TOWNSHIP OF O'HARA
COUNCIL COMBINED
REGULAR MEETING AND WORKSHOP MINUTES
APRIL 11, 2023

I. OPENING PROCEDURES

A. Call to Order by Vice President Eccles at 7:04 p.m.
B. Pledge of Allegiance led by Vice President Eccles.
C. Roll Call

Council Members Present:	Cassandra R. Eccles, Vice-President of Council; George H. Stewart, Second Ward; Michael F. Hammill, Third Ward; Olivia T. Payne, Fourth Ward
Absent:	Robert John Smith, Council President; Richard S. Hughes, First Ward; John R. Denny, Jr., At-Large
Also Present:	Julie A. Jakubec, CPA, CGMA, Township Manager; Brendan Lucas, Township Solicitor; Charles W. Steinert, Jr., P.E., Township Engineer; Dave Kovac, LSSE, Consulting Engineer; Christopher Komora, Special Projects Coordinator/Code Enforcement Officer; Todd Giammatteo, Public Service Superintendent; Jay Davis, Police Superintendent; Cathy Bubas, Manager's Secretary

Manager Jakubec noted President Smith, Mr. Denny, Jr., and Mr. Ricks Hughes were not in attendance due to prior commitments.

II ANNOUNCEMENT

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

III. MINUTES

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

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

IV. FINANCE

A. Vouchers – March 2023

Motion by Mr. Stewart to pay the subject vouchers was seconded by Mr. Hammill. Mr. Stewart presented several questions, which staff answered satisfactorily.

The motion carried unanimously.

B. Receipts and Expenditures Records – February 2023

Motion by Miss Payne to accept the receipts and expenditures records as presented was seconded by Mr. Hammill and carried unanimously.

C. Treasurer's Report

Manager Jakubec noted every Department of Economic Development Authority filing was filed. Staff is currently working on the Comprehensive Financial Report. The report is looking as expected.

V. REPORTS

A. Other Organizations and Agencies Reports

Vice President Eccles noted she would be meeting with the new Executive Director of the Laurie Ann West Community Center next week.

B. Monthly Departmental Reports

Mr. Stewart noted a potential hazardous gas at the Ametek location and the need to obtain additional information. Mr. Steinert, Jr., P.E. indicated he would ask the Building Inspector for the information. Vice President Eccles inquired about protocol. Mr. Steinert, Jr., P.E. noted typically Scott gets the information. Manager Jakubec added that Scott goes by the building code. She would make sure he has notified Emergency Management.

Mr. Stewart asked Mr. Steinert, Jr., P.E. about septic violations. Mr. Steinert, Jr., P.E. explained the decommissioning process.

Mr. Stewart noted the Police have been collaborating with other Police Departments on calls. He asked Police Superintendent Davis about a letter received from the Fraternal Order of Police. Police Superintendent Davis indicated he would discuss the matter in Executive Session. Manager Jakubec added that it is a personnel matter.

Mr. Stewart indicated the timing of the traffic light past the Chick-fil-A Restaurant has changed. Manager Jakubec stated she would check with Liquid Fuels to see if it could buy cameras with the funds.

Vice President Eccles recalled the State was to synchronize traffic signals on Freeport Road. Mr. Steinert, Jr., P.E. recalled a meeting with Penn D.O.T. officials but had not heard of any updates. He was not sure if just a few signals or all the signals were to be synchronized. The Manager recalled an issue with how the City lights were programmed.

Mr. Hammill inquired about the status of obtaining easements needed to widen Joann Street. Mr. Steinert, Jr., P.E. stated he had not heard from Attorney John Arch, who has been working on the easements. One resident on Joanne Street does not want to lose their sidewalk; another resident indicated his son's mailbox would have to be moved.

Vice President Eccles noted Officer Sciacca had taken an 8-hour class. Police Superintendent Davis stated the class was offered at Indiana University of Pennsylvania and was taught by command staff in Law Enforcement. The class is specific to women in law enforcement and is not open to men. Vice President Eccles commented that the class should be open to men as well.

