

**TOWNSHIP OF O'HARA
COUNCIL COMBINED WORKSHOP
AND
REGULAR MEETING MINUTES
NOVEMBER 14, 2023**

I. OPENING PROCEDURES

A. Call to Order by President Smith at 7:05 p.m.

B. Roll Call

Council Members Present: Robert John Smith, President of Council; Cassandra R. Eccles, Vice-President of Council; Richard S. Hughes, First Ward; George H. Stewart, Second Ward; Michael F. Hammill, Third Ward; Olivia T. Payne*, Fourth Ward; John R. Denny, Jr., At-Large

Also Present: Greg Caprara, Township Treasurer; Julie A. Jakubec, CPA, CGMA, Township Manager; Dan Garfinkel, Township Solicitor; Charles W. Steinert, Jr., P.E., Township Engineer; Dave Kovac, LSSE, Consulting Engineer; Christopher Komora, Special Projects Coordinator/Code Enforcement Officer; Jay Davis, Police Superintendent; Cathy Bubas, Manager's Secretary

(*) Attended via zoom.com.

II. APPROVAL OF MINUTES

A. Council Workshop – October 3, 2023

B. Council Regular Meeting – October 10, 2023

Motion by Mr. Stewart to approve the subject minutes was seconded by Mr. Hammill and carried unanimously.

III. FINANCE

A. Vouchers – October 2023

Motion by Mr. Denny, Jr. to pay the subject vouchers was seconded by Mr. Hughes.

Mr. Stewart and Vice President Eccles presented questions pertaining to specific invoices, which staff answered satisfactorily.

The motion carried unanimously. The vouchers total \$2,023,489.14.

B. Receipts and Expenditures Records – September 2023

Motion by Mr. Hughes to accept the subject Receipts and Expenditures Records was seconded by Mr. Denny, Jr. and carried unanimously.

C. Treasurer's Report

Treasurer Caprara stated the Township is spending money at the customary rate. He noted the Township is committed to purchasing certain tonnages of road salt. Manager Jakubec noted the salt tome is full and some road salt is being stored at Morton's Salt.

IV. REPORTS

A. Other Organizations and Agencies Reports

Vice President Eccles noted the Lauri Ann West Community Center is doing very well and they are very organized. She noted having asked the Manager questions prior to the meeting, which were satisfactorily answered. Items noted include parking lot paving repairs and possibly purchase a pavilion to be placed next to the flex court and playground.

President Smith commented at the Township has been very lucky with the excellent Board Members.

Manager Jakubec noted Duquesne Light Company has agreed to upgrade the electrical supply so more car charging stations can be installed.

Mr. Stewart stated RIDC has been talking with the RIDC Business Alliance and Township about future development. He also attended the recent North Hills Council of Governments ("NHCOC") meeting. They are waiting on the report from the Army Corps of Engineers concerning the stream. The Manager indicated she would contact Maryellen.

Mr. Stewart also noted the NHCOC continues to have the County make up the cost differences in jobs that came in over-bid.

B. Monthly Departmental Reports

Mr. Stewart presented questions to respective staff concerning the Code Enforcement, Engineering and Police reports. Staff answered questions satisfactorily.

Mr. Hughes inquired about an incident near the Highland Park Bridge that involved Police Officers. Police Superintendent recalled the situation began in Harmar Township.

Mr. Stewart noted the Grant for the Greenwood Cemetery stormwater facility was rescinded. Manager Jakubec explained the property owner would not grant the required easement.

C. Manager's Report

No comments.

V. OLD BUSINESS

A. Ordinance – Second Reading and Adoption

- (1) Ratifying a Proposed Clerical Labor Agreement for the Years 2024, 2025, 2026 and 2027 B-47-2023

Manager Jakubec explained the process for Ordinances to a student in the audience.

The Manager stated the Township and Clerical staff have reached a tentative labor agreement. Details of the agreement may be discussed during Executive Session.

Motion by Vice President Eccles to adopt ordinance Bill No. B-47-2023 was seconded by Mr. Denny, Jr. and carried unanimously.

VI. REVIEW / DISCUSSION / CONSIDERATION OF ACTION

A. Ordinances – Introduction for First Reading

- (1) Adopting the Township Budget for the Year 2024 B-48-2023

Manager Jakubec noted the ordinance adopts the proposed Year 2024 Township Budget of \$16,119,682. The proposed budget will be reviewed by Council during a special workshop scheduled for November 21st and will most likely be changed before final adoption.

Motion by Mr. Stewart to introduce ordinance Bill No. B-48-2023 was seconded by Mr. Hammill and carried unanimously.

- (2) Enacting the Real Estate Tax Levy for the Year 2024 B-49-2023

The Manager explained the ordinance establishes the year 2024 Township real estate tax rate at 2.1 mills per the proposed Year 2024 Township Budget, which is the same millage as in 2023.

Motion by Mr. Denny, Jr. to introduce ordinance Bill No. B-49-2023 was seconded by Mr. Stewart and carried unanimously.

- (3) Enacting the Earned Income Tax Levy Under Act 62 for the Year 2024 B-50-2023

Manager Jakubec stated the ordinance establishes the year 2024 earned income tax levy under Act 62 at .3%, the same rate as in 2023 and for the past twenty years. Act 62 requires that the earned income tax levied under the Act be enacted each year. The Township also levies an earned income tax of .5% under Act 511, which does not have to be enacted each year.

Motion by Mr. Stewart to introduce ordinance Bill No. B-50-2023 was seconded by Mr. Hammill.

Mr. Stewart questioned the difference between the City of Pittsburgh and the Township's wage tax. The Manager explained the Sterling Act allows cities to raise taxes.

On voice vote the motion carried unanimously.

- (4) Enacting the Real Estate Transfer Tax Levy Under Act 62 B-51-2023
for the Year 2024

Manager Jakubec stated the ordinance establishes the year 2024 real estate transfer tax levy under Act 62 at .5%. Act 62 requires that the transfer tax levied under the Act be enacted each year. The Township also levies a real estate transfer tax of .5% under Act 511, which does not have to be enacted each year.

Motion by Mr. Stewart to introduce ordinance Bill No. B-51-2023 was seconded by Mr. Hughes and carried unanimously.

- (5) Establishing a Real Estate Tax Rebate Program for the B-52-2023
Year 2024

The Manager explained per Act 77 of 1993, as amended, the Township established a real estate tax rebate program for the last several years. The attached ordinance establishes the same program in 2024 as we had this year. Research has not produced a program that would be more beneficial to Township residents, as the laws are limited. The program as proposed allows for an eligible resident to receive a rebate of 25% of the increase in 2024 Township real estate taxes paid over the amount of taxes paid in 2023.

Motion by Vice President Eccles to introduce ordinance Bill No. B-52-2023 was seconded by Mr. Stewart and carried unanimously.

- (6) Amending the Township Sewer Rates B-53-2023

Manager Jakubec stated the ordinance establishes the 2024 sanitary sewer charge of \$3.10 per 1,000 gallons compared to the 2023 rate of \$2.65, and the 2024 customer service charge of \$7.45 compared to the 2023 rate of \$6.45. A rate study was done since most of the Saxonburg Boulevard and Village Drive/Dorseyville Road sewer customers are connected. The rate increase will result in the average resident bill increasing by \$25.00 a year. The study demonstrated a need to raise the sewer rate incrementally over time to properly fund the sewer fund.

Motion by Mr. Stewart to introduce ordinance Bill No. B-53-2023 was seconded by Mr. Hammill.

Mr. Denny, Jr. inquired about a 'new customer service charge'. The Manager explained it is a new rate everyone will pay; not just "new customers".

On voice vote the motion carried unanimously.

(7) Authorizing the Refinancing of the Series 2018 and 2019 Bonds, Issuing Series of 2024 Bonds and Incurring Additional Debt

B-54-2023

Manager Jakubec recalled during the October 3rd Workshop, Zach Williard and Brandy McLendon, of PFM, Antonio Misiti, of PNC Financial, and Ron Brown, of Grogan Graffam, Bond Counsel, discussed the possibility of refinancing the Series 2018 and 2019 bonds if interest rates were to go down and a cost savings could be realized. The possibility of adding \$1,000,000 to the financing was also considered to advance the construction of stormwater projects. Concluding discussion, Council requested Bond Counsel to prepare two draft parameter ordinances including the \$1,000,000 new money and without new money for review at the November workshop. The blanks within the ordinance will be filled in once more details about the issue are known. Council may wish to decide which ordinance to introduce. The Manager referenced updated repayment schedules, noting option 1 included the additional \$1,000,000 of new money for stormwater projects. She noted the stormwater fee would take time to accumulate to cover the stormwater projects.

Mr. Denny, Jr. questioned the amount of money being refinanced. Mr. Misiti explained the Series 2018 bonds have an outstanding balance between \$8,800,000 and \$8,900,000. If interest rates decrease, it would allow for savings.

Mr. Stewart inquired about the benchmark to save money, which the Manager indicated \$75,000 for each series of bonds. Mr. Misiti noted the interest rate on the 2019 bond is 2.05% and the interest rate on the 2018 bond is 4.40%. Though interest rates are slightly lower now, it is not enough to reflect savings.

Mr. Hughes clarified if Council was to add the \$1,000,000 it is contingent on refinancing.

The consensus of Council was to introduce ordinance option number one, which includes \$1,000,000 additional debt for stormwater projects.

Motion by Mr. Hughes to introduce ordinance draft number 1, Bill No. B-54-2023 was seconded by Mr. Denny, Jr. and carried unanimously.

B. Resolutions

(1) Authorizing the Transfer of Liquor License into the Township B-55-2023

Manager Jakubec recalled Council had approved the transfer of Liquor License No. R-5655 from Virk Yilmaz, LLC, 5440 Center Avenue, Pittsburgh, PA 15232 to Viva La Vida Restaurant LLC, 1141 Freeport Road, Pittsburgh, PA 15238 in September. The Township was notified that Liquor License No. R-5655 was transferred in March 2021 to the City of Pittsburgh. Per Section 461 of the Liquor Code, the license cannot be transferred from the receiving municipality (City of Pittsburgh) for five (5) years from the date the license became operational. Viva La Vida Restaurant is requesting the transfer of Liquor License No. R-6447 from Durrett Restaurant, LLC, Turtle Creek, PA. A Public Hearing to receive public comments was advertised October 27 and November 2 as required and conducted this evening.

