

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

I. Opening Procedures

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

II. Announcement

Council conducted an Executive Session prior to the Regular Meeting to interview a resident that expressed interest in filling an Alternate position on the Township Zoning Hearing Board.

III. Minutes

- A. Council Workshop – March 14, 2023
- B. Council Regular Meeting – March 21, 2023

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

IV. Finance

- A. Vouchers – March 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 – February 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.

V. 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.

VI. New Business

A. Proclamation

(1) Recognizing Local Government (a)

Part of the requirements for the Township to be considered a "Banner Community" include promoting local government. The attached Proclamation notes just a few ways the Township provides for public safety, education, and communicates with the residents. If acceptable, a motion will be needed to approve the Proclamation, followed by a second to the motion and a **voice vote**.

B. Resolutions

(1) B-12-2023: Accepting the Spring Commodities Bids Received by the South Hills Council of Governments Purchasing Alliance (a)

The South Hills Area Council of Governments opened bids received for its spring commodities contracts on March 16th. The commodities include liquid asphalt, traffic paint, guide rails and posts, traffic signs and posts plastic pipe, topsoil, mushroom compost, etc. Staff is requesting authorization to accept the bids to secure the quoted prices on an as needed basis. If acceptable, a motion will be needed to approve resolution Bill No. B-12-2023 followed by a second to the motion and a **roll call vote**.

(2) B-13-2023: Authorizing the Destruction of Specific Records (a)

Staff is requesting authorization to destroy records from prior years in accordance with the Pennsylvania Historic Commission Retention Schedule. The attached proposed resolution references the types of records. If acceptable, a motion will be needed to approve resolution Bill No. B-13-2023 followed by a second to the motion and a **roll call vote**.

(3) B-14-2023: Authorizing the Purchase of Police Equipment (a)

Police Superintendent Jay Davis is requesting authorization to purchase replacement body cameras due to a defect in the existing body cameras. The body cameras that Superintendent Davis recommends are AXON. They will be purchased through Sourcewell, Contract Number 010720-AXN (page 5 of the attached quote). The total cost of the body cameras is \$72,655.80. A County grant in the amount of \$36,000 will help offset the costs. If acceptable, a motion will be needed to approve resolution Bill No. B-14-2023 followed by a second to the motion and a **roll call vote**.

(4) B-15-2023: *Authorizing the Advertisement to Bid the Powers Run Stream Restoration and Sanitary Sewer Relocation Project (a)*

Township Engineer Chuck Steinert is requesting authorization to receive bids for the Powers Run Stream Restoration and Sanitary Sewer Relocation Projects. The projects involve removing an existing culvert in the Powers Run Stream. The exposed sanitary sewer lines are to be relocated and upsized to handle additional flows. All the required permits have been obtained. If acceptable, a motion will be needed to approve resolution Bill No. B-15-2023 followed by a second to the motion and a roll call vote.

C. Motion

(1) Possible Appointment to fill Zoning Hearing Board Vacancy

Council interviewed one resident that expressed interest in serving on the Township Zoning Hearing Board. Council may wish to appoint an individual to fill the vacancy. If acceptable, a motion will be needed followed by a second to the motion to appoint a resident to fill the Zoning Hearing Board Vacancy, which term will expire December 31, 2024.

VII. Other Business

A. Update on the 2023 Road Improvement Program Contract

Township Engineer Chuck Steinert will provide a verbal update on the bids submitted for the 2023 Road Improvement Program.

B. Solicitor's March 13, 2023 Invoice

Council is provided a copy of the subject invoice for review and approval.

VIII. Communications

- A. Citizens
- B. Council
- C. Staff

IX. Adjournment

X. Executive Session - Labor and Legal Matters

**OFFICIAL PROCLAMATION
RECOGNIZING LOCAL GOVERNMENT**

WHEREAS, local government is a branch of government responsible for ensuring the availability of essential services to daily lives including police and fire protection, emergency medical services, the collection of trash and recyclables, road maintenance, traffic control, land use planning and environmental protection; and

WHEREAS, the Township of O'Hara elected officials and staff communicate openly with local residents and the media through email, correspondence, telephone, meetings, Newsletters, Nixle, FaceBook, Twitter and Call Fire to ensure an understanding of existing and potential health and safety issues; and

WHEREAS, the Township of O'Hara has implemented multiple educational programs in efforts to preserve the ecosystem, including recycling, spring and fall leaf and brush collections, composting, and Municipal Separate Storm Sewer Systems (MS-4); and

WHEREAS, professional staff and valuable contributions by citizens serving on various Township Boards, Commissions and Committees makes the Township of O'Hara an exemplary model of local government.

NOW, THEREFORE, BE IT RESOLVED, that I, Robert John Smith, President, on behalf of the Township of O'Hara Council, on this day, the 11th day of April in the year 2023, do hereby recognize and commend local government efforts which are vital to the citizens of the community.

*Cassandra R. Eccles
Vice President of Council
Township of O'Hara*

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

**A RESOLUTION OF THE TOWNSHIP OF O'HARA AUTHORIZING THE
AWARD OF SPRING COMMODITIES BIDS RECEIVED BY THE SOUTH
HILLS AREA COUNCIL OF GOVERNMENTS**

WHEREAS, the South Hills Area Council of Governments opened bids received for Spring Commodities on March 16, 2023, which include road surface materials, road paint, guide rails, manhole inserts, plastic and corrugated metal pipes, top soil, fertilizers, wood carpet, portable toilet rental service and other items; and

WHEREAS, upon review of the bids, it has been determined that the bids received by the South Hills Area Council of Governments are the lowest and most responsible bidders.

NOW, THEREFORE BE IT RESOLVED that the bids received by the South Hills Area Council of Governments for Spring Commodities are awarded based on the attached list of bid unit prices.

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

ATTEST:

TOWNSHIP OF O'HARA

Julie A. Jakubec, CPA, CGMA
Township Manager

Cassandra R. Eccles
Vice President of Council

Adopted _____

PROPOSED - 4/11/2023

TOWNSHIP OF O'HARA
ALLEGHENY COUNTY, PENNSYLVANIA

A RESOLUTION OF THE TOWNSHIP OF O'HARA AUTHORIZING THE
DESTRUCTION OF SPECIFIC RECORDS

WHEREAS, by virtue of Resolution No. R-24-2010, adopted April 17, 2010, the Township of O'Hara declared its intent to follow the schedules and procedures for the disposition of records as set forth in the Municipal Records Manual approved on July 23, 2009, as hereinafter may be amended; and

WHEREAS, in accordance with Act 428 of 1968, each individual act of disposition shall be approved by resolution of the governing body of the municipality;

NOW, THEREFORE, BE IT RESOLVED that the Council of the Township of O'Hara, Allegheny County, Pennsylvania, in accordance with the above cited Municipal Records Manual, hereby authorizes the disposition of the following public records:

<u>DATE</u>	<u>CONTENTS</u>	<u>DESTRUCTION</u>
2015	Payroll	PL - 5
2015	Accounts Payable	FN - 2
1976 - 1997	Residential Building Permits	PZ - 3

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

ATTEST:

TOWNSHIP OF O'HARA

Julie A. Jakubec, CPA, CGMA
Township Manager

Cassandra R. Eccles
Vice President of Council

Adopted _____

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

**A RESOLUTION OF THE TOWNSHIP OF O'HARA AWARDING A BID
FOR THE PURCHASE OF POLICE BODY CAMERAS**

WHEREAS, the Superintendent of Police has recommended the replacement of body cameras due to a defect in the current body cameras; and

WHEREAS, the Township has the opportunity to purchase the body cameras under the Sourcewell Contract Number 010720-AXN; and

WHEREAS, Axon Enterprises, Inc., Scottsdale, AZ is the lowest responsible bidder under the contract for the body cameras desired by the Township.

NOW, THEREFORE, BE IT RESOLVED by the Council of the Township of O'Hara that the bid for the purchase of body cameras, as specified, be awarded to Axon Enterprises, Inc., Scottsdale, AZ for the total bid price of \$72,655.80.

