKS | | 9,606.88 |
| LS I-0758214 I-0758687 | American Rock Salt Company Rock salt Rock salt | R R | 2/13/2024 2/13/2024 | 13,014.00 11,161.58 | | 047653 047653 | | 24,175.58 |
| | | | | *** VENDOR TOTALS *** | | 1 CHECKS | | 24,175.58 |

VOUCHERS PENDING APPROVAL - 2/13/2024

| XOR I.D. | NAME | STATUS | CHECK DATE | INVOICE AMOUNT | DISCOUNT | CHECK NO | CHECK STATUS | CHECK AMOUNT |
|----------|----------------|--------|---|----------------|-----------|----------|--------------|--------------|
| 26 | I-7028836430 | | Applied Maintenance Supplies & Shop wipes | R | 2/13/2024 | 425.40 | | |
| | | | *** VENDOR TOTALS *** | | | 047654 | | 425.40 |
| | | | | | | 1 CHECKS | | 425.40 |
| 35 | I-3030122435 | | Aramark Uniform Services | R | 2/13/2024 | 222.97 | | |
| | I-3030123434 | | Rug service/Mechanic towels | R | 2/13/2024 | 222.97 | | |
| | I-3030124434 | | Rug service/Mechanic towels | R | 2/13/2024 | 222.97 | | |
| | I-3030125425 | | Rug service/Mechanic towels | R | 2/13/2024 | 222.97 | | |
| | I-3030126399 | | Rug service/Mechanic towels | R | 2/13/2024 | 222.97 | | |
| | | | *** VENDOR TOTALS *** | | | 047655 | | 1,114.85 |
| | | | | | | 1 CHECKS | | 1,114.85 |
| 06 | I-5667636 | | BearCom Inc. Maintenance agreement | R | 2/13/2024 | 126.00 | | |
| | | | *** VENDOR TOTALS *** | | | 047656 | | 126.00 |
| | | | | | | 1 CHECKS | | 126.00 |
| 61 | I-14221 | | Bruce & Merrilees Electric Com Replace light/Powers Run & Frp | R | 2/13/2024 | 410.81 | | |
| | | | *** VENDOR TOTALS *** | | | 047657 | | 410.81 |
| | | | | | | 1 CHECKS | | 410.81 |
| 93 | I-202401225842 | | Catherine L Bubas Post Office/Mtgs | R | 2/13/2024 | 81.60 | | |
| | | | *** VENDOR TOTALS *** | | | 047658 | | 81.60 |
| | | | | | | 1 CHECKS | | 81.60 |
| 30 | I-12280836 | | Buchanan Ingersoll & Rooney PC Legal services | R | 2/13/2024 | 7,618.75 | | |
| | | | *** VENDOR TOTALS *** | | | 047659 | | 7,618.75 |
| | | | | | | 1 CHECKS | | 7,618.75 |
| 24 | I-202401235843 | | Richard E Burkard Uniform allowance | R | 2/13/2024 | 925.00 | | |
| | I-202401255854 | | Covid testing | R | 2/13/2024 | 250.00 | | |
| | | | *** VENDOR TOTALS *** | | | 047660 | | 1,175.00 |
| | | | | | | 1 CHECKS | | 1,175.00 |
| 86 | I-86724 | | Butler Gas Products Company Acetylene etc | R | 2/13/2024 | 78.88 | | |
| | | | *** VENDOR TOTALS *** | | | 047661 | | 78.88 |
| | | | | | | 1 CHECKS | | 78.88 |
| 81 | I-202402015863 | | Jalen Byrd Travel/Parking | R | 2/13/2024 | 51.06 | | |
| | | | *** VENDOR TOTALS *** | | | 047662 | | 51.06 |
| | | | | | | 1 CHECKS | | 51.06 |
| 29 | I-78908 | | Campbell Durrant, P.C. Legal services | R | 2/13/2024 | 150.00 | | |
| | | | *** VENDOR TOTALS *** | | | 047663 | | 150.00 |
| | | | | | | 1 CHECKS | | 150.00 |

VOUCHERS PENDING APPROVAL - 2/13/2024

| DOR I.D. | NAME | STATUS | CHECK DATE | INVOICE AMOUNT | DISCOUNT | CHECK NO | CHECK STATUS | CHECK AMOUNT |
|------------------|--------------------------------|--------|-----------------------|----------------|----------|----------|--------------|--------------|
| 01 | CCH Incorporated | | | | | | | |
| I-4806014057 | US Master tax guide | R | 2/13/2024 | 218.55 | | 047664 | | 218.55 |
| | | | *** VENDOR TOTALS *** | | | 1 CHECKS | | 218.55 |
| 47 | Cleaning Systems, Inc | | | | | | | |
| I-49561 | Nozzle/pressure washer | R | 2/13/2024 | 85.50 | | 047665 | | 85.50 |
| | | | *** VENDOR TOTALS *** | | | 1 CHECKS | | 85.50 |
| 48 | Comcast | | | | | | | |
| I-4254-12/23 | Cable service/traffic cameras | R | 1/10/2024 | 118.25 | | 047625 | | |
| I-6579-12/23 | Park cameras | R | 1/10/2024 | 163.25 | | 047625 | | 281.50 |
| 48 | Comcast | | | | | | | |
| I-5154/1-24 | Telephone | R | 1/25/2024 | 65.87 | | 047638 | | |
| I-8871/1-24 | Telephpone | R | 1/25/2024 | 278.95 | | 047638 | | 344.82 |
| 48 | Comcast | | | | | | | |
| I-4254-1/24 | Cable service/Traffic cameras | R | 2/13/2024 | 118.25 | | 047666 | | |
| I-6579-1/24 | Park cameras | R | 2/13/2024 | 163.25 | | 047666 | | 281.50 |
| | | | *** VENDOR TOTALS *** | | | 3 CHECKS | | 907.82 |
| 62 | Culverts Inc | | | | | | | |
| I-IN00187317 | Pipe & fittings | R | 2/13/2024 | 4,391.70 | | 047667 | | 4,391.70 |
| | | | *** VENDOR TOTALS *** | | | 1 CHECKS | | 4,391.70 |
| 70 | David Davis Communications, In | | | | | | | |
| I-60090 | Qtr ESI program | R | 2/13/2024 | 615.00 | | 047668 | | 615.00 |
| | | | *** VENDOR TOTALS *** | | | 1 CHECKS | | 615.00 |
| 39 | Digital Ally, Inc. | | | | | | | |
| I-1131 | Car camera annual fee | R | 2/13/2024 | 468.00 | | 047669 | | 468.00 |
| | | | *** VENDOR TOTALS *** | | | 1 CHECKS | | 468.00 |
| 05 | Dollar Bank | | | | | | | |
| I-101140 | Telephone | R | 1/25/2024 | 253.92 | | 047639 | | |
| I-17523 | Ink cartridge | R | 1/25/2024 | 58.49 | | 047639 | | |
| I-2027028 | Training class/Wolfson & Benig | R | 1/25/2024 | 850.00 | | 047639 | | |
| I-25501315003 | Membership | R | 1/25/2024 | 80.25 | | 047639 | | |
| I-C0356178 | Training safety course | R | 1/25/2024 | 1,510.00 | | 047639 | | |
| I-PAID0004593296 | PALS renewal | R | 1/25/2024 | 100.00 | | 047639 | | 2,852.66 |
| | | | *** VENDOR TOTALS *** | | | 1 CHECKS | | 2,852.66 |
| 86 | Duquesne Light Company | | | | | | | |
| I-230-1/24 | Traffic lights | R | 1/16/2024 | 590.93 | | 047629 | | |
| I-760-1/24 | Street lights | R | 1/16/2024 | 6,003.72 | | 047629 | | 6,594.65 |