Motion by Mr. Stewart to approve resolution Bill No. B-55-2023 was seconded by Mr. Hughes and carried unanimously.

- (2) Authorizing the Awarding of Contracts Received by the South Hills Area Council of Governments for Fall Commodities B-56-2023

The Manager stated the South Hills Area Council of Governments received bids for its 2023 Fall Commodities contracts on September 28th. Staff is requesting authorization to execute the necessary contracts on an as needed basis to ensure adequate supplies for the upcoming winter season.

Motion by Mr. Stewart to approve resolution Bill No. B-56-2023 was seconded by Mr. Hammill and carried unanimously.

- (3) Amending and Restating the Township Fees Resolution B-57-2023

Manager Jakubec recalled each year staff reviews the fees, and adjustments are recommended for the use of Township Police Officers and Public Service Employees addressing private property issues and an increase in Zoning Hearing Board fees to cover increased costs in advertising. She noted the amount paid to the Township by Penn D.O.T. for policing by the Highland Park Bridge.

Motion by Mr. Denny, Jr. to approve resolution Bill No. B-57-2023 was seconded by Mr. Hughes and carried unanimously.

- (4) Authorizing the Filing of a Grant Application with Allegheny County Economic Development CDBG for the Freeport Road ADA Ramps Project B-58-2023

The Manager referenced an email from Lynn Ecklund of the NHCOC explaining the CDBG Year 50 Pre-Application has been approved to Full-Application. The proposed resolution authorizes the filing of the CDBG grant full application for the Freeport Road ADA Ramp Improvements Project. The Township is seeking \$26,850 in grant funding along with a 35% match of project costs.

Motion by Mr. Stewart to approve resolution Bill No. B-58-2023 was seconded by Vice President Eccles and carried unanimously.

- (5) Authorizing the Filing of a Commonwealth of Pennsylvania Financing Authority Statewide Local Share Assessment Grant Application for Woodland Park Stormwater Pond Project B-59-2023

Manager Jakubec explained staff is seeking authorization to apply for funding through the Commonwealth of Pennsylvania Financing Authority Statewide Local Share Assessment Grant in the amount of \$350,000 for the Woodland Park Stormwater Improvements Project.

Motion by Mr. Stewart to approve resolution Bill No. B-59-2023 was seconded by Mr. Hammill and carried unanimously.

- (6) Authorizing the Filing of a Commonwealth of Pennsylvania B-60-2023
Financing Authority Statewide Local Share Assessment
Grant Application for Grove Street Stormwater Pond Project

The Manager stated staff is seeking authorization to apply for funding through the Commonwealth of Pennsylvania Financing Authority Statewide Local Share Assessment Grant in the amount of \$200,000 for the Grove Street Stormwater Improvements Project to reduce downstream flooding.

Motion by Mr. Stewart to approve resolution Bill No. B-60-2023 was seconded by Mr. Hammill and carried unanimously.

- (7) Authorizing the Filing of a Commonwealth of Pennsylvania B-61-2023
Financing Authority Statewide Local Share Assessment
Grant Application for Fox Chapel Road Retaining Wall Project

Manager Jakubec recalled a gabion basket wall along Fox Chapel Road and Sycamore Run in O'Hara Township Community Park is sagging. This wall was rebuilt in 2006, but there were issues with the construction and repeated heavy rainfalls have created stabilization problems. It is recommended to replace the wall with soldier pile and concrete lagging. The Township is required to monitor the wall after every heavy rain per an agreement with Pennsylvania Department of Environmental Protection. The Township is seeking funding through the Commonwealth of Pennsylvania Financing Authority Statewide Local Share Assessment Grant in the amount of \$712,600 to rebuild the wall.

Motion by Mr. Stewart to approve resolution Bill No. B-61-2023 was seconded by Mr. Denny, Jr. and carried unanimously.

- (8) Authorizing the Filing of a Commonwealth of Pennsylvania B-62-2023
Financing Authority Statewide Local Share Assessment
Grant Application for Mary Street Retaining Wall Project

The Manager stated the retaining wall along Mary Street, behind the Pleasant Valley Volunteer Fire Department parking lot, needs to be replaced possibly in 2025. In anticipation of the project, the Township is seeking funding through the Commonwealth of Pennsylvania Financing Authority Statewide Local Share Assessment Grant in the amount of \$983,200.

Motion by Mr. Hughes to approve resolution Bill No. B-62-2023 was seconded by Mr. Stewart and carried unanimously.

C. Motions

- (1) Certifying Volunteer Fire Fighters and EMS Personnel to Receive Act 172
Earned Income Tax Refund

Manager Jakubec noted the Township volunteer fire departments have provided a list to the Township Manager of Eligible Volunteers for the Local Tax Credit in accordance with Act 172 of

2016. If acceptable, a motion will be needed to certify the earned income tax refund to the Volunteer Fire Fighters and EMS personnel.

Motion by Mr. Stewart to certify the list of eligible volunteers for the Act 172 of 2016 Local Tax Credit was seconded by Mr. Hughes and carried unanimously.

(2) Establishing the 2024 Council Meeting Dates and Time

The Manager referenced a list of proposed Council meeting dates for 2024. Per Pennsylvania Law, in presidential years, the primary election is held on the fourth Tuesday of April. The primary election date in 2024 is April 23rd. A motion will be needed to establish the 2024 Council meeting dates to be conducted at 7:00 p.m.

Motion by Vice President Eccles to approve the list of 2024 Council Meeting Dates and Time was seconded by Mr. Hughes and carried unanimously.

VII. OTHER BUSINESS

A. Continued Discussion of Pennsylvania Department of Community and Economic Development Fire Study Recommendations

Manager Jakubec recalled a presentation of the Fire Study was provided to Council at the October 3rd Workshop. The Fire Study was prepared by Chuck Miller of DCED with participants from Aspinwall, Blawnox and Sharpsburg Boroughs and O'Hara Township. Blawnox, Aspinwall and Sharpsburg Boroughs also reviewed the Fire Study recommendations and provided comments. Staff is suggesting continued discussion and possible direction.

The Manager noted that Sharpsburg and Aspinwall Volunteer Fire Departments merged and formed "S.A.V.E.S.", Southern Allegheny Valley Emergency Services. She questioned if O'Hara would want to talk with Blawnox Volunteer Fire Company and Fox Chapel Volunteer Fire Department about merging or joining S.A.V.E.S. She noted the S.A.V.E.S. bylaws have been established and the Township would not have any input.

Vice President Eccles supported asking Fox Chapel VFD and Blawnox VFC to join with O'Hara fire departments.

Mr. Denny, Jr. asked if Fox Chapel VFD gave any comments for the Fire Study. Manager Jakubec stated "no" and recalling giving Fox Chapel Borough Manager, Gary Koehler, a copy of the Fire Study.

The Manager noted S.A.V.E.S. is structured to go to a hybrid of paid fire services in ten years. No fire stations were closed.

President Smith indicated it would really be O'Hara and Blawnox joining together. He noted it is obvious the fire departments still do not want to merge. Manager Jakubec believed the fire departments know it needs to happen due to the lack of volunteers. The merger would need to be done with reverence and regard to the organizations. It would make no sense to leave all the fire

stations open. Mr. Hammill added duplicate equipment between the fire departments. Manager Jakubec stated that would be the part of DCED; what can be eliminated to make emergency services more efficient.

Mr. Denny, Jr. stated if only O'Hara and Blawnox merge, there would be no way to afford a hybrid emergency service. The Manager stated others would have to be asked to join. She noted the good news is the Township has the buildings and apparatus but would be adding salaries and benefits.

Mr. Hammill noted the Township would have to keep the aerial for as long as possible. Manager Jakubec stated the aerial was thoroughly inspected, noting Public Service Superintendent Giammatteo is a fire fighter and has been put in charge of the aerial.

Mr. Denny, Jr. inquired about Oakmont Borough's emergency services situation, which the Manager was not aware of.

Manager Jakubec noted a meeting would be coordinated with everyone in 2024.

Mr. Stewart asked if the full Fire Study Report is available. Manager Jakubec stated the full Fire Study Report is available on the Township website.

Mr. Hammill stated the Fire Study is a guideline; the fire departments **need** volunteers.

B. Board / Commission Vacancies Discussion

The Manager stated the Township has been informed that Nancy Neal, a member of the Township's Uniform Construction Code Board of Appeals ("UCC Board") is unable to continue serving. As a result, the Township UCC Board has one vacancy. Based on Allegheny County's "Unofficial Results", the Parks and Recreation Commission has two vacancies in 2024. The Zoning Hearing Board also has one alternate vacancy. Staff suggests advertising to fill these vacancies through the Township Newsletter, *The Herald* and social media, and scheduling interviews in 2024, to which Council concurred.

C. Review of Suggestions from Cindy Harris to Amend Section 72-14.6 of the Zoning Ordinance

Manager Jakubec referenced a copy of the suggestions submitted by Cindy Harris pertaining to Recreational Vehicles. President Smith requested the topic to be included on the agenda.

Motion by Mr. Stewart to table review.

Vice President Eccles noted Ms. Harris was not in attendance.

Mr. Hughes proposed going back to the old way and not allowing recreational vehicles at all.

Vice President Eccles stated the only change she would suggest is the time to have a recreational vehicle in the driveway from May 1st to September 30th.

Mr. Stewart recommended the recreational vehicle not be left in the driveway all the time, maybe in two-day periods.

Vice President Eccles stated Ms. Harris is one person. Council asked her to bring people to Council to discuss and she hasn't.

Ms. Payne supported allowing a recreational vehicle in the driveway from May 1st to September 30th. She questioned how long it would take to change the ordinance. Manager Jakubec explained the changes would have to be reviewed by Planning Commission. Planning Commission would make a recommendation to Council for consideration. After the ordinance is introduced, it is sent to Allegheny County Economic Development for review. The County has 45 days to review the changes. Then Council could take final action on the ordinance.

Mr. Hughes stated the ordinance was redone two years ago. He questioned why Council would redo the ordinance for one person. If Council changes the ordinance based on one voice, what else would be asked to change. Ms. Payne agreed and suggested not changing the ordinance.

President Smith commented that Ms. Harris's reasons are legitimate.

