

**TOWNSHIP OF O'HARA
COUNCIL COMBINED
WORKSHOP AND REGULAR MEETING
MINUTES
OCTOBER 18, 2022**

I. OPENING PROCEDURES

- A. Call to Order by President Smith at 7:00 p.m.
- B. Pledge of Allegiance led by President Smith.
- C. 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; Christopher Komora, Code Enforcement / Storm Water Coordinator; J. Todd Giammatteo, Public Service Superintendent; Jay Davis, Police Superintendent; Cathy Bubas, Manager's Secretary

II. MOMENT OF SILENCE IN MEMORY OF STATE REPRESENTATIVE TONY DELUCA

President Smith requested a moment of silence to commemorate State Representative Tony DeLuca, a long-time friend of O'Hara Township. State Representative Tony DeLuca represented a portion of the eastern side of the Township.

III. FIRE PREVENTION WEEK

- A. Proclaiming October 9 – 15, 2022 as Fire Prevention Week in the Township

Manager Jakubec noted October 9 through October 15, 2022 has been designated National Fire Prevention Week. This year's theme is "Fire Won't Wait. Plan Your Escape". Council has recognized National Fire Prevention Week for the last several years.

Motion by Mr. Denny, Jr. to read the proclamation was seconded by Ms. Payne and carried unanimously.

President Smith read the proclamation in its entirety.

B. Proclamations Recognizing Long-Standing Volunteers of Parkview VFD/EMS and Pleasant Valley VFC

The Manager noted Council has been requested to recognize the following Volunteers for their years of dedicated services to our community.

(1) Richard A. Fischer

Motion by Mr. Stewart to read the proclamation was seconded by Mr. Hughes and carried unanimously. Vice President Eccles read the proclamation in its entirety.

(2) Ed Michalowski, Jr.

Motion by Ms. Payne to read the proclamation was seconded by Mr. Denny, Jr. and carried unanimously. Mr. Denny, Jr. read the proclamation in its entirety.

(3) Tom Fannie

Motion by Mr. Hammill to read the proclamation was seconded by Mr. Hughes and carried unanimously. Mr. Hammill read the proclamation in its entirety.

(4) Bob Fischer

Motion by Mr. Stewart to read the proclamations was seconded by Ms. Payne and carried unanimously. Mr. Stewart read the proclamation in its entirety.

Mr. Michalowski commented that if it weren't for the volunteers and their families, O'Hara Township would not be as safe. He thanked his family for their support.

C. Resolutions Recognizing and Thanking the Township's Fire and Emergency Services Providers

Motion by Mr. Hughes to approve resolutions Bill Numbers B-66-2022 through B-71-2022, was seconded by Mr. Stewart and carried unanimously.

Members of Council read the resolutions in their entirety.

(1)	Parkview Volunteer Fire Department/EMS	B-66-2022
(2)	Pleasant Valley Volunteer Fire Company	B-67-2022
(3)	Aspinwall Volunteer Fire Department	B-68-2022
(4)	Blawnox Volunteer Fire Company	B-69-2022
(5)	Fox Chapel Volunteer Fire Department	B-70-2022
(6)	Sharpsburg Volunteer Fire Department	B-71-2022

Mr. Denny, Jr. acknowledged two high school students from the AP Government class in attendance.

IV. CITIZEN COMMENTS CONCERNING NON-AGENDA ITEMS

There were no comments.

V. APPROVAL OF MINUTES

- A. Council Workshop – September 6, 2022
- B. Council Regular Meeting – September 13, 2022
- C. Council Special Workshop – September 20, 2022

Motion by Mr. Stewart to approve the subject Minutes as presented, was seconded by Mr. Hammill and carried unanimously.

VI. FINANCE

- A. Vouchers – September 2022

Motion by Mr. Stewart to pay the Vouchers as presented was seconded by Mr. Hughes.

Mr. Stewart, Mr. Denny, Jr. and Ms. Payne presented questions which Manager Jakubec satisfactorily explained.

On voice vote the motion carried unanimously. The Vouchers total \$500,052.42.

- B. Receipts and Expenditures Records – August 2022

Motion by Mr. Stewart to accept the Receipts and Expenditures Records as presented was seconded by Ms. Payne and carried unanimously.

- C. Treasurer's Report

Treasurer Caprara stated the Township finances are sound. He noted a few big ticket items had already been discussed.

VII. REPORTS

- A. Other Organizations and Agencies Reports

Mr. Stewart noted the next North Hills Council of Governments ("NHCOG") meeting is scheduled for Thursday.

Manager Jakubec recalled the NHCOG requested bids for the trash and recycling contract on behalf of its members. One bid was received from Waste Management and includes a 33.7% increase for O'Hara Township, while other communities face a 34.2% increase. Waste Management wants to go to automation due to a lack of people power. The contract is for four years with an optional fifth year. Waste Management will supply each household with 96-gallon carts.

Ms. Payne questioned if fuel costs were to decrease, would the Township get a price reduction. The Manager answered “no”.

The Manager noted automated service would not begin until April; after 90 days residents could request a smaller cart.

Mr. Hughes questioned how the residents would be notified, which Manager Jakubec stated Waste Management is charged with a campaign to notify residents. Waste Management will also take the residents’ old trash containers.

The Manager noted trash left outside of the cart will not be collected; everything must be in the cart. Waste Management will have a large item collection once each month.

It was noted if a trash cart is lost or stolen residents should contact Waste Management. Also noted was the continuation of the At Your Door Household Hazardous Waste Collection Program.

Mr. Hughes questioned the consequences if residents do not comply with the new terms. Manager Jakubec indicated Mr. Komora will be writing letters to the residents.

B. Monthly Departmental Reports

Mr. Hughes noted “Squaw Run” had not been changed to “Sycamore Run” in some places.

Vice President Eccles, Mr. Stewart, Mr. Hughes, Mr. Denny, Jr. and President Smith inquired about other items noted in the Departmental Reports, which staff answered satisfactorily.

C. Manager’s Report

No questions or comments.

VIII. OLD BUSINESS

A. Ordinances – Second Reading and Adoption

- | | |
|---|-----------|
| (1) Conveying Township Property to Walter B. and Lori Ann Price | B-48-2022 |
|---|-----------|

Manager Jakubec recalled in 2016, the Township consolidated a portion of parcel 357-K-20 with parcel 357-K-10, known as Ruth Weir Park. The unconsolidated portion of parcel 357-K-20 was intended to be transferred to Walter and Lori Ann Price in order to allow for maintenance of their driveway and provide frontage along Saxonburg Boulevard. The Prices were using the unconsolidated portion of parcel 357-K-20 as their driveway without obtaining an easement from the Township. Staff is recommending transferring parcel 357-K-20 to Walter and Lori Ann Price. The proposed ordinance authorizes said transfer, as well as a Special Warranty Deed.

Motion by Mr. Denny, Jr. to adopt ordinance Bill No. B-48-2022 was seconded by Mr. Hammill and carried unanimously.

Manager Jakubec explained for the students in attendance that an ordinance is law and requires two readings, and resolutions are direction from Council

(2) Adopting the 2022 Codified Ordinances

B-49-2022

The Manager stated Township staff, the Township Solicitor and General Code have finally completed the in-depth review and consolidation of the Township's ordinances. The proposed ordinance accepts and approves the 2022 Codified Ordinances. Ordinances will also be searchable online through e-code360.

Motion by Vice President Eccles to adopt ordinance Bill No. B-49-2022 was seconded by Mr. Hughes and carried unanimously.

The Manager explained what the Code of Ordinances is to the students, which will be searchable on the Township website, which President Smith noted to be very useful.

(3) Reapportioning Certain Voting Wards and Districts as
Required By the Constitution of the Commonwealth of
Pennsylvania into Compact and Contiguous Districts As
Nearly Equal As Possible In Population

B-51-2022

Manager Jakubec recalled during the September 6, 2022 workshop, the consensus of Council was to move forward with Option No. 2 of the redistricted Township wards. The ordinance authorizes the beginning of the process.

Motion by Mr. Hammill to adopt ordinance Bill No. B-51-2022 was seconded by Ms. Payne and carried unanimously.

Manager Jakubec explained to the students the purpose of reapportioning the Township voting wards and districts and the process followed by the committee.

IX. NEW BUSINESS

A. Ordinance – Introduction for First Reading

(1) Amending the Township Zoning Ordinance Specifically
Repealing Section 72-14.40 and Adding a New Section
72-14.40 Wireless Communication Facilities

B-72-2022

The Manager explained the proposed ordinance includes a class of wireless facilities designated as "Small Wireless Communications Facilities" (the 5G wireless facilities). The existing wireless ordinance does not address these facilities. The proposed ordinance also specifies the zoning districts for permitted facilities and simplifies the application review process. The proposed ordinance includes numerous new provisions for oversight, management, and protection of the Township, including application and annual fee payments, enforcement bonds, removal costs, extended insurance coverages, professional engineering reports, noise limits, height limits, fencing and screening, protection of parks and conserved lands, emergency power management, and enumeration of approval and review deadlines.

Motion by Mr. Stewart to introduce ordinance Bill No. B-72-2022 for first reading was seconded by Mr. Hammill.

Manager Jakubec explained the ordinance is the result of federal law changes. The ordinance was written by Cohen Law Group for all NHCOC member communities.

Mr. Hughes noted 'stealth' is not defined. He also questioned who is to remove an abandoned facility. Mr. Hughes questioned if television satellite is covered in the ordinance. Manager Jakubec believed the definition of 'stealth' was defined in the zoning ordinance and satellite was also addressed.

The motion carried unanimously.