VOUCHERS PENDING APPROVAL - 2/15/2024

| DOR I.D. | NAME | STATUS | CHECK DATE | INVOICE AMOUNT | DISCOUNT | CHECK NO | CHECK STATUS | CHECK AMOUNT |
|----------------|--------------------------------|--------|------------|----------------|----------|----------|--------------|--------------|
| 86 | Duquesne Light Company | | | | | | | |
| I-230-2/24 | Traffic lights | R | 2/13/2024 | 587.22 | | 047670 | | |
| I-630-1/24 | Electric service | R | 2/13/2024 | 4,004.64 | | 047670 | | |
| I-767-2/24 | Electri service/chargers | R | 2/13/2024 | 236.12 | | 047670 | | 4,827.98 |
| | *** VENDOR TOTALS *** | | | | | 2 CHECKS | | 11,422.63 |
| 85 | Employment Partners Benefits F | | | | | | | |
| I-101350 | Employee health & welfare | R | 1/16/2024 | 882.70 | | 047630 | | 882.70 |
| 85 | Employment Partners Benefits F | | | | | | | |
| I-101626 | Employee health & welfare | R | 2/13/2024 | 882.70 | | 047671 | | 882.70 |
| | *** VENDOR TOTALS *** | | | | | 2 CHECKS | | 1,765.40 |
| 75 | Engie Resources | | | | | | | |
| I-202401225841 | Elec/traffic lights | R | 2/13/2024 | 614.31 | | 047672 | | 614.31 |
| | *** VENDOR TOTALS *** | | | | | 1 CHECKS | | 614.31 |
| 82 | Ennis-Flint, Inc | | | | | | | |
| I-274320 | Pavement markings/car chargers | R | 2/13/2024 | 1,613.59 | | 047673 | | |
| I-275852 | Pavement markings | R | 2/13/2024 | 1,904.88 | | 047673 | | |
| I-276961 | Pavement markings/school zone | R | 2/13/2024 | 3,918.70 | | 047673 | | 7,437.17 |
| | *** VENDOR TOTALS *** | | | | | 1 CHECKS | | 7,437.17 |
| 23 | Equiparts | | | | | | | |
| I-281921 | Bathroom parts | R | 2/13/2024 | 47.33 | | 047674 | | 47.33 |
| | *** VENDOR TOTALS *** | | | | | 1 CHECKS | | 47.33 |
| 82 | Evans Radiator Repair Shop | | | | | | | |
| I-25448 | Repair cat loader | R | 2/13/2024 | 125.00 | | 047675 | | 125.00 |
| | *** VENDOR TOTALS *** | | | | | 1 CHECKS | | 125.00 |
| 94 | Export Fuel Co Inc | | | | | | | |
| I-240078 | Tank rental | R | 2/13/2024 | 250.00 | | 047676 | | 250.00 |
| | *** VENDOR TOTALS *** | | | | | 1 CHECKS | | 250.00 |
| 50 | Fleet Pride Inc | | | | | | | |
| I-113616835 | Hydraulic fittings | R | 2/13/2024 | 29.83 | | 047677 | | 29.83 |
| | *** VENDOR TOTALS *** | | | | | 1 CHECKS | | 29.83 |
| 97 | Ford Office Technologies | | | | | | | |
| I-613915 | Computer consulting | R | 2/13/2024 | 1,166.00 | | 047678 | | 1,166.00 |
| | *** VENDOR TOTALS *** | | | | | 1 CHECKS | | 1,166.00 |

