

**TOWNSHIP OF O'HARA
COUNCIL COMBINED WORKSHOP
AND REGULAR MEETING
JULY 11, 2023
7:00 P.M.
REVISED AGENDA**

I. Opening Procedures

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

II. Administering Oath of Office to Police Sergeants

- A. Frank Benigni
- B. Ian Hill

The Honorable Matthew V. Rudzki will be in attendance to administer the Oath of Office to the Police Sergeants.

III. Police Officer Recognitions

- A. Maria Sciacca, Drone Operator for North Hills Special Emergency Response Team

Police Superintendent Davis will provide additional verbal information.

- B. Natalie Richards, Life Saving Recognition Award

Police Superintendent Davis will provide additional verbal information.

IV. Citizen Comments Concerning Non-Agenda Items

V. Minutes

- A. Council Public Hearing - June 6, 2023
- B. Council Workshop - June 6, 2023
- C. Council Regular Meeting - June 13, 2023

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

VI. Finance

- A. Vouchers – June 2023

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 – May 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.

VII. 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.

VIII. Review and Discussion

A. Authorizing the Grant of a Driveway Easement to Nicholas Ray and Brittany Rena Stahlnecker (a)

A recent survey of 214 Linden Avenue shows the driveway for the property is located on Lot and Block 291-M-60, which is a Township Park. The Township Engineer has recommended the Township grant an easement for the existing driveway, as the driveway cannot be safely relocated off Township property. An existing shed and gravel parking pad must also be removed from Township property and the areas are to be restored to grass. If acceptable, a motion will be needed to introduce for first reading Ordinance No. B-24-2023 followed by a second to the motion and a **voice vote**.

B. Recommending Awarding a Contract for the Powers Run Sanitary Sewer Relocation and Stream Restoration Project (a)

Bids for the subject project were received and opened during the June 13th regular Council meeting. Attached is a memo from Township Engineer Chuck Steinert, recommending awarding the contract to All Phase 2 Site Contracting in the amount of \$362,587.81 for the stream restoration base bid and \$154,895.84 for the sanitary sewer alternate for a total contract amount of \$517,483.65. If acceptable, a motion will be needed to approve resolution Bill No. B-25-2023 followed by a second to the motion and a **roll call vote**.

- C. Requesting Authorization to Submit a Grant Application to the Commonwealth Financing Authority for a Multimodal Grant for the Alpha Drive Sidewalk Improvements Project (a)

Lennon Smith Souleret is preparing a grant application for the Alpha Drive Sidewalk Improvements Project. Staff is seeking authorization to submit the grant application in the amount of \$1,020,000. If acceptable, a motion will be needed to approve resolution Bill No. B-26-2023 followed by a second to the motion and a **roll call vote**.

- D. Requesting Authorization to Execute a Memorandum of Understanding Between Indiana Township and O'Hara Township Police Departments and Fox Chapel Area School District (a)

The attached resolution authorizes the execution of a Memorandum of Understanding between Indiana Township and O'Hara Township Police Departments and Fox Chapel Area School District. The purpose of the Memorandum is to establish policies and procedures to be followed in the event of certain incidents within the school settings. If acceptable, a motion will be needed to approve resolution Bill No. B-27-2023 followed by a second to the motion and a **roll call vote**.

- E. Recognizing the Services of Karl Kline (a)

Karl Kline has served on the Township Zoning Hearing Board since May 2017. Mr. Kline submitted a letter of resignation from the Zoning Hearing Board, as he was moving out of the Township. It has been past practice to recognize resident volunteers that have served on various Township Boards and Commissions. If acceptable, a motion will be needed to approve resolution Bill No. B-28-2023 followed by a second to the motion and a **roll call vote**.

- F. Discussion of Sharpsburg Borough Reimbursing Township for Costs Related to Paving Sharpsburg's Portion of Ravine Street

Township Engineer Chuck Steinert will provide additional information and details.

- G. Requesting Authorization to Sell Township Vehicle on Muncibid

Staff is recommending the retention of the 2015 Ford Police Interceptor as it is in better condition and selling the 2020 Ford Police Interceptor through Muncibid. Auctioning equipment through Muncibid has been quite lucrative. If acceptable, a motion will be needed to approve the sale through Muncibid, followed by a second to the motion and a **voice vote**.

- H. Requesting Authorization to Pay Routine Invoices in August 2023

Typically, Council has canceled the August meetings, though the meetings remain on the Calendar in case there is a need to meet. Staff is suggesting that Council cancel the scheduled August 1st workshop, and August 8th regular meeting. If Council is acceptable,

staff requests authorization to pay the August routine invoices. If acceptable, a motion will be needed to authorize payment of the routine August invoices, followed by a second to the motion and a **voice vote**.

I. Solicitor's June 9, 2023 Invoice (a)

Council was provided a copy of the subject invoice for review.

IX. Concerns of Council

X. Concerns of Staff

XI. Adjournment

XII. Executive Session – Labor and Legal Matters

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

**AN ORDINANCE OF THE TOWNSHIP OF O'HARA, ALLEGHENY
COUNTY, PENNSYLVANIA, AUTHORIZING THE GRANT OF A
DRIVEWAY EASEMENT TO NICHOLAS RAY STAHLNECKER AND
BRITTANY RENA STAHLNECKER**

WHEREAS, the Township is the owner in fee simple of certain property located in the Township of O'Hara, Allegheny County, Pennsylvania, which is currently designated as Block and Lot No. 291-M-80 ("Township Property").

WHEREAS, Nicholas Ray Stahlnecker and Brittany Rena Stahlnecker ("Owners") are the owners in fee simple of certain property located in the Township of O'Hara, Allegheny County, Pennsylvania, which is currently designated as 214 Linden Avenue, Block and Lot No. 291-S-84 ("Stahlnecker Property").

WHEREAS, a portion of the driveway serving the Stahlnecker Property was constructed on the Township Property without the Township's permission ("Driveway").

WHEREAS, in addition, a 12' x 12' shed ("Shed") and gravel drive ("Gravel Drive") serving the Stahlnecker Property was also constructed on the Township Property without the Township's permission.

WHEREAS, the Township desires to grant an easement to the Owners for the continued use of the Driveway by the current and future owners of the Stahlnecker Property, subject to the Owners': (1) removal of the Shed and Gravel Drive within sixty (60) days of the Effective Date of the easement; and (2) payment to the Township of the costs of preparation of easement plans, recording fees and transfer taxes.

WHEREAS, Section 501 of the Home Rule Charter requires that an action by the Council authorizing the conveyance of lands of the Township must be taken by ordinance.

NOW THEREFORE, IT IS HEREBY ORDAINED AND ENACTED by the Council of the Township of O'Hara, Allegheny County, Pennsylvania, as follows:

SECTION 1. The above recitals are true and correct and are hereby incorporated by reference.

SECTION 2. The Township is authorized to grant an easement for the benefit of the Stahlnecker Property over and across the Township Property for in the area described on Exhibit A attached hereto and made a part hereof, provided that the Owners shall: (1) remove of the Shed and Gravel Drive within sixty (60) days of the Effective Date of the easement; and (2) pay to the Township of the costs of preparation of easement plans, recording fees and transfer taxes.

SECTION 3. The Council President, or the Township Manager, as Council's designee under Section 1302(3) of the Home Rule Charter, are hereby authorized to execute any documents

and to take any actions necessary or convenient to carry out the transactions contemplated hereby, subject to review and approval by the Township Solicitor.

ORDAINED AND ENACTED this _____ day of _____, 2023, by Council vote of _____ to _____.

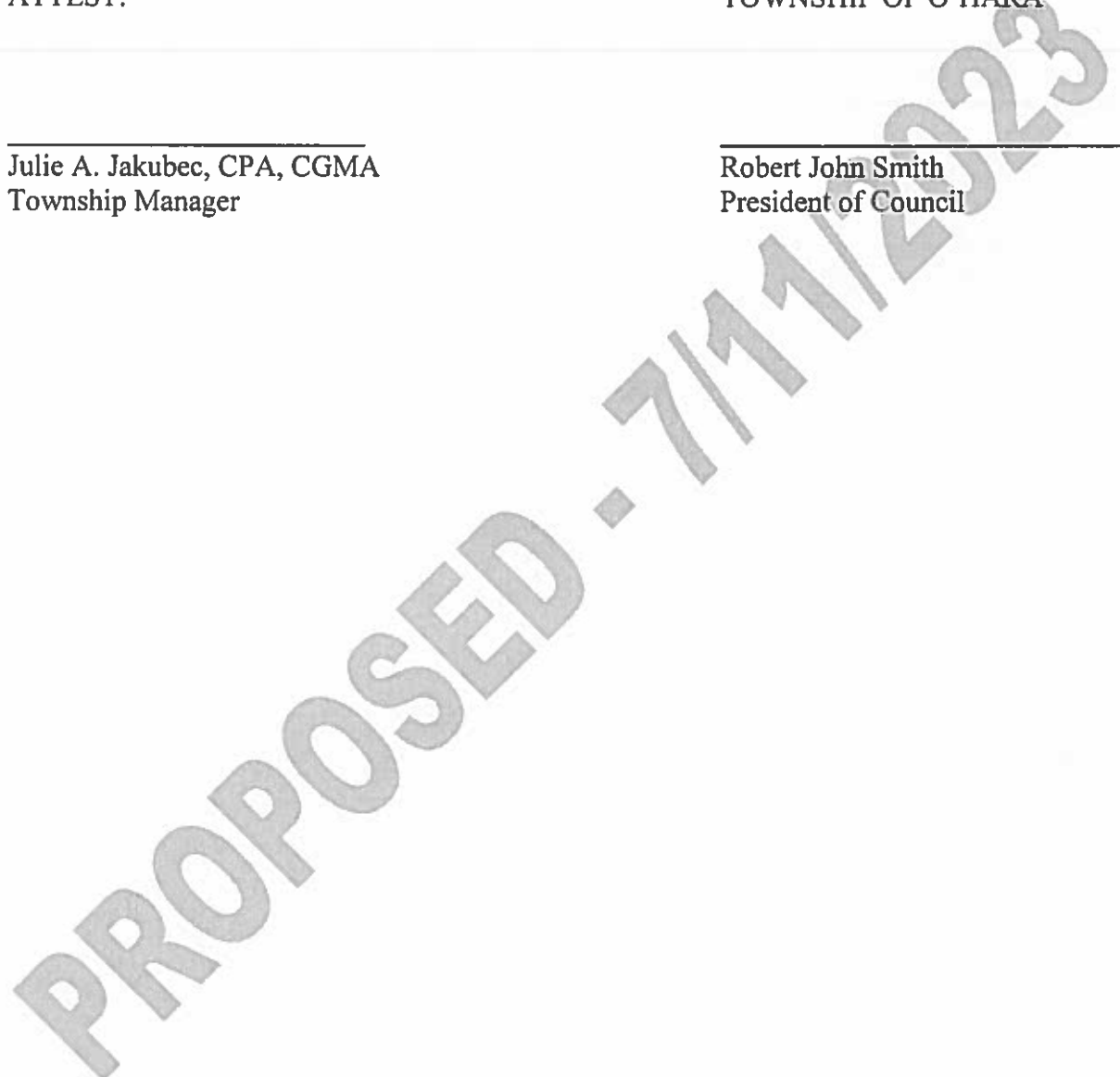
ATTEST:

TOWNSHIP OF O'HARA

Julie A. Jakubec, CPA, CGMA
Township Manager

Robert John Smith
President of Council

First Reading	_____	_____	_____
Second Reading	_____	_____	_____
& Adoption	_____	_____	_____



BILL NO. B-25-2023

RESOLUTION NO. _____

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

**A RESOLUTION OF THE TOWNSHIP OF O'HARA AWARDING A
CONTRACT FOR THE POWERS RUN SANITARY SEWER
RELOCATION AND STREAM RESTORATION PROJECT**

WHEREAS, the Township Engineer has recommended the relocation of a sanitary sewer along Powers Run Road and Restoration of Powers Run Stream; and

WHEREAS, sealed bids for the 2023 Powers Run Sanitary Sewer Relocation and Stream Restoration Project were received by Lennon Smith Souleret Engineering, Inc. and opened on June 13, 2023; and

WHEREAS, All Phase 2 Site Contracting has been determined to be the lowest responsible bidder meeting the Township's specifications as provided to Lennon Smith Souleret Engineering, Inc. for the bidding process.

NOW, THEREFORE, BE IT RESOLVED by the Council of the Township of O'Hara that the contract in the amount of \$362,587.81 for the stream restoration base bid and \$154,895.84 for the sanitary sewer alternate bid be awarded to All Phase 2 Site Contracting for the Powers Run Sanitary Sewer Relocation and Stream Restoration Project.

BE IT FURTHER RESOLVED that the Township Manager is authorized to execute a contract with All Phase 2 Site Contracting for the Powers Run Sanitary Sewer Relocation and Stream Restoration Project Project in the total amount of \$517,483.65.

RESOLVED by Council vote of ___ to ___ this _____ day of _____, 2023.

ATTEST:

TOWNSHIP OF O'HARA

Julie A. Jakubec, CPA, CGMA
Township Manager

Robert John Smith
President of Council

Adopted _____

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

**A RESOLUTION OF THE TOWNSHIP OF O'HARA AUTHORIZING THE
FILING OF A GRANT APPLICATION WITH THE COMMONWEALTH
FINANCING AUTHORITY FOR THE ALPHA DRIVE SIDEWALK
IMPROVEMENTS PROJECT**

BE IT RESOLVED, that the Township of O'Hara, Allegheny County, hereby requests a Multimodal Transportation Fund grant of \$1,020,000.00 from the Commonwealth Financing Authority to be used for Alpha Drive Sidewalk Improvements project.

BE IT RESOLVED, that the Township of O'Hara Council does hereby designate Julie A. Jakubec, Township Manager and Robert John Smith, Council President, as the officials to execute all documents and agreements between the Township of O'Hara and the Commonwealth Financing Authority to facilitate and assist in obtaining the requested grant.

RESOLVED by Council vote of ___ to ___ this _____ day of _____, 2023.

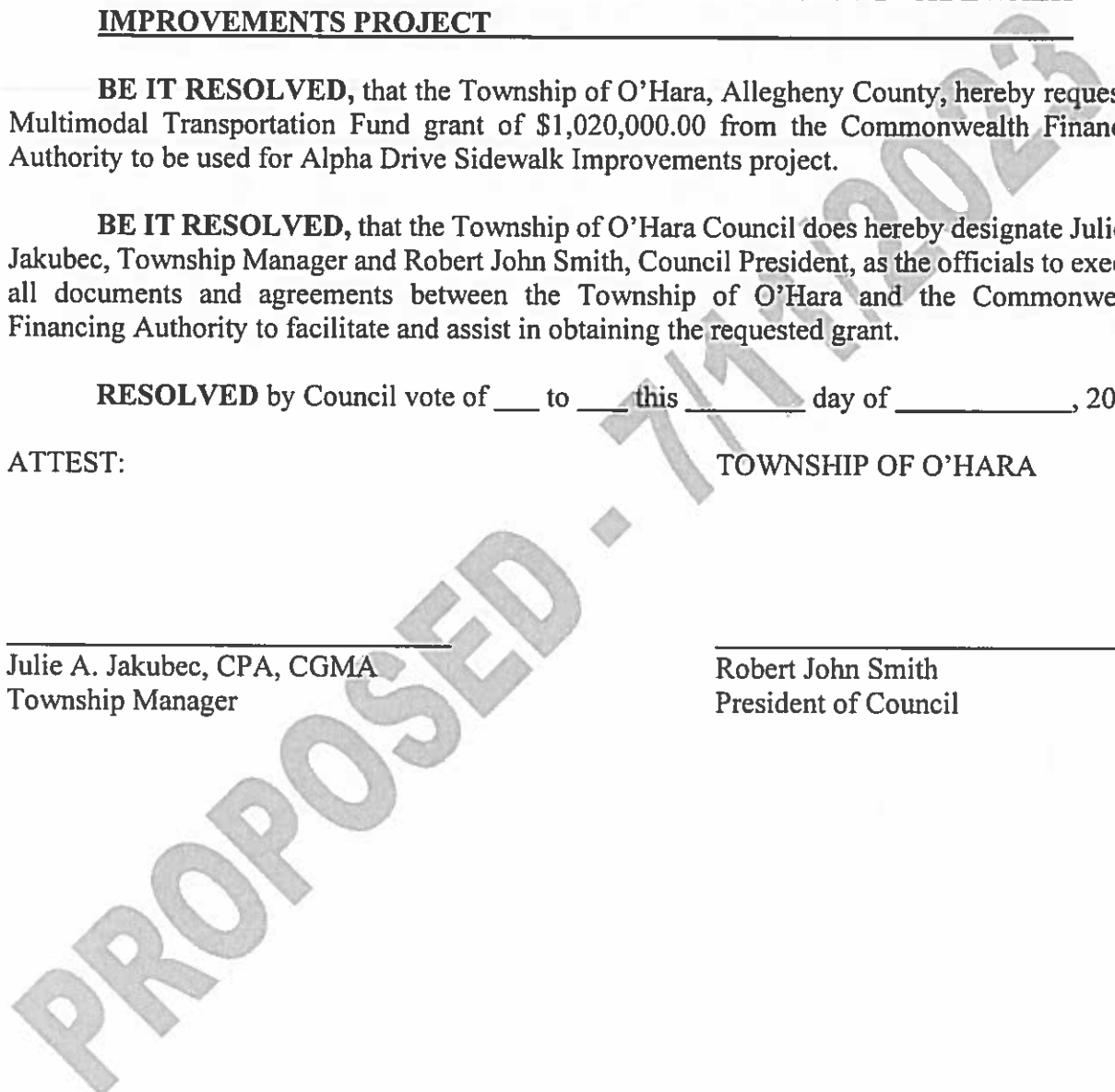
ATTEST:

TOWNSHIP OF O'HARA

Julie A. Jakubec, CPA, CGMA
Township Manager

Robert John Smith
President of Council

Adopted _____



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

**A RESOLUTION OF THE TOWNSHIP OF O'HARA AUTHORIZING THE
EXECUTION OF A MEMORANDUM OF UNDERSTANDING BETWEEN
INDIANA TOWNSHIP POLICE DEPARTMENT, TOWNSHIP OF
O'HARA POLICE DEPARTMENT AND FOX CHAPEL AREA SCHOOL
DISTRICT**

WHEREAS, Indiana Township Police Department, Township of O'Hara Police Department and Fox Chapel Area School District desire to foster a relationship of cooperation and mutual support and to maintain a safe school environment; and

WHEREAS, the Memorandum of Understanding will serve to establish policies and procedures to be followed in the event of certain incidents occurring on school property, at a school sponsored activity, or on a conveyance as described in the Safe Schools Act providing transportation to or from a school or school sponsored activity; and

WHEREAS, this Memorandum of Understanding does not include incidents that occur outside of school settings.

BE IT RESOLVED by the Council of the Township of O'Hara, the Township Manager is hereby authorized to execute a Memorandum of Understanding with Indiana Township Police Department and Fox Chapel Area School District.

RESOLVED by Council vote of ___ to ___ on _____, 2023.