B. Resolution

- (1) Authorizing the Filing of a Grant Application for the O'Hara Township Community Park Trail Stabilization Project with Pennsylvania Department of Conservation and Natural Resources B-73-2022

Manager Jakubec stated the resolution authorizes the filing of a grant application in the amount of \$125,000 with Pennsylvania Department of Conservation and Natural Resources ("PA DCNR") for the O'Hara Township Community Park Trail Stabilization Project. The Township match is \$18,750.

Motion by Mr. Denny, Jr. to approve resolution Bill No. B-73-2022 was seconded by Mr. Hughes and carried unanimously.

X. OTHER BUSINESS

A. Planning Commission 2021 Annual Report

President Smith commented the Planning Commission does a good job and has good attendance.

B. Solicitor's September 15, 2022 Invoice

No comments.

XI. CONCERNS OF COUNCIL

Ms. Payne noted the sewer inspection requirements when selling a home, which can be an expensive process. She recalled a neighbor encountered multiple digs because the water line was not where they were told it should be. She questioned what people do if they cannot afford the expense. Manager Jakubec stated Allegheny County offers a low interest loan program. She also noted the Township cannot guarantee the exact location of utility lines.

Mr. Steinert, Jr., P.E. verified which property and noted they had a break in the tap and had to replace the line to the tap. The Township does not locate private laterals; that is up to the plumber.

Manager Jakubec recalled the work was shut down because they did not shore up where they were digging. Newer construction usually passes the sewer inspection; older homes with terracotta pipe typically fail inspection.

President Smith stated the inspection prevents the next owner from encountering problems.

Ms. Payne was glad that help is available.

Mr. Caprara inquired about the cost to change over to a completely green energy contract versus the hybrid that we have now. Manager Jakubec stated she did not have a cost yet. It requires research by Worthington Associates.

XII. CONCERNS OF STAFF

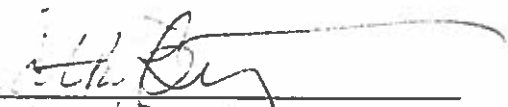
Manager Jakubec noted first interviews for the Social Services Coordinator were conducted last week; second interviews are scheduled for tomorrow. She hopes to present a tentative job offer later in the afternoon. The Social Services Coordinator will be housed in the Police Department but will also work with Code Enforcement.

For the benefit of the students in attendance Ms. Payne explained the reasons for hiring a Social Services Coordinator.

Mr. Hammill questioned if the main goal is to find a "Forensic" Social Worker. Manager Jakubec explained the individual is required to have certain training and would spend time shadowing Angela, Hampton Township's Social Services Coordinator.

XIII. ADJOURNMENT

Motion by Mr. Stewart to adjourn the meeting was seconded by Ms. Payne and carried unanimously. The meeting adjourned at 8:25 p.m.


Cathy Bubas, Manager's Secretary

Attachment: Attendance Sheet(s)

SIGN-IN SHEET

DATE 10-18-2022

TOWNSHIP OF O'HARA

Council Combined Workshop & Regular
Meeting

<u>Name</u>	<u>Address or Organization</u>
Ed MICHALOWSKI JR	Pleasant Valley
Alex Daniels	Pleasant valley
Dylan michalowski	Pleasant valley
BRIAN R. KOZAKA	Pleasant Valley
Graffamy 2-1/2-2	" "
DAVE DANIELS	" "
RICHARD FISCHER	" "
Robert Fischer	Park View Vol Fire Dept
Susan Fischer	710 Edgewood Ave 15215
Molly Fischer-Brett	710 Edgewood Ave 15215
Belle Fischer-Brett	" "
Sean Brett	" "
THOMAS FANNIE	Parkview V.F.D.
FAWN FISCHER	PLEASANT VALLEY
Shirley Fischer	" "
Ryan Weaver	Pleasant Valley
Roe Weaver	" "
JEFF STEPHENS	Blount VFC
Ed Michalowski III	Pleasant Valley

SIGN-IN SHEET

DATE 10-18-2022

TOWNSHIP OF O'HARA

Council Combined Workshop & Regular
MeetingNameAddress or Organization

Siherg Chaw

103 White Gate Road

Lai Tluang

423 Walnut St.

Julie Fitch

422 Kittanning Ave

Brendah Fitch

11

Lew Fitch

11

Patty Michalowski

602 Seifried LN

Amanda Michalowski

602 Seifried Lane

Cheryl Michalowski

3 Collinwood Drive

Raymond Buschert

Parkview VFD

TOWNSHIP OF O'HARA
YEAR TO DATE BALANCE SHEET
AS OF: AUGUST 31ST, 2022

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	2,337,443.63	66,609.22CR	551,918.41	2,889,362.04
001.100.001.001	Cash PNC	0.00	0.00	9,488.68	9,488.68
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	33,358.25	0.00	33,356.09CR	0.00
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	293,323.84	427.29	1,104.07	294,855.12
001.100.004.001	PNC Parkland	0.00	0.00	0.00	0.00
001.100.004.002	Cash-Payroll	17,971.51	2,381.39	553,860.00	574,212.90
001.100.005.001	Municipal Building	20,243.45	29.49	0.00	20,272.94
001.100.009.001	American Rescue Plan	0.00	0.00	0.00	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 Res	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 American Rescue Plan	19,796.00	0.00	2,603.00	22,399.00
001.130.005.000	Due From Municipal Building	0.00	0.00	0.00	0.00
001.130.006.000	Due From Payroll Fund	0.00	0.00	7,197.50	7,197.50
001.130.008.000	Due From Storm Water Fund	2,300,718.19	668,912.41	925,344.38	3,226,062.57
001.130.010.000	Due From Bond Fund	242,538.78	31,245.09	133,269.47	375,808.25
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	0.50	0.00	255,030.00	255,030.50
001.131.001.000	Misc. Receivable	107,118.94	0.00	0.00	107,118.94
001.132.001.000	Due from Outside Organizations	0.00	0.00	0.00	0.00
001.132.002.000	Due From FEMA/FEMA	0.00	0.00	0.00	0.00
001.140.000.004	LST Receivable	143,041.91	0.00	0.00	143,041.91
001.140.001.000	Real Estate Rec Current	60,292.95	0.00	0.00	60,292.95

TOWNSHIP OF O'HARA
YEAR TO DATE BALANCE SHEET
AS OF: AUGUST 31ST, 2022

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	1,090,000.00	0.00	0.00	1,090,000.00
001.142.001.000	Delinquent RET Rec	271,136.16	0.00	0.00	271,136.16
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	5,604.07	0.00	0.00	5,604.07
001.146.001.000	Doubtful Real Estate Tax	8,134.08CR	0.00	0.00	8,134.08CR
001.146.002.000	Doubtful Utility Fee	112.08CR	0.00	0.00	112.08CR
001.147.001.000	Interest Receivable	0.00	0.00	0.00	0.00
TOTAL ASSETS		6,934,342.02	636,386.45	1,852,121.75	8,720,606.22
LIABILITIES					
001.200.001.000	Vouchers Payable	1,314,424.28CR	1,602,980.08CR	807,911.16CR	2,119,493.44CR
001.201.001.000	Accrued Payroll Liability	63,722.37CR	0.00	0.00	63,722.37CR
001.210.001.000	Federal Income Tax Withheld	0.00	0.00	0.00	0.00
001.211.192.001	FICA-Employee	10,678.01CR	0.00	0.00	10,678.01CR
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	0.00	10,509.32CR
001.222.001.000	AFLAC Insurance	19.20CR	0.00	0.00	19.20CR
001.223.001.000	Garnishments Withheld	783.00CR	0.00	0.00	783.00CR
001.224.001.000	Miscellaneous Deductions	2,196.96CR	0.00	0.00	2,196.96CR
001.224.001.001	Credit Union	36.95CR	0.00	0.00	36.95CR
001.230.002.000	Due to History Book Fund	0.00	0.00	0.00	0.00
001.230.003.000	Due to Emergency Equipment Fund	0.00	0.00	0.00	0.00
001.230.004.000	Due to American Rescue	0.00	0.00	0.00	0.00
001.230.005.000	Due to Municipal Building Fund	0.00	0.00	0.00	0.00
001.230.006.000	Due to refundable	260,335.00CR	0.00	5,300.00CR	265,635.00CR
001.230.008.000	Due to Sewer Fund	0.00	275.00CR	17,489.00CR	17,489.00CR
001.230.009.000	Due to Stormwater Fund	5,596.08CR	0.00	0.00	5,596.08CR
001.230.015.000	Due to Bridge Fund	0.00	0.00	0.00	0.00
001.230.017.000	Due to Bridge Fund	0.00	0.00	0.00	0.00
001.230.035.000	Due to Bridge Fund	0.00	0.00	0.00	0.00
001.240.001.000	Due to Bridge Fund	3,963.65CR	0.00	0.00	3,963.65CR
001.240.002.000	Due to Bridge Fund	29,951.22CR	0.00	0.00	29,951.22CR
001.245.000.000	Cash Fund	0.00	0.00	0.00	0.00
001.250.000.000	Payroll Road Deposit	0.00	0.00	0.00	0.00
001.250.001.000	Payroll Club Road	0.00	0.00	0.00	0.00
001.250.002.000	Payroll Escrow/Twin Maple D	0.00	0.00	0.00	0.00
001.252.001.000	Deferred Revenue	1,405,264.68CR	0.00	0.00	1,405,264.68CR
001.252.001.001	Deferred Revenue ARP	0.00	0.00	0.00	0.00
001.252.002.000	EIT Deferred	0.00	0.00	0.00	0.00
TOTAL LIABILITIES		3,115,586.20CR	1,603,255.08CR	830,088.16CR	3,945,674.36CR