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

ATTEST:

TOWNSHIP OF O'HARA

Julie A. Jakubec, CPA, CGMA
Township Manager

Cassandra R. Eccles
Vice President of Council

Adopted _____

PROPOSED - 4/11/2023

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

**A RESOLUTION OF THE TOWNSHIP OF O'HARA AUTHORIZING AN
ADVERTISEMENT TO REQUEST BIDS FOR THE POWERS RUN
STREAM RESTORATION AND SANITARY SEWER RELOCATION
PROJECTS**

WHEREAS, the Township of O'Hara has proposed the Powers Run Stream Restoration and Sanitary Sewer Relocation Projects; and

WHEREAS, the Township of O'Hara has proposed the removal of an existing culvert in the Powers Run stream and relocating and upsizing sanitary sewer lines; and

WHEREAS, the Township desires to contract for the Powers Run Stream Restoration and Sanitary Sewer Relocation Projects.

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 Powers Run Stream Restoration and Sanitary Sewer Relocation Projects.

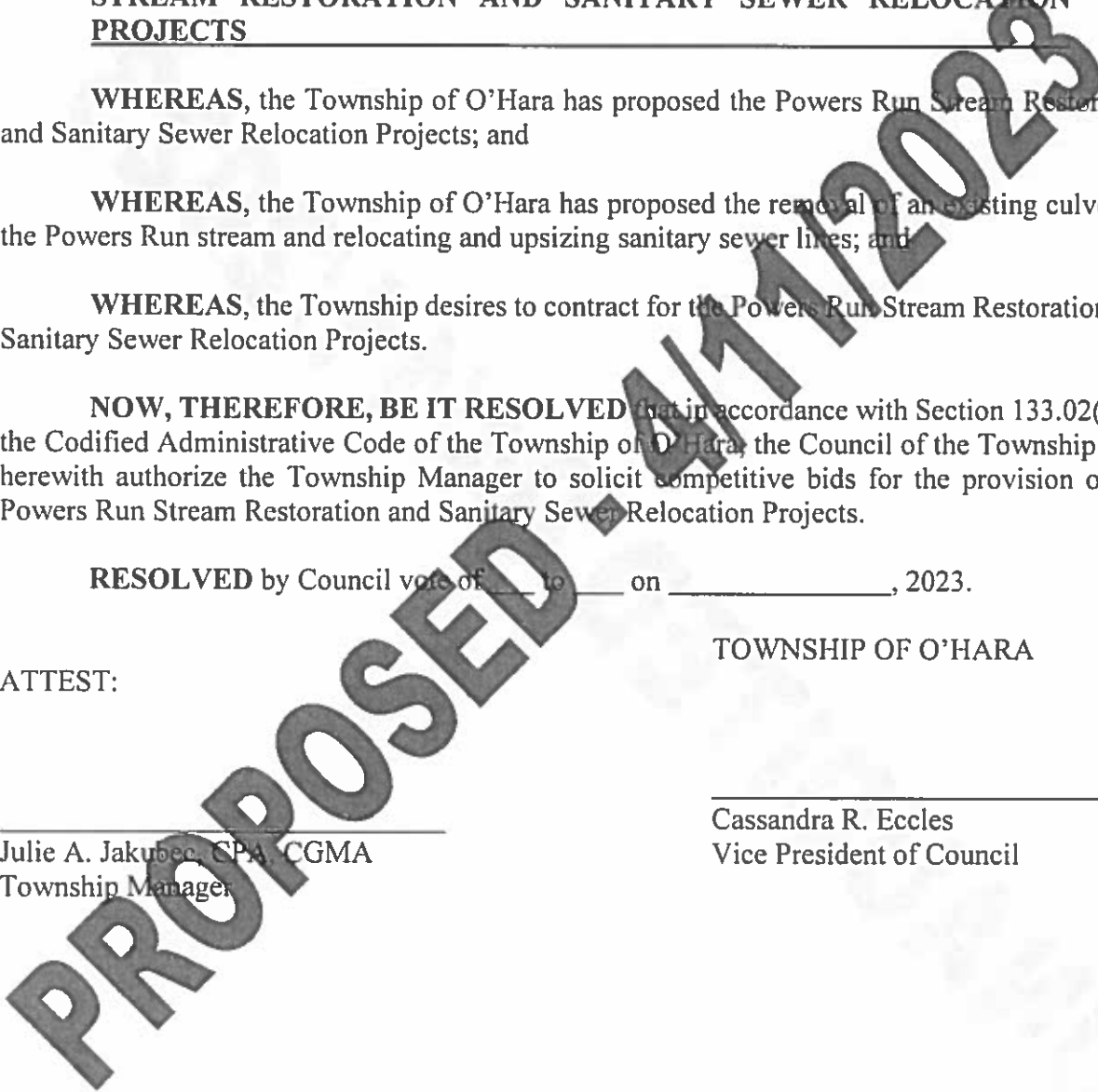
RESOLVED by Council vote of _____ to _____ on _____, 2023.

TOWNSHIP OF O'HARA

ATTEST:

Julie A. Jakubec, CPA, CGMA
Township Manager

Cassandra R. Eccles
Vice President of Council



001-General Fund

ACCT NO#	ACCOUNT NAME	BEGINNING BALANCE	H-T-D ACTIVITY	T-T-E ACTIVITY	CURRENT BALANCE
001.140.000.000	EIT Receivable	1,125,000.00	0.00	0.00	1,125,000.00
001.142.001.000	Delinquent RST Rec	273,891.86	0.00	0.00	273,891.86
001.144.001.000	License Tax Receivable	0.00	0.00	0.00	0.00
001.145.001.000	Licensed Sewer Fee	0.00	0.00	0.00	0.00
001.145.002.000	Licensed Water Fee	5,716.72	0.00	0.00	5,716.72
001.146.001.000	Unpaid Full Estate Tax	8,215.56CR	0.00	0.00	8,215.56CR
001.146.002.000	Unpaid Full Property Tax	114.33CR	0.00	0.00	114.33CR
001.147.001.000	Interest Receivable	0.00	0.00	0.00	0.00
TOTAL ASSETS		7,004,016.11	5,000,333.31	161,647.70	7,165,665.81

LIABILITIES

001.200.001.000	Vouchers Payable	600,470.00CR	107,577.19CR	532,251.82CR	1,168,229.82CR
001.201.001.000	Accrued Payroll Liability	67,287.12CF	0.00	0.00	67,287.12CF
001.210.001.000	General Income Tax Withheld	0.00	0.00	0.00	0.00
001.211.002.000	FICA-Employee	11,807.65CF	0.00	0.00	11,807.65CF
001.211.003.000	FICA-Employee	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	3,001.55CF	0.00	0.00	3,001.55CF
001.217.001.000	State Income Tax Withheld	0.00	0.00	0.00	0.00
001.219.001.000	Lease Debt	0.00	0.00	0.00	0.00
001.219.001.000	Lease Debt Withheld	5,014.37CF	0.00	0.00	5,014.37CF
001.221.001.000	DOT Deduction	10,500.33CF	0.00	0.00	10,500.33CF
001.222.001.000	AFAC Insurance	19.33CR	0.00	0.00	19.33CR
001.223.001.000	Compensation Withheld	783.00CF	0.00	0.00	783.00CF
001.224.001.000	Miscellaneous Deductions	2,196.96CF	0.00	0.00	2,196.96CF
001.224.001.000	Credit Union	38.95CF	0.00	0.00	38.95CF
001.225.001.000	Due to History Book Fund	0.00	0.00	0.00	0.00
001.225.002.000	Due to Treasury Equipment Fund	0.00	0.00	0.00	0.00
001.225.003.000	Due to Recreation Reserve Fund	0.00	0.00	0.00	0.00
001.225.004.000	Due to Municipal Building Fund	0.00	0.00	0.00	0.00
001.225.005.000	Due to Sewer Fund	234,257.32CR	0.00	14,000.00CF	218,257.32CR
001.225.006.000	Due to Water Fund	0.00	0.00	0.00	0.00
001.225.007.000	Due to Stormwater Fund	0.00	0.00	0.00	0.00
001.225.008.000	Due to Road Fund	0.00	0.00	0.00	0.00
001.225.009.000	Due to Surplus	0.00	0.00	0.00	0.00
001.225.010.000	Due to Water, Air Fund	0.00	0.00	0.00	0.00
001.225.011.000	Due to Water, Air Fund	0.00	0.00	0.00	0.00
001.225.012.000	Reservations for Public Projects	0.00	0.00	0.00	0.00
001.225.013.000	Cash Held	0.00	0.00	0.00	0.00
001.225.014.000	Payroll Bank Deposits	0.00	0.00	0.00	0.00
001.225.015.000	910 Fund Club Fund	0.00	0.00	0.00	0.00
001.225.016.000	Fire Reserve/Trust Single D	0.00	0.00	0.00	0.00
001.225.017.000	Deferred Revenue	0.00	0.00	0.00	0.00
001.225.018.000	Deferred Revenue A/R	0.00	0.00	0.00	0.00
001.225.019.000	EIT Deferred	0.00	0.00	0.00	0.00
TOTAL LIABILITIES		1,045,617.62CR	107,577.19CR	532,251.82CR	1,247,241.40CR