ATTEST:

TOWNSHIP OF O'HARA

Julie A. Jakubec, CPA, CGMA
Township Manager

Robert John Smith
President of Council

Adopted _____
Attachment: Memorandum of Understanding.

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

**A RESOLUTION OF THE TOWNSHIP OF O'HARA RECOGNIZING
THE SERVICES OF KARL KLINE TO THE COMMUNITY**

WHEREAS, Karl Kline became a member of the Zoning Hearing Board in May, 2017;
and

WHEREAS, through his dedication, concern and expertise, Mr. Kline had established and maintained a high level of citizen participation and government accountability to the residents of O'Hara Township; and

WHEREAS, Mr. Kline recently resigned from the Zoning Hearing Board and Council is desirous of recognizing his service to the Township.

NOW, THEREFORE, BE IT RESOLVED that the Township of O'Hara Council, on behalf of all the residents of the Township, extends its sincere appreciation to Karl Kline for his commitment and contribution to the community.

RESOLVED unanimously by Council this _____ day of _____, 2023.

TOWNSHIP OF O'HARA

Robert John Smith
President of Council

Richard S. Hughes
Council Member, First Ward

Cassandra R. Eccles
Vice President of Council

George H. Stewart
Council Member, Second Ward

Gregory Caprara
Treasurer

Michael F. Hammill
Council Member, Third Ward

Julie A. Jakubec, CPA, CGMA
Township Manager

Olivia T. Payne
Council Member, Fourth Ward

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	247,190.47	1,757,802.92	3,045,450.67
001.100.001.001	DO NOT USE	0.00	0.00	621.50	621.50
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	0.02	41,265.55CR	5.26
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	1,685.26	7,742.83	415,120.85
001.100.004.001	PNC Parkland	0.00	0.00	0.00	0.00
001.100.004.002	Cash-Payroll	4,323.42	172,754.37	184,925.78	189,249.20
001.100.005.001	Municipal Building	30,523.48	126.30	588.32	31,111.80
001.100.009.001	American Rescue Plan	516,716.77	362.77	427,358.18CR	89,358.59
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	5,600.00	5,600.00
001.130.008.000	Due From Sewer Fund	2,902,357.06	728,860.75	638,180.00	3,540,537.06
001.130.009.000	Due From Storm Water Fund	49,785.30	48,365.30	137,660.40	187,445.70
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	2,000.00CR	11,000.84
001.131.001.000	Misc. Receivable	97,118.94	0.00	15.00CR	97,103.94
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	0.00	0.00	41,714.57

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

001-General Fund

ACCT NOM	ACCOUNT NAME	BEGINNING BALANCE	M-T-D ACTIVITY	Y-T-D ACTIVITY	CURRENT BALANCE
001.140.006.000	EIT Receivable	1,125,000.00	0.00	0.00	1,125,000.00
001.142.001.000	Delinquent RET Rec	273,851.96	0.00	0.00	273,851.96
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	0.00	0.00	8,215.56CR
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	1,199,345.24	2,246,763.66	9,250,781.77
LIABILITIES					
001.200.001.000	Vouchers Payable	636,478.00CR	920,450.71CR	613,805.79CR	1,250,283.79CR
001.201.001.000	Accrued Payroll Liability	67,287.12CR	0.00	0.00	67,287.12CR
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	0.00	0.00	11,807.05CR
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	80.85	10,428.47CR
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	0.00	2,196.96CR
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	10,000.00CR	30,000.00CR	264,357.02CR
001.230.008.000	Due to Sewer Fund	0.00	665.00CR	52,555.00CR	52,555.00CR
001.230.009.000	Due to Stormwater Fund	0.00	0.00	36,361.92CR	36,361.92CR
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	0.00	0.00	1,414,184.73CR
001.252.001.001	Deferred Revenue ARP	225,937.96CR	0.00	0.00	225,937.96CR
001.252.002.000	EIT Deferred	0.00	0.00	0.00	0.00
TOTAL LIABILITIES		2,645,617.66CR	931,115.71CR	738,641.86CR	3,384,259.52CR



TOWNSHIP OF D'HARA
 YEAR TO DATE BALANCE SHEET
 AS OF: MAY 31ST, 2023

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	0.00	539,580.99CR
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	0.00	359,999.95CR
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 Brownhill	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 Brownhill	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	0.00	3,437,223.81CR
TOTAL REVENUES		0.00	1,264,105.77CR	5,327,734.87CR	5,327,734.87CR
TOTAL EXPENDITURES		0.00	995,876.24	3,819,613.07	3,819,613.07
TOTAL FUND EQUITY		4,358,400.45CR	268,229.53CR	1,508,121.80CR	5,866,522.25CR
TOTAL LIABILITIES & EQUITY		7,004,018.11CR	1,199,345.24CR	2,246,763.66CR	9,250,781.77CR

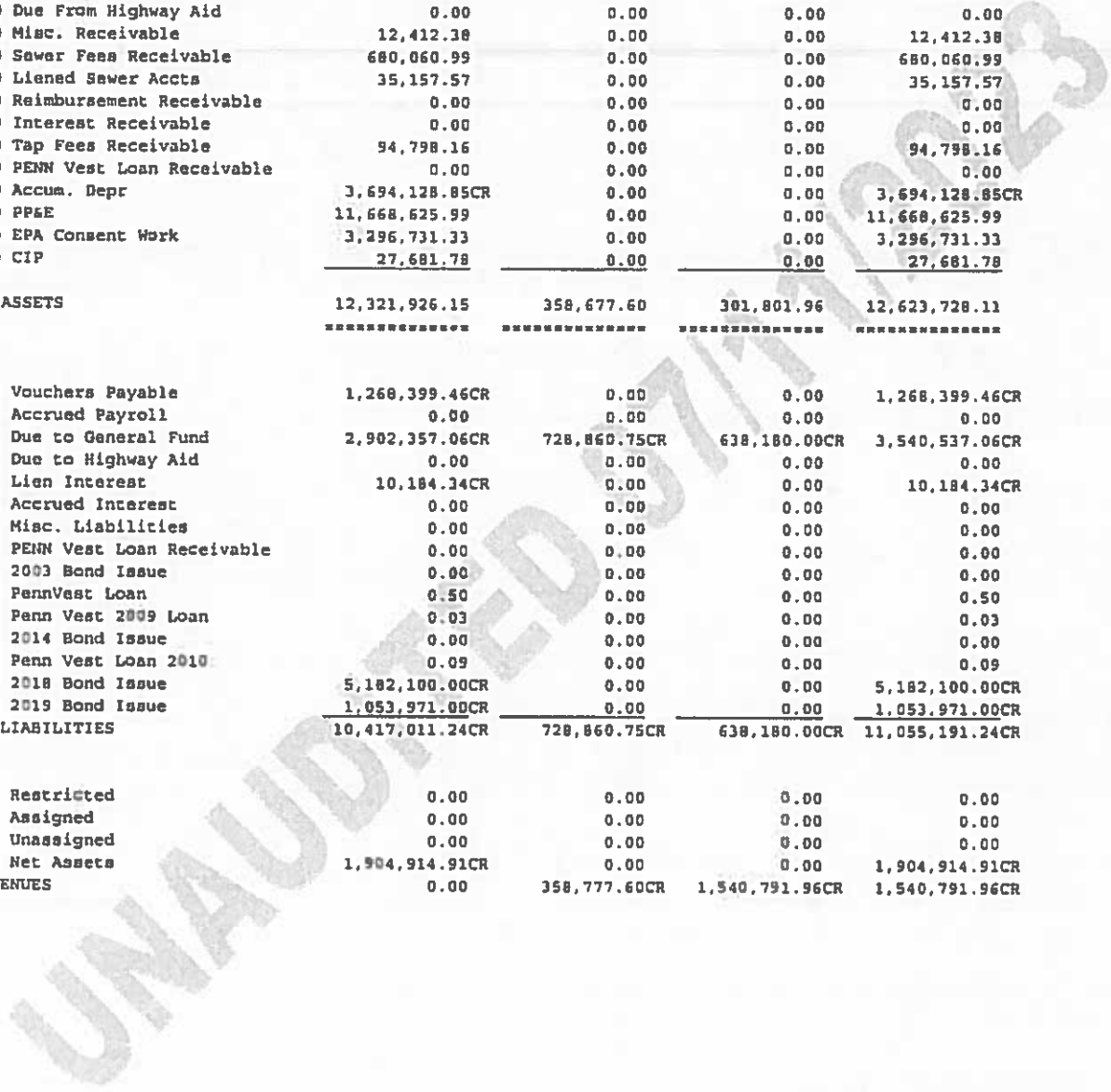
UNAUDITED 07/11/2023

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

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	358,012.60	249,301.96	449,888.78
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	665.00	52,500.00	52,500.00
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	358,677.60	301,801.96	12,623,728.11

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	728,860.75CR	638,180.00CR	3,540,537.06CR
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	0.00	5,182,100.00CR
008.255.000.007	2019 Bond Issue	1,053,971.00CR	0.00	0.00	1,053,971.00CR
TOTAL LIABILITIES		10,417,011.24CR	728,860.75CR	638,180.00CR	11,055,191.24CR
UND 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	358,777.60CR	1,540,791.96CR	1,540,791.96CR



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

008-Sewer Fund

ACCT NO#	ACCOUNT NAME	BEGINNING BALANCE	M-T-D ACTIVITY	Y-T-D ACTIVITY	CURRENT BALANCE
	TOTAL EXPENDITURES	0.00	728,960.75	1,877,170.00	1,877,170.00
	TOTAL FUND EQUITY	1,904,914.91CR	370,183.15	336,378.04	1,568,536.87CR
	TOTAL LIABILITIES & EQUITY	12,321,926.15CR	358,677.60CR	301,801.96CR	12,623,728.11CR