TOWNSHIP OF O'HARA
YEAR TO DATE BALANCE SHEET
AS OF: AUGUST 31ST, 2022

001-General Fund

ACCT NO#	ACCOUNT NAME	BEGINNING BALANCE	M-T-D ACTIVITY	Y-T-D ACTIVITY	CURRENT BALANCE
FUND EQUITY					
001.273.001.000	Reserve for Encumbrances	0.00	0.00	0.00	0.00
001.279.000.000	Unreserved Fund Balance	1,281,266.35CR	0.00	1,281,266.35	0.00
001.279.001.000	Nonspendable	0.00	0.00	0.00	0.00
001.279.002.000	Restricted	0.00	0.00	0.00	0.00
001.279.003.000	Committed	160,000.00CR	0.00	245,957.95CR	405,957.95
001.279.003.003	Committed Fire	0.00	0.00	0.00	0.00
001.279.003.005	Committed Municipal Building	0.00	0.00	0.00	0.00
001.279.003.017	Committed Brownshill	0.00	0.00	0.00	0.00
001.279.003.019	Committed Sewer Reserve	0.00	0.00	0.00	0.00
001.279.004.000	Assigned	0.00	0.00	0.00	0.00
001.279.004.002	Assigned History Book	0.00	0.00	0.00	0.00
001.279.004.003	Assigned Fire	0.00	0.00	0.00	0.00
001.279.004.004	Assigned Park	21,595.70CR	0.00		21,595.70CR
001.279.004.005	Assigned Municipal Building	0.00	0.00	0.00	0.00
001.279.004.009	Assigned Public Service Equip.	0.00	0.00	0.00	0.00
001.279.004.015	Assigned Bond	0.00	0.00	0.00	0.00
001.279.004.017	Assigned Brownshill	0.00	0.00	0.00	0.00
001.279.004.019	Assigned Sewer Reserve	0.00	0.00	0.00	0.00
001.279.005.000	Unassigned	2,355,893.77CR	0.00	35,308.40CR	3,391,202.17CR
TOTAL REVENUES		0.00	634,968.45CR	7,245,034.30CR	7,245,034.30CR
TOTAL EXPENDITURES		0.00	1,601,565.28	6,223,000.71	6,223,000.71
TOTAL FUND EQUITY		3,818,755.82	466,868.63	1,022,033.59CR	4,840,789.41CR
TOTAL LIABILITIES & EQUITY		6,934,112.07CR	1,386.45CR	1,852,121.75CR	8,786,463.77CR

TOWNSHIP OF O'HARA
YEAR TO DATE BALANCE SHEET
AS OF: AUGUST 31ST, 2022

004-American Rescue Plan

ACCT NO#	ACCOUNT NAME	BEGINNING BALANCE	M-T-D ACTIVITY	Y-T-D ACTIVITY	CURRENT BALANCE
ASSETS					
004.100.000.001	Dollar Bank	460,771.60	671.21	1,734.16	462,505.76
004.100.001.005	National City	0.00	0.00	0.00	0.00
004.100.001.006	Huntington	0.00	0.00	0.00	0.00
004.120.001.001	PLGIT Plus	0.00	0.00	0.00	0.00
004.120.001.005	S&T Bank	0.00	0.00	0.00	0.00
004.120.001.006	S&T Bank	0.00	0.00	0.00	0.00
004.130.000.001	Due From General Fund	0.00	0.00	0.00	0.00
004.130.000.009	Due From Stormwater Fund	0.00	0.00	0.00	0.00
004.147.001.000	Interest Receivable	0.00	0.00	0.00	0.00
TOTAL ASSETS		460,771.60	671.21	1,734.16	462,505.76
LIABILITIES					
004.230.000.001	Due to General Fund	0.00	0.00	0.00	0.00
004.230.000.009	Due To Stormwater Fund	17,057.98CR	0.00	0.00	17,057.98CR
004.230.001.000	Due to General Fund	19,796.00CR	0.00	2,603.00CR	22,399.00CR
004.252.001.000	Deferred Revenue	423,853.98CR	0.00	0.00	423,853.98CR
TOTAL LIABILITIES		460,707.96CR	0.00	2,603.00CR	463,310.96CR
FUND EQUITY					
004.279.000.000	Fund Balance	63.64	0.00	0.00	63.64CR
004.279.002.000	Restricted	0.00	0.00	0.00	0.00
004.279.004.000	Assigned	0.00	0.00	0.00	0.00
004.279.005.000	Unassigned	0.00	0.00	0.00	0.00
TOTAL REVENUES		0.00	671.21CR	1,734.16CR	1,734.16CR
TOTAL EXPENDITURES		0.00	0.00	2,603.00	2,603.00
TOTAL FUND EQUITY		63.64CR	671.21CR	868.84	805.20
TOTAL LIABILITIES & EQUITY		460,771.60CR	671.21CR	1,734.16CR	462,505.76CR

UNAUDITED 10/18/2022

TOWNSHIP OF O'HARA
YEAR TO DATE BALANCE SHEET
AS OF: AUGUST 31ST, 2022

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/ALCOSAN	4,342.05	153,180.50	304,898.15	309,240.20
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	275.00	17,489.00	17,764.00
008.130.003.000	Due From Highway Aid	0.00	0.00	0.00	0.00
008.131.001.000	Grant Receivable	0.00	0.00	0.00	0.00
008.145.000.000	Sewer Fees Receivable	594,792.31	0.00	0.00	594,792.31
008.146.000.000	Liened Sewer Accts	34,345.92	0.00	0.00	34,345.92
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	148,800.48	0.00	0.00	148,800.48
008.155.001.000	PENN Vest Loan Receivable	0.00	0.00	0.00	0.00
008.163.000.000	Accum. Depr	3,533,105.72CR	0.00	0.00	3,533,105.72CR
008.164.000.000	PP&E	11,668,958.69	0.00	0.00	11,668,958.69
008.164.003.000	EPA Consent Work	3,255,944.37	0.00	0.00	3,255,944.37
008.166.000.000	CIP	23,297.70	0.00	0.00	23,297.70
TOTAL ASSETS		12,197,370.78	455.50	322,387.15	12,519,762.93
LIABILITIES					
008.200.001.000	Vouchers Payable	1,286,233.20	0.00	0.00	1,286,233.20CR
008.201.001.000	Accrued Payroll	0.00	0.00	0.00	0.00
008.230.001.000	Due to General Fund	298,710.15CR	668,912.41CR	925,344.38CR	3,224,062.57CR
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	Penn Vest Loan	0.50	0.00	0.00	0.50
008.255.000.003	Penn Vest 2000 Loan	0.03	0.00	0.00	0.03
008.255.000.004	Penn Vest 2000 Loan	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	2006 Bond Issue	5,185,950.00CR	0.00	0.00	5,185,950.00CR
008.255.000.007	2010 Bond Issue	1,189,971.00CR	0.00	0.00	1,189,971.00CR
TOTAL LIABILITIES		9,971,056.11CR	668,912.41CR	925,344.38CR	10,896,400.49CR
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	2,226,319.67CR	0.00	0.00	2,226,319.67CR
TOTAL REVENUES		0.00	153,455.50CR	1,880,407.48CR	1,880,407.48CR

TOWNSHIP OF O'HARA
YEAR TO DATE BALANCE SHEET
AS OF: AUGUST 31ST, 2022

008-Sewer Fund

ACCT NO#	ACCOUNT NAME	BEGINNING BALANCE	M-T-D ACTIVITY	Y-T-D ACTIVITY	CURRENT BALANCE
	TOTAL EXPENDITURES	<u>0.00</u>	<u>668,912.41</u>	<u>2,483,364.71</u>	<u>2,483,364.71</u>
	TOTAL FUND EQUITY	2,226,319.67CR	515,456.91	602,957.23	1,623,362.44CR
	TOTAL LIABILITIES & EQUITY	<u>12,197,375.78CR</u>	<u>153,455.50CR</u>	<u>322,387.15CR</u>	<u>12,519,762.93CR</u>

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TOWNSHIP OF O'HARA
YEAR TO DATE BALANCE SHEET
AS OF: AUGUST 31ST, 2022

009-Stormwater Fund

ACCT NO#	ACCOUNT NAME	BEGINNING BALANCE	M-T-D ACTIVITY	Y-T-D ACTIVITY	CURRENT BALANCE
ASSETS					
009.100.001.001	Cash	132,525.47	3,989.50	302,016.74	434,542.21
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	5,596.08	0.00	0.00	5,596.08
009.130.001.004	Due from American Rescue Plan	17,057.98	0.00	0.00	17,057.98
009.147.001.000	Storm Fees Receivable	142,085.96	0.00	0.00	142,085.96
009.147.002.000	Penalty and Interest Rec.	26,902.67	0.00	0.00	26,902.67
TOTAL ASSETS		324,168.16	3,989.50	302,016.74	626,184.90
LIABILITIES					
009.200.001.000	Account Payable	19,000.00CR	0.00	0.00	19,000.00CR
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	242,538.78CR	31,176.38	373,269.47CR	375,808.25CR
TOTAL LIABILITIES		261,538.78CR	31,176.38	373,269.47CR	394,808.25CR
FUND EQUITY					
009.279.000.000	Fund Balance	62,629.38	0.00	0.00	62,629.38CR
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			3,920.79CR	775,028.66CR	775,028.66CR
TOTAL EXPENDITURES		0.00	31,176.38	606,281.39	606,281.39
TOTAL FUND EQUITY		62,629.38CR	27,255.59	168,747.27CR	231,376.65CR
TOTAL LIABILITIES & EQUITY		324,168.16CR	3,989.50CR	302,016.74CR	626,184.90CR