UNAUDITED 04/11/2023

TOWNSHIP OF URBANA
 YEAR TO DATE BALANCE SHEET
 AS OF: FEBRUARY 28TH, 2023

101-0000000000

ACCT NO: ACCOUNT NAME

	BEGINNING BALANCE	M-T-D ACTIVITY	Y-T-D ACTIVITY	CURRENT BALANCE
FUND EQUITY				0.00
001.000.000.000 Assigned for Encumbrances	0.00	0.00	0.00	0.00
001.000.000.000 Assigned Fund Balance	539,589.95CR	0.00	0.00	539,589.95CR
001.000.000.000 Appropriation	0.00	0.00	0.00	0.00
001.000.000.000 Restricted	0.00	0.00	0.00	0.00
001.000.000.000 Retained	350,949.95CR	0.00	0.00	350,949.95CR
001.000.000.000 Reserves	0.00	0.00	0.00	0.00
001.000.000.000 Commission Fee	0.00	0.00	0.00	0.00
001.000.000.000 Completed Municipal Buildings	0.00	0.00	0.00	0.00
001.000.000.000 Completed Projects	0.00	0.00	0.00	0.00
001.000.000.000 Unassigned General Reserve	0.00	0.00	0.00	0.00
001.000.000.000 Assigned	0.00	0.00	0.00	0.00
001.000.000.000 Assigned Library Book	0.00	0.00	0.00	0.00
001.000.000.000 Assigned Site	0.00	0.00	0.00	0.00
001.000.000.000 Assigned Park	21,549.74CR	0.00	0.00	21,549.74CR
001.000.000.000 Assigned Municipal Building	0.00	0.00	0.00	0.00
001.000.000.000 Assigned Public Service Charge	0.00	0.00	0.00	0.00
001.000.000.000 Assigned Fund	0.00	0.00	0.00	0.00
001.000.000.000 Assigned through 11	0.00	0.00	0.00	0.00
001.000.000.000 Assigned Other Functions	0.00	0.00	0.00	0.00
001.000.000.000 Unassigned	7,437.22 CR	0.00	0.00	7,437.22 CR
TOTAL EQUITIES	0.00	500,149.95CR	500,149.95CR	500,149.95CR
TOTAL LIABILITIES	0.00	0.00	154,560.54	154,560.54
TOTAL FUND EQUITY	4,358,407.15CR	500,149.95CR	345,589.41	4,804,106.65CR
TOTAL LIABILITIES & EQUITY	7,007,018.15CR	500,149.95CR	345,589.41	7,852,607.65CR

UNAUDITED 04/11/2023

001-American Express Card

ACCT NO# ACCOUNT NAME	BEGINNING BALANCE	M-T-D ACTIVITY	Y-T-D ACTIVITY	CURRENT BALANCE
ASSETS				
001,100,000,000 Citibank Bank	0.00	0.00	0.00	0.00
004,100,000,000 Citibank (Citibank City)	0.00	0.00	0.00	0.00
004,100,000,000 Huntington	0.00	0.00	0.00	0.00
004,100,000,000 CITITR FUND	0.00	0.00	0.00	0.00
004,100,000,000 Scot Bank	0.00	0.00	0.00	0.00
004,100,000,000 Scot Bank	0.00	0.00	0.00	0.00
004,110,000,000 Exp From General Fund	0.00	0.00	0.00	0.00
004,120,000,000 Exp From Information Fund	0.00	0.00	0.00	0.00
004,140,000,000 Unassigned Fund Balance	0.00	0.00	0.00	0.00
TOTAL ASSETS	0.00	0.00	0.00	0.00
LIABILITIES				
004,200,000,000 Due to General Fund	0.00	0.00	0.00	0.00
004,210,000,000 Due to Information Fund	0.00	0.00	0.00	0.00
004,220,000,000 Due to General Fund	0.00	0.00	0.00	0.00
004,230,000,000 Deferred Revenue	0.00	0.00	0.00	0.00
TOTAL LIABILITIES	0.00	0.00	0.00	0.00
FUND EQUITY				
004,300,000,000 Fund Balance	0.00	0.00	0.00	0.00
004,310,000,000 Restricted	0.00	0.00	0.00	0.00
004,320,000,000 Restricted	0.00	0.00	0.00	0.00
004,330,000,000 Unassigned	0.00	0.00	0.00	0.00
TOTAL FUND EQUITY	0.00	0.00	0.00	0.00
TOTAL LIABILITIES & EQUITY	0.00	0.00	0.00	0.00

UNAUDITED 04/11/2023

TOWNSHIP OF O'HARA
YEAR TO DATE BALANCE SHEET
AS OF: FEBRUARY 28TH, 2023

000-Broad Road

ACCT NO	ACCOUNT NAME	BEGINNING BALANCE	NET-D ACTIVITY	1-D-B ACTIVITY	CURRENT BALANCE
	TOTAL EXPENDITURES	0.00	747,208.11	836,976.93	836,976.93
	TOTAL FUND EQUITY	11,901,914.91CF	301,789.05	116,039.01	1,788,885.90CF
	TOTAL LIABILITIES & EQUITY	10,201,976.15CF	202,782.94	59,922.90CF	13,376,949.07CF

UNAUDITED 04/11/2023

03/31/2023

ACCOUNT	DEBIT BALANCE	CREDIT ACTIVITY	DEBIT ACTIVITY	CURRENT BALANCE
ASSETS				
000,000,000,000 Cash	10,917,000	101,150,840	290,008,140	-35,120,400
000,000,000,000 Accounts Payable	0.00	0.00	0.00	0.00
000,000,000,000 Prepaid Expenses	0.00	0.00	0.00	0.00
000,000,000,000 Inventory	0.00	0.00	0.00	0.00
000,000,000,000 Other Assets	0.00	0.00	0.00	0.00
000,000,000,000 Total Assets	10,917,000	101,150,840	290,008,140	-35,120,400
LIABILITIES				
000,000,000,000 Accounts Payable	0.00	0.00	0.00	0.00
000,000,000,000 Other Liabilities	0.00	0.00	0.00	0.00
000,000,000,000 Total Liabilities	0.00	0.00	0.00	0.00
EQUITY				
000,000,000,000 Equity	10,917,000	101,150,840	290,008,140	-35,120,400
000,000,000,000 Total Equity	10,917,000	101,150,840	290,008,140	-35,120,400