VOUCHERS PENDING APPROVAL - 2/23/2024

| IDOR I.D. | NAME | STATUS | CHECK DATE | INVOICE AMOUNT | DISCOUNT | CHECK NO | CHECK STATUS | CHECK AMOUNT |
|---|---|----------------------------|--|--|----------|--|--------------|------------------------|
| 78 I-5501 | Fox Chapel Authority Sewer billing | R | 1/16/2024 | 2,013.76 | | 047631 | | 2,013.76 |
| 78 I-202402055868 I-202402055869 I-5515 I-5559 I-5569 | Fox Chapel Authority Water service Water service 2023 Fire hydrant protection Bulk wtr for trucks Sewer billing | R R R R R | 2/13/2024 2/13/2024 2/13/2024 2/13/2024 2/13/2024 | 939.75 109.18 77,862.30 281.78 6,176.23 | | 047679 047679 047679 047679 047679 | | 85,369.24 87,383.00 |
| | | | *** VENDOR TOTALS *** | | | 2 CHECKS | | |
| 74 I-026758229 I-026775509 | Galls, LLC Uniform allowance/Benigni Uniform allowance/Benigni | R R | 2/13/2024 2/13/2024 | 267.03 60.58 | | 047680 047680 | | 327.61 327.61 |
| | | | *** VENDOR TOTALS *** | | | 1 CHECKS | | |
| 37 I-202401295856 | Robert W Goehring & Associates ZHB Case #1255/1207 | R | 2/13/2024 | 836.00 | | 047681 | | 836.00 |
| | | | *** VENDOR TOTALS *** | | | 1 CHECKS | | 836.00 |
| 72 I-74906845 | Govconnection Inc M/S office license | R | 2/13/2024 | 1,206.24 | | 047682 | | 1,206.24 |
| | | | *** VENDOR TOTALS *** | | | 1 CHECKS | | 1,206.24 |
| 10 I-9007514863 I-9952897601 I-9954733268 I-9954733276 I-9972301163 I-997367772 | Grainger Grease gun Heater motor for garage Anti-slip tape/sling Bushing for heater motor Grip tape for merry go round PSA sanding disc | R R R R R R | 2/13/2024 2/13/2024 2/13/2024 2/13/2024 2/13/2024 2/13/2024 | 341.16 51.97 185.45 6.83 192.12 36.72 | | 047683 047683 047683 047683 047683 047683 | | 814.25 814.25 |
| | | | *** VENDOR TOTALS *** | | | 1 CHECKS | | |
| 81 I-54221 | Gray Sign Advertising Street signs | R | 2/13/2024 | 1,221.75 | | 047684 | | 1,221.75 |
| | | | *** VENDOR TOTALS *** | | | 1 CHECKS | | 1,221.75 |
| 35 I-F00088816* I-F65775825 I-F65798920 I-F65827013 I-F65894371 | Guttman Energy Inc. Fuel purchases Fuel purchases Fuel purchases Fuel purchases Fuel purchases | R R R R R | 2/13/2024 2/13/2024 2/13/2024 2/13/2024 2/13/2024 | 1,270.04 2,267.60 3,808.22 1,218.86 1,457.34 | | 047685 047685 047685 047685 047685 | | 10,022.06 10,022.06 |
| | | | *** VENDOR TOTALS *** | | | 1 CHECKS | | |

VOUCHERS PENDING APPROVAL - 2/13/2024

| IDOR I.D. | NAME | STATUS | CHECK DATE | INVOICE AMOUNT | DISCOUNT | CHECK NO | CHECK STATUS | CHECK AMOUNT |
|----------------|--------------------------------|--------|------------|----------------|----------|----------|--------------|--------------|
| .20 | Hampton Shaler Water Authority | | | | | | | |
| I-202401255850 | Villa Dr | R | 1/25/2024 | 20.00 | | 047640 | | |
| I-202401255851 | Sacco Pk | R | 1/25/2024 | 20.00 | | 047640 | | 40.00 |
| | *** VENDOR TOTALS *** | | | | | 1 CHECKS | | 40.00 |
| .87 | Hampton Shaler Water Authority | | | | | | | |
| I-H987 | Annual fire hydrant rental | R | 2/13/2024 | 10,010.00 | | 047686 | | |
| I-OH2024-01 | Sewer billing | R | 2/13/2024 | 1,445.41 | | 047686 | | 11,455.41 |
| | *** VENDOR TOTALS *** | | | | | 1 CHECKS | | 11,455.41 |
| .20 | Hampton Shaler Water Authority | | | | | | | |
| I-202402055867 | Sax Blvd | R | 2/13/2024 | 20.00 | | 047687 | | 20.00 |
| | *** VENDOR TOTALS *** | | | | | 1 CHECKS | | 20.00 |
| .03 | Hastings Hardware | | | | | | | |
| I-03492861 | Red armor oil | R | 2/13/2024 | 64.62 | | 047688 | | 64.62 |
| | *** VENDOR TOTALS *** | | | | | 1 CHECKS | | 64.62 |
| .30 | Hei-way, LLC | | | | | | | |
| I-10336108 | Cold patch | R | 2/13/2024 | 770.40 | | 047689 | | |
| I-10336320 | Cold patch | R | 2/13/2024 | 791.99 | | 047689 | | 1,562.39 |
| | *** VENDOR TOTALS *** | | | | | 1 CHECKS | | 1,562.39 |
| .34 | Hi Tech Auto Care | | | | | | | |
| I-52390 | Inspection sticker | R | 2/13/2024 | 55.33 | | 047690 | | |
| I-52625 | State inspection/sticker | R | 2/13/2024 | 55.33 | | 047690 | | |
| I-52655 | State inspection car 5 | R | 2/13/2024 | 55.33 | | 047690 | | 165.99 |
| | *** VENDOR TOTALS *** | | | | | 1 CHECKS | | 165.99 |
| .52 | Hoffman Kennels, Inc. | | | | | | | |
| I-Jan 2024 | Animal control | R | 2/13/2024 | 320.00 | | 047691 | | 320.00 |
| | *** VENDOR TOTALS *** | | | | | 1 CHECKS | | 320.00 |
| .28 | IACP | | | | | | | |
| I-0303620 | General dues/wolfson | R | 2/13/2024 | 240.00 | | 047692 | | 240.00 |
| | *** VENDOR TOTALS *** | | | | | 1 CHECKS | | 240.00 |
| .72 | Jordan Tax Service, Inc. | | | | | | | |
| I-202401185829 | 2024 Strm wtr fees | R | 1/18/2024 | 1,646.40 | | 047636 | | |
| I-202401185830 | 2024 Strm wtr fees | R | 1/18/2024 | 235.20 | | 047636 | | |
| I-202401185831 | 2024 Strm wtr fees | R | 1/18/2024 | 2,140.32 | | 047636 | | |
| I-202401185832 | 2024 Strm wtr fees | R | 1/18/2024 | 705.60 | | 047636 | | |
| I-202401185833 | 2024 Strm wtr fees | R | 1/18/2024 | 2,399.04 | | 047636 | | |
| I-202401185834 | 2024 Strm wtr fees | R | 1/18/2024 | 1,599.36 | | 047636 | | |
| I-202401185835 | 2024 Strm wtr fees | R | 1/18/2024 | 94.08 | | 047636 | | |
| I-202401185836 | 2024 Strm wtr fees | R | 1/18/2024 | 376.32 | | 047636 | | |
| I-202401185837 | 2024 Strm wtr fees | R | 1/18/2024 | 799.68 | | 047636 | | |
| I-202401185838 | 2024 Strm wtr fees | R | 1/18/2024 | 94.08 | | 047636 | | |