TOWNSHIP OF O'HARA
YEAR TO DATE BALANCE SHEET
AS OF: AUGUST 31ST, 2022

035-Highway Aid Fund

ACCT NO#	ACCOUNT NAME	BEGINNING BALANCE	M-T-D ACTIVITY	Y-T-D ACTIVITY	CURRENT BALANCE
ASSETS					
035.100.001.001	Cash	243,837.47	775.56	290,575.27	534,412.74
035.120.001.001	PLGT HIGHWAY AID	0.00	0.00	0.00	0.00
035.120.001.005	S&T Bank	0.00	0.00	0.00	0.00
035.120.001.006	S&T Bank	0.00	0.00	0.00	0.00
035.130.000.001	Due from General Fund	0.00	0.00	0.00	0.00
035.147.001.000	Interest Receivable	0.00	0.00	0.00	0.00
TOTAL ASSETS		243,837.47	775.56	290,575.27	534,412.74
LIABILITIES					
035.200.001.000	Vouchers Payable	0.00	0.00	0.00	0.00
035.230.001.000	Due to General Fund	0.50CR	0.00	255,030.50CR	255,030.50CR
035.230.008.000	Due to Sewer Fund	0.00	0.00	0.00	0.00
TOTAL LIABILITIES		0.50CR	0.00	255,030.50CR	255,030.50CR
FUND EQUITY					
035.279.000.001	Unreserved Fund Balance	17,974.80CR	0.00	17,974.80	0.00
035.279.002.000	Restricted	225,862.17CR	0.00	17,974.80CR	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	775.56CR	290,575.27CR	290,575.27CR
TOTAL EXPENDITURES		0.00	0.00	255,030.00	255,030.00
TOTAL FUND EQUITY		17,974.80CR	775.56CR	35,545.27CR	279,382.24CR
TOTAL LIABILITIES & EQUITY		17,974.80CR	775.56CR	290,575.27CR	534,412.74CR

UNAUDITED 10/18/2022

STATEMENT OF REVENUES & EXPENDITURES - BUDGET vs. ACTUAL
AS OF: AUGUST 31ST, 2022

FUND: 001-General Fund

	PRIOR YEAR ANNUAL	CURRENT BUDGET	MTD REV/EXP	YTD REV/EXP	% OF BUDGET	REMAINING BALANCE
REVENUES						
Real Property Taxes	2,617,806	2,671,681	11,410	2,666,124	99.79	5,557
Local Tax Enabling Act	3,621,342	4,823,600	545,970	3,963,874	82.18	859,726
Building/Structure	101,769	137,800	6,756	88,054	64.00	49,746
Bus. Licenses & Permits	161,745	220,000	28,442	129,854	59.02	90,146
Fines	19,049	25,000	0	15,133	60.53	9,867
Interest Earnings	956	825	5,015	11,410	1,407.28	11,116
Fed Cap & Oper Grants	0	2,500	0	0	0.00	2,500
St Cap & Oper Grants	27,086	33,500	0	0	0.00	33,500
St Shared Rev & Entitle	8,209	327,872	0	375	0.11	327,497
Local Gov Cap & Oper Gr	106,719	148,000	19,613	12,727	86.63	19,790
Charges for Services	35,652	10,350	0	25,000	241.90	(14,686)
Public Safety	10,587	25,000	1,000	2,869	11.47	22,131
Miscellaneous	187,479	241,500	858	213,566	88.43	27,934
TOTAL REVENUES	6,898,397	8,667,621	634,651	7,245,034	83.59	1,422,594
EXPENDITURES						
Governance	273,585	300,561	20,207	299,118	82.16	64,933
Finance	151,511	250,500	30,422	163,668	74.54	55,904
Taxation	23,352	66,232	2,261	24,719	37.32	41,513
Legal	92,400	112,000	10,196	104,097	92.94	7,903
Engineering	47,250	70,629	5,394	45,982	65.10	24,647
Police	1,276,761	1,378,600	169,298	1,390,942	62.83	822,844
Fire	427,932	427,932	1,213	296,638	69.32	131,294
Ambulance	38,942	38,942	0	38,686	99.34	256
Code Enforcement	127,700	195,972	28,673	138,363	70.60	57,609
Planning and Zoning	92,088	92,072	7,711	58,274	63.29	33,798
Emergency Management	0	1,500	0	0	0.00	1,500
Crossing Guards	2,580	5,200	470	2,600	50.00	2,600
Human Services	0	0	0	0	0.00	0
Solid Waste Collection	574,099	1,072,134	83,551	691,527	64.50	380,607
Building	65,523	121,140	13,320	118,665	97.96	2,475
Street Lighting	29,376	0	5,779	22,778	0.00	(22,778)
Repairs	195,595	263,895	38,776	258,718	98.04	5,177
Maintenance /Road Repairs	835,426	854,746	64,574	589,118	68.92	265,628
Parks	247,897	487,587	55,526	392,704	80.54	94,883
Community Center	70,000	140,000	10,000	80,000	57.14	60,000
Debt Principal	0	259,550	0	0	0.00	259,550
Debt Interest	59,973	116,123	0	52,562	45.26	63,561
Pension	6,621	219,812	0	550	0.25	219,262
Capital Items	375,678	1,825,211	1,053,141	1,432,359	78.48	392,852
Transfers To Other Funds	0	0	0	0	0.00	0
Extraordinary Event	9,271	0	1,053	20,934	0.00	(20,934)
TOTAL EXPENDITURES	4,959,379	9,168,086	1,601,565	6,223,001	67.88	2,945,085
REVENUE OVER/(UNDER) EXPENDITURES	1,939,018	(500,458)	(966,869)	1,022,034	204.22-(	1,522,492)

TOWNSHIP OF O'HARA
STATEMENT OF REVENUES & EXPENDITURES - BUDGET vs. ACTUAL
AS OF: AUGUST 31ST, 2022

FUND: 004-American Rescue Plan

	PRIOR YEAR ANNUAL	CURRENT BUDGET	MTD REV/EXP	YTD REV/EXP	% OF BUDGET	REMAINING BALANCE
REVENUES						
Interest Earnings	86	250	671	1,734	693.66 (	1,484)
Fed Cap & Oper Grants	460,492	460,492	0	0	0	460,492
Miscellaneous	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>00</u>	<u>0</u>
TOTAL REVENUES	460,578	460,742	671	1,734	38	159,008
EXPENDITURES						
Capital item	<u>1,800</u>	<u>460,000</u>	<u>0</u>	<u>2,200</u>	<u>0.57</u>	<u>457,397</u>
TOTAL EXPENDITURES	1,800	460,000	0	2,200	0.57	457,397
REVENUE OVER/(UNDER) EXPENDITURES	458,778	742	671 (	869)	117.09-	1,611

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TOWNSHIP OF O'HARA
STATEMENT OF REVENUES & EXPENDITURES - BUDGET VS. ACTUAL
AS OF: AUGUST 31ST, 2022

FUND: 008-Sewer Fund

	PRIOR YEAR ANNUAL	CURRENT BUDGET	MTD REV/EXP	YTD REV/EXP	% OF BUDGET	REMAINING BALANCE
REVENUES						
Building/Structure	4,215	4,500	770	2,785	61.89	1,715
Interest Earnings	311	200	352	1,202	600.00	(1,002)
St Shared Rev & Entitle	0	100,000	0	0	0.00	100,000
Miscellaneous	<u>2,517,532</u>	<u>2,971,500</u>	<u>152,334</u>	<u>1,876,421</u>	<u>63.15</u>	<u>1,095,079</u>
TOTAL REVENUES	2,522,058	3,076,200	153,456	1,880,408	61.15	1,195,793
EXPENDITURES						
Sewer	2,371,464	3,743,026	668,912	2,403,363	64.35	1,259,661
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	2,371,464	3,768,026	668,912	2,403,363	65.91	1,284,661
REVENUE OVER/(UNDER) EXPENDITURES	150,594	(691,826)	(515,456)	(602,957)	87.15	(88,869)

UNAUDITED 10/18/2022

STATEMENT OF REVENUES & EXPENDITURES - BUDGET vs. ACTUAL
AS OF: AUGUST 31ST, 2022

FUND: 009-Stormwater Fund

	PRIOR YEAR ANNUAL	CURRENT BUDGET	MTD REV/EXP	YTD REV/EXP	% OF BUDGET	REMAINING BALANCE
REVENUES						
Interest Earnings	266	200	963	1,891	945.75 (	1,691)
Miscellaneous	<u>694,546</u>	<u>863,500</u>	<u>2,958</u>	<u>773,137</u>	<u>89</u>	<u>90,363</u>
TOTAL REVENUES	694,812	863,700	3,921	775,029	89.73	88,671
EXPENDITURES						
Tax Collection	15,600	25,000	256	15,066	60.24	9,494
Stormwater	104,689	402,301	23,748	23,748	5.90	192,313
Capital item	<u>287,004</u>	<u>400,000</u>	<u>6,180</u>	<u>37,094</u>	<u>9.27</u>	<u>23,902</u>
TOTAL EXPENDITURES	407,293	827,301	30,184	601,108	72.72	225,709
REVENUE OVER/(UNDER) EXPENDITURES	287,520	36,399	(64)	173,437	476.49 (	137,038)