Treasurer Caprara stated he owns a 32' camper. When you own a camper, you take full responsibility. Mr. Hughes stated Ms. Harris bought the camper knowing it was not allowed on her property. Council compromised and it is not good enough.

D. Solicitor's October 10, 2023 Invoice

Solicitor Garfinkel commented that he would miss President Smith and Mr. Denny, Jr. since they did not opt for reelection to Council.

VIII. COMMUNICATIONS

A. Citizens

No comments.

B. Council

Vice President Eccles noted a road patch on Falconhurst Drive does not go to the middle of the road as required. Township Engineer Chuck Steinert stated he would investigate.

Mr. Stewart recalled a request to only close Berryhill Road when it snows. Manager Jakubec noted the road is a safety hazard in the winter and people have moved the barriers in the past, only to have their vehicle get stuck on the road.

C. Staff

Manager Jakubec indicated she would reach out to St. Vincent DePaul Society for the holidays.

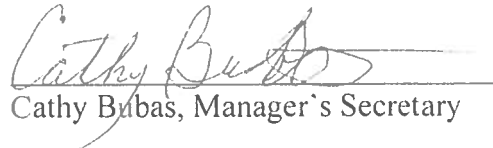
The Manager noted holiday lights can be dropped off at the municipal building to be recycled. The proceeds benefit Project Bundle Up.

Manager Jakubec stated she is looking into the possibility of recycling alkaline batteries.

The Manager requested Council to remain after the meeting for an Executive Session to discuss labor and legal matters.

IX. ADJOURNMENT

Motion by Mr. Hammill to adjourn the meeting was seconded by Mr. Stewart and carried unanimously. The meeting adjourned at 8:25 p.m. and Council entered Executive Session.


Cathy Bubas, Manager's Secretary

TOWNSHIP OF O'HARA
YEAR TO DATE BALANCE SHEET
AS OF: SEPTEMBER 30TH, 2023

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	689,323.23CR	1,327,945.56	2,615,593.31
001.100.001.001	DO NOT USE	0.00	0.00	0.00	0.00
001.100.001.002	PNC Pennvest	0.00	0.00	0.00	0.00
001.100.001.003	EIT Checking	0.00	0.00	0.00	0.00
001.100.001.004	Real Estate Tax Cash	0.00	0.00	0.00	0.00
001.100.001.006	Defined Contribution	41,270.81	47,413.03	6,147.52	47,418.33
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	1,842.47	14,940.93	422,318.95
001.100.004.001	PNC Parkland	0.00	0.00	0.00	0.00
001.100.004.002	Cash-Payroll	4,323.42	7,275.35	40,025.54	44,348.96
001.100.005.001	Municipal Building	30,523.48	138.09	1,127.79	31,651.27
001.100.009.001	American Rescue Plan	516,716.77	0.11CR	516,716.77CR	0.00
001.100.015.001	Citizens-Bond	0.00	0.00	0.00	0.00
001.100.017.001	PNC Brownhill	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 Brownhill	0.00	0.00	0.00	0.00
001.120.019.001	PLGIT Sewer Reserve	0.00	0.00	0.00	0.00
001.120.019.005	S&T Bank Sewer Reserve	0.00	0.00	0.00	0.00
001.130.000.018	Due from community center fund	0.00	0.00	0.00	0.00
001.130.002.000	Due From History Book Fund	0.00	0.00	0.00	0.00
001.130.003.000	Due From Emergency Equipment	0.00	0.00	0.00	0.00
001.130.004.000	Due From ARP	0.00	0.00	0.00	0.00
001.130.005.000	Due From Municipal Building	0.00	0.00	0.00	0.00
001.130.006.000	Due From Refundable Fund	0.00	0.00	30,600.00	30,600.00
001.130.008.000	Due From Sewer Fund	2,902,357.06	206,744.47CR	409,420.08	3,311,777.14
001.130.009.000	Due From Storm Water Fund	49,785.30	38,935.31	28,908.53CR	20,876.77
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: SEPTEMBER 30TH, 2023

001-General Fund

ACCT NO#	ACCOUNT NAME	BEGINNING BALANCE	M-T-D ACTIVITY	Y-T-D ACTIVITY	CURRENT BALANCE
001.140.006.000	EIT Receivable	1,125,000.00	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	800,463.56CR	1,266,847.76	8,270,865.87
=====		=====	=====	=====	=====
<u>LIABILITIES</u>					
001.200.001.000	Vouchers Payable	636,478.00CR	630,782.00	210,172.12	426,305.88CR
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	107.44	10,401.88CR
001.222.001.000	AFLAC Insurance	19.20CR	0.00	0.00	19.20CR
001.223.001.000	Garnishments Withheld	783.00CR	0.00	0.00	783.00CR
001.224.001.000	Miscellaneous Deductions	2,196.96CR	4,396.12CR	5,060.68CR	7,257.64CR
001.224.001.001	Credit Union	36.95CR	0.00	0.00	36.95CR
001.230.002.000	Due to History Book Fund	0.00	0.00	0.00	0.00
001.230.003.000	Due to Emergency Equipment Res	0.00	0.00	0.00	0.00
001.230.004.000	Due to American Rescue Plam	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	0.00	43,000.00CR	277,357.02CR
001.230.008.000	Due to Sewer Fund	0.00	610.00CR	57,642.04CR	57,642.04CR
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	625,775.88	62,214.92	2,583,402.74CR

TOWNSHIP OF O'HARA
YEAR TO DATE BALANCE SHEET
AS OF: SEPTEMBER 30TH, 2023

001-General Fund

ACCT NO#	ACCOUNT NAME	BEGINNING BALANCE	M-T-D ACTIVITY	Y-T-D ACTIVITY	CURRENT BALANCE
<u>FUND EQUITY</u>					
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	861,557.77CR	8,315,224.59CR	8,315,224.59CR
TOTAL EXPENDITURES		0.00	1,036,245.45	6,986,161.91	6,986,161.91
TOTAL FUND EQUITY		4,358,400.45CR	174,687.68	1,329,062.68CR	5,687,463.13CR
TOTAL LIABILITIES & EQUITY		7,004,018.11CR	800,463.56	1,266,847.76CR	8,270,865.87CR

TOWNSHIP OF O'HARA
YEAR TO DATE BALANCE SHEET
AS OF: SEPTEMBER 30TH, 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	169,216.04CR	63,184.49	263,771.31
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	610.00	57,642.04	57,642.04
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	168,606.04CR	120,826.53	12,442,752.68
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	206,744.47	409,420.08CR	3,311,777.14CR
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	136,000.00	136,000.00	917,971.00CR
TOTAL LIABILITIES		10,417,011.24CR	342,744.47	273,420.08CR	10,690,431.32CR
FUND EQUITY					
008.279.002.000	Restricted	0.00	0.00	0.00	0.00
008.279.004.000	Assigned	0.00	0.00	0.00	0.00
008.279.005.000	Unassigned	0.00	0.00	0.00	0.00
008.289.000.000	Net Assets	1,904,914.91CR	0.00	0.00	1,904,914.91CR
TOTAL REVENUES		0.00	266,393.96CR	2,756,199.49CR	2,756,199.49CR

TOWNSHIP OF O'HARA
YEAR TO DATE BALANCE SHEET
AS OF: SEPTEMBER 30TH, 2023

008-Sewer Fund

ACCT NO#	ACCOUNT NAME	BEGINNING BALANCE	M-T-D ACTIVITY	Y-T-D ACTIVITY	CURRENT BALANCE
	TOTAL EXPENDITURES	0.00	92,255.53	2,908,793.04	2,908,793.04
	TOTAL FUND EQUITY	1,904,914.91CR	174,138.43CR	152,593.55	1,752,321.36CR
	TOTAL LIABILITIES & EQUITY	12,321,926.15CR	168,606.04	120,826.53CR	12,442,752.68CR
		=====	=====	=====	=====

UNAUDITED 11/14/2023

TOWNSHIP OF O'HARA
YEAR TO DATE BALANCE SHEET
AS OF: SEPTEMBER 30TH, 2023

009-Stormwater Fund

ACCT NO#	ACCOUNT NAME	BEGINNING BALANCE	M-T-D ACTIVITY	Y-T-D ACTIVITY	CURRENT BALANCE
<u>ASSETS</u>					
009.100.001.001	Cash	104,812.31	3,640.89	311,300.23	416,112.54
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	3,640.89	347,662.15	569,435.05
<u>LIABILITIES</u>					
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	38,935.31CR	28,908.53	20,876.77CR
TOTAL LIABILITIES		49,785.30CR	38,935.31CR	28,908.53	20,876.77CR
<u>FUND EQUITY</u>					
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	3,549.44CR	812,968.02CR	812,968.02CR
TOTAL EXPENDITURES		0.00	38,843.86	436,397.34	436,397.34
TOTAL FUND EQUITY		171,987.60CR	35,294.42	376,570.68CR	548,558.28CR
TOTAL LIABILITIES & EQUITY		221,772.90CR	3,640.89CR	347,662.15CR	569,435.05CR

035-Highway Aid Fund

ACCT NO#	ACCOUNT NAME	BEGINNING BALANCE	M-T-D ACTIVITY	Y-T-D ACTIVITY	CURRENT BALANCE
<u>ASSETS</u>					
035.100.001.001	Cash	454,277.94	2,939.56	198,070.46	652,348.40
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
		<u>454,277.94</u>	<u>2,939.56</u>	<u>198,070.46</u>	<u>652,348.40</u>
	TOTAL ASSETS	454,277.94	2,939.56	198,070.46	652,348.40
<u>LIABILITIES</u>					
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
<u>FUND EQUITY</u>					
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	2,939.56CR	317,713.26CR	317,713.26CR
	TOTAL EXPENDITURES	0.00	0.00	117,642.80	117,642.80
	TOTAL FUND EQUITY	441,277.10CR	2,939.56CR	200,070.46CR	641,347.56CR
	TOTAL LIABILITIES & EQUITY	454,277.94CR	2,939.56CR	198,070.46CR	652,348.40CR