UNAUDITED 04/11/2023

015-00000000000000000000

ACCT TYPE	ACCOUNT NAME	BEGINNING BALANCE	R-T-D ACTIVITY	I-T-D ACTIVITY	CURRENT BALANCE
ASSETS					
	035.170.001.001 Cash	454,277.91	64,266.79CR	41,590.78CR	359,647.16
	035.170.001.001 POST RIGGING	0.00	0.00	0.00	0.00
	035.170.001.001 507 Bond	0.00	0.00	0.00	0.00
	035.170.001.001 507 Bond	0.00	0.00	0.00	0.00
	035.170.001.001 Inv from General Fund	0.00	0.00	0.00	0.00
	035.170.001.001 Interest Receivable	0.00	0.00	0.00	0.00
	TOTAL ASSETS	454,277.91	64,266.79CR	41,590.78CR	359,647.16
LIABILITIES					
	035.200.001.000 Wastebill Payable	0.00	0.00	0.00	0.00
	035.200.001.000 Due to General Fund	11,000.51CR	2,000.00	2,000.00	11,000.51
	035.200.001.000 Due to Power Fund	0.00	0.00	0.00	0.00
	TOTAL LIABILITIES	11,000.51CR	2,000.00	2,000.00	11,000.51
FUND EQUITY					
	035.770.000.000 Unreserved Fund Balance	443,440.13CR	0.00	0.00	443,440.13CR
	035.770.000.000 Restricted	10,836.78CR	0.00	0.00	10,836.78CR
	035.770.000.000 Contingent	0.00	0.00	0.00	0.00
	035.770.000.000 Reserve	0.00	0.00	0.00	0.00
	035.770.000.000 Unassigned	0.00	0.00	0.00	0.00
	TOTAL FUND EQUITY	454,277.91CR	0.00	0.00	454,277.91CR
	TOTAL LIABILITIES & EQUITY	454,277.91CR	64,266.79	41,590.78	359,647.16CR

UNAUDITED 04/11/2023

TOWNSHIP OF GUYANA
 STATEMENT OF REVENUES & EXPENDITURES - BUDGET vs. ACTUAL
 AS AT FEBRUARY 28, 2023

FY: 2022-2023

	PRIOY YEAR 2022	CURRENT BUDGET	HTO REVENUE	YTD REVENUE	% OF BUDGET	PERMITTED BALANCE
REVENUES						
Real Property Taxes	36,249	2,715,600	1,474	6,410	0.24	2,757,592
Local Gov Subsidy Inc	765,215	1,873,200	490,309	262,211	14.00	4,000,477
Buildng/Construction	19,163	142,350	21,120	75,435	45.97	76,515
Bus. Licenses & Permits	50,707	210,000	19,200	47,200	22.47	160,800
Fines	2,744	35,000	1,429	6,187	17.68	16,813
Insurance Earnings	331	25,150	7,257	14,625	58.35	10,525
Grants/Donations	0	7,000	0	2,252	32.17	1,348
St. Dev. Fund Transfer	0	371,210	317	1,147	0.31	241,197
St. Special Inv. Proceeds	0	418,787	0	0	0.00	347,787
Local Gov. Subsidy Cont/Int	32,171	157,000	27,947	39,114	24.85	110,000
Transfer from Services	3,213	33,750	744	1,000	2.96	30,547
Private Grants	0	20,000	0	4,110	20.55	15,890
Miscellaneous	15,660	243,600	11,510	18,912	7.76	220,688
TOTAL REVENUES	918,809	9,015,379	799,186	907,405		8,656,425
EXPENDITURES						
Government	145,207	181,474	53,243	10,000	44.21	316,071
Finance	10,855	204,200	17,263	4,255	2.08	169,945
Salaries	4,705	174,235	1,777	1,255	0.72	172,458
Local	24,914	121,000	5,300	11,500	9.49	112,500
Electronics	12,261	74,180	5,610	11,560	15.72	1,524,411
Energy	245,217	2,732,625	792	3,931	0.14	277,821
Food	175,826	442,457	57	65,125	14.70	59,124
Goods	28,691	59,100	57	8,092	13.69	141,563
Grants to Government	35,112	1,98,350	16,541	36,813	18.56	60,209
Insurance and Leasing	16,072	36,450	7,358	19,204	52.96	3,200
Interest	0	0	0	0	0.00	4,630
Capital Expend	710	0	230	470	66.34	161,450
Other Expenses	0	0	8,141	10,747	13.35	1,725,107
Salaries - Government	182,418	1,137,021	91,270	37,318	3.28	73,914
Salaries - Local Gov	14,313	130,000	36,679	69,374	53.36	54,626
Travel	11,450	1,725	1,725	5,058	293.27	253,407
Telephone	5,150	15,001	4,031	61,740	411.53	757,552
Professional Fees/Contracts	0	1,374	4,144	2,932	213.25	459,254
Est	4,871	40,000	32,000	42,000	105.00	47,800
Contingency Reserve	0	200,000	0	0	0.00	200,000
Donations to Gov	0	100,000	0	0	0.00	100,000
Other Revenue	0	200,000	0	0	0.00	200,000
Revenue	0	2,100,000	1,500,000	300,000	14.29	1,800,000
Capital Expend	0	0	0	0	0.00	0
Transfer to Other Divs	0	0	0	0	0.00	0
Contingency Reserve	10,348	0	0	470	4.55	470
TOTAL EXPENDITURES	1,522,554	10,464,945	739,539	1,446,100	13.85	9,014,445
REVENUE IN EXCESS OF EXPENDITURES	396,255	1,550,434	69,647	461,305	29.73	1,041,980

UNAUDITED 04/11/2023

TOWNSHIP OF GIRARD
 STATEMENT OF REVENUES & EXPENDITURES - BUDGET VS. ACTUAL
 AS OF: FEBRUARY 28TH, 2023

FUND: 004-20230000 Budget Plan

	PRIC YEAR ANNUAL	CURRENT BUDGET	MO REV/EXP	YTD REV/EXP	% OF BUDGET	REMAINING BALANCE
REVENUES						
Interest Earnings	0	0	0	0	0.00	0
Fed Cap & Oper Grants	0	0	0	0	0.00	0
Miscellaneous	0	0	0	0	0.00	0
TOTAL REVENUES	0	0	0	0	0.00	0
EXPENDITURES						
Capital Exp	0.00	0	0	0	0.00	0
TOTAL EXPENDITURES	0.00	0	0	0	0.00	0
REVENUE (EXCESS) EXPENDITURES	0.00	0	0	0	0.00	0

UNAUDITED 04/11/2023

TOWNSHIP OF DYKEM
STATEMENT OF REVENUE & EXPENDITURES - BUDGET vs. ACTUAL
As of: February 28th, 2023

FORM 37 - 2019 F.M.A.

	PROR 2022 AMOUNT	CURRENT BUDGET	HTD REVENUE	YTD REVENUE	% OF BUDGET	REMAINED BALANCE
REVENUE						
Business Licenses	1310	1,500	100	300	2.00	4,110
Interest Earnings	10	10,000	12,119	2,119	21.19	10,000
St. Vincent Hosp. Fund	0	100,000	0	0	0.00	100,000
Miscellaneous	222,312	3,170,000	405,974	702,113	22.15	2,467,887
TOTAL REVENUE	223,652	3,280,500	418,213	704,532	21.48	2,576,268
EXPENDITURES						
Salaries	194,464	4,100,000	110,000	500,000	12.20	3,599,999
Other Transfers	0	25,000	0	0	0.00	25,000
TOTAL EXPENDITURES	194,464	4,125,000	110,000	500,000	12.14	3,624,999
REVENUE EXCEEDS/SHORTS EXPENDITURES	34	(844,498)	(301,787)	(195,468)	(5.92)	(648,731)

UNAUDITED 04/11/2023

TOWNSHIP OF OMAHA
STATEMENT OF REVENUES & EXPENDITURES - BUDGET VS. ACTUAL
AS OF: FEBRUARY 28TH, 2023

FUND: 00-GENERAL FUND

	FAISC YEAR ANNUAL	CURRENT BUDGET	MOY PERCENT	YTD PER/EXP	% OF BUDGET	REMAINING BALANCE
REVENUES						
Interest on Loans	44	3,000	1,420	3,600	120.01 %	600
Municipal Income	511,010	415,330	450,065	602,330	65.53	316,740
TOTAL REVENUES	511,054	422,000	453,085	605,930	65.71	317,340
EXPENDITURES						
Tax Collection	400	25,000	5,114	5,645	22.46	19,355
Salaries	100,000	112,500	17,318	60,450	14.12	200,050
Capital Cost	200,000	300,000	0	3,204	1.07	404,000
TOTAL EXPENDITURES	300,400	637,500	18,432	71,300	11.19	900,000
REVENUE EXCEEDS/DEFICIENCY EXPENDITURES	210,654	(215,500)	439,653	534,630	111.14	417,340