VOUCHERS PENDING APPROVAL - 2/13/2024

| ENDOR I.D. | NAME | STATUS | CHECK DATE | INVOICE AMOUNT | DISCOUNT | CHECK NO | CHECK STATUS | CHECK AMOUNT |
|----------------|--------------------------------|--------|-----------------------|----------------|----------|----------|--------------|--------------|
| I-202401185839 | 2024 Strm Wtr fees | R | 1/18/2024 | 564.48 | | 047636 | | |
| I-202401185840 | 2024 Strm Wtr fees | R | 1/18/2024 | 235.20 | | 047636 | | 10,889.76 |
| | | | *** VENDOR TOTALS *** | | | 1 CHECKS | | 10,889.76 |
| 398 | Jordan Tax Service Inc | | | | | | | |
| I-1-C- 19 | Strm Wtr comm | R | 2/13/2024 | 60.22 | | 047694 | | |
| I-1-C- # 18 | Real Estate Coll | R | 2/13/2024 | 459.24 | | 047694 | | |
| I-1-C-#141 | LST Comm | R | 2/13/2024 | 35.31 | | 047694 | | |
| I-1-C-#143 | Strm Wtr Comm | R | 2/13/2024 | 705.28 | | 047694 | | 1,260.05 |
| | | | *** VENDOR TOTALS *** | | | 1 CHECKS | | 1,260.05 |
| 323 | Daniel L Lazaro | | | | | | | |
| I-202401305857 | Uniform allowance | R | 2/13/2024 | 920.67 | | 047695 | | 920.67 |
| | | | *** VENDOR TOTALS *** | | | 1 CHECKS | | 920.67 |
| 654 | Lennon, Smith, Souleret Engine | | | | | | | |
| I-2024000361 | Misc Engineering services | R | 2/13/2024 | 1,099.25 | | 047696 | | |
| I-2024000364 | Phase 2 COA | R | 2/13/2024 | 729.00 | | 047696 | | |
| I-2024000365 | RIP Engineering services | R | 2/13/2024 | 329.40 | | 047696 | | |
| I-202400362 | Powers Run inspection | R | 2/13/2024 | 4,310.06 | | 047696 | | |
| I-202400363 | Powers Run monitoring | R | 2/13/2024 | 125.73 | | 047696 | | |
| I-202400366 | 2024 RIP | R | 2/13/2024 | 819.05 | | 047696 | | |
| I-202400367 | Traistr support | R | 2/13/2024 | 111.00 | | 047696 | | 7,523.49 |
| | | | *** VENDOR TOTALS *** | | | 1 CHECKS | | 7,523.49 |
| 292 | Lexipol, LLC | | | | | | | |
| I-121408 | Law enforcement manuals/course | R | 2/13/2024 | 10,951.34 | | 047697 | | 10,951.34 |
| | | | *** VENDOR TOTALS *** | | | 1 CHECKS | | 10,951.34 |
| 015 | Lowe's | | | | | | | |
| I-113602205 | Electrical tools | R | 1/31/2024 | 101.64 | | 047643 | | |
| I-196328524 | Material for picnic tables | R | 1/31/2024 | 898.72 | | 047643 | | |
| I-207229245 | Lumber picnic tables | R | 1/31/2024 | 136.19 | | 047643 | | |
| I-31656157 | Posts for signs | R | 1/31/2024 | 104.40 | | 047643 | | |
| I-338067358 | Tarp for salt | R | 1/31/2024 | 151.05 | | 047643 | | |
| I-489942278 | Paint for leaf boxes | R | 1/31/2024 | 112.93 | | 047643 | | |
| I-606457171 | Hardware for signs | R | 1/31/2024 | 93.20 | | 047643 | | |
| I-737065453 | Hand grinder & bits | R | 1/31/2024 | 117.78 | | 047643 | | |
| I-740359700 | Hose reel and hose | R | 1/31/2024 | 83.54 | | 047643 | | 1,799.45 |
| 015 | Lowe's | | | | | | | |
| I-164941902 | Duct tape, valspar | R | 2/13/2024 | 60.14 | | 047698 | | |
| I-223682939 | Material car chargers | R | 2/13/2024 | 228.71 | | 047698 | | |
| I-25689457 | Side board # 11 | R | 2/13/2024 | 24.21 | | 047698 | | |
| I-331376758 | Misc supplies | R | 2/13/2024 | 152.61 | | 047698 | | |
| I-427133465 | Paint brushes | R | 2/13/2024 | 34.62 | | 047698 | | |
| I-457189997 | Light bulbs | R | 2/13/2024 | 9.48 | | 047698 | | |
| I-459289378 | Garbage bags | R | 2/13/2024 | 39.68 | | 047698 | | |