Vice President Eccles stated she was not aware that the pond has two fountains.

Mr. Steinert, Jr., P.E. noted a lot of stormwater management plans have started but are not finished because they are waiting for some things. Manager Jakubec added staff has a list based on cost. Something would be designed at Woodland Park to help lower flows on Kittanning Pike. Mr. Steinert, Jr., P.E. stated the list is only a portion of what has been scheduled.

Mr. Hammill stated a person is living in a Hidden Grove house and there are mailboxes. He asked if the occupancy permit had been issued. Manager Jakubec stated she would investigate.

C. Manager's Report

No comments.

VI. NEW BUSINESS

A. Proclamation

(1) Recognizing Local Government

Manager Jakubec stated a requirement for consideration of "Banner Community" status includes promoting local government. The Proclamation notes just a few ways the Township provides for public safety, education, and communicates with the residents.

Motion by Ms. Payne to approve the Proclamation was seconded by Mr. Hammill and carried unanimously.

B. Resolutions

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

The Manager noted the South Hills Area Council of Governments opened bids received for its spring commodities contracts on March 16th. The commodities include liquid asphalt, traffic paint, guide rails and posts, traffic signs and posts plastic pipe, topsoil, mushroom compost, etc. Staff is requesting authorization to accept the bids to secure the quoted prices as needed.

Motion by Mr. Stewart to approve resolution Bill No. B-12-2023 was seconded by Mr. Hammill and carried unanimously.

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

Manager Jakubec stated staff is requesting authorization to destroy records from prior years in accordance with the Pennsylvania Historic Commission Retention Schedule. The resolution references the types of records.

Motion by Mr. Stewart to approve resolution Bill No. B-13-2023 was seconded by Mr. Hammill.

It was noted the records are both digital and paper. Mr. Stewart indicated it might be beneficial to keep digital records in some cases. The Manager indicated building permits and plans are scanned into Traiser.

On voice vote the motion carried unanimously.

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

The Manager stated Police Superintendent Jay Davis is requesting authorization to purchase replacement body cameras due to a defect in the existing body cameras. The body cameras that Superintendent Davis recommends are AXON and would be purchased through Sourcewell, Contract Number 010720-AXN (page 5 of the attached quote). The total cost of the body cameras is $72,655.80. A County grant in the amount of $36,000 will help offset the costs.

Motion by Mr. Stewart to approve resolution Bill No. B-14-2023 was seconded by Mr. Hammill.

Mr. Stewart inquired about the life of the new cameras. Police Superintendent Davis stated the cameras are refreshed every two and one half years. The agreement is for a five-year period. He recommended going with a company that is set in body cameras. The City and County Police use AXON. If an Officer is within a certain proximity the camera will tag. Manager Jakubec added if a camera breaks, there is a service agreement and AXON will service the camera. Police Superintendent Davis noted issues with Digital Ally, the current provider. AXON provides 24/7 technical support and is the largest supplier.

On roll call the motion carried unanimously.

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

Manager Jakubec stated the Department of Environmental Protection finally issued the permits. She stated Chuck Steinert is requesting authorization to receive bids for the Powers Run Stream Restoration and Sanitary Sewer Relocation Projects. The projects involve removing an existing culvert in the Powers Run Stream. The exposed sanitary sewer lines are to be relocated and upsized to handle additional flows.

Motion by Ms. Payne to approve resolution Bill No. B-15-2023 was seconded by Mr. Hammill.

Mr. Steinert, Jr., P.E. hoped to open bids on May 9, 2023, award the contract in June, and the project should take a maximum of six months to complete.

On roll call the motion carried unanimously.

C. Motion

(1) Possible Appointment to fill Zoning Hearing Board Vacancy

Manager Jakubec recalled Council had interviewed one resident that expressed interest in serving on the Township Zoning Hearing Board. Council may wish to appoint an individual to fill the vacancy this evening, or next month. The Zoning Hearing Board term will expire December 31, 2024.