UNAUDITED 04/11/2023

TOWNSHIP OF ONISBA
STATEMENT OF REVENUES & EXPENDITURES - BUDGET vs. ACTUAL
AS OF: FEBRUARY 28TH, 2023

FUND: 015 (General Fund)

	PRIOY YEAR FUNDAL	CURRENT BUDGET	MTD REV/EXP	YTD REV/EXP	% OF BUDGET	REMAINING BALAN
REVENUES						
Interest Revenue	11	2,000	1,183	3,389	15.94	1,817
Fnd Cap - Sale of Assets	0	248,000	0	0	0.00	248,000
Transfers In	0	0	0	0	0.00	0
TOTAL REVENUES	11	250,000	1,183	3,389	1.27%	246,611
EXPENDITURES						
Bank and Ice Festival	0	25,000	12,117	45,167	21.83	128,833
Street Lighting	0	65,000	16,669	16,669	25.63	48,331
TOTAL EXPENDITURES	0	90,000	28,786	61,836	68.90%	238,164
REVENUES OVER (UNDER) EXPENDITURES	11	160,000	89,397	27,553	31.21%	8,447

UNAUDITED 04/11/2023

NDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
712	Centurylink	UNPOST	V 3/21/2023			004319		19.25CP
712	Centurylink	UNPOST	V 4/04/2023			004319		
148	Comcast	UNPOST	V 3/21/2023			004320		65.41CP
148	Comcast	UNPOST	V 4/04/2023			004320		

NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	0.00	0.00	0.00
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:	0.00	0.00	0.00
2 VOID DEBITS	0.00		
VOID CREDITS	83.67CP		83.67CP

TOTAL ERRORS: 0

NDOR SET:	BANK:	TOTALS:	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
01			2	83.67CP	0.00	0.00
			2	83.67CP	0.00	0.00

PENDING APPROVAL - 4/11/2023

ENDOR	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1233	Pugliano Construction Co Inc							
1233	Pugliano Construction CoUNDPST	V	4/04/2023			004293		101,701.00
1237	AATE							
1237	Membership dues	F	4/01/2023	100.00		004334		100.00
				*** VENDOR TOTALS ***		1 CHECKS		100.00
1274	ABC Fire Extinguisher Co Inc							
1274	Med cabinet refill	F	4/01/2023	79.09		004335		79.09
				*** VENDOR TOTALS ***		1 CHECKS		79.09
1285	Arason Capital Services							
1285	Arason Capital Services	F	4/01/2023	88.97		004336		88.97
1285	Bull collection stamp	F	4/01/2023	10.00		004337		10.00
1285	Outdoor/indoor speakers	F	4/01/2023	95.36		004338		95.36
1285	Toilet seat covers	F	4/01/2023	66.56		004339		66.56
1285	Candy sticks	F	4/01/2023	47.99		004340		47.99
1285	Door sanger	F	4/01/2023	22.25		004341		22.25
1285	Toilet seat dispenser	F	4/01/2023	69.97		004342		69.97
1285	Outdoor/indoor trash cans	F	4/01/2023	216.92		004343		216.92
1285	laser check printer	F	4/01/2023	826.00		004344		826.00
				*** VENDOR TOTALS ***		1 CHECKS		1,448.49
1608	American Rock Salt Company							
1608	Bulk rock salt 200 ton	F	4/01/2023	7,103.00		004345		7,103.00
1608	Bulk rock salt 200 ton	F	4/01/2023	7,103.00		004346		7,103.00
1608	Bulk rock salt	F	4/01/2023	5,359.00		004347		5,359.00
1608	Bulk rock salt	F	4/01/2023	9,755.86		004348		9,755.86
				*** VENDOR TOTALS ***		1 CHECKS		28,320.86
1810	American Transport Inc							
1810	Delivery IA stone	F	4/01/2023	49.00		004349		49.00
1810	IA Home Star-Wtr work	F	4/01/2023	649.15		004350		649.15
				*** VENDOR TOTALS ***		1 CHECKS		698.15
1825	AFIS Inc							
1825	Yearly tipping fee	F	4/01/2023	1,470.00		004351		1,470.00
				*** VENDOR TOTALS ***		1 CHECKS		1,470.00
1835	Aratank Uniform Services							
1835	Rug service/Mechanic towels	F	4/01/2023	174.64		004352		174.64
1835	Rug service/Mechanic towels	F	4/01/2023	174.64		004353		174.64
1835	Rug service/Mechanic towels	F	4/01/2023	174.64		004354		174.64
1835	Rug service/Mechanic towels	F	4/01/2023	174.64		004355		174.64
				*** VENDOR TOTALS ***		1 CHECKS		778.56

PENDING APPROVAL - 4/11/2023

DOF I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
14	Aspinwall VFD Municipal subsidy	P	4/11/2023	5,727.14		004341		5,727.14
				*** VENDOR TOTALS ***		1 CHECKS		5,727.14
64	Baron Industries Paper towels garage/restroom	P	4/11/2023	107.64		004342		
	Automatic soap dispensers	P	4/11/2023	141.78		004342		249.42
				*** VENDOR TOTALS ***		1 CHECKS		249.42
66	BearCom Inc. NFP repeater/receiver	P	4/11/2023	456.00		004343		456.00
				*** VENDOR TOTALS ***		1 CHECKS		456.00
15	Blawie VFD Municipal subsidy	P	4/11/2023	5,649.43		004344		5,649.43
				*** VENDOR TOTALS ***		1 CHECKS		5,649.43
99	Dave Brett Painting Paint Police station	P	4/11/2023	4,850.00		004345		4,850.00
				*** VENDOR TOTALS ***		1 CHECKS		4,850.00
10	Buchanan Ingersoll & Rooney PC Legal services	P	4/11/2023	5,336.00		004346		5,336.00
10	Buchanan Ingersoll & Rooney PC Legal services	P	4/11/2023	12,408.00		004346		12,408.00
				*** VENDOR TOTALS ***		2 CHECKS		17,744.00
99	Building Products Inc Measuring tapes	P	4/11/2023	52.95		004347		
	Aluminum soap sponges	P	4/11/2023	126.94		004347		126.94
				*** VENDOR TOTALS ***		1 CHECKS		126.94
13	Tarsons Stumpers Removal of 3 trees	P	4/11/2023	2,800.00		004348		2,800.00
				*** VENDOR TOTALS ***		1 CHECKS		2,800.00
1	CenturyLink Telephone	P	4/11/2023	18.00		004318		18.00
2	CenturyLink CenturyLink	P	4/11/2023	14.00		004318		14.00

PENDING APPROVAL - 4/11/2023

ENDOR ID	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO.	CHECK STATUS	CHECK AMOUNT
1048	Comcast							
1-3154/3/23	Phone service	V	3/21/2023	68.41		104320		68.41
1048	Comcast							
V-104807	Comcast	UNPOST	V	4/14/2023		104321		68.4109
1048	Comcast							
1-38971/3/23	Telephone maintenance	P	3/29/2023	249.92		104322		249.92
1048	Comcast							
1-116878/4/23	Table seen park camera	P	4/11/2023	161.25		104349		161.25
1-114294/4/23	Table seen traffic camera	P	4/11/2023	119.25		104349		119.25
				*** VENDOR TOTALS ***		2 CHECKS		592.102
1092	Comcast Inc							
1-10912078	Printer rental	P	3/22/2023	442.77		104350		442.77
				*** VENDOR TOTALS ***		1 CHECKS		442.77
1358	Commercial Turf Fertilization							
1-164440	Acrate 5 covered Meadow Park	P	4/11/2023	2,449.17		104350		2,449.17
1-164441	Fertilize Meadow Park	P	4/11/2023	471.75		104350		471.75
				*** VENDOR TOTALS ***		2 CHECKS		2,920.92
1254	Jay Davie							
1-20230828561	Meeting/training/ freight train	P	4/11/2023	122.44		104351		122.44
				*** VENDOR TOTALS ***		1 CHECKS		122.44
1004	Dollar Bank							
1-143138	Bathroom remodel	P	3/11/2023	4.75		104322		4.75
1-143139	Ex. tech expedite	P	3/21/2023	1,713.75		104322		1,713.75
1-143140	Ex. tech expedite	P	3/21/2023	2.97		104322		2.97
1-143141	Shooting training class lunch	P	3/21/2023	1.42		104322		1.42
1-143142	Lunch	P	3/21/2023	154.49		104322		154.49
1-143143	Drink & stop	P	3/21/2023	3.46		104322		3.46
				*** VENDOR TOTALS ***		1 CHECKS		1,876.84
1042	Luxxeone Alarm Company							
1-104211018021	Alarm service	P	4/11/2023	4,576.86		104323		4,576.86
				*** VENDOR TOTALS ***		1 CHECKS		4,576.86
1057	The Electric Company							
1-1407194	Wiring Van. Bldg restroom	P	4/11/2023	2,875.00		104350		2,875.00
				*** VENDOR TOTALS ***		1 CHECKS		2,875.00