UNAUDITED 10/18/2022

TOWNSHIP OF O'HARA
STATEMENT OF REVENUES & EXPENDITURES - BUDGET VS. ACTUAL
AS OF: AUGUST 31ST, 2022

FUND: 035-Highway Aid Fund

	PRIOR YEAR ANNUAL	CURRENT BUDGET	MTD REV/EXP	YTD REV/EXP	% OF BUDGET	REMAINING BALANCE
REVENUES						
Interest Earnings	144	100	776	1,929	1,929.19 (	1,829)
Fed Cap & Oper Grants	272,340	269,165	0	288,646	107.24 (	19,481)
Miscellaneous	0	0	0	0	0.00	0
TOTAL REVENUES	272,484	269,265	776	290,575	107.91 (	21,310)
EXPENDITURES						
Snow and Ice Removal	175,982	200,000	0	21,110	10.56 (	32,193)
Street Lighting	11,451	68,000	0	2,837	4.17 (	45,163)
TOTAL EXPENDITURES	187,433	268,000	0	23,947	8.95 (	12,970)
REVENUE OVER/(UNDER) EXPENDITURES	85,051	1,265	776	35,545	2,809.90 (	34,280)

UNAUDITED 10/18/2022

NDOR SET: 01 Township of O'Hara

NK: 002 Dollar Bank

TE RANGE: 9/14/2022 THRU 10/18/2022

NDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
973	Access							
I-9644674	Filing Services	R	10/18/2022	408.58		003161		408.58
	*** VENDOR TOTALS ***					1 CHECKS		408.58
823	All Time Truck & Car Service							
I-30533	Truck #15 Inspection	R	10/18/2022	100.00		003162		100.00
	*** VENDOR TOTALS ***					1 CHECKS		100.00
165	Amazon Capital Services							
I-14XW-XMRD-9CK7	2 way radio battery	R	10/18/2022	69.99		003163		
I-1CVD-XL-YN-M61H	Boot Scrubber	R	10/18/2022	40.00		003163		
I-1FLL-LR7H-4NR97	Storage Container/Deck Box	R	10/18/2022	282.00		003163		
I-1GGJ-N9DX-KJG7	Meet and Greet	R	10/18/2022	44.82		003163		
I-1RDR-GTYM-LCMC	Meet and Greet	R	10/18/2022	45.98		003163		
I-1TV3-DJ6K-6H9M	Meet and Greet	R	10/18/2022	36.10		003163		
I-1VCI-XR4P-7K73	Carpet Cleaner	R	10/18/2022	13.97		003163		
I-1WQR-WVVL-PV9H	Red dander St Signs	R	10/18/2022	29.99		003163		562.85
	*** VENDOR TOTALS ***					1 CHECKS		562.85
183	American Contractors Equipment							
I-1526463	OSHA Inspection	R	10/18/2022	1,535.49		003164		1,535.49
	*** VENDOR TOTALS ***					1 CHECKS		1,535.49
300	Amerikahl Aggregates, Inc.							
I-39921	Trucking	R	10/18/2022	412.74		003165		
I-40006	Trucking	R	10/18/2022	416.43		003165		
I-60435	45.86 Tons 2A Stone	R	10/18/2022	687.90		003165		
I-60592	46.27 Tons screenings	R	10/18/2022	694.05		003165		2,211.12
	*** VENDOR TOTALS ***					1 CHECKS		2,211.12
268	Andrews Technology							
I-CHRA101	UKG Webtime attendance system	R	10/18/2022	2,765.00		003166		2,765.00
	*** VENDOR TOTALS ***					1 CHECKS		2,765.00
335	Aramark Uniform Services							
I-3030042682	Rug Service/ Mechanic Towels	R	10/18/2022	162.10		003167		
I-3030044905	Rug Service/Mechanic Towels	R	10/18/2022	162.10		003167		
I-3030047023	Rug Service/Mechanic Towels	R	10/18/2022	162.10		003167		
I-3030051246	Rug Service/Mechanic towels	R	10/18/2022	162.10		003167		648.40
	*** VENDOR TOTALS ***					1 CHECKS		648.40
714	Aspinwall VFD							
I-202209155374	Municipal Subsidy	R	10/18/2022	5,727.14		003168		5,727.14
	*** VENDOR TOTALS ***					1 CHECKS		5,727.14

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VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
11270	Automated Entrance Systems Co,							
I-34642	Automated sliding entry door	R	10/18/2022	8,855.00		003169		8,855.00
				*** VENDOR TOTALS ***		1 CHECKS		8,855.00
11089	Gregory L Bauman							
I-08947	Membership fire arm Cert	R	10/18/2022	50.00		003170		50.00
				*** VENDOR TOTALS ***		1 CHECKS		50.00
11006	BearCom Inc.							
I-5432202	Bearcom Annual Contract	R	10/18/2022	126.00		003171		
I-5447409	Annual Contract	R	10/18/2022	126.00		003171		252.00
				*** VENDOR TOTALS ***		1 CHECKS		252.00
11272	Benjamin Franklin Plumbing							
I-202210045394	Reimb Sewer App	R	10/18/2022	100.00		003172		100.00
				*** VENDOR TOTALS ***		1 CHECKS		100.00
10715	Blawnox VFD							
I-202209155375	Municipal Subsidy	R	10/18/2022	5,648.43		003173		5,648.43
				*** VENDOR TOTALS ***		1 CHECKS		5,648.43
1061	Bruce & Merrilees Electric Com							
I-10005	Replace bulbs & reset light	R	10/18/2022	1,205.14		003174		1,205.14
				*** VENDOR TOTALS ***		1 CHECKS		1,205.14
0093	Catherine L Bubas							
I-HIT-44069	Reimb for engraved plaques	R	10/18/2022	144.58		003175		144.58
				*** VENDOR TOTALS ***		1 CHECKS		144.58
0030	Buchanan Ingersoll & Rooney PC							
I-12186921	Legal Services	R	10/18/2022	6,789.00		003176		6,789.00
				*** VENDOR TOTALS ***		1 CHECKS		6,789.00
0214	Michael Burda							
I-177332	Uniform Allowance M. Burda	R	10/18/2022	100.00		003177		
I-202210105402	Uniform Allowance M Burda	R	10/18/2022	111.86		003177		211.86
				*** VENDOR TOTALS ***		1 CHECKS		211.86
1024	Richard E Burkard							
I-202210075400	Uniform Allowance R Burkard	R	10/18/2022	474.77		003178		474.77
				*** VENDOR TOTALS ***		1 CHECKS		474.77
0786	Butler Gas Products Company							
I-40306	Acetylene Etc	R	10/18/2022	77.02		003179		
I-43151	Acetylene	R	10/18/2022	75.10		003179		152.12
				*** VENDOR TOTALS ***		1 CHECKS		152.12

ENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1301	CCH Incorporated							
I-4805690905	Gov GAAP Guide	R	10/18/2022	582.55		003180		582.55
			*** VENDOR TOTALS ***			1 CHECKS		582.55
1712	CenturyLink							
I-601090875	Long Dist Calling	R	9/28/2022	19.82		003097		19.82
1712	CenturyLink							
I-612284995	Long Distance Phone Serv	R	10/18/2022	20.89		003181		20.89
			*** VENDOR TOTALS ***			2 CHECKS		40.71
1360	Jerry R Chalmers							
I-202210065398	Uniform Allowance J. Chalmers	R	10/18/2022	181.89		003182		181.89
			*** VENDOR TOTALS ***			1 CHECKS		181.89
148	Comcast							
I-0008871/092822	Phone Service	R	9/28/2022	211.50		003098		
I-0205154/092822	Cable Srv Pump Station	R	9/28/2022	59.33		003098		270.83
143	Comcast							
I-0116579/10622	Phone Service	R	10/07/2022	158.28		003109		158.28
			*** VENDOR TOTALS ***			2 CHECKS		429.11
032	Comdoc Inc							
I-77521445	Photo copier Maint & Supp	R	9/28/2022	442.77		003099		442.77
			*** VENDOR TOTALS ***			1 CHECKS		442.77
129	Commonwealth of PA							
I-1269371	MS4 Individual Permit	R	10/13/2022	2,500.00		003183		2,500.00
			*** VENDOR TOTALS ***			1 CHECKS		2,500.00
162	Culverts Inc							
I-1400178622	15"x12" WYE	R	10/13/2022	460.00		003184		460.00
			*** VENDOR TOTALS ***			1 CHECKS		460.00
170	David Davis Communications, In							
I-54336	Qtr ESI program	R	10/13/2022	615.00		003185		615.00
			*** VENDOR TOTALS ***			1 CHECKS		615.00
1467	Diamond Mulch Inc							
I-63132	Top Soil for park	R	10/13/2022	200.00		003186		200.00
			*** VENDOR TOTALS ***			1 CHECKS		200.00

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VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1273	Diesel Plumbing							
I-202210125404	Sewer permit refund	R	10/18/2022	55.00		003187		55.00
	*** VENDOR TOTALS ***					1 CHECKS		55.00
1205	Dollar Bank							
I-1022	Lucheon	R	9/28/2022	48.72		003100		
I-202209285386	P.S. consule for vehicle	R	9/28/2022	250.90		003100		
I-21661784596566	AICPA Membership renewal	R	9/28/2022	515.00		003100		
I-51348863	Plastic timber, Post base	R	9/28/2022	1,564.39		003100		2,379.01
	*** VENDOR TOTALS ***					1 CHECKS		2,379.01
0086	Duquesne Light Company							
I-230000/092822	Elec Service	R	9/28/2022	524.15		003101		
I-760000/9282022	Elec Service	R	9/28/2022	5,746.50		003101		6,270.65
0086	Duquesne Light Company							
I-230000/101322	Traffic Lights	R	10/18/2022	524.39		003188		
I-630-000/101322	Electric Service	R	10/18/2022	450.35		003188		
I-760-000/101322	Electric Service	R	10/18/2022	4,835.31		003188		5,810.05
	*** VENDOR TOTALS ***					2 CHECKS		12,080.70
1092	Dura-Sales Inc.							
I-42-0015	Precast Concrete wall Block	R	10/18/2022	10,320.00		003189		10,320.00
	*** VENDOR TOTALS ***					1 CHECKS		10,320.00
0085	Employment Partners Benefits F							
I-97071	Employee Health & welfare	R	10/07/2022	882.70		003110		882.70
	*** VENDOR TOTALS ***					1 CHECKS		882.70
0975	Engie Resources							
I-6097583	Elec/Traffic Lights	R	9/28/2022	632.14		003102		632.14
	*** VENDOR TOTALS ***					1 CHECKS		632.14
0123	Equiparts							
I-213783	Plumbing tool, tail piece	R	10/18/2022	171.70		003190		171.70
	*** VENDOR TOTALS ***					1 CHECKS		171.70
1174	Estech Systems Inc							
I-30910	Phone Service	R	10/18/2022	248.73		003191		248.73
	*** VENDOR TOTALS ***					1 CHECKS		248.73
1197	Ford Office Technologies							
I-507527	Consult/Agreement	R	10/18/2022	1,166.00		003192		1,166.00
	*** VENDOR TOTALS ***					1 CHECKS		1,166.00