TOWNSHIP OF O'HARA
STATEMENT OF REVENUES & EXPENDITURES - BUDGET vs. ACTUAL
AS OF: SEPTEMBER 30TH, 2023

FUND: 001-General Fund

	PRIOR YEAR ANNUAL	CURRENT BUDGET	MTD REV/EXP	YTD REV/EXP	% OF BUDGET	REMAINING BALANCE
REVENUES						
Real Property Taxes	2,673,986	2,715,992	15,008	2,610,374	96.11	105,618
Local Tax Enabling Act	4,625,981	4,863,200	473,141	4,419,247	90.87	443,953
Building/Structure	102,998	142,350	9,966	164,882	115.83 (	22,532)
Bus. Licenses & Permits	152,105	210,000	0	146,853	69.93	63,147
Fines	20,053	25,000	1,656	23,535	94.14	1,465
Interest Earnings	19,132	25,150	16,015	117,592	467.56 (	92,442)
Fed Cap & Oper Grants	0	2,500	0	2,170	86.80	330
St Cap & Oper Grants	0	261,250	0	101,147	38.72	160,103
St Shared Rev & Entitle	263,222	347,787	280,742	309,871	89.10	37,916
Local Gov Cap & Oper Gr	146,517	150,000	18,448	179,346	119.56 (	29,346)
Charges for Services	26,525	33,350	762	26,591	79.73	6,759
Public Safety	6,808	20,000	41,615	104,577	522.89 (	84,577)
Miscellaneous	223,975	249,000	4,205	109,039	43.79	139,961
TOTAL REVENUES	8,261,302	9,045,579	861,558	8,315,225	91.93	730,354
EXPENDITURES						
Governance	327,654	383,679	18,414	315,905	82.34	67,774
Finance	180,496	224,226	11,935	182,258	81.28	41,968
Taxation	27,557	134,225	2,306	34,696	25.85	99,529
Legal	110,049	124,000	8,397	97,253	78.43	26,747
Engineering	51,727	74,482	4,593	58,173	78.10	16,309
Police	1,557,429	2,312,625	168,317	1,693,681	73.24	618,944
Fire	393,731	442,957	117	225,919	51.00	217,038
Ambulance	38,686	59,120	0	8,682	14.69	50,438
Code Enforcement	154,250	198,396	3,868	148,744	74.97	49,652
Planning and Zoning	64,476	95,459	7,213	74,736	78.29	20,723
Emergency Management	0	2,000	0	1,965	98.27	35
Crossing Guards	2,915	5,500	0	2,920	53.09	2,580
Human Services	2,108	118,638	6,993	72,874	61.43	45,764
Solid Waste Collection	773,297	1,372,124	181,233	969,648	70.67	402,476
Building	135,587	130,195	5,352	188,341	144.66 (	58,146)
Street Lighting	56,202	0	5,991	18,031	0.00 (	18,031)
Repairs	286,579	315,201	17,317	214,286	67.98	100,915
Maintenance /Road Repairs	902,943	943,872	47,601	700,281	74.19	243,591
Parks	436,795	526,656	47,106	465,209	88.33	61,447
Community Center	90,000	140,000	10,000	112,000	80.00	28,000
Debt Principal	78,000	205,150	204,000	204,000	99.44	1,150
Debt Interest	59,640	101,015	16,423	121,755	120.53 (	20,740)
Pension	775	221,839	152,940	156,540	70.56	65,299
Capital Items	1,486,905	2,332,686	116,131	916,113	39.27	1,416,573
Transfers To Other Funds	0	0	0	0	0.00	0
Extraordinary Event	21,441	0	0	2,151	0.00 (	2,151)
TOTAL EXPENDITURES	7,239,241	10,464,045	1,036,245	6,986,162	66.76	3,477,883
REVENUE OVER/(UNDER) EXPENDITURES	1,022,061	(1,418,466)	(174,688)	1,329,063	93.70- (	2,747,529)

TOWNSHIP OF O'HARA
STATEMENT OF REVENUES & EXPENDITURES - BUDGET vs. ACTUAL
AS OF: SEPTEMBER 30TH, 2023

FUND: 008-Sewer Fund

	PRIOR YEAR ANNUAL	CURRENT BUDGET	MTD REV/EXP	YTD REV/EXP	% OF BUDGET	REMAINING BALANCE
REVENUES						
Building/Structure	3,225	4,500	440	3,575	79.44	925
Interest Earnings	2,222	3,000	738	7,689	256.31 (	4,689)
St Shared Rev & Entitle	0	100,000	0	0	0.00	100,000
Miscellaneous	<u>2,465,660</u>	<u>3,190,000</u>	<u>265,216</u>	<u>2,744,935</u>	<u>86.05</u>	<u>445,065</u>
TOTAL REVENUES	2,471,107	3,297,500	266,394	2,756,199	83.58	541,301
EXPENDITURES						
Sewer	2,548,628	4,093,066	92,256	2,908,793	71.07	1,184,273
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	2,548,628	4,118,066	92,256	2,908,793	70.63	1,209,273
REVENUE OVER/(UNDER) EXPENDITURES	(77,522)	(820,566)	174,138	(152,594)	18.60 (	667,972)

UNAUDITED 11/14/2023

TOWNSHIP OF O'HARA
STATEMENT OF REVENUES & EXPENDITURES - BUDGET vs. ACTUAL
AS OF: SEPTEMBER 30TH, 2023

FUND: 009-Stormwater Fund

	PRIOR YEAR ANNUAL	CURRENT BUDGET	MTD REV/EXP	YTD REV/EXP	% OF BUDGET	REMAINING BALANCE
REVENUES						
Interest Earnings	2,635	3,000	1,809	18,958	631.92 (	15,958)
Miscellaneous	<u>793,884</u>	<u>919,000</u>	<u>1,740</u>	<u>794,010</u>	<u>86.40</u>	<u>124,990</u>
TOTAL REVENUES	796,519	922,000	3,549	812,968	88.17	109,032
EXPENDITURES						
Tax Collection	19,276	25,000	440	14,939	59.75	10,061
Stormwater	231,972	442,586	36,531	403,306	91.12	39,280
Capital item	<u>457,564</u>	<u>407,335</u>	<u>0</u>	<u>11,244</u>	<u>2.76</u>	<u>396,091</u>
TOTAL EXPENDITURES	708,812	874,921	36,970	429,488	49.09	445,433
REVENUE OVER/ (UNDER) EXPENDITURES	87,707	47,079	(33,421)	383,480	814.55 (	336,401)

UNAUDITED 11/14/2023

STATEMENT OF REVENUES & EXPENDITURES - BUDGET vs. ACTUAL
AS OF: SEPTEMBER 30TH, 2023

FUND: 035-Highway Aid Fund

	PRIOR YEAR ANNUAL	CURRENT BUDGET	MTD REV/EXP	YTD REV/EXP	% OF BUDGET	REMAINING BALANCE
<u>REVENUES</u>						
Interest Earnings	2,839	2,000	2,940	22,661	1,133.04 (	20,661)
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	291,485	291,920	2,940	317,713	108.84 (	25,793)
<u>EXPENDITURES</u>						
Snow and Ice Removal	0	225,000	0	77,414	34.41	147,586
Street Lighting	0	65,000	0	40,228	61.89	24,772
TOTAL EXPENDITURES	0	290,000	0	117,643	40.57	172,357
REVENUE OVER/ (UNDER) EXPENDITURES	291,485	1,920	2,940	200,070	420.34 (	198,150)

UNAUDITED 11/14/2023

/09/2023 9:09 AM
NDOR SET: 01 Township of O'Hara
NK: * ALL BANKS
TE RANGE:10/11/2023 THRU 11/14/2023

A/P HISTORY CHECK REPORT

NDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
	Stonewall Alliance	VOIDED						
C-CHECK	Stonewall Alliance	VOIDED	V 10/11/2023			047307		2,200.00CR

* * T O T A L S * *	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	0	0.00	0.00	0.00
HAND CHECKS:	0	0.00	0.00	0.00
DRAFTS:	0	0.00	0.00	0.00
EFT:	0	0.00	0.00	0.00
NON CHECKS:	0	0.00	0.00	0.00
VOID CHECKS:	1 VOID DEBITS	0.00		
	VOID CREDITS	2,200.00CR	2,200.00CR	0.00

TOTAL ERRORS: 0

ENDOR SET: 01 BANK:	TOTALS:	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
		1	2,200.00CR	0.00	0.00
BANK:	TOTALS:	1	2,200.00CR	0.00	0.00

ENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
0776	ABC Fire Extinguisher Co. Inc.							
I-202310185753	Restock medical cabinet	R	11/14/2023	86.19		047332		
I-62337	Refill Police medical cabinet	R	11/14/2023	160.49		047332		246.68
	*** VENDOR TOTALS ***					1 CHECKS		246.63
0973	Access							
I-10525522	Filing fees	R	10/11/2023	420.11		047262		420.11
0973	Access							
I-10560803	Filing fees	R	11/14/2023	429.90		047333		429.90
	*** VENDOR TOTALS ***					2 CHECKS		850.01
1338	Advanced Rehabilitation Techno							
I-4735	Manhole lining	R	11/14/2023	11,610.00		047334		11,610.00
	*** VENDOR TOTALS ***					1 CHECKS		11,610.00
1165	Amazon Capital Services							
I-1D6W-JDGN-4DMF	Halloween deco. hooks	R	10/11/2023	22.54		047263		
I-1GLL-CWMD-R4GQ	Gloves, hole digger	R	10/11/2023	270.96		047263		
I-1Y93-PL3P-MWF7	Gloves	R	10/11/2023	134.93		047263		428.43
1165	Amazon Capital Services							
D-1f9T-WR9D-FYYN	Walkie talkies, plant covers	R	11/14/2023	45.93		047335		
I-1C3T-KWJX-1Y9R	Weed preventer	R	11/14/2023	59.99		047335		
I-1MTX-KNRR-9YP7	Paper plates	R	11/14/2023	35.85		047335		
I-1N4Y-999J-PKQH	Trunk or treat	R	11/14/2023	61.82		047335		
I-1TMP-L7V1-HHYJ	Chargers, USB, adaptors	R	11/14/2023	33.07		047335		236.66
	*** VENDOR TOTALS ***					2 CHECKS		665.15
0615	American Rock Salt Company							
I-0746621	150 Ton rock salt	R	11/14/2023	11,265.60		047336		11,265.60
	*** VENDOR TOTALS ***					1 CHECKS		11,265.60
1035	Aramark Uniform Services							
I-3030108337	Rug service/Mechanic towels	R	10/11/2023	222.97		047264		222.97
1035	Aramark Uniform Services							
I-3030109735	Rug service/Mechanic towels	R	11/14/2023	222.97		047337		
I-3030110711	Rug service/Mechanic towels	R	11/14/2023	222.97		047337		
I-3030111672	Rug service/Mechanic towels	R	11/14/2023	222.97		047337		
I-3030112636	Rug service/Mechanic towels	R	11/14/2023	222.97		047337		
I-3030113606	Rug service/Mechanic towels	R	11/14/2023	222.97		047337		1,114.95
	*** VENDOR TOTALS ***					2 CHECKS		1,337.92