PENDING APPROVAL - 4/11/2023

IDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
85 I-243773	Employment Partners Benefits F Employee health & welfare	R	4/11/2023	882.70		004353		882.70
				*** VENDOR TOTALS ***		1 CHECKS		882.70
75 I-187159	Engle Resturces Electric traffic lights	R	3/21/2023	626.55		004324		626.55
				*** VENDOR TOTALS ***		1 CHECKS		626.55
23 I-243531 I-243757	Equiparts Soap dispensers for parks Paper towel dispenser	F F	4/11/2023 4/11/2023	336.10 126.25		004354 004354		462.35
				*** VENDOR TOTALS ***		1 CHECKS		462.35
89 I-94455107	Beri, Inc. Arcgis Online	R	4/11/2023	774.00		004355		774.00
				*** VENDOR TOTALS ***		1 CHECKS		774.00
74 I-89481	Estech Systems Inc Phone service	F	4/11/2023	226.96		004356		226.96
				*** VENDOR TOTALS ***		1 CHECKS		226.96
50 I-March 10, 2023 I-March 9, 2023	Fitsr Glass Inc. Window reception desk Pass thru window reception	F F	4/11/2023 4/11/2023	1,125.00 1,208.00		004357 004357		2,333.00
				*** VENDOR TOTALS ***		1 CHECKS		2,333.00
97 I-244148	Ford Office Technologies Computer Maintaining	F	4/11/2023	1,166.00		004358		1,166.00
				*** VENDOR TOTALS ***		1 CHECKS		1,166.00
78 I-210304745586 I-210304745587 I-210304745588	Fox Chapel Authority Park restroom Mini Bldg Park fountain	F F F	4/11/2023 4/11/2023 4/11/2023	34.07 304.90 30.00		004359 004359 004359		369.97
				*** VENDOR TOTALS ***		1 CHECKS		369.97
14 I-210304745593	Fox Chapel VFD Waterhaul subsidy	F	4/11/2023	4,001.74		004360		4,001.74
				*** VENDOR TOTALS ***		1 CHECKS		4,001.74
12 I-210304	Gas Services Company Walking fee restaurant	F	4/11/2023	200.00		004361		200.00
				*** VENDOR TOTALS ***		1 CHECKS		200.00

PENDING APPROVAL - 4/11/2023

ENDOR ID	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1362	Geese Police of Western PA Geese removal	P	4/01/2023	1,200.00		004160	1 CHECKS	1,200.00
				*** VENDOR TOTALS ***				1,200.00
1367	Christopher Sims Deposits moved to park	P	4/01/2023	600.00		004161	1 CHECKS	600.00
				*** VENDOR TOTALS ***				600.00
1368	Gluck Fire Equipment Company I Insper & optical tank	P	4/01/2023	8,925.00		004164	1 CHECKS	8,925.00
				*** VENDOR TOTALS ***				8,925.00
1371	Drainage Boat covers	P	4/01/2023	114.00		004165		
	Electric outlets Police	P	4/01/2023	477.95		004166		
	Lifting slings	P	4/01/2023	696.00		004167		
	White faceplates	P	4/01/2023	3.66		004168		
	Test strips	P	4/01/2023	82.69		004169		
				*** VENDOR TOTALS ***				1,374.30
1373	Griff Tractor & Equipment Inc Pins for excavator	P	4/01/2023	95.40		004166		
	Rollers for excavator	P	4/01/2023	477.79		004166		
	Glass window old backhoe	P	4/01/2023	293.44		004166		
				*** VENDOR TOTALS ***				866.63
1341	Guth Laboratories Machine solution	P	4/01/2023	1,830.00		004167	1 CHECKS	1,830.00
				*** VENDOR TOTALS ***				1,830.00
1345	Gutman Energy Inc Fuel purchases	P	4/01/2023	1,044.84		004168		
	Fuel purchases	P	4/01/2023	1,491.79		004169		
	Fuel purchases	P	4/01/2023	1,095.00		004168		
				*** VENDOR TOTALS ***				3,631.63
1341	Hampton Shales Water Authority Woodland Park	P	4/01/2023	20.00		004168		
	Sachs Park	P	4/01/2023	120.00		004168		
				*** VENDOR TOTALS ***				140.00
1347	Hampton Shales Water Auth Annual fire hydrant rent	P	4/01/2023	10,000.00		004169	1 CHECKS	10,000.00
				*** VENDOR TOTALS ***				10,000.00

PENDING APPROVAL - 4/11/2023

DOC#	L.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
20		Harpton Shaler Water Authority							
	1-202304045589	Water serv Sax Blvd	P	4/11/2023	22.00		004370		22.00
					*** VENDOR TOTALS ***		1 CHECKS		22.00
32		Hill International Trucks, LLC							
	1-X105009999:01	Oil pan & gaskets truck # 15	P	4/11/2023	1,739.71		004371		
	1-X105009999:02	Dust shields truck # 15 & 16	P	4/11/2023	311.60		004371		
	1-X105009999:03	Brake shoe kit truck # 17	P	4/11/2023	504.10		004371		
	1-X105009999:04	Dust shields for truck	P	4/11/2023	155.50		004371		2,910.91
					*** VENDOR TOTALS ***		1 CHECKS		2,910.91
42		The Hine Company							
	1-30387037	Duplex plates	P	4/10/2023	1.23		004372		1.23
					*** VENDOR TOTALS ***		1 CHECKS		1.23
52		Hoffman Kennels, Inc.							
	1-March 2023	Animal control	P	4/11/2023	395.00		004373		395.00
					*** VENDOR TOTALS ***		1 CHECKS		395.00
24		Home Depot Credit Services							
	1-9100348	Bathroom material	P	4/11/2023	50.00		004374		50.00
					*** VENDOR TOTALS ***		1 CHECKS		50.00
93		Intoximeters, Inc.							
	1-728057	Parts for intoximeter	P	4/11/2023	2,705.00		004375		2,705.00
					*** VENDOR TOTALS ***		1 CHECKS		2,705.00
09		Jack Leonard							
	1-002403378876	Training Natalie Richards	P	4/11/2023	495.00		004376		495.00
					*** VENDOR TOTALS ***		1 CHECKS		495.00
26		Jordan Tax Service Inc.							
	1-4103138	Filing fees	P	4/11/2023	380.00		004377		
	1-4103414	Comm Coll Del P/B	P	4/11/2023	447.50		004377		
	1-4103418	Maint claims State Wkr	P	4/11/2023	1,225.81		004377		
	1-4103420	MSD Form	P	4/11/2023	1,299.50		004377		
	1-4103425	State Wkr Comm	P	4/11/2023	4,399.50		004377		11,751.81
					*** VENDOR TOTALS ***		1 CHECKS		11,751.81
28		Riskl Valley Discounts & Suppl.							
	1-001786	Uniform allowance Greg Baird	P	4/11/2023	284.99		004378		284.99
					*** VENDOR TOTALS ***		1 CHECKS		284.99