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TOWNSHIP OF O'HARA
 YEAR TO DATE BALANCE SHEET
 AS OF: MAY 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	24,708.69	612,238.38	717,050.69
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	0.00	36,361.92	36,361.92
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	24,708.69	648,600.30	870,373.20
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	48,365.30CR	137,660.40CR	187,445.70CR
TOTAL LIABILITIES		49,785.30CR	48,365.30CR	137,660.40CR	187,445.70CR
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	24,091.86CR	770,266.41CR	770,266.41CR
TOTAL EXPENDITURES		0.00	47,748.47	259,326.51	259,326.51
TOTAL FUND EQUITY		171,987.60CR	23,656.61	510,939.90CR	682,927.50CR
TOTAL LIABILITIES & EQUITY		221,772.90CR	24,708.69CR	648,600.30CR	870,373.20CR

UNAUDITED

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

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	2,743.98	198,299.07	652,577.01
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	2,743.98	198,299.07	652,577.01
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	2,000.00	11,000.84CR
035.230.008.000	Due to Sewer Fund	0.00	0.00	0.00	0.00
TOTAL LIABILITIES		13,000.84CR	0.00	2,000.00	11,000.84CR
FUND EQUITY					
035.279.000.001	Unreserved Fund Balance	197,440.13CR	0.00	0.00	197,440.13CR
035.279.002.000	Restricted	243,836.97CR	0.00	0.00	243,836.97CR
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	2,743.98CR	306,154.80CR	306,154.80CR
TOTAL EXPENDITURES		0.00	0.00	105,855.73	105,855.73
TOTAL FUND EQUITY		441,277.10CR	2,743.98CR	200,299.07CR	641,576.17CR
TOTAL LIABILITIES & EQUITY		454,277.94CR	2,743.98CR	198,299.07CR	652,577.01CR

UNAUDITED 07/12/2023

TOWNSHIP OF O'HARA
STATEMENT OF REVENUES & EXPENDITURES - BUDGET vs. ACTUAL
AS OF: MAY 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	2,449,776	2,715,992	434,684	2,489,377	91.66	226,615
Local Tax Enabling Act	2,359,865	4,863,200	643,218	2,263,473	46.54	2,599,727
Building/Structure	71,579	142,350	15,193	133,358	93.68	8,992
Bus. Licenses & Permits	101,412	210,000	48,742	97,942	46.64	112,058
Fines	8,845	25,000	4,113	14,803	59.21	10,197
Interest Earnings	1,840	25,150	15,360	50,765	201.85	(25,615)
Fed Cap & Oper Grants	0	2,500	0	2,170	86.80	330
St Cap & Oper Grants	0	261,250	65,000	101,147	38.72	160,103
St Shared Rev & Entitle	0	347,787	0	0	0.00	347,787
Local Gov Cap & Oper Gr	74,586	150,000	19,459	92,824	61.88	57,176
Charges for Services	8,874	31,350	3,017	23,857	71.54	9,493
Public Safety	887	20,000	6,465	13,323	66.62	6,677
Miscellaneous	195,408	249,000	8,856	44,695	17.95	204,305
TOTAL REVENUES	5,273,071	9,045,579	1,264,106	5,327,735	58.90	3,717,844
EXPENDITURES						
Governance	212,733	383,679	32,331	248,857	64.86	134,822
Finance	84,843	224,226	18,241	94,161	41.99	130,065
Taxation	17,892	134,225	11,750	22,365	16.66	111,860
Legal	67,183	124,000	10,791	54,973	44.33	69,027
Engineering	28,143	74,482	7,137	28,495	38.26	45,987
Police	820,778	2,312,625	194,011	876,383	37.90	1,436,242
Fire	236,115	442,957	43,525	145,522	32.85	297,435
Ambulance	38,686	59,120	0	8,682	14.69	50,438
Code Enforcement	84,923	198,396	19,492	91,595	46.17	106,801
Planning and Zoning	34,866	95,459	14,171	40,759	42.70	54,700
Emergency Management	0	2,000	0	0	0.00	2,000
Crossing Guards	1,735	5,500	235	1,735	31.55	3,765
Human Services	0	118,638	8,345	39,464	33.26	79,174
Solid Waste Collection	438,964	1,372,124	245,419	469,052	34.18	903,072
Building	84,216	130,195	11,272	131,975	101.37	(1,780)
Street Lighting	11,253	0	5,890	5,961	0.00	(5,961)
Repairs	158,579	315,201	22,464	126,103	40.01	189,098
Maintenance /Road Repairs	390,606	943,872	73,342	371,366	39.34	572,506
Parks	217,216	526,656	94,631	228,285	43.35	298,371
Community Center	50,000	140,000	10,000	72,000	51.43	68,000
Debt Principal	0	205,150	0	0	0.00	205,150
Debt Interest	52,562	101,015	0	105,332	104.27	(4,317)
Pension	550	221,839	0	0	0.00	221,839
Capital Items	321,691	2,332,686	172,828	654,399	28.05	1,678,287
Transfers To Other Funds	0	0	0	0	0.00	0
Extraordinary Event	17,630	0	0	2,151	0.00	(2,151)
TOTAL EXPENDITURES	3,371,164	10,464,045	995,876	3,819,613	36.50	6,644,432
REVENUE OVER/(UNDER) EXPENDITURES	1,901,907	(1,418,466)	268,230	1,508,122	106.32-(2,926,588)

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

FUND: 008-Sewer Fund

	PRIOR YEAR ANNUAL	CURRENT BUDGET	MTD REV/EXP	YTD REV/EXP	% OF BUDGET	REMAINING BALANCE
REVENUES						
Building/Structure	1,355	4,500	605	1,980	44.00	2,520
Interest Earnings	305	3,000	1,275	5,203	173.45 (2,203)
St Shared Rev & Entitle	0	100,000	0	0	0.00	100,000
Miscellaneous	<u>1,288,385</u>	<u>3,190,000</u>	<u>356,898</u>	<u>1,533,609</u>	<u>48.08</u>	<u>1,656,391</u>
TOTAL REVENUES	1,290,045	3,297,500	358,778	1,540,792	46.73	1,756,708
EXPENDITURES						
Sewer	1,728,290	4,093,066	728,961	1,877,170	45.86	2,215,896
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	1,728,290	4,118,066	728,961	1,877,170	45.58	2,240,896
REVENUE OVER/(UNDER) EXPENDITURES	(438,245)	(820,566)	(370,183)	(336,378)	40.99 (484,188)

UNAUDITED 07/11/2023

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

FUND: 009-Stormwater Fund

	PRIOR YEAR ANNUAL	CURRENT BUDGET	MTD REV/EXP	YTD REV/EXP	% OF BUDGET	REMAINING BALANCE
REVENUES						
Interest Earnings	279	3,000	2,064	11,473	382.44 (8,473)
Miscellaneous	<u>753,135</u>	<u>919,000</u>	<u>21,228</u>	<u>758,793</u>	<u>82.57</u>	<u>160,207</u>
TOTAL REVENUES	753,414	922,000	24,092	770,266	83.54	151,734
EXPENDITURES						
Tax Collection	14,596	25,000	1,144	14,081	56.32	10,919
Stormwater	110,333	442,586	46,604	241,996	54.68	200,590
Capital item	<u>307,487</u>	<u>407,335</u>	<u>0</u>	<u>3,104</u>	<u>0.76</u>	<u>404,231</u>
TOTAL EXPENDITURES	432,416	874,921	47,748	259,181	29.62	615,740
REVENUE OVER/(UNDER) EXPENDITURES	320,998	47,079	(23,657)	511,086	1,085.59 (464,007)

UNAUDITED 07/11/2023

TOWNSHIP OF O'HARA
 STATEMENT OF REVENUES & EXPENDITURES - BUDGET vs. ACTUAL
 AS OF: MAY 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	328	2,000	2,744	11,102	555.11 (9,102)
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	288,974	291,920	2,744	306,155	104.88 (14,235)
EXPENDITURES						
Snow and Ice Removal	232,193	225,000	0	77,414	34.41	147,586
Street Lighting	22,837	65,000	0	28,441	43.76	36,559
TOTAL EXPENDITURES	255,030	290,000	0	105,856	36.50	184,144
REVENUE OVER/(UNDER) EXPENDITURES	33,944	1,920	2,744	200,299	432.24 (198,379)

UNAUDITED 07/11/2023

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
00150	Julie A Jakubec	UNPOST	V 6/30/2023			002467		102.09CR
00160	Interstate Battery Systems	UNPOST	V 6/30/2023			002593		189.95CR
01239	The JRS Company, Inc.	UNPOST	V 6/30/2023			002605		36.57CR
1	Marlee Mahon	UNPOST	V 6/30/2023			002624		50.00CR
1	Roxanne Acquaro	UNPOST	V 6/30/2023			002652		100.00CR
1	Greg Wolfe	UNPOST	V 6/30/2023			002943		100.00CR
00096	Harmar Contractors Equipment I	UNPOST	V 6/30/2023			002902		234.96CR
00150	Julie A Jakubec	UNPOST	V 6/30/2023			002909		522.46CR
1	Harvard Club of Western	UNPOST	V 6/30/2023			002978		50.00CR
1	Yunkun Ding	UNPOST	V 6/30/2023			002995		100.00CR
00107	Verizon	UNPOST	V 6/30/2023			003090		123.49CR
1	Cassandra Dugan	UNPOST	V 6/30/2023			003121		50.00CR
1	Frank Cardone	UNPOST	V 6/30/2023			003134		100.00CR
1	GSWPA Troop 52361	UNPOST	V 6/30/2023			003137		105.00CR
1	Nate Kaushansky	UNPOST	V 6/30/2023			003145		100.00CR

PENDING APPROVAL - 07/11/2023

VENDOR SET: 01 Township of O'Hara
 BANK: 002 Dollar Bank
 DATE RANGE: 6/14/2023 THRU 7/11/2023