Motion by Ms. Payne to appoint Judie Lai to fill the unexpired term of Barbara Simanek on the Zoning Hearing Board was seconded by Mr. Hammill and carried unanimously. The term of office expires December 31, 2024.

VII. OTHER BUSINESS

A. Update on the 2023 Road Improvement Program Contract

Manager Jakubec stated the 2023 bids were opened and staff is happy. Mr. Steinert, Jr., P.E. stated with all the alternates included, the projected cost is $1,312,659, which is approximately $150,000 less than estimated. Peoples Gas portion of Ravine Street and Village Drive is approximately $107,000.

The Manager noted a meeting scheduled with Lennon Smith Souleret Engineers, as they are checking the bids. Youngblood paving has been getting all the business but staff will present a recommendation to award the contract in May.

B. Solicitor's March 13, 2023 Invoice

There were no comments.

VIII. COMMUNICATIONS

A. Citizens

Ms. Cindy Harris, Fox Pointe, commented that the bill list on the Township website was unreadable.

Ms. Harris also inquired about an update to the Long Range Plan, which the Manager indicated the consultant was gathering information.

Ms. Emily Glick, Yorkshire Drive, informed Council that she spoke with Fox Chapel Borough Council concerning the skeet shooting at the Pittsburgh Field Club and Fox Chapel Golf Club. Though skeet shooting does not occur year-round, it is loud, registering at 83 decibels. Ms. Glick resides 1/4 mile from the golf clubs.

Manager Jakubec explained that per State Law, Gun Clubs are exempt from noise violations. The skeet shooting occurs in Fox Chapel Borough and is not within O'Hara Township's jurisdiction. She suggested Ms. Glick talk with Senator Lindsey Williams, Representative Mandy Steele and the Environmental Protection Agency.

Ms. Glick noted within State Law, gun clubs have to abide by the noise ordinance that was in effect at that time. Manager Jakubec stated staff would research noise ordinances enacted in the 1920's.

B. Council

Mr. Hammill recalled a conversation with Joe Luera, President of the Kiski Lower Valley Ambulance Service, which services Oakmont. Mr. Luera noted concerns of Parkview EMS being short on staff for O'Hara if they are serving Oakmont. Manager Jakubec stated a conversation is needed with Parkview EMS, as they also serve Sharpsburg.

Mr. Stewart noted due to the increase in rainfall, residential plans are experiencing issues with stormwater and erosion. He inquired of a way for homeowners to work with the Township through the issues, and collectively eliminate stormwater issues.

Mr. Stewart also noted an increase in the coyote population in the Kittanning Pike area by the cemetery. Manager Jakubec noted Police Superintendent Davis would prepare safety tips in the event someone sees a coyote. Police Superintendent Davis stated he would also talk with the Game Warden to see if they could assist.

Vice President Eccles stated Earth Day is coming up and suggested thinking about cleaning up areas of trash next year. Manager Jakubec stated a Scout Troop had just inquired and Mr. Giammatteo would be coordinating the collection and pickup.

Manager Jakubec also noted staff is working with Leuba Sanford and the Ten Million Trees Partnership, where volunteers will help plant 300 saplings at Weir Park and Woodland Edible Trail.

A member of the audience inquired about the status of the chicken ordinance. Manager Jakubec explained the ordinance was sent to Allegheny County for review. The County has 45 days to review the ordinance and submit questions or comments.

C. Staff

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

IX. ADJOURNMENT

Motion by Ms. Payne to adjourn the meeting was seconded by Mr. Hammill and carried unanimously. The meeting adjourned at 8:13 p.m. and Council entered into Executive Session.