VENDOR SET: 01 Township of O'Hara
 BANK: 002 Dollar Bank
 DATE RANGE: 10/11/2023 THRU 11/14/2023

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
00570	Atlantic Tactical							
I-51-80300615	New guns & equipment	R	11/14/2023	19,913.47		047339		19,913.47
				*** VENDOR TOTALS ***		1 CHECKS		19,913.47
01199	Bear Playgrounds							
I-1139	Volley ball net (OCP)	R	11/14/2023	137.00		047339		137.00
				*** VENDOR TOTALS ***		1 CHECKS		137.00
01006	BearCom Inc							
I-5624615	Annual contract	R	11/14/2023	126.00		047340		
I-6540310	Annual contract	R	11/14/2023	126.00		047340		252.00
				*** VENDOR TOTALS ***		1 CHECKS		252.00
01061	Bruce & Merrilees Electric Com							
I-11299	Reprogram controller Freeport	R	11/14/2023	957.50		047342		957.50
				*** VENDOR TOTALS ***		1 CHECKS		957.50
00547	Dempsey D Bruce							
I-202110165743	Uniform allowance/Bruce	R	11/14/2023	875.00		047343		875.00
				*** VENDOR TOTALS ***		1 CHECKS		875.00
00347	Gary L Bruce							
I-202110275763	Uniform allowance/Gary Bruce	R	11/14/2023	872.54		047344		872.54
				*** VENDOR TOTALS ***		1 CHECKS		872.54
00993	Catherine L Bubas							
I-202109295732	Reuimb/postage, supplies	R	10/11/2023	139.24		047256		139.24
				*** VENDOR TOTALS ***		1 CHECKS		139.24
00930	Buchanan Ingersoll & Rooney PC							
I-12263064	legal services	P	11/14/2023	15,907.00		047345		15,907.00
				*** VENDOR TOTALS ***		1 CHECKS		15,907.00
00195	Building Products Inc							
I-392707	OCP straw	R	10/11/2023	69.95		047267		
I-392942	Mulch bags	R	10/11/2023	19.95		047267		89.91
00195	Building Products Inc							
I-397593	Fitting sewer repair	R	11/14/2023	17.31		047346		
I-397960	Gorilla tape	R	11/14/2023	19.99		047346		
I-399725	Concrete	R	11/14/2023	16.70		047346		54.00
				*** VENDOR TOTALS ***		2 CHECKS		143.91

11/09/2023 9:09 AM
 VENDOR SET: 01 Township of O'Hara
 BANK: 002 Dollar Bank
 DATE RANGE: 10/11/2023 THRU 11/14/2023

A/P HISTORY CHECK REPORT

PAGE: 4

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1024	Richard E Burkard							
I-202310165751	Uniform allowance	R	11/14/2023	135.32		047347		135.32
				*** VENDOR TOTALS ***		1 CHECKS		135.32
10785	Butler Gas Products Company							
I-73355	Acetylene etc	R	11/14/2023	76.90		047343		
I-81300	Acetylene etc	R	11/14/2023	78.89		047343		155.79
				*** VENDOR TOTALS ***		1 CHECKS		155.79
11264	C. Harper Ford							
I-202310105743	2023 Chevy Bolt	R	10/11/2023	31,865.00		047315		31,865.00
				*** VENDOR TOTALS ***		1 CHECKS		31,865.00
11329	Campbell Durrant, P.C.							
I-73195	Legal service labor	R	11/14/2023	816.00		047349		
I-73354	Legal service labor	R	11/14/2023	446.30		047349		1,262.30
				*** VENDOR TOTALS ***		1 CHECKS		1,262.30
10712	CenturyLink							
I-660279157	Telephone	R	11/14/2023	20.36		047351		20.36
				*** VENDOR TOTALS ***		1 CHECKS		20.36
10360	Jerry R Chalmers							
I-202310095735	Uniform allowance/Jerry Chalme	R	10/11/2023	875.00		047269		875.00
				*** VENDOR TOTALS ***		1 CHECKS		875.00
11322	Chemsearchfe							
I-9427971	Odor control (pump station)	R	11/14/2023	390.00		047352		390.00
				*** VENDOR TOTALS ***		1 CHECKS		390.00
11334	Citco Water							
I-S100230126.002	8" Fernco/s sewer repair	R	10/11/2023	415.35		047271		415.35
				*** VENDOR TOTALS ***		1 CHECKS		415.35
11176	CivicPlus LLC							
I-277995	Annual Twp website fee	R	11/14/2023	3,018.75		047353		3,018.75
				*** VENDOR TOTALS ***		1 CHECKS		3,018.75
0007	Cleveland Brothers Equipment C							
I-INPP5632333	Cutting edge for loader	R	10/11/2023	586.84		047272		586.84
				*** VENDOR TOTALS ***		1 CHECKS		586.84
0148	Comcast							
I-6579/10/23	Park cameras	R	10/11/2023	119.25		047273		119.25

ENDOR SET: 01 Township of O'Hara

ANK: 002 Dollar Bank

ATE RANGE: 10/11/2023 THRU 11/14/2023

ENDOR I.D	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
0148	Comcast							
I-51554/1033**	Telephone	R	10/24/2023	55.77		047321		
I-3871/10/23**	Telephone	R	10/24/2023	250.64		047321		315.41
0148	Comcast							
I-6579.1023	Park cameras	R	11/14/2023	173.25		047354		173.25
	*** VENDOR TOTALS ***					3 CHECKS		607.91
0032	Comdoc Inc							
I-81033458	Copier rental	R	11/14/2023	442.77		047355		442.77
	*** VENDOR TOTALS ***					1 CHECKS		442.77
1129	Commonwealth of PA							
I-1322367	MS4 Individual permit	R	11/14/2023	2,500.00		047356		2,500.00
	*** VENDOR TOTALS ***					1 CHECKS		2,500.00
0938	CSM & Fabrication, Inc.							
I-309332	Community Center duck work	R	11/14/2023	1,951.63		047357		1,951.63
	*** VENDOR TOTALS ***					1 CHECKS		1,951.63
1170	David Davis Communications, Inc.							
I-59233	Qtr ESI program	R	11/14/2023	615.00		047358		615.00
	*** VENDOR TOTALS ***					1 CHECKS		615.00
0467	Diamond Mulch Inc							
I-63229	Topsoil OCP	R	10/11/2023	520.00		047274		520.00
	*** VENDOR TOTALS ***					1 CHECKS		520.00
1205	Dollar Bank							
I-81571	ESI/Telephone	R	10/19/2023	196.07		047319		196.07
	*** VENDOR TOTALS ***					1 CHECKS		196.07
0086	Duquesne Light Company							
I-630-000/1023	Electric service	R	10/24/2023	2,502.10		047322		
I-760-000/1023	Street lights	R	10/24/2023	5,990.63		047322		8,492.73
0086	Duquesne Light Company							
I-230 10/23	Traffic lights	R	11/14/2023	536.85		047359		
I-760 10/23	Street lights	R	11/14/2023	6,070.25		047359		6,607.10
	*** VENDOR TOTALS ***					2 CHECKS		15,149.83
0424	EJ USA, Inc.							
I-110230074993	Rain pans for manholes	R	11/14/2023	5,267.93		047360		5,267.93
	*** VENDOR TOTALS ***					1 CHECKS		5,267.93

11/09/2023 9:09 AM
 VENDOR SET: 01 Township of O'Hara
 BANK: 002 Dollar Bank
 DATE RANGE: 10/11/2023 THRU 11/14/2023

A/P HISTORY CHECK REPORT

PAGE: 6

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
00095	Employment Partners Benefits F							
I-100472	Employee health & welfare	R	10/11/2023	832.70		047275		832.70
00095	Employment Partners Benefits F							
I-100751	Employee health & welfare	R	11/14/2023	832.70		047361		832.70
	*** VENDOR TOTALS ***					2 CHECKS		1,765.40
00975	Engle Resources							
I-766939	Elec traffic lights	R	10/11/2023	613.84		047276		613.84
	*** VENDOR TOTALS ***					1 CHECKS		613.84
01336	Envirocert							
I-43715	Review manual for CPESC	R	11/14/2023	218.50		047362		218.50
	*** VENDOR TOTALS ***					1 CHECKS		218.50
01294	Export Fuel Co Inc							
I-212336	Tank rental	R	10/11/2023	250.00		047277		250.00
01294	Export Fuel Co Inc							
I-223333	Tank rental	R	11/14/2023	250.00		047363		250.00
	*** VENDOR TOTALS ***					2 CHECKS		500.00
00293	Anthony R Farbacher							
I-202110165746	Uniform allowance	R	11/14/2023	875.00		047364		875.00
	*** VENDOR TOTALS ***					1 CHECKS		875.00
01197	Ford Office Technologies							
I-591312	Computer consulting	R	11/14/2023	1,166.00		047365		1,166.00
	*** VENDOR TOTALS ***					1 CHECKS		1,166.00
00078	Fox Chapel Authority							
I-5473	Sewer billing	R	10/11/2023	2,021.93		047278		2,021.93
00078	Fox Chapel Authority							
I-73501	Park fountain	R	10/13/2023	32.00		047320		
I-73601	Muni Bldg	R	10/13/2023	337.10		047320		
I-73701	Park restrooms	R	10/13/2023	420.62		047320		789.72
00078	Fox Chapel Authority							
I-33901	Water service Kensington Park	R	11/14/2023	845.96		047366		
I-5435	Sewer billing	R	11/14/2023	5,939.23		047366		
I-59301	Water service Powers Run	R	11/14/2023	106.00		047366		6,790.14
	*** VENDOR TOTALS ***					3 CHECKS		9,601.74