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1	M-CHECK Shabib Alattiya	UNPOST	6/30/2023			003153		100.00CR
1	M-CHECK Shady Side Academy MS	UNPOST	6/30/2023			003154		100.00CR
1	M-CHECK Elizabeth Coslov	UNPOST	6/30/2023			003263		50.00CR
00107	M-CHECK Verizon	UNPOST	6/30/2023			003361		260.57CR
01285	M-CHECK Allegheny County	UNPOST	6/30/2023			003376		325.00CR
00776	I-57515 ABC Fire Extinguisher Co. Inc.	R	7/11/2023	159.45		046717		159.45
	Annual Fire inspection					1 CHECKS		159.45
				*** VENDOR TOTALS ***				
00973	I-10354799 Access	R	7/11/2023	487.85		046719		487.85
	Filling fees					1 CHECKS		487.85
				*** VENDOR TOTALS ***				
00363	I-0694 Advance Auto Parts	R	7/11/2023	29.55		046720		29.55
	Water fountain/Woodland park					1 CHECKS		29.55
				*** VENDOR TOTALS ***				
00823	I-31921 All Time Truck & Car Service	R	7/11/2023	115.00		046723		
	I-31987 State inspection Truck # 10	R	7/11/2023	115.00		046723		
	I-31998 State inspection # 15	R	7/11/2023	118.00		046723		348.00
				*** VENDOR TOTALS ***		1 CHECKS		348.00
1285	I-202211215458 Allegheny County	V	11/21/2022	325.00		003376		325.00
	Site Inspection							
1165	I-1CYL-WTT6-67C1 Amazon Capital Services	R	6/19/2023	681.70		046701		
	I-1Y61-JFVL-HD7V Weather Tech floor liner	R	6/19/2023	47.80		046701		729.50
	Candy sticks							
1165	I-11LC-Q3HH-TXHK Amazon Capital Services	R	7/11/2023	22.58		046724		
	I-146Q-Q91M-14D3 Pizza w/Police	R	7/11/2023	43.12		046724		
	I-1CGT-D447-DRPK Chips, cookies/pizza w/Police	R	7/11/2023	107.91		046724		
	I-1DND-KFRJ-44MH Pizza w/Police	R	7/11/2023	55.79		046724		
	I-1G93-WKXD-3DVN Ethernet cable, office sign	R	7/11/2023	39.98		046724		
	I-1J6G-VHP9-NLRV Street signs	R	7/11/2023	141.80		046724		411.18
				*** VENDOR TOTALS ***		2 CHECKS		1,140.68

PENDING APPROVAL 07/11/2023

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
00900	Amerikohl Aggregates, Inc.							
I-65702	2A stone	R	6/28/2023	294.19		046708		294.19
00900	Amerikohl Aggregates, Inc.							
I-65542	2A stone basin repair	R	7/11/2023	588.90		046726		
I-65861	R 4 rip-rap	R	7/11/2023	423.89		046726		1,012.79
			*** VENDOR TOTALS ***			2 CHECKS		1,306.98
00810	Amerikohl Transport Inc.							
I-42846	Trucking for 2 A stone	R	6/28/2023	271.56		046709		271.56
00810	Amerikohl Transport Inc.							
I-42760	Hauling for 2A stone	R	7/11/2023	543.60		046727		
I-42937	Trucking for R 4	R	7/11/2023	267.72		046727		811.32
			*** VENDOR TOTALS ***			2 CHECKS		1,082.88
00826	Applied Maintenance Supplies & Garage supplies for stock	R	7/11/2023	463.38		046729		463.38
I-7027208625			*** VENDOR TOTALS ***			1 CHECKS		463.38
01035	Aramark Uniform Services							
I-3030092509	Rug service/Mechanic towels	R	6/14/2023	206.01		004687		206.01
01035	Aramark Uniform Services							
I-3030093541	Rug service/Mechanic towels	R	6/19/2023	235.83		046702		235.83
01035	Aramark Uniform Services							
I-3030094502	Rug service/Mechanic towels	R	7/11/2023	235.83		046730		
I-3030095438	Rug service/Mechanic towels	R	7/11/2023	235.83		046730		
I-3030096403	Rug service/Mechanic towels	R	7/11/2023	235.83		046730		707.49
			*** VENDOR TOTALS ***			3 CHECKS		1,149.33
00714	Aspinwall VFD							
I-302306165644	Municipal sibsdy	R	7/11/2023	5,727.14		046731		5,727.14
			*** VENDOR TOTALS ***			1 CHECKS		5,727.14
00570	Atlantic Tactical							
I-SI-90805955	Gun holsters	R	7/11/2023	247.52		046732		
I-SI-90806068	Gun holsters	R	7/11/2023	123.79		046732		371.31
			*** VENDOR TOTALS ***			1 CHECKS		371.31
00164	Baron Industries							
I-40174	Park supplies	R	7/11/2023	783.62		046734		783.62
			*** VENDOR TOTALS ***			1 CHECKS		783.62

PENDING APPROVAL 07/11/2023

VENDOR SET: 01 Township of O'Hara
 BANK: 002 Dollar Bank
 DATE RANGE: 6/14/2023 THRU 7/11/2023

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
11006	BearCom Inc. ZService contract	R	7/11/2023	126.00		046735		126.00
				*** VENDOR TOTALS ***		1 CHECKS		126.00
11320	Black Diamond Equipment Rental							
I-159674-0001	Safety equipment	R	7/11/2023	425.18		046737		
I-159784--0001	Bin block lifter	R	7/11/2023	5,890.00		046737		
I-159805-0001	Ear plugs	R	7/11/2023	23.78		046737		6,338.96
				*** VENDOR TOTALS ***		1 CHECKS		6,338.96
10715	Blawnox VFD							
I-202306165645	Municipal subsidy	R	7/11/2023	5,648.43		046738		5,648.43
				*** VENDOR TOTALS ***		1 CHECKS		5,648.43
1061	Bruce & Merrilees Electric Com							
I-12317	Reset Freeport Rd light	R	7/11/2023	740.00		046739		740.00
				*** VENDOR TOTALS ***		1 CHECKS		740.00
0030	Buchanan Ingersoll & Rooney PC							
I-12238739	Legal services	R	7/11/2023	16,330.25		046740		16,330.25
				*** VENDOR TOTALS ***		1 CHECKS		16,330.25
0195	Building Products Inc							
I-368516	Basins	R	7/11/2023	78.50		046741		
I-371476	Basin repair	R	7/11/2023	78.50		046741		
I-373091	Hollow block	R	7/11/2023	12.50		046741		169.50
				*** VENDOR TOTALS ***		1 CHECKS		169.50
0214	Michael Burda							
I-0105013	Uniform allowance/Mike Burda	R	7/11/2023	123.00		046742		123.00
				*** VENDOR TOTALS ***		1 CHECKS		123.00
1024	Richard E Burkard							
I-7975454	Uniform allowance/Rick Burkerd	R	7/11/2023	399.90		046743		399.90
				*** VENDOR TOTALS ***		1 CHECKS		399.90
0786	Butler Gas Products Company							
I-66806	Acetylene etc	R	6/14/2023	78.88		004688		78.88
				*** VENDOR TOTALS ***		1 CHECKS		78.88
1264	C. Harper Ford							
I-202306125641	2023 Chevy Bolt	R	6/14/2023	26,900.00		004694		26,900.00
				*** VENDOR TOTALS ***		1 CHECKS		26,900.00

PENDING APPROVAL 07/11/2023

VENDOR SET: 01 Township of O'Hara
 BANK: 002 Dollar Bank
 DATE RANGE: 6/14/2023 THRU 7/11/2023

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
00633	Carrozza Brothers							
I-202307065662	Tree removal Meadow Park	R	7/11/2023	3,400.00		046744		3,400.00
			*** VENDOR TOTALS ***			1 CHECKS		3,400.00
00712	CenturyLink							
I-644478021	telephone	R	6/14/2023	39.10		004695		39.10
			*** VENDOR TOTALS ***			1 CHECKS		39.10
01322	Chemsearchfe							
I-8283373	Order control/pump station	R	7/11/2023	792.77		046745		792.77
			*** VENDOR TOTALS ***			1 CHECKS		792.77
00148	Comcast							
I-5154 6/23	Telephone	R	6/23/2023	66.99		046710		
I-8871 6/23	Telephone maintenance	R	6/23/2023	249.47		046710		316.46
00148	Comcast							
I-4254/7/23	Cable serv/traffic cameras	R	7/11/2023	118.25		046748		
I-6579/7/23	Cable serv/park cameras	R	7/11/2023	173.25		046748		291.50
			*** VENDOR TOTALS ***			2 CHECKS		607.96
00032	Comdoc Inc							
I-80121110	Copier rental	R	6/19/2023	442.77		046703		442.77
			*** VENDOR TOTALS ***			1 CHECKS		442.77
01170	David Davis Communications, In							
I-57655	Qtr ESI program	R	7/11/2023	615.00		046752		615.00
			*** VENDOR TOTALS ***			1 CHECKS		615.00
01225	Digital Designs Corp							
I-5444	Police cars stripes and letter	R	7/11/2023	3,888.00		046754		3,888.00
			*** VENDOR TOTALS ***			1 CHECKS		3,888.00
01205	Dollar Bank							
I-1002116	Postage	R	6/19/2023	38.70		046704		
I-1011214	PICPA membership	R	6/19/2023	410.00		046704		
I-12051665	Water fountain parts	R	6/19/2023	216.99		046704		
I-31250618000	Edible trail	R	6/19/2023	599.86		046704		1,265.55
			*** VENDOR TOTALS ***			1 CHECKS		1,265.55
00886	Duquesne Light Company							
I-730-6/23	Street lights	R	6/14/2023	5,865.98		004689		5,865.98