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NDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
078	Fox Chapel Authority							
I-202210045390	Waste Serv/OTCP Fountain	R	10/18/2022	31.00		003193		
I-202210045391	Water Serv/OTCP Restroom	R	10/18/2022	345.49		003193		
I-202210045392	Water Serv/Muni Bldg	R	10/18/2022	296.44		003193		
I-5299	Sewer Billing	R	10/18/2022	1,951.45		003193		2,624.38
	*** VENDOR TOTALS ***					1 CHECKS		2,624.38
716	Fox Chapel VFD							
I-202209155376	Municipal Subsidy	R	10/18/2022	4,021.74		003194		4,021.74
	*** VENDOR TOTALS ***					1 CHECKS		4,021.74
774	Galls, LLC							
I-021540094.	2022 Uniform Allowance/Lynn	R	9/14/2022	138.00		003095		
I-021789651.	2022 Uniform Allowance/Hill	R	9/14/2022	164.70		003095		
I-021845487.	2022 Uniform Allowance/Lennon	R	9/14/2022	28.59		003095		
I-021900945.	2022 Uniform Allowance/Kevin C	R	9/14/2022	14.72		003095		
I-021924724.	2022 Uniform Allowance/Lennon	R	9/14/2022	36.76		003095		
I-021992538.	2022 Uniform Allowance/Hill	R	9/14/2022	136.15		003095		
I-021999742.	2022 Uniform Allowance/Hill	R	9/14/2022	38.93		003095		
I-022000623.	2022 Uniform Allowance/Lynn	R	9/14/2022	117.65		003095		675.50
774	Galls, LLC							
I-022022955	2022 Uniform Allowance/Lynn	R	10/13/2022	134.36		003195		
I-022136352	Uniform Allowance Kevin Carney	R	10/13/2022	238.42		003195		372.78
	*** VENDOR TOTALS ***					2 CHECKS		1,043.28
919	General Code LLC							
I-PG000029923	Correction of penalties projec	R	10/13/2022	1,707.50		003196		1,707.50
	*** VENDOR TOTALS ***					1 CHECKS		1,707.50
9657	Christopher Gizzi							
I-202209265379	Movies in the park	R	10/13/2022	300.00		003197		300.00
	*** VENDOR TOTALS ***					1 CHECKS		300.00
9010	Grainger							
I-9448551722	Tools for Pump Station	R	10/13/2022	108.57		003198		108.57
	*** VENDOR TOTALS ***					1 CHECKS		108.57
9035	Guttman Energy Inc.							
I-F62889052	Fuel Purchases	R	10/18/2022	1,326.82		003199		
I-F62914190	Fuel Purchases	R	10/18/2022	1,956.54		003199		
I-F62944955	Fuel Purchases	R	10/18/2022	1,319.44		003199		
I-F63004343	Fuel Purchases	R	10/18/2022	2,220.39		003199		6,823.19
	*** VENDOR TOTALS ***					1 CHECKS		6,823.19

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1120	Hampton Shaler water Authority							
I-202209275381	Water Serv Woodland Park	R	9/28/2022	43.50		003103		
I-202209275382	Water Serv Sacco Park	R	9/28/2022	23.10		003103		66.60
	*** VENDOR TOTALS ***					1 CHECKS		66.60
1087	Hampton Shaler water Authority							
I-OH2022-09	Sewer Billing	R	10/18/2022	1,362.16		003200		1,362.16
	*** VENDOR TOTALS ***					1 CHECKS		1,362.16
1120	Hampton Shaler water Authority							
I-202210065397	Water Serv/Saxonburg	R	10/18/2022	18.00		003201		18.00
	*** VENDOR TOTALS ***					1 CHECKS		18.00
1754	Hapchuk, Inc.							
I-A-1031253	Clean out oil/water separator	R	10/18/2022	1,094.50		003202		1,094.50
	*** VENDOR TOTALS ***					1 CHECKS		1,094.50
1303	Hastings Hardware							
I-03366573	Trimmer String	R	10/18/2022	28.00		003203		
I-03368338	Gal gas can	R	10/18/2022	28.99		003203		56.99
	*** VENDOR TOTALS ***					1 CHECKS		56.99
1232	Hill International Trucks, LLC							
I-X104140671:01	Refractometer	R	10/18/2022	94.50		003204		
I-X103006116:01	Truck #19 parts	R	10/18/2022	297.28		003204		391.78
	*** VENDOR TOTALS ***					1 CHECKS		391.78
1752	Hoffman Kennels, Inc.							
I-202210045393	Animal Contract	R	10/18/2022	315.00		003205		315.00
	*** VENDOR TOTALS ***					1 CHECKS		315.00
1821	Hunter Truck Sales & Service,							
I-X101195833:01	Truck #15 parts	R	10/18/2022	572.82		003206		572.82
	*** VENDOR TOTALS ***					1 CHECKS		572.82
1398	Jordan Tax Service Inc							
I-9-16	Stormwater Fees	R	10/18/2022	3,366.00		003207		
I-9-C-#117.	Muni Claims	R	10/18/2022	14.33		003207		
I-9-C-#116.	Stormwater Coll Comm	R	10/18/2022	352.49		003207		
I-9-C-#132	Stormwater Comm	R	10/18/2022	52.22		003207		
I-9-C-#130	LST Collection	R	10/18/2022	1,443.36		003207		
I-9-C-#115	Comm Coll/De Coll	R	10/18/2022	711.62		003207		5,940.02
	*** VENDOR TOTALS ***					1 CHECKS		5,940.02

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259	Loren R Kephart							
I-202209275380	Health Care Deductions	R	9/28/2022	92.24		003104		92.24
	*** VENDOR TOTALS ***					1 CHECKS		92.24
706	Kress Tire Company							
I-10442-11	Skid Steer Tires	R	10/18/2022	1,516.00		003208		1,516.00
	*** VENDOR TOTALS ***					1 CHECKS		1,516.00
654	Lennon, Smith, Souleret Engine							
I-202208032	MS4 2022 Testing & Annual Task	R	10/18/2022	2,061.50		003209		
I-202208033	MS4 2022 Testing & Annual Task	R	10/18/2022	362.00		003209		
I-202208034	MS4 2022 Testing & Annual Task	R	10/18/2022	35.00		003209		
I-202208035	MS4 2022 Testing & Annual Task	R	10/18/2022	254.95		003209		
I-202208036	Epsilon Strmwtr Facility	R	10/18/2022	75.25		003209		
I-202208037	Greenwood Cemetary Strmwtr Fac	R	10/18/2022	420.80		003209		
I-202208038	Woodland Prk Strmwtr Facility	R	10/18/2022	3,765.72		003209		
I-202208039	Powers Run Night Flow	R	10/18/2022	832.75		003209		
I-202208040	Phase 2 COA + 2020 ACO	R	10/18/2022	245.50		003209		
I-202208041	Sanitary Sewer Act 57 Analysis	R	10/18/2022	270.00		003209		
I-202208042	Pine Creek MS 4 Restoration	R	10/18/2022	222.75		003209		
I-202208043	Phase 2 COA	R	10/18/2022	2,327.50		003209		
I-202208044	Pump Station Odor Control	R	10/18/2022	297.50		003209		
I-202208045	2022 RIP Eng & Inspec	R	10/18/2022	13,632.63		003209		
I-202208046	Traistr Support	R	10/18/2022	2,059.00		003209		26,832.85
	*** VENDOR TOTALS ***					1 CHECKS		26,832.85
767	Lindy Paving Inc.							
I-04186406	Asphalt surface Muni Bldg	R	10/18/2022	229.98		003210		229.98
	*** VENDOR TOTALS ***					1 CHECKS		229.98
015	Lowe's							
I-10655045	Valves	R	10/18/2022	23.49		003211		
I-19002123	Rail for wooden fences	R	10/18/2022	303.60		003211		
I-2168262	Lobby Supplies	R	10/18/2022	35.10		003211		
I-2295350	Propane	R	10/18/2022	59.79		003211		
I-2349951	Lobby Supplies	R	10/18/2022	19.94		003211		
I-2571028	Material for lobby	R	10/18/2022	230.74		003211		
I-2643821	Primer, fuse box	R	10/18/2022	53.83		003211		
I-3139041	Material for Lobby wall	R	10/18/2022	350.65		003211		
I-85178333	Propane & weed burner	R	10/18/2022	176.64		003211		
I-88541202	Hex Bolts	R	10/18/2022	18.60		003211		
I-88658470	Material for lobby	R	10/18/2022	192.81		003211		
I-88731603	Painters putty, Flex white	R	10/18/2022	15.81		003211		
I-83987305	Material for lobby	R	10/18/2022	76.65		003211		1,567.65
	*** VENDOR TOTALS ***					1 CHECKS		1,567.65