1/09/2023 9:09 AM

A/P HISTORY CHECK REPORT

PAGE: 7

ENDOR SET: 01 Township of O'Hara

ANK: 002 Dollar Bank

ATE RANGE: 10/11/2023 THRU 11/14/2023

ENDOR ID	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
0774	Galls, LLC							
I-025750077	Uniform allowance/John Lennon	R	10/11/2023	44.15		047279		
I-025752276	Uniform allowance/John Lennon	R	10/11/2023	40.82		047279		
I-025756602	Uniform allowance/John Lennon	R	10/11/2023	21.47		047279		106.44
0774	Galls, LLC							
I-025841192	Uniform allowance/Wolfson	R	11/14/2023	273.75		047367		
I-025843217	Uniform allowance/Lynn	R	11/14/2023	214.71		047367		
I-025853439	Uniform allowance/Fabrizi	R	11/14/2023	149.49		047367		
I-025853491	Uniform allowance/Lennon	R	11/14/2023	53.99		047367		
I-025853564	Uniform allowance/Davis	R	11/14/2023	120.98		047367		
I-025854686	Uniform allowance/Wolfson	R	11/14/2023	157.08		047367		
I-025873796	Uniform allowance/Lynn	R	11/14/2023	33.74		047367		
I-025889747	Uniform allowance/Lennon	R	11/14/2023	36.13		047367		
I-025994537	Uniform allowance/Kevin Carney	R	11/14/2023	237.97		047367		
I-025898048	Uniform allowance/Davis	R	11/14/2023	150.99		047367		
I-025912865	Uniform allowance/Hill	R	11/14/2023	86.06		047367		
I-025915770	Uniform allowance/Harajda	R	11/14/2023	120.99		047367		
I-025915832	Uniform allowance/Kevin Carney	R	11/14/2023	96.43		047367		
I-025952942	Uniform allowance/Hill	R	11/14/2023	194.89		047367		
I-025953443	Uniform allowance/Benigni	R	11/14/2023	25.99		047367		
I-025984464	Uniform allowance/Keith Carney	R	11/14/2023	220.62		047367		
I-0259847974	Uniform allowance/Lynn	R	11/14/2023	49.99		047367		
I-025985233	Uniform allowance/Harajda	R	11/14/2023	31.15		047367		
I-026050157	Uniform allowance/Lynn	R	11/14/2023	231.52		047367		
I-026075044	Uniform allowance/Lynn	R	11/14/2023	55.31		047367		2,591.73
				*** VENDOR TOTALS ***		2 CHECKS		2,598.22
0210	Anna Marie Gizzi							
I-202311035763	Paper towels, trunk treat	R	11/14/2023	78.92		047369		78.92
				*** VENDOR TOTALS ***		1 CHECKS		78.92
0657	Christopher Gizzi							
I-202310255760	Movies in the park	R	11/14/2023	600.00		047369		600.00
				*** VENDOR TOTALS ***		1 CHECKS		600.00
0372	Govconnection Inc							
I-62420472	Wi-Fi access point, controller	R	11/14/2023	1,996.95		047370		
I-74607960	Barracuda renewal	R	11/14/2023	1,937.20		047370		3,934.15
				*** VENDOR TOTALS ***		1 CHECKS		3,934.15
0181	Gray Sign Advertising							
I-53379	Skotak park sign/Virginia Manor	R	11/14/2023	469.40		047371		469.40
				*** VENDOR TOTALS ***		1 CHECKS		469.40

11/09/2021 9:09 AM
 VENDOR SET: 01 Township of O'Hara
 BANK: 002 Dollar Bank
 DATE RANGE: 10/11/2023 THRU 11/14/2023

A/P HISTORY CHECK REPORT

PAGE: 8

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
00035	Guttman Energy Inc.							
I-F65170011	Fuel purchases	R	10/11/2023	2,938.97		047280		2,938.97
00035	Guttman Energy Inc.							
I-F65228739	Fuel purchases	R	11/14/2023	1,403.61		047372		
I-F65250574	Fuel purchases	R	11/14/2023	1,495.81		047372		
I-F65290330	Fuel purchases	R	11/14/2023	2,299.97		047372		
I-F65302598	Fuel purchases	R	11/14/2023	1,773.75		047372		
I-F65376322	Fuel purchases	R	11/14/2023	2,373.97		047372		9,347.01
	*** VENDOR TOTALS ***					2 CHECKS		12,245.98
00087	Hampton Shaler Water Authority							
I-OH2023-09	Sewer billing	R	10/11/2023	1,407.13		047281		1,407.13
	*** VENDOR TOTALS ***					1 CHECKS		1,407.13
01120	Hampton Shaler Water Authority							
I-202310095733	Sax Blvd	R	10/11/2023	23.35		047282		23.35
	*** VENDOR TOTALS ***					1 CHECKS		23.35
00087	Hampton Shaler Water Authority							
I-OH2023-10	Sewer billing	R	11/14/2023	791.33		047373		791.33
	*** VENDOR TOTALS ***					1 CHECKS		791.33
00558	Hampton Technical Associates I							
I-23-799	Survey 3 Collinwood Strm Wtr	R	11/14/2023	1,900.00		047374		1,900.00
	*** VENDOR TOTALS ***					1 CHECKS		1,900.00
00229	W David Harajda							
I-202309295731	Uniform allowance/Harajda	R	10/11/2023	35.23		047283		35.23
	*** VENDOR TOTALS ***					1 CHECKS		35.23
00244	Ronald Heisel							
I-202310165745	Uniform allowance	R	11/14/2023	875.00		047375		875.00
	*** VENDOR TOTALS ***					1 CHECKS		875.00
01177	Ian M. Hill							
I-202310095739	Training class	R	10/11/2023	213.64		047284		213.64
01177	Ian M. Hill							
I-202310165750	Training/milage	R	11/14/2023	285.89		047377		285.89
	*** VENDOR TOTALS ***					2 CHECKS		500.53
01232	Hill International Trucks, LLC							
I-202311085772	2024 HV	R	11/09/2023	108,219.00		047327		108,219.00
	*** VENDOR TOTALS ***					1 CHECKS		108,219.00

ENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
0752	Hoffman Kennels, Inc.							
I-Sept 2023	Animal contract	R	10/11/2023	315.00		047295		315.00
0752	Hoffman Kennels, Inc.							
I-Oct 2023	Animal control	R	11/14/2023	635.00		047379		635.00
	*** VENDOR TOTALS ***					2 CHECKS		950.00
0893	Intoximeters, Inc.							
I-SO-0251346	Mouth piece intoximeter	R	10/11/2023	197.00		047295		197.00
	*** VENDOR TOTALS ***					1 CHECKS		197.00
1057	Johnson Controls Security Solu							
I-39105786	Fire alarm bathroom/2nd half	R	11/14/2023	562.72		047379		562.72
	*** VENDOR TOTALS ***					1 CHECKS		562.72
0393	Jordan Tax Service Inc							
I-9-9*	Filing fees	R	10/11/2023	153.00		047297		153.00
0393	Jordan Tax Service Inc							
I-10-C-#21	DStr Wtr comm	R	11/14/2023	73.40		047380		
I-10-C-#136	Strm Wtr comm	R	11/14/2023	16.52		047380		
I-10-C-#20	R/E comm	R	11/14/2023	957.25		047380		
I-10-C-#134	Lst comm	R	11/14/2023	93.65		047380		
I-23-11-422	2023 Tax billing	R	11/14/2023	15,514.15		047380		16,694.97
	*** VENDOR TOTALS ***					2 CHECKS		16,937.97
0225	Kiski Valley Uniforms & Supply							
I-219977	Uniform allowance/Jay Davis	R	10/11/2023	134.00		047293		134.00
0225	Kiski Valley Uniforms & Supply							
I-222722	Uniform allowance/Fabrizi	R	11/14/2023	772.93		047383		
I-229070	Uniform allowance/Wolfson	R	11/14/2023	399.99		047383		
I-229071	New vest/Wolfson	R	11/14/2023	994.00		047383		
I-229205	Uniform allowance/Burda	R	11/14/2023	446.93		047383		2,613.95
	*** VENDOR TOTALS ***					2 CHECKS		2,751.96
1134	John Lennon							
I-202310095714	Uniform allowance/John Lennon	R	10/11/2023	21.19		047290		21.19
	*** VENDOR TOTALS ***					1 CHECKS		21.19
0654	Lennon, Smith, Souleret Engine							
I-202306705	Phase 2 COA	R	11/14/2023	477.75		047385		
I-202308265	Misc Eng tasks	R	11/14/2023	1,049.99		047385		
I-202308265	MS 4 Annual tasks	R	11/14/2023	77.63		047385		
I-202308267	2023 MS4 Annual tasks	R	11/14/2023	2,350.59		047385		
I-202308268	2023 MS 4 Annual tasks	R	11/14/2023	676.50		047385		
I-202308269	Powers Run stream	R	11/14/2023	342.00		047385		
I-202308270	Powers Run stream	R	11/14/2023	2,199.51		047385		