PENDING APPROVAL 07/11/2023

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
00086	Duquesne Light Company							
I-411928127458	Electric service	R	6/28/2023	2,968.44		046711		2,968.44
				*** VENDOR TOTALS ***		2 CHECKS		8,834.42
00424	EJ USA, Inc.							
I-110230043997	Catch basins grates	R	7/11/2023	2,579.20		046757		2,579.20
				*** VENDOR TOTALS ***		1 CHECKS		2,579.20
00085	Employment Partners Benefits F							
I-99621	Employee health & welfare	R	7/11/2023	882.70		046759		882.70
				*** VENDOR TOTALS ***		1 CHECKS		882.70
00975	Engie Resources							
I-7197113	Electric service	R	6/14/2023	611.09		004690		611.09
				*** VENDOR TOTALS ***		1 CHECKS		611.09
01174	Estech Systems Inc							
I-74368	Telephone	R	7/11/2023	248.94		046760		248.94
				*** VENDOR TOTALS ***		1 CHECKS		248.94
01294	Export Fuel Co Inc							
I-212062	Tank rental	R	7/11/2023	250.00		046762		250.00
				*** VENDOR TOTALS ***		1 CHECKS		250.00
01197	Ford Office Technologies							
I-564485	Consulting	R	6/14/2023	1,166.00		004696		1,166.00
				*** VENDOR TOTALS ***		1 CHECKS		1,166.00
00078	Fox Chapel Authority							
I-5429	Sewer billing	R	6/14/2023	3,434.76		004691		3,434.76
00078	Fox Chapel Authority							
I-202307065657	Park restroom	R	7/11/2023	242.38		046763		
I-202307065658	Muni Bldg	R	7/11/2023	481.92		046763		
I-202307065659	Park fountain	R	7/12/2023	32.00		046763		
I-5438	Sewer billing	R	7/11/2023	2,042.18		046763		2,798.48
				*** VENDOR TOTALS ***		2 CHECKS		6,233.24
0716	Fox Chapel VFD							
I-202306165646	Municipal subsidy	R	7/11/2023	4,021.74		046764		4,021.74
				*** VENDOR TOTALS ***		1 CHECKS		4,021.74
0774	Galls, LLC							
I-024533253	Uniform allowance/Natalie Rich	R	7/11/2023	81.71		046766		
I-024551460	Uniform allowance/Natalie Rich	R	7/11/2023	124.50		046766		
I-02467920	Uniform allowance/Keith Carney	R	7/11/2023	90.15		046766		
I-024870119	Uniform allowance/Garrett Lynn	R	7/11/2023	39.21		046766		335.57
				*** VENDOR TOTALS ***		1 CHECKS		335.57

PENDING PRO ALL 07/11/2023

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
00950	Geese Police of Western PA							
I-1960	Geese removal	R	7/11/2023	2,100.00		046768		
I-1968	Geese removal	R	7/11/2023	1,200.00		046768		3,300.00
	*** VENDOR TOTALS ***					1 CHECKS		3,300.00
00657	Christopher Gizzi							
I-202306295653	Movies in the park	R	7/11/2023	1,200.00		046769		1,200.00
	*** VENDOR TOTALS ***					1 CHECKS		1,200.00
00037	Robert W Goehring & Associates							
I-202306285652	ZHB case #1245.#1246&1207	R	7/11/2023	3,479.90		046770		3,479.90
	*** VENDOR TOTALS ***					1 CHECKS		3,479.90
00181	Gray Sign Advertising							
I-53568	Street signs	R	7/11/2023	438.85		046771		438.85
	*** VENDOR TOTALS ***					1 CHECKS		438.85
00035	Guttman Energy Inc.							
I-F64543192	Fuel purchases	R	7/11/2023	1,835.08		046772		
I-F64573381	Fuel purchases	R	7/11/2023	2,750.03		046772		
I-F64597058	Fuel purchases	R	7/11/2023	1,809.93		046772		
I-F64662779	Fuel purchases	R	7/11/2023	1,574.50		046772		7,969.54
	*** VENDOR TOTALS ***					1 CHECKS		7,969.54
00087	Hampton Shaler Water Authority							
I-OH2023-06	Sewer billing	R	7/11/2023	794.83		046773		794.83
	*** VENDOR TOTALS ***					1 CHECKS		794.83
00558	Hampton Technical Associates I							
I-21-601	Easement drawing/Joanne St	R	7/11/2023	1,417.50		046774		1,417.50
	*** VENDOR TOTALS ***					1 CHECKS		1,417.50
00096	Harmar Contractors Equipment I							
I-108312	Chain Saw	V	8/03/2022	234.96		002902		234.96
00303	Hastings Hardware							
I-03436772	Ferris mower blades	R	7/11/2023	85.99		046775		
I-03437977	Parts for Ferris mower	R	7/11/2023	734.96		046775		820.95
	*** VENDOR TOTALS ***					1 CHECKS		820.95
01234	Hi Tech Auto Care							
I-51513	State inspection	R	7/11/2023	53.16		046777		
I-51730	State inspection	R	7/11/2023	107.46		046777		160.62
	*** VENDOR TOTALS ***					1 CHECKS		160.62

PENDING APPROVAL 07/11/2023

VENDOR SET: 01 Township of O'Hara
 BANK: 002 Dollar Bank
 DATE RANGE: 6/14/2023 THRU 7/11/2023

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
01177	Ian M. Hill							
I-202306295654	District Court	R	7/11/2023	102.18		046778		102.18
				*** VENDOR TOTALS ***		1 CHECKS		102.18
01232	Hill International Trucks, LLC							
I-X105011364:01	Parts truck #16 & 17	R	6/14/2023	104.47		004692		
I-X105011364:02	Parts truck # 15,16 &19	R	6/14/2023	790.90		004692		895.37
				*** VENDOR TOTALS ***		1 CHECKS		895.37
00752	Hoffman Kennels, Inc.							
I-202306305655	Animal control	R	7/11/2023	395.00		046779		395.00
				*** VENDOR TOTALS ***		1 CHECKS		395.00
00160	Interstate Battery Systems							
I-244660	Battery for police car #4	V	6/14/2022	189.95		002599		189.95
00150	Julie A Jakubec							
I-202205015205	Reimb/admin. lunch	V	5/10/2022	102.09		002467		102.09
00150	Julie A Jakubec							
I-015000	Detail inside P.S. Vehicle	V	8/09/2022	100.00		002908		
I-202208035322	Travel Exp/CPE	V	8/09/2022	422.46		002908		522.46
01067	Johnson Controls Security Solu							
I-38931421	Annual service	R	7/11/2023	7,730.97		046782		7,730.97
				*** VENDOR TOTALS ***		1 CHECKS		7,730.97
00398	Jordan Tax Service Inc							
I-6-C - #142	LST Comm	R	7/11/2023	1,624.31		046783		
I-6-C - #144	Strm Wtr Comm	R	7/11/2023	302.99		046783		
I-6-C# 26	Filing fees	R	7/11/2023	27.27		046783		
I-6-C-# 25	Strm Wtr comm	R	7/11/2023	102.10		046783		
I-6-c-#24	Comm R/E tax	R	7/11/2023	156.58		046783		
I-Batch 6,4,1	Tax refund	R	7/11/2023	342.45		046783		2,555.70
				*** VENDOR TOTALS ***		1 CHECKS		2,555.70
11239	The JRS Company, Inc.							
I-114366	Name plate holders	V	6/14/2022	36.57		002605		36.57
0225	Kiski Valley Uniforms & Supply							
I-221386	Uniform allowance/Jay Davis	R	7/11/2023	87.00		046788		
I-222470	Badges & holders	R	7/11/2023	1,965.46		046788		2,052.46
				*** VENDOR TOTALS ***		1 CHECKS		2,052.46

PENDING APPROVAL 07/11/2023

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
00654	Lennon, Smith, Souleret Engine							
I-202304819	Misc Engineering tasks	R	7/11/2023	1,338.43		046790		
I-202304819	2023 MS4 tasks	R	7/11/2023	119.61		046790		
I-202304820	Powers Run stream restoration	R	7/11/2023	447.62		046790		
I-202304821	Powers Run Stream restoration	R	7/11/2023	4,358.00		046790		
I-202304822	Alpha Dr Strm Wtr improvements	R	7/11/2023	885.32		046790		
I-202304824	Greenwood Cemetary Stm Wtr fac	R	7/11/2023	1,034.52		046790		
I-202304826	Powers Run night monitoring	R	7/11/2023	305.45		046790		
I-202304827	Phase 2 COA	R	7/11/2023	291.00		046790		
I-202304829	Community PArk Trail stabiliza	R	7/11/2023	6,138.72		046790		
I-202304830	2023 RIP	R	7/11/2023	2,912.35		046790		
I-202304831	Traiser support/updates	R	7/11/2023	194.25		046790		
I-202304828	Phaser 2 COA	R	7/11/2023	2,518.06		046790		
	*** VENDOR TOTALS ***					1 CHECKS		20,543.33
								20,543.33
00015	Lowe's							
I-3885909	Cameras supplies for park	R	7/11/2023	103.04		046791		
I-397349622	Speed pump material	R	7/11/2023	149.17		046791		
I-566702565	Pump Station task master chain	R	7/11/2023	10.72		046791		
I-632071030	Keys, trimmer	R	7/11/2023	62.90		046791		
I-748151569	Pump Station	R	7/11/2023	37.98		046791		
I-818977291	Sakrete for basins	R	7/11/2023	416.64		046791		
I-897498644	Police camera lines material	R	7/11/2023	105.86		046791		
	*** VENDOR TOTALS ***					1 CHECKS		886.31
								886.31
11046	Mahoney Cleaning Services LLC							
I-16638	Custodial services	R	7/11/2023	990.00		046792		
	*** VENDOR TOTALS ***					1 CHECKS		990.00
								990.00
11231	Russel Maranowski							
I-91069	Uniform allowance/Russel Maram	R	7/11/2023	662.22		046793		
	*** VENDOR TOTALS ***					1 CHECKS		662.22
								662.22
10955	W.B. Mason Co., Inc.							
I-239019842	Custom name plate	R	7/11/2023	18.99		046794		
I-23940198	Multipurpose paper	R	7/11/2023	295.92		046794		
I-02442358	Ink cartridges, office supplis	R	7/11/2023	537.30		046794		
	*** VENDOR TOTALS ***					1 CHECKS		852.11
								852.11
0450	A G Mauro Company							
I-PSI196126	Jaylens office door	R	7/11/2023	670.00		046795		
	*** VENDOR TOTALS ***					1 CHECKS		670.00
								670.00