VOUCHERS PENDING APPROVAL - 2/13/2024

| NDOR I.D. | NAME | STATUS | CHECK DATE | INVOICE AMOUNT | DISCOUNT | CHECK NO | CHECK STATUS | CHECK AMOUNT |
|----------------|--------------------------------|--------|------------|----------------|----------|----------|--------------|--------------|
| I-509615440 | 2 Litter pickers | R | 2/13/2024 | 43.66 | | 047698 | | |
| I-72299267 | Torx bits, paper towels | R | 2/13/2024 | 97.57 | | 047698 | | |
| I-952222512 | Sign post hardware, hammer | R | 2/13/2024 | 193.07 | | 047698 | | 883.75 |
| | *** VENDOR TOTALS *** | | | | | 2 CHECKS | | 2,683.20 |
| 053 | Garrett R Lynn | | | | | | | |
| I-202402015864 | Travel/Parking | R | 2/13/2024 | 51.06 | | 047699 | | 51.06 |
| | *** VENDOR TOTALS *** | | | | | 1 CHECKS | | 51.06 |
| 046 | Mahoney Cleaning Services LLC | | | | | | | |
| I-16843 | Custodial services | R | 2/13/2024 | 990.00 | | 047700 | | |
| I-16877 | Custodial services | R | 2/13/2024 | 990.00 | | 047700 | | 1,980.00 |
| | *** VENDOR TOTALS *** | | | | | 1 CHECKS | | 1,980.00 |
| 231 | Russet Maranowski | | | | | | | |
| I-158200 | Uniform allowance/Maranowski | R | 2/13/2024 | 762.42 | | 047701 | | |
| I-202401235844 | Uniform allowance | R | 2/13/2024 | 65.90 | | 047701 | | 828.32 |
| | *** VENDOR TOTALS *** | | | | | 1 CHECKS | | 828.32 |
| 002 | MEIT | | | | | | | |
| I-Feb 2024 | Employee health & welfare | R | 1/16/2024 | 78,609.14 | | 047632 | | 78,609.14 |
| 002 | MEIT | | | | | | | |
| I-Mar 2024 | Employee health & welfare | R | 2/13/2024 | 76,560.49 | | 047702 | | 76,560.49 |
| | *** VENDOR TOTALS *** | | | | | 2 CHECKS | | 155,169.63 |
| 224 | Michael Brothers Hauling, Inc. | | | | | | | |
| I-339165 | Glass recycling bin | R | 2/13/2024 | 400.00 | | 047703 | | |
| I-339166 | Glass recycling bin | R | 2/13/2024 | 400.00 | | 047703 | | |
| I-399456 | Glass recycling bin | R | 2/13/2024 | 400.00 | | 047703 | | 1,200.00 |
| | *** VENDOR TOTALS *** | | | | | 1 CHECKS | | 1,200.00 |
| I-P-2023-170 | Jason Angstadt Elec Refund | R | 2/13/2024 | 179.50 | | 047693 | | 179.50 |
| | *** VENDOR TOTALS *** | | | | | 1 CHECKS | | 179.50 |
| 335 | Mr. John of Pittsburgh | | | | | | | |
| I-INV-84035 | Port O John rental | R | 2/13/2024 | 258.00 | | 047704 | | 258.00 |
| | *** VENDOR TOTALS *** | | | | | 1 CHECKS | | 258.00 |
| 144 | MRM Property & Liability Trust | | | | | | | |
| I-382380 | Commercial package renewal | R | 1/16/2024 | 129,408.00 | | 047633 | | 129,408.00 |
| | *** VENDOR TOTALS *** | | | | | 1 CHECKS | | 129,408.00 |

VOUCHERS PENDING APPROVAL - 2/13/2024

| VENDOR I.D. | NAME | STATUS | CHECK DATE | INVOICE AMOUNT | DISCOUNT | CHECK NO | CHECK STATUS | CHECK AMOUNT |
|---------------|--------------------------------|--------|------------|----------------|----------|----------|--------------|--------------|
| 00489 | Napa Auto and Truck | | | | | | | |
| I-369384 | Cap screw/nut | R | 2/13/2024 | 4.96 | | 047705 | | |
| I-371550 | DEF Fluid | R | 2/13/2024 | 129.90 | | 047705 | | |
| I-371824 | Sealer | R | 2/13/2024 | 39.99 | | 047705 | | |
| I-372033 | Front rotors truck # 8 | R | 2/13/2024 | 415.56 | | 047705 | | 590.41 |
| | *** VENDOR TOTALS *** | | | | | 1 CHECKS | | 590.41 |
| 01180 | NLEFIA | | | | | | | |
| I-11896 | Membership renewal/Benigni | R | 2/13/2024 | 50.00 | | 047706 | | 50.00 |
| | *** VENDOR TOTALS *** | | | | | 1 CHECKS | | 50.00 |
| 00217 | North Hills Council of Governm | | | | | | | |
| I-4247 | Membership dues 2024 | R | 2/13/2024 | 6,500.00 | | 047707 | | 6,500.00 |
| | *** VENDOR TOTALS *** | | | | | 1 CHECKS | | 6,500.00 |
| 01103 | O'Reilly Automotive, Inc. | | | | | | | |
| I-5293-212997 | Batery & blade wipes | R | 2/13/2024 | 463.27 | | 047708 | | |
| I-5293-214853 | Starter truck #14 | R | 2/13/2024 | 186.53 | | 047708 | | |
| I-5293-214870 | Battery Police #5 | R | 2/13/2024 | 208.49 | | 047708 | | 858.29 |
| | *** VENDOR TOTALS *** | | | | | 1 CHECKS | | 858.29 |
| 0364 | PA Chiefs of Police Associatio | | | | | | | |
| I-18994 | Membership renewal | R | 2/13/2024 | 150.00 | | 047709 | | 150.00 |
| | *** VENDOR TOTALS *** | | | | | 1 CHECKS | | 150.00 |
| 1160 | PA Turnpike | | | | | | | |
| I-131108726-1 | Exchange salter for truck | R | 2/13/2024 | 10.60 | | 047710 | | 10.60 |
| | *** VENDOR TOTALS *** | | | | | 1 CHECKS | | 10.60 |
| 0687 | Parking Lot Painting Company | | | | | | | |
| I-00523-1 | Pavement markings | R | 2/13/2024 | 7,047.75 | | 047711 | | 7,047.75 |
| | *** VENDOR TOTALS *** | | | | | 1 CHECKS | | 7,047.75 |
| 0915 | Partners Mfg. Group, Inc. | | | | | | | |
| I-2023-5204 | Belt/leaf machine | R | 2/13/2024 | 444.88 | | 047712 | | 444.88 |
| | *** VENDOR TOTALS *** | | | | | 1 CHECKS | | 444.88 |
| 0505 | Pena-Plas | | | | | | | |
| I-93468-1 | Fernco's 8" | R | 2/13/2024 | 230.40 | | 047713 | | 230.40 |
| | *** VENDOR TOTALS *** | | | | | 1 CHECKS | | 230.40 |
| 0017 | Penn Hills Rental | | | | | | | |
| I-308497 | Bulbs | R | 2/13/2024 | 5.76 | | 047714 | | |
| I-308498 | On/off switch/Trimmers | R | 2/13/2024 | 8.32 | | 047714 | | 14.08 |
| | *** VENDOR TOTALS *** | | | | | 1 CHECKS | | 14.08 |