VENDOR SET: 01 Township of O'Hara

BANK: 002 Dollar Bank

DATE RANGE: 11/11/2023 THRU 11/14/2023

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
I-202308271	Epsilon Eng services	R	11/14/2023	836.50		047386		
I-202308272	Woodland Pk Storm Wtr	R	11/14/2023	1,103.00		047386		
I-202308273	Greyfriar Storm Wtr	R	11/14/2023	750.96		047386		
I-202308274	Grove St Storm Wtr	R	11/14/2023	3,825.42		047386		
I-202308275	Phase 2 COA	R	11/14/2023	211.50		047386		
I-202308276	2023 RIP	R	11/14/2023	761.40		047386		11,651.65
	*** VENDOR TOTALS ***					1 CHECKS		14,651.65
0767	Lindy Paving Inc.							
I-DA204112	Asphalt Brownhill	R	11/14/2023	316.90		047387		316.90
	*** VENDOR TOTALS ***					1 CHECKS		316.90
0015	Lowe's							
I-113497460	Straw & duct tape	R	11/14/2023	80.70		047388		
I-252836839	LHL straw, 2in RP	R	11/14/2023	62.47		047388		
I-336312555	Tarps for salt	R	11/14/2023	99.75		047388		
I-358589144	Galley of Sakrete	R	11/14/2023	441.94		047388		
I-4985226912	Battery	R	11/14/2023	14.19		047388		
I-548025547	Blacktop elastic crac	R	11/14/2023	19.02		047388		
I-590159982	Silv/gray fibr	R	11/14/2023	33.08		047388		
I-681123313	Scratch scrub, clean supply	R	11/14/2023	19.85		047388		
I-861923401	Post for St signs/locks	R	11/14/2023	170.70		047388		
I-902443-LFQHQI	Drill bit, nuts & bolts	R	11/14/2023	174.63		047388		
I-972626-LJOJRE	Material Community Center	R	11/14/2023	244.96		047388		
I-99933-LIBSP	Paneling, lock	R	11/14/2023	63.45		047388		1,423.91
	*** VENDOR TOTALS ***					1 CHECKS		1,423.91
1046	Mahoney Cleaning Services LLC							
I-16742	Custodial services	R	10/11/2023	990.00		047291		990.00
1046	Mahoney Cleaning Services LLC							
I-16775	Custodial services	R	11/14/2023	990.00		047389		990.00
	*** VENDOR TOTALS ***					2 CHECKS		1,990.00
1315	McCandless Ford							
I-202310245759	2032 Ford Interceptor	P	10/24/2023	43,512.00		047323		43,512.00
	*** VENDOR TOTALS ***					1 CHECKS		43,512.00
1265	McRandal Fluid Power, Inc							
I-50586	Male/female connector	R	11/14/2023	37.33		047390		37.33
	*** VENDOR TOTALS ***					1 CHECKS		37.33
0002	MEIT							
I-Nov 2023	Employee health & welfare	R	10/11/2023	70,109.15		047292		70,109.15

1/09/2023 9:09 AM

A/P HISTORY CHECK REPORT

PAGE 1

ENDOR SET: 01 Township of O'Hara

ANK: 002 Dollar Bank

ATE RANGE: 10/11/2023 THRU 11/14/2023

ENDOR L D	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
0002	MEIT							
I-12021	Employee health & welfare	R	11/14/2023	65,479.43		047191		65,479.43
				*** VENDOR TOTALS ***		2 CHECKS		135,583.53
0414	Michael Bros Nursery							
I-202310255761	Bushes & trees (OCP)	R	11/14/2023	239.93		047194		239.93
				*** VENDOR TOTALS ***		1 CHECKS		239.93
1224	Michael Brothers Hauling, Inc.							
I-317522	Glass recycling	R	10/11/2023	400.00		047193		400.00
1224	Michael Brothers Hauling, Inc.							
I-317751	Glass recycling bin	R	11/14/2023	400.00		047195		400.00
				*** VENDOR TOTALS ***		2 CHECKS		800.00
I-7357*	Ariell Wiener							
	Park refund	R	10/11/2023	100.00		047255		100.00
I-7376*	Chelsea SWElsby							
	Park refund	R	10/11/2023	100.00		047259		100.00
I-7344*	Christy Bushnell							
	Park refund	R	10/11/2023	50.00		047270		50.00
I-7352*	Kristen Shaeffer							
	Park refund	R	10/11/2023	50.00		047233		50.00
I-7375*	Michelle Ricci							
	Park refund	R	10/11/2023	400.00		047294		400.00
I-7350*	Moss Architects							
	Park refund	R	10/11/2023	400.00		047235		400.00
I-7378*	Rothschild Doyle							
	Park refund	R	10/11/2023	400.00		047300		400.00
I-7373*	Shady Side Academy							
	Park refund	R	10/11/2023	50.00		047302		50.00
I-7204*	Stonewall Alliance							
	Park refund	V	10/11/2023	2,200.00		047307		2,200.00
M-CHECK	Stonewall Alliance	VOIDED						
	Stonewall Alliance	VOIDED	V	10/11/2023		047307		2,200.00CR

VENDOR SET: 01 Township of O'Hara

BANK: 002 Dollar Bank

DATE RANGE: 10/11/2023 THRU 11/14/2023

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
I-7354*	Suzanne Dugan Park refund	R	10/11/2023	50.00		047309		50.00
I-7131*	Suzanne Lyons Park refund	R	10/11/2023	75.00		047309		75.00
I-7391*	Georges Ishak Park refund	R	11/14/2023	50.00		047329		50.00
I-7394*	Jhonathan Ramos Park refund	R	11/14/2023	100.00		047329		100.00
I-7339*	Shuguang Huang Park refund	R	11/14/2023	100.00		047330		100.00
I-7373*	Stefanie Zito Park refund	R	11/14/2023	100.00		047331		100.00
I-7337*	Bobbi Hammill Park refund	R	11/14/2023	50.00		047341		50.00
I-7355*	Carol Huff Park refund	R	11/14/2023	50.00		047350		50.00
I-7319*	Haylee Bulluin Park refund	R	11/14/2023	100.00		047375		100.00
I-7391*	Karren Davis Park refund	R	11/14/2023	50.00		047391		50.00
I-7354*	Kimberly Fabrizi Park refund	R	11/14/2023	100.00		047392		100.00
I-7332*	Kristen Pavasko Park refund	R	11/14/2023	175.00		047394		175.00
I-7336*	Laura Bernardo Park refund	R	11/14/2023	100.00		047395		100.00
I-7355*	Melissa Blazer Park refund	R	11/14/2023	175.00		047392		175.00
I-7360*	Merril Stypula Park refund	R	11/14/2023	300.00		047393		300.00

VENDOR SET: 01 Township of O'Hara

BANK: 002 Dollar Bank

DATE RANGE: 10/11/2023 THRU 11/14/2023

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
I-7133*	Shady Side Academy park reelin	R	11/14/2023	50.00		047416		50.00
				*** VENDOR TOTALS ***		24 CHECKS		3,175.00
0329 I-2023-06406	Mockenhaupt Consulting services	R	11/14/2023	3,937.00		047396		3,937.00
				*** VENDOR TOTALS ***		1 CHECKS		3,937.00
0635 I-INV-75294	Mr. John of Pittsburgh Port O John rental	R	11/14/2023	179.00		047397		179.00
				*** VENDOR TOTALS ***		1 CHECKS		179.00
0499 I-365343 I-365349 I-365292 I-365956	Napa Auto and Truck Fuel & oil filters/stock Cat track loader Bomag compactor Giandhand covers	R R R R R	11/14/2023 11/14/2023 11/14/2023 11/14/2023 11/14/2023	353.96 10.02 11.93 151.94		047393 047393 047393 047393		542.85
				*** VENDOR TOTALS ***		1 CHECKS		542.85
1135 I-202310165743	Stephen Novacic Uniform allowance	R	11/14/2023	143.46		047399		143.46
				*** VENDOR TOTALS ***		1 CHECKS		143.46
1103 I-5293-207847 I-5293200496 I-5293200895 I-5293202214 I-5293202215	O'Reilly Automotive, Inc. Wiper fluid Tie rod truck # 14 Shop supplies stock Brake pads truck # 7 Tie rod truck # 3	R R R R R R	11/14/2023 11/14/2023 11/14/2023 11/14/2023 11/14/2023 11/14/2023	73.96 132.83 137.76 101.50 101.31		047400 047400 047400 047400 047400		602.36
				*** VENDOR TOTALS ***		1 CHECKS		602.36
1135 I-94731	Palco Power Systems Pump station generator service	R	10/11/2023	1,222.30		047296		1,222.30
				*** VENDOR TOTALS ***		1 CHECKS		1,222.30
0296 I-202310105741	Parkview VFD State relief	R	10/11/2023	40,641.04		047317		40,641.04
				*** VENDOR TOTALS ***		1 CHECKS		40,641.04
1098 I-4510616	Penn Power Group Filters/stock	R	10/11/2023	324.43		047297		324.43
				*** VENDOR TOTALS ***		1 CHECKS		324.43

11/09/2023 9:09 AM
 VENDOR SET: 01 Township of O'Hara
 BANK: 002 Dollar Bank
 DATE RANGE: 10/11/2023 THRU 11/14/2023

A/P HISTORY CHECK REPORT

PAGE: 11

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
10117	Pennsylvania One Call System I							
I-0001023384	Monthly one call service	R	11/14/2023	93.20		047401		93.20
				*** VENDOR TOTALS ***		1 CHECKS		93.20
10391	Peoples							
I-202310245756	Gas service Muni bldg	R	10/24/2023	78.23		047324		
I-202310245757	Gas service storage shed	R	10/24/2023	21.91		047324		100.14
				*** VENDOR TOTALS ***		1 CHECKS		100.14
10059	Pestco							
I-675474	Air fresheners	R	11/14/2023	12.10		047402		
I-680051	Air fresheners	R	11/14/2023	12.10		047402		24.20
				*** VENDOR TOTALS ***		1 CHECKS		24.20
10759	Pioneer Paving "76" Inc.							
I-202310205754	Repave portion driveway pipe	R	11/14/2023	7,679.00		047403		
I-202310275764	Remove & replace asphalt	R	11/14/2023	14,993.00		047403		22,566.00
				*** VENDOR TOTALS ***		1 CHECKS		22,566.00
11091	Pittsburgh Public Safety Suppl							
I-42759	Concealable carrier	R	11/14/2023	175.50		047404		175.50
				*** VENDOR TOTALS ***		1 CHECKS		175.50
10297	Pleasant Valley VFD							
I-202310105742	State relief	R	10/11/2023	40,641.04		047319		40,641.04
				*** VENDOR TOTALS ***		1 CHECKS		40,641.04
10075	Print Tech of Western PA LLC							
I-49405	Business cards/Steinert	R	11/14/2023	75.72		047405		75.72
				*** VENDOR TOTALS ***		1 CHECKS		75.72
10076	Professional Code Services Inc							
I-202310095737	Bldg & elec inspections	R	10/11/2023	10,363.50		047293		10,363.50
10076	Professional Code Services Inc							
I-202310315766	Bldg & electrical inspections	R	11/14/2023	8,316.00		047406		8,316.00
				*** VENDOR TOTALS ***		2 CHECKS		18,679.50
10292	PSAB							
I-41170	Membership renewal	R	11/14/2023	225.00		047407		225.00
				*** VENDOR TOTALS ***		1 CHECKS		225.00
10338	PSATC							
I-202311035769	Membership dues	R	11/14/2023	3,496.57		047408		3,496.57
				*** VENDOR TOTALS ***		1 CHECKS		3,496.57