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1046	Mahoney Cleaning Services LLC							
I-16319	Custodial Services	R	10/18/2022	990.00		003212		
I-16330	Extra Cleaning Covid 19	R	10/18/2022	507.00		003212		1,497.00
	*** VENDOR TOTALS ***					1 CHECKS		1,497.00
1231	Russel Maranowski							
I-22650	2022 Uniform allow. Russel M	R	10/18/2022	115.90		003213		115.90
	*** VENDOR TOTALS ***					1 CHECKS		115.90
1450	A G Mauro Company							
I-PS1168952	Steel door for lobby	R	10/18/2022	519.00		003214		519.00
	*** VENDOR TOTALS ***					1 CHECKS		519.00
1266	McRandal Fluid Power, Inc							
I-46684	Hose for John Deer Mower	R	10/18/2022	350.64		003215		
I-46795	Flex hose, male fittings	R	10/18/2022	64.95		003215		415.59
	*** VENDOR TOTALS ***					1 CHECKS		415.59
1002	MEIT							
I-202210135409	Health & LTD Insurance	R	10/18/2022	72,523.04		003216		72,523.04
	*** VENDOR TOTALS ***					1 CHECKS		72,523.04
224	Michael Brothers Hauling, Inc.							
I-326635	Glass Recycling Bin	R	10/18/2022	350.00		003217		
I-326647	Glass Recycling Bin	R	10/18/2022	350.00		003217		700.00
	*** VENDOR TOTALS ***					1 CHECKS		700.00
	Afshan Hashmi							
I-7377	Park Refund	R	10/18/2022	50.00		003113		50.00
	Agh Center Alliance Church							
I-7391	P	R	10/18/2022	50.00		003114		50.00
	Angela Manzo							
I-7378	Park Refund	R	10/18/2022	400.00		003115		400.00
	Anna Marie Gizzi							
I-7359	Park Refund	R	10/18/2022	50.00		003116		50.00
	Anna Marie Gizzi							
I-7362	Park Refund	R	10/18/2022	250.00		003117		250.00
	Anna Marie Gizzi							
I-7420	Park Refund	R	10/18/2022	50.00		003118		50.00

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I-7429	Anna Marie Gizzi Park Refund	R	10/18/2022	100.00		003119		100.00
I-7396	Carson Podvasnik Park Refund	R	10/18/2022	175.00		003120		175.00
I-7366	Cassandra Dugan Park Refund	R	10/18/2022	50.00		003121		50.00
I-7356	Christine Kolecki Park Refund	R	10/18/2022	400.00		003122		400.00
I-7412	Clarke R. Tucker Park Refund	R	10/18/2022	175.00		003123		175.00
I-7409	Colleen Buckley Park Refund	R	10/18/2022	100.00		003124		100.00
I-7421	Danielle Petrina Park Refund	R	10/18/2022	175.00		003125		175.00
I-7401	David Casile Park Refund	R	10/18/2022	50.00		003126		50.00
I-7402	Deb Adamo Park Refund	R	10/18/2022	50.00		003127		50.00
I-7077	Diane Pasqua Park Refund	R	10/18/2022	50.00		003128		50.00
I-202210125405	Elaina Latuszewski Rent Insp	R	10/18/2022	120.00		003129		120.00
I-7153	Emy Boag Park Refund	R	10/18/2022	50.00		003130		50.00
I-7033	Ernest Sanchez Park refund	R	10/18/2022	120.00		003131		120.00
I-7410	Eugene Ortiz Park Refund	R	10/18/2022	50.00		003132		50.00
I-6	FCABSA Park Refund Ball Field	R	10/18/2022	125.00		003133		125.00

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ENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
I-7374	Frank Cardone Park Refund	R	10/18/2022	100.00		003134		100.00
I-7170	George Stewart Park Refund	R	10/18/2022	50.00		003135		50.00
I-7386	Georgene Marko Park Refund	R	10/18/2022	50.00		003136		50.00
I-7354	GSWPA Troop 52361 Park refund	R	10/18/2022	105.00		003137		105.00
I-202210125406	Harry Wolfe Rent Inspe Refund	R	10/18/2022	120.00		003138		120.00
I-7375	Jason Donaldson Park refund	R	10/18/2022	175.00		003139		175.00
I-7190*	JoJo Veltri Prk refund	R	10/18/2022	125.00		003140		125.00
I-7395	Joseph Capozoli Park Refund	R	10/18/2022	100.00		003141		100.00
I-7182	Lisa Kaylor Park refund	R	10/18/2022	400.00		003142		400.00
I-7157	LuAnn McClelland Park Refund	R	10/18/2022	400.00		003143		400.00
I-7414	Michelle Lance Echnat Park re	R	10/18/2022	175.00		003144		175.00
I-7349	Nate Kaushansky Park refund	R	10/18/2022	100.00		003145		100.00
I-7379	Nathan Homitsky Park refund	R	10/18/2022	400.00		003146		400.00
I-7373	Nicole Compton Park refund	R	10/18/2022	100.00		003147		100.00
I-7034	Patti Wiegand Park Refund	R	10/18/2022	175.00		003148		175.00

NDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
I-7370	Raymond Humes park Refund	R	10/18/2022	285.00		003149		285.00
I-7393	Richard L. Jacob Park Refund	R	10/18/2022	175.00		003150		175.00
I-7387	Rick Marchionda Park Refund	R	10/18/2022	100.00		003151		100.00
I-7384	Rothschild Dayno Collab Park	R	10/18/2022	400.00		003152		400.00
I-7423	Shabib Alattiya Park Refund	R	10/18/2022	100.00		003153		100.00
I-7407	Shady Side Academy MS Park Re	R	10/18/2022	100.00		003154		100.00
I-7390	Susan Adams Park Refund	R	10/18/2022	50.00		003155		50.00
I-7411	Teya Joyce Park Refund	R	10/18/2022	400.00		003156		400.00
I-7342	Timothy P. Dayton Park Refund	R	10/18/2022	50.00		003157		50.00
I-7133	Veronica Holmberg Park Refund	R	10/18/2022	100.00		003158		100.00
I-7392	Vu Nguyen Park Refund	R	10/18/2022	400.00		003159		400.00
I-7416	Yaier Lahrer Park Refund	R	10/18/2022	50.00		003160		50.00
			*** VENDOR TOTALS ***			43 CHECKS		7,425.00
267	Mission Communications, LLC Renewal Pine Creek Communicat	R	10/18/2022	623.40		003218		623.40
			*** VENDOR TOTALS ***			1 CHECKS		623.40
329	Wockenhaupt 2023 Def Cont Prep	R	10/18/2022	225.00		003219		225.00
			*** VENDOR TOTALS ***			1 CHECKS		225.00

NDOR SET: 01 Township of O'Hara
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NDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
269	Momar, Inc.							
I-PSI466433	Pump Station Degreaser	R	10/16/2022	1,464.01		003220		1,464.01
				*** VENDOR TOTALS ***		1 CHECKS		1,464.01
990	MRM workers' Comp Pooled Trust							
I-2223PRJ8301	Worker's Comp	R	9/28/2022	29,764.66		003105		29,764.66
				*** VENDOR TOTALS ***		1 CHECKS		29,764.66
1489	Napa Auto and Truck							
I-344710	PTO Pin	R	10/18/2022	4.42		003221		
I-344712	Safety pin clip	R	10/18/2022	4.91		003221		
I-344840	Oil Filters	R	10/18/2022	85.20		003221		
I-345336	Tarp Strap	R	10/18/2022	17.94		003221		112.47
				*** VENDOR TOTALS ***		1 CHECKS		112.47
1178	National Road Utility Supply I							
I-326795	15" Pipe fitting	R	10/18/2022	754.76		003222		754.76
				*** VENDOR TOTALS ***		1 CHECKS		754.76
1180	NLEFIA							
I-06930	Rifle Cert Class G. Bauman	R	10/18/2022	600.00		003223		600.00
				*** VENDOR TOTALS ***		1 CHECKS		600.00
1212	Noregon Systems, Inc.							
I-27142	JPRO Repair Software Renewal	R	10/18/2022	1,999.00		003224		1,999.00
				*** VENDOR TOTALS ***		1 CHECKS		1,999.00
1217	North Hills Council of Governm							
I-4056	Legal Ad & Spec Books	R	10/18/2022	26.11		003225		26.11
				*** VENDOR TOTALS ***		1 CHECKS		26.11
1103	O'Reilly Automotive, Inc.							
I-5293-180822	CV Axle side, wiper fluid	R	10/18/2022	558.96		003226		
I-5293-181049	7 way plugs, socket	R	10/18/2022	37.35		003226		
I-9253-180868	Trailer plugs	R	10/18/2022	149.40		003226		745.71
				*** VENDOR TOTALS ***		1 CHECKS		745.71
1160	PA Turnpike							
I-119927689-2	Turnpike Tolls	R	10/07/2022	5.02		003111		5.02
				*** VENDOR TOTALS ***		1 CHECKS		5.02
1226	Parkview VFD							
I-202209155372	Municipal subsidy	R	10/18/2022	18,750.00		003227		18,750.00
				*** VENDOR TOTALS ***		1 CHECKS		18,750.00