VOUCHERS PENDING APPROVAL - 2/13/2024

| VENDOR I.D. | NAME | STATUS | CHECK DATE | INVOICE AMOUNT | DISCOUNT | CHECK NO | CHECK STATUS | CHECK AMOUNT |
|---|---|-------------|-------------------------------------|----------------------------|----------|----------------------------|--------------|--------------|
| i17 I-0001038221 | Pennsylvania One Call System I Monthly fee | R | 2/13/2024 | 47.92 | | 047715 | | 47.92 |
| | | | *** | VENDOR TOTALS *** | | 1 | CHECKS | 47.92 |
| i91 I-202401315860 I-202401315861 | Peoples Gas service storage shed Gas service Muni Bldg | R R | 1/31/2024 1/31/2024 | 172.21 784.40 | | 047644 047644 | | 956.61 |
| | | | *** | VENDOR TOTALS *** | | 1 | CHECKS | 956.61 |
| i58 I-682920 I-688181 | Pestco Air fresheners Air fresheners | R R | 2/13/2024 2/13/2024 | 12.71 12.71 | | 047716 047716 | | 25.42 |
| | | | *** | VENDOR TOTALS *** | | 1 | CHECKS | 25.42 |
| i00 I-51421052 | Petro Choice Hydraulic & motor oil | R | 2/13/2024 | 1,136.85 | | 047717 | | 1,136.85 |
| | | | *** | VENDOR TOTALS *** | | 1 | CHECKS | 1,136.85 |
| i81 I-47077 | Pittsburgh Public Safety Suppl Uniform allowance/Cress | R | 2/13/2024 | 301.48 | | 047718 | | 301.48 |
| | | | *** | VENDOR TOTALS *** | | 1 | CHECKS | 301.48 |
| i20 I-202401255852 I-202401255853 | PNC Bank N.A. Office supplies/water Holiday luncheon | R R | 1/25/2024 1/25/2024 | 46.58 315.98 | | 047641 047641 | | 362.56 |
| | | | *** | VENDOR TOTALS *** | | 1 | CHECKS | 362.56 |
| i75 I-52385 I-52386 I-52475 | Print Tech of Western PA LLC Twp Leterhead Business cards #10 Envelopes | R R R | 2/13/2024 2/13/2024 2/13/2024 | 217.32 145.34 475.95 | | 047719 047719 047719 | | 838.61 |
| | | | *** | VENDOR TOTALS *** | | 1 | CHECKS | 838.61 |
| 76 I-202401085826 | Professional Code Services Inc Bldg & electrical insoections | R | 1/10/2024 | 6,678.00 | | 047626 | | 6,678.00 |
| 76 I-202402025865 | Professional Code Services Inc Bldg & electrical inspections | R | 2/13/2024 | 12,032.00 | | 047720 | | 12,032.00 |
| | | | *** | VENDOR TOTALS *** | | 2 | CHECKS | 18,710.00 |
| 23 I-23010103 I-23011103 | Professional Governmental Unde Public Officials liability Police professional liability | R R | 1/10/2024 1/10/2024 | 25,128.00 28,497.00 | | 047627 047627 | | 53,625.00 |
| | | | *** | VENDOR TOTALS *** | | 1 | CHECKS | 53,625.00 |

VOUCHERS PENDING APPROVAL - 2/13/2024

| DOR I.D. | NAME | STATUS | CHECK DATE | INVOICE AMOUNT | DISCOUNT | CHECK NO | CHECK STATUS | CHECK AMOUNT |
|---------------------------|---|--------|------------|-----------------------|----------|----------|--------------|--------------|
| 33 I-No 1 | Pugliano Construction Co Inc Alpa Dr Strm Wtr upgrades | R | 2/13/2024 | 120,000.00 | | 047721 | 1 CHECKS | 120,000.00 |
| | | | | *** VENDOR TOTALS *** | | | | 120,000.00 |
| 26 I-10386 | PumpMan Pittsburgh LLC Pump station parts | R | 2/13/2024 | 306.00 | | 047722 | 1 CHECKS | 306.00 |
| | | | | *** VENDOR TOTALS *** | | | | 306.00 |
| 54 I-PITT34639 | Quadient Finance USA, Inc. Postage | R | 1/18/2024 | 829.69 | | 047637 | 1 CHECKS | 829.69 |
| | | | | *** VENDOR TOTALS *** | | | | 829.69 |
| 52 I-0196 | Russ Barkey Plumbing LLC Camera repair | R | 2/13/2024 | 300.00 | | 047723 | 1 CHECKS | 300.00 |
| | | | | *** VENDOR TOTALS *** | | | | 300.00 |
| 72 I-1223001 | Ryan's Auto Glass Inc Loader window replacement | R | 2/13/2024 | 125.00 | | 047724 | 1 CHECKS | 125.00 |
| | | | | *** VENDOR TOTALS *** | | | | 125.00 |
| 45 I-14020 | S & D Calibration Services Accutrack certification | R | 2/13/2024 | 96.00 | | 047725 | 1 CHECKS | 96.00 |
| | | | | *** VENDOR TOTALS *** | | | | 96.00 |
| 51 I-1718 | Schultz Ornamental Iron Merry go rounds | R | 2/13/2024 | 1,900.00 | | 047726 | 1 CHECKS | 1,900.00 |
| | | | | *** VENDOR TOTALS *** | | | | 1,900.00 |
| 37 I-202402065875 | Maria Sciacca Drone battery | R | 2/13/2024 | 303.00 | | 047727 | 1 CHECKS | 303.00 |
| | | | | *** VENDOR TOTALS *** | | | | 303.00 |
| 89 I-S.O.No. 0424-2023 | Shields Asphalt Paving Inc 2023 RIP/Tennis court | R | 2/13/2024 | 59,015.72 | | 047728 | 1 CHECKS | 59,015.72 |
| | | | | *** VENDOR TOTALS *** | | | | 59,015.72 |
| 13 I-5330765168 | Siemens Industry, Inc. Garage heater repair | R | 2/13/2024 | 941.00 | | 047729 | 1 CHECKS | 941.00 |
| | | | | *** VENDOR TOTALS *** | | | | 941.00 |
| 24 I-202401245848 | David M Smith Uniform allowance | R | 2/13/2024 | 705.19 | | 047730 | 1 CHECKS | 705.19 |
| | | | | *** VENDOR TOTALS *** | | | | 705.19 |