ENDOR SET: 01 Township of O'Hara
 ANK: 002 Dollar Bank
 VTE RANGE: 10/11/2023 THRU 11/14/2023

ENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1143	Quadrant Leasing USA, Inc. Mailing machine lease	R	10/11/2023	513.10		047293		513.10
	I-N10111152			*** VENDOR TOTALS ***		1 CHECKS		513.10
1028	Railroad Management Company IV License fee sanitary sewer	R	11/14/2023	621.93		047409		621.93
	I-430935			*** VENDOR TOTALS ***		1 CHECKS		621.93
1240	Natalie A. Richards Uniform allowance	R	11/14/2023	42.33		047410		42.33
	I-202310165747			*** VENDOR TOTALS ***		1 CHECKS		42.33
1145	S & D Calibration Services Accutrak & certification	R	11/14/2023	96.00		047411		96.00
	I-11537			*** VENDOR TOTALS ***		1 CHECKS		96.00
1040	SBM Electronics Inc. Cleaned scanner & rollers	R	11/14/2023	96.30		047412		96.30
	I-57682			*** VENDOR TOTALS ***		1 CHECKS		96.30
1859	Schaedler Yesco Distribution I Garage exterior lighting	R	10/11/2023	213.99		047301		213.99
	I-S7165038.001					047301		213.99
	I-S7165970.001	R	10/11/2023	191.63				191.63
1859	Schaedler Yesco Distribution I Material building lighting	R	11/14/2023	261.91		047413		261.91
	I-S7131731.001			*** VENDOR TOTALS ***		2 CHECKS		662.43
1104	Jerry Schwickrath Window Clean Window cleaning	R	11/14/2023	550.00		047414		550.00
	I-202311035770			*** VENDOR TOTALS ***		1 CHECKS		550.00
1245	Sealmaster MFG of Penna Material Valley Driveway	R	11/14/2023	233.94		047415		233.94
	I-SM59041			*** VENDOR TOTALS ***		1 CHECKS		233.94
1189	Shields Asphalt Paving Inc 2023 R/P	R	11/14/2023	1,121,293.59		047417		1,121,293.59
	I-S.O.No.0424-2023			*** VENDOR TOTALS ***		1 CHECKS		1,121,293.59
1337	Jim Shorkey Auto Group 2023 Durango Pursuit	R	10/24/2023	41,319.20		047325		41,319.20
	I-202310245758			*** VENDOR TOTALS ***		1 CHECKS		41,319.20

/ENDOR SET: 01 Township of O'Hara
 BANK: 002 Dollar Bank
 DATE RANGE: 10/11/2023 THRU 11/14/2023

ENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
10877 I-1344175	Snyder Brothers Inc Nymex point	R	10/11/2023	4.54		047303		4.54
10877 I-1347009	Snyder Brothers Inc Gas service	R	11/14/2023	5.95		047413		5.95
	*** VENDOR TOTALS ***					2 CHECKS		10.49
10929 I-133-211	Sportscape LLC New acrylic playing surface	R	11/14/2023	19,390.00		047419		19,390.00
	*** VENDOR TOTALS ***					1 CHECKS		19,390.00
1063 I-1651305603 I-1651305603* I-1651305603**	Staples Business Credit Office supplies Bin storage, organzies, pocket Paper towels, paper, markers.	R R R	10/11/2023 10/11/2023 10/11/2023	8.49 120.69 593.49		047304 047304 047304		662.66
1063 I-1651334713	Staples Business Credit Calendar, journal, tape.	R	11/14/2023	106.37		047420		106.37
	*** VENDOR TOTALS ***					2 CHECKS		769.03
0300 I-12623	Starr Image Products Copier rental	R	10/11/2023	390.43		047305		390.43
0300 I-12947	Starr Image Products Copier rental	R	11/14/2023	392.51		047421		392.51
	*** VENDOR TOTALS ***					2 CHECKS		782.94
0151 I-23-023.5	State Pipe Services Inc Clean & CCTV sanitary sewers	R	10/11/2023	30,402.15		047306		30,402.15
0151 I-23-263	State Pipe Services Inc Smoke testing/odor source	R	11/14/2023	1,562.50		047422		1,562.50
	*** VENDOR TOTALS ***					2 CHECKS		31,964.65
0735 I-202310265762	State Workers' Insurance Fund VFD workers comp	R	11/14/2023	4,561.00		047423		4,561.00
	*** VENDOR TOTALS ***					1 CHECKS		4,561.00
1065 I-18070433	Stephenson Equipment, Inc. Storm water pipe	R	11/14/2023	17,897.46		047424		17,897.46
	*** VENDOR TOTALS ***					1 CHECKS		17,897.46
1302 I-145004332-.00002	Sunbelt Rentals, Inc Tooling rental gringer	R	11/14/2023	139.50		047425		139.50
	*** VENDOR TOTALS ***					1 CHECKS		139.50

1/09/2023 9:09 AM
 ENDOR SET: 01 Township of O'Hara
 ANK: 002 Dollar Bank
 ATE RANGE: 10/11/2023 THRU 11/14/2023

A/P HISTORY CHECK REPORT

PAGE: 17

ENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
0342	George M Supsura	R	11/14/2023	375.00		047426		375.00
I-202310215755	Uniform allowance/Supsura					1 CHECKS		375.00
	*** VENDOR TOTALS ***							
0212	Swank Motion Pictures Inc	R	11/14/2023	455.00		047427		455.00
I-RG3433203	Movies n the park					1 CHECKS		455.00
	*** VENDOR TOTALS ***							
1339	Teresa Beck	R	11/14/2023	91.93		047428		91.93
I-202311035773	Travel expense/finger prints					1 CHECKS		91.93
	*** VENDOR TOTALS ***							
1027	Tower Tire, Inc.	R	11/14/2023	1,471.92		047429		1,471.92
I-334530	New tires					1 CHECKS		1,471.92
	*** VENDOR TOTALS ***							
0110	Trib Total Media Inc	R	10/11/2023	36.85		047310		36.85
I-202310095735	Legal notice					1 CHECKS		36.85
	*** VENDOR TOTALS ***							
0025	U S Municipal Supply Inc	R	10/11/2023	1,221.43		047311		1,221.43
I-6209352	Brooms for sweeper							
0025	U S Municipal Supply Inc	R	11/14/2023	642.86		047430		642.86
I-6209351	Gutter brooms					2 CHECKS		1,864.29
	*** VENDOR TOTALS ***							
0979	Verizon	R	10/11/2023	957.57		047312		957.57
I-9944337412	Telephone					1 CHECKS		957.57
	*** VENDOR TOTALS ***							
0107	Verizon	R	10/31/2023	44.01		047325		
I-1-69 10/23	Telephone							
I-1-92 10/23	Telephone	R	10/31/2023	42.05		047326		
I-1-85 10/23	Telephone	R	10/31/2023	93.05		047326		159.11
	*** VENDOR TOTALS ***							
0107	Verizon	R	11/14/2023	37.57		047431		37.57
I-1-26/10/23	Telephone					2 CHECKS		205.73
	*** VENDOR TOTALS ***							
0979	Verizon	R	11/14/2023	800.00		047432		
I-9944337412**	Telephone/reissue							
I-994727037	Telephone	R	11/14/2023	957.93		047432		1,757.93
	*** VENDOR TOTALS ***					1 CHECKS		1,757.93

11/09/2023 9:09 AM
VENDOR SET: 01 Township of O'Hara
BANK: 002 Dollar Bank
DATE RANGE: 10/11/2023 THRU 11/14/2023

A/P HISTORY CHECK REPORT

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO.	CHECK STATUS	CHECK AMOUNT
00133	Vermeer All Roads Chipper parts	R	10/11/2023	125.68		047313		125.68
I-223354				*** VENDOR TOTALS ***		1	CHECKS	125.68
01103	Vigliotti Landscape & Construc Grass cutting service	R	10/11/2023	11,639.50		047314		11,639.50
I-223572								
01103	Vigliotti Landscape & Construc Grass cutting service	R	11/14/2023	11,639.50		047433		11,639.50
I-223750				*** VENDOR TOTALS ***		2	CHECKS	23,279.00
00084	Waste Management Solid waste collection	R	11/14/2023	105,192.13		047434		105,192.13
I-0026103-0067-1				*** VENDOR TOTALS ***		1	CHECKS	105,192.13
00191	Lauri Ann West Community Cente Monthly subsidy	R	11/14/2023	10,000.00		047435		10,000.00
I-202311035771				*** VENDOR TOTALS ***		1	CHECKS	10,000.00
00135	Witmer Public Safety Group Inc Supplies	R	11/14/2023	27.00		047436		27.00
I-325334				*** VENDOR TOTALS ***		1	CHECKS	27.00
01020	Benjamin C Wolfson IACP conference	R	10/11/2023	1,946.27		047315		1,946.27
I-202311035740				*** VENDOR TOTALS ***		1	CHECKS	1,946.27

* * T O T A L S * *	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	174	2,025,539.14	0.00	2,023,439.14
HAND CHECKS:	0	0.00	0.00	0.00
DRAFTS:	0	0.00	0.00	0.00
EFT:	0	0.00	0.00	0.00
NON CHECKS:	0	0.00	0.00	0.00
VOID CHECKS:	0	VOID DEBITS 0.00 VOID CREDITS 2,200.00CR	0.00	0.00

TOTAL ERRORS: 0

	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
VENDOR SET: 01 BANK: 002 TOTALS:	174	2,023,439.14	0.00	2,023,439.14
BANK: 002 TOTALS:	174	2,023,439.14	0.00	2,023,439.14
REPORT TOTALS:	174	2,023,439.14	0.00	2,023,439.14

SELECTION CRITERIA

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

HECK SELECTION

HECK RANGE: 000000 THRU 999999
ATE RANGE: 10/11/2023 THRU 11/11/2023
HECK AMOUNT RANGE: 0.00 THRU 999,999.99
INCLUDE ALL VOIDS: YES

RINT OPTIONS

SEQUENCE: VENDOR SORT KEY

RINT TRANSACTIONS: YES
RINT G/L: NO
NPOSTED ONLY: NO
XCLUDE UNPOSTED: NO
ANUAL ONLY: NO
TUB COMMENTS: NO
EPORT FOOTER: NO
HECK STATUS: NO
RINT STATUS: * - All