PENDING APPROVAL - 4/11/2023

ENDORSEMENT	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
0082	Lewis Products Inc							
0000000001	Marking paint	P	4/11/2023	308.32		004379		308.32
				*** VENDOR TOTALS ***		1 CHECKS		308.32
0084	Lenora, Smith, Souleest Engine							
0000000001	Council meeting	P	4/11/2023	77.43		004380		
0000000002	Electric Engineering Services	P	4/11/2023	11,536.00		004380		
0000000003	Powers Pan night time monitoring	P	4/11/2023	405.75		004380		
0000000004	Lenora, Smith, Souleest Engine	P	4/11/2023	2,566.90		004380		
0000000005	Tractor	P	4/11/2023	592.00		004380		
0000000006	Tractor support	P	4/11/2023	11,595.00		004380		
0000000007	Dennis Hage, elec engineering	P	4/11/2023	2,119.84		004380		
0000000008	2023 Annual MS4 tasks	P	4/11/2023	1,184.54		004380		
0000000009	2023 annual MS4 tasks	P	4/11/2023	505.00		004380		
0000000010	MS4 EPP design & bidding	P	4/11/2023	182.69		004380		
0000000011	Powers Pan stream restoration	P	4/11/2023	333.00		004380		
0000000012	Powers Pan night monitoring	P	4/11/2023	504.50		004380		
0000000013	Phase 2 COA	P	4/11/2023	1,115.50		004380		
0000000014	Phase 2 COA	P	4/11/2023	5,308.49		004380		
0000000015	2023 EPP Engineering services	P	4/11/2023	4,787.04		004380		
0000000016	Tractor support	P	4/11/2023	140.00		004380		
				*** VENDOR TOTALS ***		1 CHECKS		24,206.04
0085	LFC Filing & Storage Systems							
0000000001	Net label annual renewal	P	4/11/2023	187.00		004381		187.00
				*** VENDOR TOTALS ***		1 CHECKS		187.00
0025	Lewis							
0000000001	Black matt strips	P	4/11/2023	1.00		004382		
0000000002	Rock box	P	4/11/2023	24.65		004382		
0000000003	Workroom material	P	4/11/2023	1.00		004382		
0000000004	Wearcourse wheel - 350, bathroo	P	4/11/2023	14.44		004382		
0000000005	Police station signs	P	4/11/2023	52.00		004382		
0000000006	Stroka for signs	P	4/11/2023	4.60		004382		
0000000007	2 pallets of concrete	P	4/11/2023	401.74		004382		
0000000008	Material for Lenora	P	4/11/2023	187.49		004382		
0000000009	Hand tools, shovel, saws	P	4/11/2023	480.00		004382		
0000000010	Materials for second sign	P	4/11/2023	107.00		004382		
0000000011	Bathroom material	P	4/11/2023	188.75		004382		
0000000012	Tool signals	P	4/11/2023	50.00		004382		
0000000013	Material, lights storage	P	4/11/2023	144.00		004382		
				*** VENDOR TOTALS ***		1 CHECKS		2,000.14

PENDING APPROVAL - 4/11/2023

COR SET: 01 Township of O'Hara
 K: 002 Dollar Bank
 B PANJE: 3/15/2023 THRU 4/11/2023

DDP I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
30	Maher Duesel							
1-498144	2022 Township audit	P	4/11/2023	11,500.00		004393		
1-498277	2022 Twp audit	P	4/11/2023	1,302.25		004393		12,802.25
	*** VENDOR TOTALS ***					1 CHECKS		12,802.25
45	Mahoney Cleaning Services LLC							
1-16643	Custodial services	P	4/11/2023	990.00		004394		
1-16659	Extra Covid cleaning	P	4/11/2023	546.00		004394		1,536.00
	*** VENDOR TOTALS ***					1 CHECKS		1,536.00
55	W.S. Mason Co., Inc.							
1-236761972	Toner & office supplies	P	4/11/2023	511.93		004395		
1-237136666	Fax toner, floor mat	P	4/11/2023	116.93		004395		
1-237213757	Batteries, SMISSIVE toner	P	4/11/2023	625.42		004395		1,254.28
	*** VENDOR TOTALS ***					1 CHECKS		1,254.28
50	A G Mauts Company							
1-280199172	Door hardware	P	4/11/2023	363.00		004396		363.00
	*** VENDOR TOTALS ***					1 CHECKS		363.00
	TJAX LLC							
1-202304056695	Bond refund	P	4/11/2023	5,600.00		004403		5,600.00
	*** VENDOR TOTALS ***					1 CHECKS		5,600.00
35	Mr. John of Pittsburgh							
1-207144227	Port-O-John rental	P	4/11/2023	129.00		004397		129.00
	*** VENDOR TOTALS ***					1 CHECKS		129.00
22	National Energy Solutions, Inc							
1-2012039155940	Dual charging station Mini Bus	P	4/11/2023	45,918.00		004398		
1-2012039155970	Dual charging station Park	P	4/11/2023	45,918.00		004399		45,918.00
	*** VENDOR TOTALS ***					1 CHECKS		45,918.00
14	Micklas Supply Inc.							
1-2012039155912	Fluan valve	P	4/11/2023	450.74		004399		
1-2012039155913	Bathroom material	P	4/11/2023	73.87		004399		
1-2012039155914	Bathroom material	P	4/11/2023	23.83		004399		548.44
	*** VENDOR TOTALS ***					1 CHECKS		548.44
10	Woods Hole 200 897							
1-2012039155915	2007 Annual Bus Park 897	P	4/11/2023	3,195.00		004397		3,195.00
	*** VENDOR TOTALS ***					1 CHECKS		3,195.00

PENDING APPROVAL - 4/11/2023

ENDORSE	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1173	O'Reilly Automotive, Inc. Snoeks truck # 9 Batteries truck # 18	P	4/11/2023	148.42		004390		
		P	4/11/2023	287.26		004390		435.68
				*** VENDOR TOTALS ***		1 CHECKS		435.68
1175	PA Comptroller Operations Agreement 21AT96	P	4/11/2023	99,000.00		004390		99,000.00
				*** VENDOR TOTALS ***		1 CHECKS		99,000.00
1276	PA Dept of Administrative Bureau Postcards license	P	4/11/2023	99.00		004390		99.00
				*** VENDOR TOTALS ***		1 CHECKS		99.00
1276	Fisher + MFP, LLC Long range plan	P	4/11/2023	472.00		004390		472.00
				*** VENDOR TOTALS ***		1 CHECKS		472.00
1491	Peoples Gas serv Mt. Bldg Gas serv storage unit	P	3/21/2023	486.03		004390		486.03
		P	3/21/2023	111.82		004390		111.82
				*** VENDOR TOTALS ***		2 CHECKS		597.85
1504	Pestco Air fresheners	P	4/11/2023	22.00		004390		22.00
				*** VENDOR TOTALS ***		1 CHECKS		22.00
1993	Pittsburgh Water Cooler Service Watercooler replacement parts	P	4/11/2023	209.98		004390		209.98
				*** VENDOR TOTALS ***		1 CHECKS		209.98
2023	Point Spring & Overhauls Co Park trailer strap Shock pads truck #18, trailer Brakes for park trailer	P	4/11/2023	11.29		004390		11.29
		P	4/11/2023	480.74		004390		480.74
		P	4/11/2023	270.46		004390		270.46
				*** VENDOR TOTALS ***		3 CHECKS		762.49
2050	Perkins Safety Outproof & trucks alarm	P	4/11/2023	348.17		004390		348.17
				*** VENDOR TOTALS ***		1 CHECKS		348.17
2400	PRIDE Partners, LP, LLC Training for Natalie Rice Textbooks for Tom Lemm	P	4/11/2023	650.00		004390		650.00
		P	4/11/2023	590.00		004390		590.00
				*** VENDOR TOTALS ***		2 CHECKS		1,240.00