VOUCHERS PENDING APPROVAL - 2/13/2024

| ENDOR I.D. | NAME | STATUS | CHECK DATE | INVOICE AMOUNT | DISCOUNT | CHECK NO | CHECK STATUS | CHECK AMOUNT |
|------------------|-------------------------------|--------|-----------------------|----------------|----------|----------|--------------|--------------|
| 0912 | Snap-On Tools | | | | | | | |
| I-202401235845 | Software subscription | R | 2/13/2024 | 100.06 | | 047731 | | 100.06 |
| | | | *** VENDOR TOTALS *** | | | 1 CHECKS | | 100.06 |
| 0877 | Snyder Brothers Inc. | | | | | | | |
| I-1360182 | Gas bill/garage | R | 2/13/2024 | 653.13 | | 047732 | | 653.13 |
| | | | *** VENDOR TOTALS *** | | | 1 CHECKS | | 653.13 |
| 1063 | Staples Business Credit | | | | | | | |
| I-202402055870 | Folders, paper | R | 2/13/2024 | 128.36 | | 047733 | | |
| I-202402055871 | Trash bags, expansion folders | R | 2/13/2024 | 275.35 | | 047733 | | |
| I-202402055872 | Ink. toner | R | 2/13/2024 | 121.84 | | 047733 | | |
| I-202402055873 | Flash drive, copy stamp | R | 2/13/2024 | 41.16 | | 047733 | | |
| I-202402055874 | Stapler, toner, calendars | R | 2/13/2024 | 310.63 | | 047733 | | 877.34 |
| | | | *** VENDOR TOTALS *** | | | 1 CHECKS | | 877.34 |
| 1300 | Starr Image Products | | | | | | | |
| I-13437 | Copier rental | R | 2/13/2024 | 350.34 | | 047734 | | 350.34 |
| | | | *** VENDOR TOTALS *** | | | 1 CHECKS | | 350.34 |
| 151 | State Pipe Services Inc | | | | | | | |
| I-23-355 | Clean & CCTV sewer blockage | R | 2/13/2024 | 1,680.00 | | 047735 | | 1,680.00 |
| | | | *** VENDOR TOTALS *** | | | 1 CHECKS | | 1,680.00 |
| 1785 | State Workers' Insurance Fund | | | | | | | |
| I-202401315859 | VFD Workers comp | R | 1/31/2024 | 1,317.00 | | 047645 | | 1,317.00 |
| | | | *** VENDOR TOTALS *** | | | 1 CHECKS | | 1,317.00 |
| 110 | Stephenson Equipment, Inc DBA | | | | | | | |
| I-18073577 | Watch children signs | R | 2/13/2024 | 1,529.90 | | 047736 | | |
| I-18073782 | Plow bolts | R | 2/13/2024 | 160.48 | | 047736 | | |
| I-18073939 | Plow cylinders | R | 2/13/2024 | 515.54 | | 047736 | | 2,205.92 |
| | | | *** VENDOR TOTALS *** | | | 1 CHECKS | | 2,205.92 |
| 065 | Stephenson Equipment, Inc. | | | | | | | |
| I-18073685 | Plow bolts | R | 2/13/2024 | 169.92 | | 047737 | | 169.92 |
| | | | *** VENDOR TOTALS *** | | | 1 CHECKS | | 169.92 |
| 302 | Sunbelt Rentals, Inc | | | | | | | |
| I-145188393-0003 | Skidsteer rental | R | 2/13/2024 | 579.02 | | 047738 | | |
| I-150184242-0001 | Asphalt cutting blade | R | 2/13/2024 | 139.90 | | 047738 | | 718.92 |
| | | | *** VENDOR TOTALS *** | | | 1 CHECKS | | 718.92 |