Cathy Bubas, Manager's Secretary

Attachment(s): Attendance Sheet(s)

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TOWNSHIP OF O'HARA
YEAR TO DATE BALANCE SHEET
AS OF: FEBRUARY 28TH, 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	397,150.00	85,956.44CR	1,201,691.31
001.100.001.001	DO NOT USE	0.00	0.00	621.50	621.50
001.100.001.002	PNC Pennvest	0.00	0.00	0.00	0.00
001.100.001.003	EIT Checking	0.00	0.00	0.00	0.00
001.100.001.004	Real Estate Tax Cash	0.00	0.00	0.00	0.00
001.100.001.006	Defined Contribution	41,270.81	139.57	285.84	41,556.65
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	Emeregency Equipment	407,378.02	1,377.67	2,821.48	410,199.50
001.100.004.001	PNC Parkland	0.00	0.00	0.00	0.00
001.100.004.002	Cash-Payroll	4,323.42	2,167.41	4,415.53	8,738.95
001.100.005.001	Municipal Building	30,523.48	108.21	216.39	30,739.87
001.100.009.001	American Rescue Plan	516,716.77	1,747.43	3,578.75	520,295.52
001.100.015.001	Citizens-Bond	0.00	0.00	0.00	0.00
001.100.017.001	PNC Brownshill	0.00	0.00	0.00	0.00
001.120.001.001	PLGIT	0.00	0.00	0.00	0.00
001.120.001.002	PLGIT Plus	0.00	0.00	0.00	0.00
001.120.001.003	PLIGT Term	0.00	0.00	0.00	0.00
001.120.001.004	Federated Investors	0.00	0.00	0.00	0.00
001.120.001.005	Cash Holding Account	0.00	0.00	0.00	0.00
001.120.001.006	S&T Bank	0.00	0.00	0.00	0.00
001.120.002.002	PLGIT History Book	0.00	0.00	0.00	0.00
001.120.003.001	PLGIT Emergency Equipment	0.00	0.00	0.00	0.00
001.120.004.001	PLGIT Parkland	0.00	0.00	0.00	0.00
001.120.005.002	PLGIT Municipal Building	0.00	0.00	0.00	0.00
001.120.009.001	PLGIT Pub. Serv. Equip	0.00	0.00	0.00	0.00
001.120.009.005	S&T Bank Pub Sevr Equip	0.00	0.00	0.00	0.00
001.120.015.001	PLGIT Bond	0.00	0.00	0.00	0.00
001.120.015.005	S&T General Fund	0.00	0.00	0.00	0.00
001.120.017.005	S&T Bank Brownshill	0.00	0.00	0.00	0.00
001.120.019.001	PLGIT Sewer Reserve	0.00	0.00	0.00	0.00
001.120.019.005	S&T Bank Sewer Reserve	0.00	0.00	0.00	0.00
001.130.000.018	Due from community center fund	0.00	0.00	0.00	0.00
001.130.002.000	Due From History Book Fund	0.00	0.00	0.00	0.00
001.130.003.000	Due From Emergency Equipment	0.00	0.00	0.00	0.00
001.130.004.000	Due From ARP	0.00	0.00	0.00	0.00
001.130.005.000	Due From Municipal Building	0.00	0.00	0.00	0.00
001.130.006.000	Due From Refundable Fund	0.00	0.00	0.00	0.00
001.130.008.000	Due From Sewer Fund	2,902,357.06	99,206.11	171,051.93	3,073,408.99
001.130.009.000	Due From Storm Water Fund	49,785.30	18,496.91	82,332.08	132,117.38
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	2,000.00CR	2,000.00CR	11,000.84
001.131.001.000	Misc. Receivable	97,118.94	0.00	0.00	97,118.94
001.132.001.000	Due from Outside Organizations	15,719.36	0.00	15,719.36CR	0.00
001.132.002.000	Due From PEMA/FEMA	71,101.14	0.00	0.00	71,101.14
001.140.000.004	LST Receivable	129,121.86	0.00	0.00	129,121.86
001.140.001.000	Real Estate Rec Current	41,714.57	0.00	0.00	41,714.57