PENDING APPROVAL - 4/11/2023

DCR I.D.	NAME	STATUS	CHECK DATE	CHECK AMOUNT	DISCOUNT	CHECK NO.	CHECK STATUS	CHECK AMOUNT
75	Print Tech of Western PA LLC							
I-39447	Letterhead	P	4/11/2023	180.29		004400		
I-40313	Blueprint copies	R	4/11/2023	230.19		004400		
I-40431	Fire inspection check list	P	4/11/2023	644.95		004400		1,055.43
	*** VENDOR TOTALS ***					1 CHECKS		1,055.43
76	Professional Code Services Inc							
I-202303315583	Bldg & electrical inspections	R	4/11/2023	14,064.75		004401		14,064.75
	*** VENDOR TOTALS ***					1 CHECKS		14,064.75
82	PSAB							
I-35448	Zoning training	R	4/11/2023	25.00		004402		25.00
	*** VENDOR TOTALS ***					1 CHECKS		25.00
83	Pugliano Construction Co Inc							
I-01 5	Epsilon Storm Wer facility cons	V	3/14/2023	112,791.30		004403		112,791.30
83	Pugliano Construction Co Inc							
I-01 7	Epsilon Storm Wer facility	P	4/11/2023	99,901.00		004403		
I-01 6	Epsilon Storm Wer Facility	P	4/11/2023	61,491.30		004403		175,392.30
	*** VENDOR TOTALS ***					1 CHECKS		175,392.30
84	Gradient Finance USA, Inc.							
I-FF000000	Postage machine	R	3/21/2023	2,546.37		004404		2,546.37
84	Gradient Finance USA, Inc.							
I-01873497	Postage machine	R	4/11/2023	518.10		004404		518.10
	*** VENDOR TOTALS ***					2 CHECKS		3,064.47
85	Ray's Construction LLC							
I-202303315570	Pavilion roof Woodland Park	R	4/11/2023	4,500.00		004405		
I-010303315576	Pavillion roof Meadow Park	R	4/11/2023	4,500.00		004405		9,000.00
	*** VENDOR TOTALS ***					1 CHECKS		9,000.00
87	Sharpsburg VFD							
I-01030406004	Municipal subsidy	R	4/11/2023	3,350.70		004406		3,350.70
	*** VENDOR TOTALS ***					1 CHECKS		3,350.70
88	Sherwin-Williams							
I-250504	Bathroom caulk	R	4/11/2023	6.41		004407		6.41
	*** VENDOR TOTALS ***					1 CHECKS		6.41
89	Snyder Brothers Inc.							
I-1004011	National gas service	R	3/23/2023	391.75		004408		391.75
	*** VENDOR TOTALS ***					1 CHECKS		391.75

PENDING APPROVAL - 4/11/2023

VENDOR ID	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1063	Staples Business Credit							
I 1647855712	Scissors, sharp, pencils	P	4/11/2023	167.97		004419		
I 1647855713*	Lysol spray, file folders	P	4/11/2023	121.96		004419		289.93
	*** VENDOR TOTALS ***					1 CHECKS		289.93
1064	Stark Image Products							
I 101669	Copies scanner rental	P	4/11/2023	398.00		004419		
I 101669	Copies scanner rental	P	4/11/2023	398.92		004419		796.92
	*** VENDOR TOTALS ***					1 CHECKS		796.92
1065	State Pipe Fittings Inc							
I 1021714	Pipe burst military power	P	4/11/2023	148,800.00		004419		
I 1021714	Emergency clean up, CCTV	P	4/11/2023	7,280.00		004419		156,080.00
	*** VENDOR TOTALS ***					1 CHECKS		156,080.00
1066	State Workers Insurance Fund							
I 6104111	VFD workers comp	P	4/11/2023	1,099.07		004419		1,099.07
	*** VENDOR TOTALS ***					1 CHECKS		1,099.07
1067	Sanbest Pesticide, Inc							
I 137478394-0101	New weed wacker	P	4/11/2023	490.04		004419		490.04
	*** VENDOR TOTALS ***					1 CHECKS		490.04
1068	Tower Tire, Inc							
I 101791	Mount & Balance 4 tires	P	4/11/2023	190.99		004419		190.99
	*** VENDOR TOTALS ***					1 CHECKS		190.99
1069	Verizon							
I 1010419 03	Telephone	P	3/23/2023	4.00		004324		
I 1010419 03	Telephone	P	3/23/2023	41.00		004324		
I 1010419 03	Telephone	P	3/23/2023	4.00		004324		
I 1010419 03	Telephone	P	3/23/2023	4.00		004324		53.00
	*** VENDOR TOTALS ***					1 CHECKS		53.00
1070	Verizon							
I 1010419 03	Telephone	P	3/23/2023	97.00		004324		97.00
	*** VENDOR TOTALS ***					1 CHECKS		97.00
1071	Vermeer All Season							
I 1010090	Attachments for mini skid	P	4/11/2023	22,614.00		004419		22,614.00
	*** VENDOR TOTALS ***					1 CHECKS		22,614.00
1072	W C West Company							
I 101041	Aerator compressors	P	4/11/2023	1,879.00		004419		1,879.00
	*** VENDOR TOTALS ***					1 CHECKS		1,879.00

PENDING APPROVAL - 4/11/2023

DOC I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
43	J Walls Plumbing Inc	P	4/11/2023	6,605.00		004417		6,605.00
1-202303315592	Plumbing for bathroom							
				*** VENDOR TOTALS ***		1 CHECKS		6,605.00
94	Waste Management	P	3/21/2023	25,450.00		004329		25,450.00
1-980126507679	Solid waste collection							
				*** VENDOR TOTALS ***		1 CHECKS		25,450.00
31	Waves Equipment Source, Inc.	P	4/10/2023	265.00		004428		265.00
1-502695	Diamond blade							
				*** VENDOR TOTALS ***		1 CHECKS		265.00
91	Lauri Ann West Community Centre	P	3/21/2023	7,650.00		004330		7,650.00
1-9003851814	Tr-tech essentials							
91	Lauri Ann West Community Centre	P	4/11/2023	10,000.00		004429		10,000.00
1-210914085595	Municipal subsidy							
				*** VENDOR TOTALS ***		2 CHECKS		17,650.00
35	Winter Public Safety Group Inc	P	4/10/2023	2,243.60		004427		2,243.60
1-000211249	Arms							
				*** VENDOR TOTALS ***		1 CHECKS		2,243.60
20	Benjamin T Wolfson	P	4/11/2023	25.00		004420		25.00
1-210313295577	Court parking							
				*** VENDOR TOTALS ***		1 CHECKS		25.00
50	David S Wooster & Associates I	P	4/10/2023	49.65		004421		49.65
1-2103130779	Freezers ADA improvements							
				*** VENDOR TOTALS ***		1 CHECKS		49.65

	NO	AMOUNT	DISCOUNT	TOTAL AMOUNT
REGULAR CHECKS:	109	177,349.70	0.00	177,349.70
MANU CHECKS:	0	0.00	0.00	0.00
DRAFTS:	0	0.00	0.00	0.00
ETD:	0	0.00	0.00	0.00
NON CHECKS:	0	0.00	0.00	0.00
VENDOR CHECKS:	4	112,874.97	0.00	112,874.97
ALL CHECKS:	113	290,224.67	0.00	290,224.67

PENDING APPROVAL - 4/11/2023

ENDORSE	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
VENUE SET	BANK	TOTALS	NO	INVOICE AMOUNT	DISCOUNTS			CHECK AMOUNT
			107	777,265.04	0.00			777,265.04
BANK		TOTALS	107	777,265.04	0.00			777,265.04
PPPP		TOTALS	107	777,265.04	0.00			777,265.04

PENDING APPROVAL - 4/11/2023

SELECTION CRITERIA

VENDOR SET: 01-D'Hara Township
VENDOR: ALL
ANK CODES: Include: 002
UNDS: ALL

HECK SELECTION

HECK RANGE: 000000 THRU 999999
ATE RANGE: 3/15/2023 THRU 4/11/2023
HECK AMOUNT RANGE: 0.00 THRU 999,999,999.99
INCLUDE ALL VOIDS: YES

PRINT OPTIONS

SEQUENCE: VENDOR SORT KEY

PRINT TRANSACTIONS: YES
PRINT B/L: NO
POSTED ONLY: NO
INCLUDE UNPOSTED: NO
UTRAL ONLY: NO
CMB COMMENTS: NO
SPORT FOOTER: NO
HECK STATUS: NO
CMT STATUS: * - ALL

PENDING APPROVAL - 4/11/2023