VOUCHERS PENDING APPROVAL - 2/13/2024

| VENDOR I.D. | NAME | STATUS | CHECK DATE | INVOICE AMOUNT | DISCOUNT | CHECK NO | CHECK STATUS | CHECK AMOUNT |
|------------------|--------------------------------|--------|------------|-----------------------|----------|----------|--------------|--------------|
| 01027 | Tower Tire, Inc. | | | | | | | |
| I-120118 | 4 Tires balanced & mounted | R | 2/13/2024 | 100.96 | | 047739 | | 100.96 |
| | | | | *** VENDOR TOTALS *** | | 1 CHECKS | | 100.96 |
| 00311 | Transaxle LLC | | | | | | | |
| I-PSINV728937 | Spinner motors for salters | R | 2/13/2024 | 1,517.49 | | 047740 | | 1,517.49 |
| | | | | *** VENDOR TOTALS *** | | 1 CHECKS | | 1,517.49 |
| 00779 | Veronica R. Trettel, PPR | | | | | | | |
| I-202401125828 | ZHB Transcripts | R | 2/13/2024 | 240.00 | | 047741 | | 240.00 |
| | | | | *** VENDOR TOTALS *** | | 1 CHECKS | | 240.00 |
| 00110 | Trib Total Media Inc | | | | | | | |
| I-2460332 | Legal notice/2024 meeting date | R | 2/13/2024 | 275.75 | | 047742 | | |
| I-2460485 | ZHB Advertising | R | 2/13/2024 | 309.00 | | 047742 | | |
| I-2461796 | Special special mtg/Ad | R | 2/13/2024 | 142.75 | | 047742 | | 727.50 |
| | | | | *** VENDOR TOTALS *** | | 1 CHECKS | | 727.50 |
| 01230 | Justin M. Trinidad | | | | | | | |
| I-00061 | Uniform allowance/Trinidad | R | 2/13/2024 | 316.32 | | 047743 | | |
| I-202401235846 | Uniform allowance | R | 2/13/2024 | 369.00 | | 047743 | | 685.32 |
| | | | | *** VENDOR TOTALS *** | | 1 CHECKS | | 685.32 |
| 0107 | Verizon | | | | | | | |
| I-1-26 1/24 | Telephne | R | 1/16/2024 | 37.64 | | 047634 | | 37.64 |
| 0107 | Verizon | | | | | | | |
| I-1-69 1/24 | Telephone | R | 1/25/2024 | 43.68 | | 047642 | | |
| I-1-82 1/24 | Telephone | R | 1/25/2024 | 41.80 | | 047642 | | |
| I-1-86 1/24 | Telephone | R | 1/25/2024 | 82.61 | | 047642 | | 168.09 |
| | | | | *** VENDOR TOTALS *** | | 2 CHECKS | | 205.73 |
| 0979 | Verizon | | | | | | | |
| I-1177 1-24 | Telephone | R | 2/13/2024 | 857.89 | | 047744 | | 857.89 |
| | | | | *** VENDOR TOTALS *** | | 1 CHECKS | | 857.89 |
| 0084 | Waste Management | | | | | | | |
| I-0092202-0067-0 | Solid waste collection | R | 2/13/2024 | 103,285.00 | | 047745 | | 103,285.00 |
| | | | | *** VENDOR TOTALS *** | | 1 CHECKS | | 103,285.00 |
| 191 | Lauri Ann West Community Cente | | | | | | | |
| I-202401295855 | Municipal subsidy | R | 2/13/2024 | 10,000.00 | | 047746 | | 10,000.00 |
| | | | | *** VENDOR TOTALS *** | | 1 CHECKS | | 10,000.00 |

VOUCHERS PENDING APPROVAL - 2/13/2024

| DOR I.D. | NAME | STATUS | CHECK DATE | INVOICE AMOUNT | DISCOUNT | CHECK NO | CHECK STATUS | CHECK AMOUNT |
|----------|---|--------|------------|-----------------------|----------|----------|--------------|--------------|
| 54 | Western Pa Chiefs of Police As I-202402065876 \Membership dues | R | 2/13/2024 | 90.00 | | 047747 | | 90.00 |
| | | | | *** VENDOR TOTALS *** | | 1 CHECKS | | 90.00 |
| 40 | Williams Wesco Inc. I-193206 Welding gas | R | 2/13/2024 | 68.00 | | 047748 | | 68.00 |
| | | | | *** VENDOR TOTALS *** | | 1 CHECKS | | 68.00 |
| 20 | Benjamin C Wolfson I-202401315858 Court | R | 2/13/2024 | 24.00 | | 047749 | | 24.00 |
| | | | | *** VENDOR TOTALS *** | | 1 CHECKS | | 24.00 |
| 46 | Xerox Financial Services I-5232099 Copier | R | 1/16/2024 | 406.83 | | 047635 | | 406.83 |
| | | | | *** VENDOR TOTALS *** | | 1 CHECKS | | 406.83 |

| * T O T A L S * * | NO | INVOICE AMOUNT | DISCOUNTS | CHECK AMOUNT |
|-------------------|---------------|----------------|-----------|--------------|
| REGULAR CHECKS: | 125 | 923,680.34 | 0.00 | 923,680.34 |
| HAND CHECKS: | 0 | 0.00 | 0.00 | 0.00 |
| DRAFTS: | 0 | 0.00 | 0.00 | 0.00 |
| EFT: | 0 | 0.00 | 0.00 | 0.00 |
| NON CHECKS: | 0 | 0.00 | 0.00 | 0.00 |
| VOID CHECKS: | 0 VOID DEBITS | 0.00 | | |
| | VOID CREDITS | 0.00 | 0.00 | 0.00 |

AL ERRORS: 0

| ENDOR SET: 01 | BANK: 002 | TOTALS: | NO | INVOICE AMOUNT | DISCOUNTS | CHECK AMOUNT |
|----------------|-----------|---------|-----|----------------|-----------|--------------|
| | | | 125 | 923,680.34 | 0.00 | 923,680.34 |
| ANK: 002 | | TOTALS: | 125 | 923,680.34 | 0.00 | 923,680.34 |
| REPORT TOTALS: | | | 125 | 923,680.34 | 0.00 | 923,680.34 |

VOUCHERS PENDING APPROVAL - 2/13/2024

SELECTION CRITERIA

ENDOR SET: 01-O'Hara Township
ENDOR: ALL
ANK CODES: Include: 002
INDS: All

CHECK SELECTION

CHECK RANGE: 000000 THRU 999999
DATE RANGE: 1/10/2024 THRU 2/13/2024
CHECK AMOUNT RANGE: 0.00 THRU 999,999,999.99
INCLUDE ALL VOIDS: YES

PRINT OPTIONS

SEQUENCE: VENDOR SORT KEY

PRINT TRANSACTIONS: YES
PRINT G/L: NO
POSTED ONLY: NO
INCLUDE UNPOSTED: NO
ANNUAL ONLY: NO
SUB COMMENTS: NO
REPORT FOOTER: NO
CHECK STATUS: NO
PRINT STATUS: * - All

VOUCHERS PENDING APPROVAL - 2/13/2024