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TOWNSHIP OF O'HARA
YEAR TO DATE BALANCE SHEET
AS OF: FEBRUARY 28TH, 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	518,393.31	161,647.70	7,165,665.81

LIABILITIES	BEGINNING BALANCE	M-T-D ACTIVITY	Y-T-D ACTIVITY	CURRENT BALANCE
001.200.001.000 Vouchers Payable	636,478.00CR	497,570.18CR	532,251.82CR	1,168,729.82CR
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	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 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	6,000.00CR	14,000.00CR	248,357.02CR
001.230.008.000 Due to Sewer Fund	0.00	16,855.00CR	39,010.00CR	39,010.00CR
001.230.009.000 Due to Stormwater Fund	0.00	36,361.92CR	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 Brownshill	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	0.00	0.00
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	556,787.10CR	621,623.74CR	3,267,241.40CR

UNAUDITED 05/9/2023

4-05-2023 01:34 PM

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

001-General Fund

ACCT NO# ACCOUNT NAME	BEGINNING BALANCE	M-T-D ACTIVITY	Y-T-D ACTIVITY	CURRENT BALANCE
FUND EQUITY				
001.273.001.000 Reserve for Encumbrances	0.00	0.00	0.00	0.00
001.279.000.000 Unreserved Fund Balance	539,580.99CR	0.00	0.00	539,580.99CR
001.279.001.000 Nonspendable	0.00	0.00	0.00	0.00
001.279.002.000 Restricted	0.00	0.00	0.00	0.00
001.279.003.000 Committed	359,999.95CR	0.00	0.00	359,999.95CR
001.279.003.003 Commited Fire	0.00	0.00	0.00	0.00
001.279.003.005 Committed Municipal Building	0.00	0.00	0.00	0.00
001.279.003.017 Committed Brownshill	0.00	0.00	0.00	0.00
001.279.003.019 Committed Sewer Reserve	0.00	0.00	0.00	0.00
001.279.004.000 Assigned	0.00	0.00	0.00	0.00
001.279.004.002 Assigned History Book	0.00	0.00	0.00	0.00
001.279.004.003 Assigned Fire	0.00	0.00	0.00	0.00
001.279.004.004 Assigned Park	21,595.70CR	0.00	0.00	21,595.70CR
001.279.004.005 Assigned Municipal Building	0.00	0.00	0.00	0.00
001.279.004.009 Assigned Public Service Equip.	0.00	0.00	0.00	0.00
001.279.004.015 Assigned Bond	0.00	0.00	0.00	0.00
001.279.004.017 Assigned Brownshill	0.00	0.00	0.00	0.00
001.279.004.019 Assigned Sewer Reserve	0.00	0.00	0.00	0.00
001.279.005.000 Unassigned	3,437,223.81CR	0.00	0.00	3,437,223.81CR
TOTAL REVENUES	0.00	598,195.32CR	989,153.59CR	989,153.59CR
TOTAL EXPENDITURES	0.00	636,589.11	1,449,129.63	1,449,129.63
TOTAL FUND EQUITY	4,358,400.45CR	38,393.79	459,976.04	[illegible],898,424.41CR
TOTAL LIABILITIES & EQUITY	7,004,018.11CR	518,393.31CR	[illegible]61,64[illegible]CR	7,165,665.81CR

UNAUDITED 05/9/2023

4-05-2023 01:34 PM

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

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	0.00	0.00	0.00	0.00
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	0.00	0.00	0.00	0.00
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	0.00	0.00	0.00	0.00
004.230.001.000 Due to General Fund	0.00	0.00	0.00	0.00
004.252.001.000 Deferred Revenue	0.00	0.00	0.00	0.00
TOTAL LIABILITIES	0.00	0.00	0.00	0.00
FUND EQUITY				
004.279.000.000 Fund Balance	0.00	0.00	0.00	0.00
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	0.00	0.00	0.00
TOTAL EXPENDITURES	0.00	0.00	0.00	0.00
TOTAL FUND EQUITY	0.00	0.00	0.00	0.00
TOTAL LIABILITIES & EQUITY	0.00	0.00	0.00	0.00