PENDING APPROVAL 07/11/2023

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
00002	MEIT							
I-1-Aug 2023	Employee health & welfare	R	7/11/2023	69,943.80		046796		69,943.80
				*** VENDOR TOTALS ***		1 CHECKS		69,943.80
01224	Michael Brothers Hauling, Inc.							
I-334760	Glass recycling bin	R	7/11/2023	400.00		046797		
I-334781	Glass recycling bin	R	7/11/2023	400.00		046797		800.00
				*** VENDOR TOTALS ***		1 CHECKS		800.00
I-7152	Marlee Mahon Park dep. ref.	V	6/14/2022	50.00		002624		50.00
I-7164	Roxanne Acquaro Park dep.	V	6/14/2022	100.00		002652		100.00
I-7180	Greg Wolfe Park Refund	V	8/09/2022	100.00		002843		100.00
I-7345	Harvard Club of Western Pa PK	V	9/13/2022	50.00		002978		50.00
I-7380	Yunkun Ding Park Refund	V	9/13/2022	100.00		002995		100.00
I-7366	Cassandra Dugan Park Refund	V	10/18/2022	50.00		003121		50.00
I-7374	Frank Cardone Park Refund	V	10/18/2022	100.00		003134		100.00
I-7354	GSWPA Troop 52361 Park refund	V	10/18/2022	105.00		003137		105.00
I-7349	Nate Kaushansky Park refund	V	10/18/2022	100.00		003145		100.00
I-7423	Shabib Alattiya Park Refund	V	10/18/2022	100.00		003153		100.00
I-7407	Shady Side Academy MS Park Re	V	10/18/2022	100.00		003154		100.00
I-7425	Elizabeth Coslov Park Refund	V	11/09/2022	50.00		003263		50.00

PENDING APPROVAL - 07/11/2023

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
I-7204	Stonewall Alliance Park Renta	R	6/14/2023	2,364.50		046700		2,364.50
I-7333	Abdusattor Abdurahmonev Park	R	7/11/2023	50.00		046718		50.00
I-7332	Ahmad Hussein Park refund	R	7/11/2023	50.00		046721		50.00
I-7298	Alissa Runco Park refund	R	7/11/2023	50.00		046722		50.00
I-7411	Amber Dean Park refund	R	7/11/2023	175.00		046725		175.00
I-7351	Anna Marie Gizzi Park refund	R	7/11/2023	50.00		046728		50.00
I-7194*	Barbara Wierzbowski Park refu	R	7/11/2023	50.00		046733		50.00
I-7205	Beth Mitesser Park refund	R	7/11/2023	175.00		046736		175.00
I-7266	Christine Larva Park refund	R	7/11/2023	100.00		046746		100.00
I-7433	Christine March Park refund	R	7/11/2023	175.00		046747		175.00
I-7234	Conroy Foods Inc Park refund	R	7/11/2023	100.00		046749		100.00
I-7195*	Cynthia Jablonski Park refund	R	7/11/2023	175.00		046750		175.00
I-7299	David Lu Park refund	R	7/11/2023	100.00		046751		100.00
I-7186*	Sebby Admans Park refund	R	7/11/2023	50.00		046753		50.00
I-7217	Douglas Meskel Park refund	R	7/11/2023	175.00		046755		175.00

PENDING APPROVAL - 07/11/2023

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
I-7394	Eileen Fabrick Park refund	R	7/11/2023	175.00		046756		175.00
I-7231	Elissa Weiss Park refund	R	7/11/2023	100.00		046758		100.00
I-7324	Eugene Ortiz Park refund	R	7/11/2023	50.00		046761		50.00
I-7346	Fran Mistrick Park refund	R	7/11/2023	175.00		046765		175.00
I-7271	Gary Bruce Park refund	R	7/11/2023	175.00		046767		175.00
I-7235	Heather Ruthrauff Park refund	R	7/11/2023	175.00		046776		175.00
I-7210	James Uber Park refund	R	7/11/2023	50.00		046780		50.00
I-7215	Janet Schultz Park refund	R	7/11/2023	175.00		046781		175.00
I-7230	Joseph Mitchell Jr Park refund	R	7/11/2023	50.00		046784		50.00
I-7274	Julie Uber Park refund	R	7/11/2023	50.00		046785		50.00
I-7307	Kalivir Immunotherapeutics Pa	R	7/11/2023	400.00		046786		400.00
I-7199	Kimberly Childs Park refund	R	7/11/2023	175.00		046787		175.00
I-7288	Krystal Blesi Park refund	R	7/11/2023	50.00		046789		50.00
I-7341	Michael Burda Park refund	R	7/11/2023	50.00		046798		50.00
I-7294	Mike Killian Park refund	R	7/11/2023	50.00		046799		50.00

PENDING APPROVAL - 07/11/2023

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1	I-7310	Pamela Elberheart Park refund	R 7/11/2023	100.00		046804		100.00
1	I-7371	Patricia Halterlein Park refu	R 7/11/2023	50.00		046807		50.00
1	I-7315	Patricia Sweeney Park refund	R 7/11/2023	100.00		046808		100.00
1	I-7302	Richard Cagley Park refund	R 7/11/2023	50.00		046820		50.00
1	I-7357	Roseanne Healy Park refund	R 7/11/2023	175.00		046821		175.00
1	I-7327	Shayla Locke Park refund	R 7/11/2023	100.00		046825		100.00
1	I-7259	Tabitha Deering Park refund	R 7/11/2023	100.00		046835		100.00
1	I-7262	Theodore Lindeman Park refund	R 7/11/2023	100.00		046836		100.00
1	I-7317	Three Rivers Praise Worship P	R 7/11/2023	50.00		046837		50.00
1	I-7200	Trisha Kavalir Park refund	R 7/11/2023	175.00		046842		175.00
		*** VENDOR TOTALS ***					40 CHECKS	6,739.50
0489	I-359366	Napa Auto and Truck #4 Police	R 7/11/2023	17.41		046800		
	I-359560	Pump station light bulbs	R 7/11/2023	24.90		046800		
	I-359572	Parts for Police & Public serv	R 7/11/2023	197.10		046800		
	I-361077	Oil/filter for excavator	R 7/11/2023	93.14		046800		322.55
		*** VENDOR TOTALS ***					1 CHECKS	322.55
0178	I-322720	National Road Utility Supply I Pipe adaptor & covers	R 7/11/2023	696.18		046901		
	I-S1002215949.001	Pipr fittings & risers	R 7/11/2023	1,051.39		046901		1,747.57
		*** VENDOR TOTALS ***					1 CHECKS	1,747.57

PENDING APPROVAL 07/11/2023

VENDOR SET: 01 Township of O'Hara
 BANK: 002 Dollar Bank
 DATE RANGE: 6/14/2023 THRU 7/11/2023

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
00956	Nicklas Supply Inc.							
I-S2396123.01	6 inch gripper	R	7/11/2023	7.05		046802		7.05
				*** VENDOR TOTALS ***		1 CHECKS		7.05
01103	O'Reilly Automotive, Inc.							
I-5293-199041	DEF fluid for stock	R	7/11/2023	46.02		046803		46.02
				*** VENDOR TOTALS ***		1 CHECKS		46.02
00226	Parkview VFD							
I-202306165649	Municipal subsidy	R	7/11/2023	18,750.00		046805		18,750.00
				*** VENDOR TOTALS ***		1 CHECKS		18,750.00
01216	Pashek + MTR, LTD							
I-05-2023-20	Joint long range plan	R	7/11/2023	3,911.64		046806		3,911.64
				*** VENDOR TOTALS ***		1 CHECKS		3,911.64
01318	Patrol PC							
I-8276174	Attachment bars for Ford	R	7/11/2023	2,736.10		046809		2,736.10
				*** VENDOR TOTALS ***		1 CHECKS		2,736.10
01323	Penn Hills Lock & Door							
I-A979	Repair man door in garage	R	7/11/2023	125.00		046810		125.00
				*** VENDOR TOTALS ***		1 CHECKS		125.00
10891	Peoples							
I-862622 6/23	Gas service Muni bldg	R	6/28/2023	61.81		046712		
I-862846 6/23	Gas service storage shed	R	6/28/2023	18.63		046712		80.44
				*** VENDOR TOTALS ***		1 CHECKS		80.44
0058	Pestco							
I-658930	Air fresheners	R	7/11/2023	12.10		046811		12.10
				*** VENDOR TOTALS ***		1 CHECKS		12.10
1081	Pittsburgh Public Safety Suppl							
I-35195	Uniform allowance/Craig Cress	R	7/11/2023	335.85		046812		335.85
				*** VENDOR TOTALS ***		1 CHECKS		335.85
0321	Pleasant Valley VFD							
I-202306165649	Municipal subsidy	R	7/11/2023	18,750.00		046813		18,750.00
				*** VENDOR TOTALS ***		1 CHECKS		18,750.00
1251	Power DMS Inc							
I-INV-37086	Power Time subscription	R	7/11/2023	2,662.50		046814		2,662.50
				*** VENDOR TOTALS ***		1 CHECKS		2,662.50