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ENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1216	Pashek + MTR, LTD							
I-08-2022-36	Long Range Plan	R	10/18/2022	3,597.05		003228		3,597.05
				*** VENDOR TOTALS ***		1 CHECKS		3,597.05
1117	Pennsylvania One Call System I							
I-0000963771	Pa One Call/Line Credit	R	10/18/2022	156.73		003229		
I-0000967508	Pennsylvania One Call System I	R	10/18/2022	111.66		003229		268.39
				*** VENDOR TOTALS ***		1 CHECKS		268.39
1891	Peoples							
I-62622/092822	Gas/Muni Bulding	R	9/28/2022	44.60		003106		
I-62846/092822	Gas/Storage Unit	R	9/28/2022	18.58		003106		63.18
				*** VENDOR TOTALS ***		1 CHECKS		63.18
1058	Pestco							
I-620562	Air Freshners	R	10/18/2022	11.00		003230		11.00
				*** VENDOR TOTALS ***		1 CHECKS		11.00
1600	Petro Choice							
I-50932425	Grease	R	10/18/2022	351.60		003231		351.60
				*** VENDOR TOTALS ***		1 CHECKS		351.60
1115	Pittsburgh Post Gazette							
I-82957	Ad Social Services Coordinator	R	10/18/2022	559.00		003232		
I-82953	Ad Social Serices Coordinator	R	10/18/2022	1,075.00		003232		1,634.00
				*** VENDOR TOTALS ***		1 CHECKS		1,634.00
1081	Pittsburgh Public Safety Suppl							
I-20484	Uniform Allowance Jay Davis	R	10/13/2022	107.81		003233		
I-20505	Uniform Allowance Craig Cress	R	10/13/2022	54.00		003233		
I-21993	Uniform Allowance Jay Davis	R	10/18/2022	1,453.62		003233		
I-22410	Uniform Allowance Jay Davis	R	10/13/2022	71.00		003233		
I-22976	Uniform Allowance Mike Burda	R	10/13/2022	271.30		003233		1,967.93
				*** VENDOR TOTALS ***		1 CHECKS		1,967.93
1321	Pleasant Valley VFD							
I-202209153373	Municipal Subsidy	R	10/18/2022	13,750.00		003234		13,750.00
				*** VENDOR TOTALS ***		1 CHECKS		13,750.00
1620	PNC Bank N.A.							
I-202209233335	Tap Picnic Supplies	R	9/28/2022	115.69		003107		115.69
				*** VENDOR TOTALS ***		1 CHECKS		115.69

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ENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1252	Premier Safety							
I-11050819	Safety Vest	R	10/18/2022	234.60		003235		
I-11051403	Gloves safety Equipment	R	10/18/2022	218.99		003235		453.59
	*** VENDOR TOTALS ***					1 CHECKS		453.59
3075	Print Tech of Western PA LLC							
I-28524	Letterhead	R	10/18/2022	233.62		003236		233.62
	*** VENDOR TOTALS ***					1 CHECKS		233.62
3076	Professional Code Services Inc							
I-202210055396	Bldg & Electrical Inspections	R	10/18/2022	8,726.50		003237		8,726.50
	*** VENDOR TOTALS ***					1 CHECKS		8,726.50
3333	Pugliano Construction Co Inc							
I-2	Epsilon Strmwr Facility Const	R	10/18/2022	66,784.35		003238		66,784.35
	*** VENDOR TOTALS ***					1 CHECKS		66,784.35
1149	Quadient Leasing USA, Inc.							
I-49597927	Mailing Maching Lease	R	10/18/2022	518.10		003239		518.10
	*** VENDOR TOTALS ***					1 CHECKS		518.10
3122	Quill							
I-26553665	Keyboard for Jay D	R	9/14/2022	38.78		003096		38.78
3122	Quill							
I-27544067	Label tape refills	R	10/18/2022	32.99		003240		32.99
	*** VENDOR TOTALS ***					2 CHECKS		71.77
1271	River City Glass Inc							
I-7892	Aluminum door frame & window	R	10/18/2022	9,396.00		003241		9,396.00
	*** VENDOR TOTALS ***					1 CHECKS		9,396.00
1214	RPC Video Inc.							
I-1-PC-1482	Wireles Mics	R	10/18/2022	4,984.00		003242		4,984.00
	*** VENDOR TOTALS ***					1 CHECKS		4,984.00
145	S & D Calibration Services							
I-12263	Accutrack & Enrade Certs	R	10/18/2022	102.00		003243		102.00
	*** VENDOR TOTALS ***					1 CHECKS		102.00
3717	Sharpsburg VFD							
I-202209155377	Municipal Sudsdy	R	10/18/2022	3,352.70		003244		3,352.70
	*** VENDOR TOTALS ***					1 CHECKS		3,352.70

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ENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1022	Shults Ford Inc.							
I-190869	Parts for Poplice car #4	R	10/18/2022	276.81		003245		
I-190870	Parts for Todd's Admin Car	R	10/18/2022	157.21		003245		
I-HCCS249666	Electronic engine control	R	10/18/2022	309.90		003245		743.92
	*** VENDOR TOTALS ***					1 CHECKS		743.92
1877	Snyder Brothers Inc.							
I-1293712	Natural Gas Service	R	10/18/2022	19.82		003246		19.82
	*** VENDOR TOTALS ***					1 CHECKS		19.82
1063	Staples Business Credit							
I-7362996896	Folders, chairs, cabinet, desk	R	10/18/2022	2,631.71		003247		
I-7363871992	Trash bags, paper towels, plat	R	10/18/2022	165.87		003247		
I-7364715718	Pens, toner, tape, stapler	R	10/18/2022	188.30		003247		
I-7364769399	white board, eraser	R	10/18/2022	92.75		003247		
I-7364777397	60 Gal trash bags	R	10/18/2022	125.00		003247		
I-7365639762	Pens, pencils, not pads	R	10/18/2022	107.81		003247		3,311.44
	*** VENDOR TOTALS ***					1 CHECKS		3,311.44
1300	Starr Image Products							
I-9121	Copier, scanner rental	R	10/18/2022	396.76		003243		396.76
	*** VENDOR TOTALS ***					1 CHECKS		396.76
1212	Swank Motion Pictures Inc							
I-RG3254075	Movies in the Park	R	10/13/2022	425.00		003249		
I-RG3262402	Movies in the park	R	10/13/2022	425.00		003249		850.00
	*** VENDOR TOTALS ***					1 CHECKS		850.00
1027	Tower Tire, Inc.							
I-104161	New tires	R	10/13/2022	2,592.00		003250		2,592.00
	*** VENDOR TOTALS ***					1 CHECKS		2,592.00
1110	Trib Total Media Inc							
I-2394314	Social Services Coordinator Ad	R	10/13/2022	423.50		003251		
I-2394304	Ordinance adopt Codification	R	10/13/2022	103.00		003251		526.50
	*** VENDOR TOTALS ***					1 CHECKS		526.50
1107	Verizon							
I-000126/092822	Telephone	R	9/28/2022	37.20		003108		
I-202209275383	Telephone	R	9/28/2022	40.43		003108		
I-202209275384	Telephone	R	9/23/2022	80.21		003108		157.84
	*** VENDOR TOTALS ***					1 CHECKS		157.84

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ENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
0979	Verizon							
I-9916224186	Phone Service	R	10/07/2022	805.51		003112		805.51
				*** VENDOR TOTALS ***		1 CHECKS		805.51
1107	Verizon							
I-202210115403	Telephone Serv	R	10/18/2022	36.62		003252		36.62
				*** VENDOR TOTALS ***		1 CHECKS		36.62
1108	Vigliotti Landscape & Construc							
I-227370	Grass Cutting Service	R	10/18/2022	11,085.25		003253		11,085.25
				*** VENDOR TOTALS ***		1 CHECKS		11,085.25
1064	Waste Management							
I-9610652-0067-0	Solid WasteCollection	R	10/18/2022	77,805.00		003254		77,805.00
				*** VENDOR TOTALS ***		1 CHECKS		77,805.00
1731	Waves Equipment Source, Inc.							
I-801805	Stihl belt cover	R	10/18/2022	54.66		003255		54.66
				*** VENDOR TOTALS ***		1 CHECKS		54.66
1191	Lauri Ann West Community Cente							
I-202209155371	Municipal Subsidy	R	10/18/2022	10,000.00		003256		10,000.00
				*** VENDOR TOTALS ***		1 CHECKS		10,000.00
1740	Williams Wesco Inc.							
I-190124	Welding Supplies	R	10/18/2022	229.50		003257		229.50
				*** VENDOR TOTALS ***		1 CHECKS		229.50
1152	David E Wooster & Associates I							
I-20229110	Fox Chapel/Freeport Traffic En	R	10/18/2022	3,820.72		003258		3,820.72
				*** VENDOR TOTALS ***		1 CHECKS		3,820.72

* * T O T A L S * *		NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:		164	500,052.42	0.00	500,052.42
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	0.00		
	VOID DEBITS		0.00		
	VOID CREDITS		0.00	0.00	

TOTAL ERRORS: 0

ENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
			NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT		
VENDOR SET: 01	BANK: 002	TOTALS:	164	500,052.42	0.00	500,052.42		
BANK: 002	TOTALS:		164	500,052.42	0.00	500,052.42		
REPORT TOTALS:			164	500,052.42	0.00	500,052.42		

SELECTION CRITERIA

VENDOR SET: 01-O'Hara Township

VENDOR: ALL

BANK CODES: Include: 002

FUNDS: All

CHECK SELECTION

CHECK RANGE: 000000 THRU 999999

DATE RANGE: 9/14/2022 THRU 10/18/2022

CHECK AMOUNT RANGE: 0.00 THRU 999,999,999.99

INCLUDE ALL VOIDS: YES

PRINT OPTIONS

SEQUENCE: VENDOR SORT KEY

PRINT TRANSACTIONS: YES

PRINT G/L: NO

UNPOSTED ONLY: NO

EXCLUDE UNPOSTED: NO

ANNUAL ONLY: NO

SUB COMMENTS: NO

REPORT FOOTER: NO

CHECK STATUS: NO

PRINT STATUS: * - All