PENDING APPROVAL 7/11/2023

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
00075	Print Tech of Western PA LLC							
I-43962	Trashcan exchange postcards	R	7/11/2023	2,461.84		046815		
I-44354	Purchase order	R	7/11/2023	602.57		046815		
I-44726	Park rentals apps	R	7/11/2023	490.99		046815		
I-44999	Summer newsletter 2023	R	7/11/2023	3,460.41		046815		7,015.70
	*** VENDOR TOTALS ***					1 CHECKS		7,015.70
00076	Professional Code Services Inc							
I-202306305656	Bldg & electrical inspections	R	7/11/2023	13,797.00		046816		13,797.00
	*** VENDOR TOTALS ***					1 CHECKS		13,797.00
00540	ProPet Distributers Inc							
I-142347	Litter bags	R	7/11/2023	1,197.60		046817		1,197.60
	*** VENDOR TOTALS ***					1 CHECKS		1,197.60
01154	Quadient Finance USA, Inc.							
I-62008	Postage	R	6/14/2023	211.87		004697		211.87
	*** VENDOR TOTALS ***					1 CHECKS		211.87
01149	Quadient Leasing USA, Inc.							
I-N10001999	Postage machine	R	7/11/2023	518.10		046818		518.10
	*** VENDOR TOTALS ***					1 CHECKS		518.10
00122	Quill							
I-32561895	Keyboard, office supplies	R	7/11/2023	105.99		046819		105.99
	*** VENDOR TOTALS ***					1 CHECKS		105.99
01145	S & D Calibration Services							
I-13160	Acutrak & Enrad Cert	R	7/11/2023	96.00		046822		96.00
	*** VENDOR TOTALS ***					1 CHECKS		96.00
00067	Scott Electric							
I-3971153	Push camera/Strm & sanitary	R	7/11/2023	9,005.22		046823		9,005.22
	*** VENDOR TOTALS ***					1 CHECKS		9,005.22
00717	Sharpsburg VFD							
I-202306155647	Municipal subsidy	R	7/11/2023	3,352.70		046824		3,352.70
	*** VENDOR TOTALS ***					1 CHECKS		3,352.70
00709	Sherwin-Williams							
I-5111-4	Paint/Police Station	R	7/11/2023	86.79		046826		86.79
	*** VENDOR TOTALS ***					1 CHECKS		86.79

PENDING APPROVAL 07/11/2023

VENDOR SET: 01 Township of O'Hara
 BANK: 002 Dollar Bank
 DATE RANGE: 6/14/2023 THRU 7/11/2023

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
00022	Shults Ford Inc.							
I-202060	Parts for car # 4	R	7/11/2023	231.64		046827		
I-202061	Hose	R	7/11/2023	15.70		046827		247.34
	*** VENDOR TOTALS ***					1 CHECKS		247.34
00158	Snider Recreation Inc.							
I-7986	Percussion play	R	7/11/2023	4,730.25		046828		4,730.25
	*** VENDOR TOTALS ***					1 CHECKS		4,730.25
00877	Snyder Brothers Inc.							
I-1330373	Garage gas bill	R	6/19/2023	165.71		046705		165.71
	*** VENDOR TOTALS ***					1 CHECKS		165.71
01063	Staples Business Credit							
I-1649574027	Paper towels, Calc paper, etc	R	7/11/2023	260.36		046829		
I-1649574027*	Trash bgs, glue	R	7/11/2023	108.84		046829		369.20
	*** VENDOR TOTALS ***					1 CHECKS		369.20
00480	Starr Engineering							
I-11586	Copier rental	R	7/11/2023	360.16		046830		360.16
	*** VENDOR TOTALS ***					1 CHECKS		360.16
00151	State Pipe Services Inc							
I-23-023.1	CCTV & cleaning sewers	R	7/11/2023	27,496.93		046831		27,496.93
	*** VENDOR TOTALS ***					1 CHECKS		27,496.93
00785	State Workers' Insurance Fund							
I-9 of 11	VFD workers comp	R	6/28/2023	1,196.00		046713		1,196.00
	*** VENDOR TOTALS ***					1 CHECKS		1,196.00
01110	Stephenson Equipment, Inc DBA							
I-18066830	Parts for slope mower	R	7/11/2023	306.80		046832		306.80
	*** VENDOR TOTALS ***					1 CHECKS		306.80
1065	Stephenson Equipment, Inc.							
I-18066581	Blades road side mower	R	7/11/2023	1,832.41		046833		
I-INTHV507	Uplift package for truck 18	R	7/11/2023	73,600.00		046833		75,432.41
	*** VENDOR TOTALS ***					1 CHECKS		75,432.41
0212	Swank Motion Pictures Inc							
I-RG3400707	Movies in the park	R	6/14/2023	455.00		004693		455.00
0212	Swank Motion Pictures Inc							
I-RG3406791	Movie in the park	R	6/19/2023	455.00		046706		455.00

PENDING APPROVAL 07/11/2023

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
00212	Swank Motion Pictures Inc							
I-RG3409355	Movies in the park	R	7/11/2023	455.00		046834		
I-RG3415011	Movies in the park	R	7/11/2023	455.00		046834		910.00
	*** VENDOR TOTALS ***					3 CHECKS		1,820.00
01027	Tower Tire, Inc.							
I-113313	Mount & balance	R	7/11/2023	66.00		046838		66.00
	*** VENDOR TOTALS ***					1 CHECKS		66.00
01319	Township of O'Hara							
I-202307065660	Postage, kleenex, towel, reuim	R	7/11/2023	95.84		046939		95.84
	*** VENDOR TOTALS ***					1 CHECKS		95.84
01130	TRAISSR, LLC							
I-1991	Yearly renewal	R	6/19/2023	5,850.00		046707		5,850.00
	*** VENDOR TOTALS ***					1 CHECKS		5,850.00
00779	Veronica R. Trettel, PFR							
I-202306155643	ZHB case #1247 & #1248	R	7/11/2023	328.00		046840		328.00
	*** VENDOR TOTALS ***					1 CHECKS		328.00
00110	Trib Total Media Inc							
I-2430623	ZHB case #1247 & #1248	R	7/11/2023	98.10		046841		98.10
	*** VENDOR TOTALS ***					1 CHECKS		98.10
01316	Usenicnik, LLC							
I-1523*	Park fun bouncers	R	7/11/2023	1,624.00		046843		1,624.00
	*** VENDOR TOTALS ***					1 CHECKS		1,624.00
00107	Verizon							
I-202209075363	Phone Service/1947	V	9/13/2022	40.43		003090		
I-202209075364	Phone Service/3291	V	9/13/2022	83.06		003090		123.49
00107	Verizon							
I-000169/103122	Phone service	V	11/09/2022	132.96		003361		
I-000182/103122	Phone seervice	V	11/09/2022	44.36		003361		
I-000186/103122	Phone service	V	11/09/2022	83.25		003361		260.57
00107	Verizon							
I-1-26/6/23	Telephone	R	6/14/2023	36.64		004698		36.64
00107	Verizon							
I-1-69 5/23	Telephone	R	6/28/2023	41.28		046714		
I-1-82 6/23	Telephone	R	6/28/2023	39.43		046714		
I-1-86 6/23	Telephone	R	6/28/2023	77.86		046714		158.57
	*** VENDOR TOTALS ***					2 CHECKS		195.21

PENDING APPROVAL 07/11/2023

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
00979	Verizon Telephpne	R	6/28/2023	856.85		046715		856.85
				*** VENDOR TOTALS ***		1 CHECKS		856.85
00084	Waste Management Solid waste collection	R	6/28/2023	335.00		046716		335.00
00084	Waste Management Solid waste collection	R	7/11/2023	103,285.00		046844		103,285.00
				*** VENDOR TOTALS ***		2 CHECKS		103,620.00
00191	Lauri Ann West Community Cente Municipal subsidy	R	7/11/2023	10,000.00		046845		10,000.00
				*** VENDOR TOTALS ***		1 CHECKS		10,000.00
00152	David E Wooster & Associates I Design & permitting Fox Chapel	R	7/11/2023	358.00		046846		358.00
				*** VENDOR TOTALS ***		1 CHECKS		358.00

NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	561,610.86	0.00	561,610.86
HAND CHECKS:	0.00	0.00	0.00
DRAFTS:	0.00	0.00	0.00
EFT:	0.00	0.00	0.00
NON CHECKS:	0.00	0.00	0.00
VOID CHECKS:			
39 VOID DEBITS	0.00		
VOID CREDITS	2,800.09CR		
	2,800.09CR	0.00	

TOTAL ERRORS: 0

VENDOR SET: 01	BANK: 002	TOTALS:	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
			198	561,610.86	0.00	561,610.86
BANK: 002	TOTALS:		198	561,610.86	0.00	561,610.86
REPORT TOTALS:			198	561,610.86	0.00	561,610.86

PENDING APPROVAL 07/11/2023

SELECTION CRITERIA

VENDOR SET: 01-O'Hara Township
VENDOR: ALL
BANK CODES: Include: 002
FUNDS: All

CHECK SELECTION

CHECK RANGE: 000000 THRU 999999
DATE RANGE: 6/14/2023 THRU 7/11/2023
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
UNPOSTED ONLY: NO
EXCLUDE UNPOSTED: NO
MANUAL ONLY: NO
STUB COMMENTS: NO
REPORT FOOTER: NO
CHECK STATUS: NO
PRINT STATUS: * - All

PENDING APPROVAL - 07/11/2023