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TOWNSHIP OF O'HARA
YEAR TO DATE BALANCE SHEET
AS OF: FEBRUARY 28TH, 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/ALCOSAN	200,586.82	219,637.94CR	16,012.92	216,599.74
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	16,855.00	39,010.00	39,010.00
008.130.003.000 Due From Highway Aid	0.00	0.00	0.00	0.00
008.131.001.000 Misc. Receivable	12,412.38	0.00	0.00	12,412.38
008.145.000.000 Sewer Fees Receivable	680,060.99	0.00	0.00	680,060.99
008.146.000.000 Liened Sewer Accts	35,157.57	0.00	0.00	35,157.57
008.147.000.000 Reimbursement Receivable	0.00	0.00	0.00	0.00
008.147.001.000 Interest Receivable	0.00	0.00	0.00	0.00
008.147.002.000 Tap Fees Receivable	94,798.16	0.00	0.00	94,798.16
008.155.001.000 PENN Vest Loan Receivable	0.00	0.00	0.00	0.00
008.163.000.000 Accum. Depr	3,694,128.85CR	0.00	0.00	3,694,128.85CR
008.164.000.000 PP&E	11,668,625.99	0.00	0.00	11,668,625.99
008.164.003.000 EPA Consent Work	3,296,731.33	0.00	0.00	3,296,731.33
008.166.000.000 CIP	27,681.78	0.00	0.00	27,681.78
TOTAL ASSETS	12,321,926.15	202,782.94CR	55,022.92	12,376,949.07
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	99,206.11CR	171,051.93CR	3,073,408.99CR
008.230.003.000 Due to Highway Aid	0.00	0.00	0.00	0.00
008.240.000.000 Lien Interest	10,184.34CR	0.00	0.00	10,184.34CR
008.248.001.001 Accrued Interest	0.00	0.00	0.00	0.00
008.249.000.001 Misc. Liabilities	0.00	0.00	0.00	0.00
008.255.000.000 PENN Vest Loan Receivable	0.00	0.00	0.00	0.00
008.255.000.001 2003 Bond Issue	0.00	0.00	0.00	0.00
008.255.000.002 PennVest Loan	0.50	0.00	0.00	0.50
008.255.000.003 Penn Vest 2009 Loan	0.03	0.00	0.00	0.03
008.255.000.004 2014 Bond Issue	0.00	0.00	0.00	0.00
008.255.000.005 Penn Vest Loan 2010	0.09	0.00	0.00	0.09
008.255.000.006 2018 Bond Issue	5,182,100.00CR	0.00	0.00	5,182,100.00CR
008.255.000.007 2019 Bond Issue	1,053,971.00CR	0.00	0.00	1,053,971.00CR
TOTAL LIABILITIES	10,417,011.24CR	99,206.11CR	171,051.93CR	10,588,063.17CR
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	447,217.06CR	704,967.92CR	704,967.92CR

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008-Sewer Fund

ACCT NO# ACCOUNT NAME	BEGINNING BALANCE	M-T-D ACTIVITY	Y-T-D ACTIVITY	CURRENT BALANCE
TOTAL EXPENDITURES	0.00	749,206.11	820,996.93	820,996.93
TOTAL FUND EQUITY	1,904,914.91CR	301,989.05	116,029.01	1,788,885.90CR
TOTAL LIABILITIES & EQUITY	12,321,926.15CR	202,782.94	55,022.92CR	12,376,949.07CR

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

009-Stormwater Fund

ACCT NO#	ACCOUNT NAME	BEGINNING BALANCE	M-T-D ACTIVITY	Y-T-D ACTIVITY	CURRENT BALANCE
ASSETS					
009.100.001.001	Cash	104,812.31	421,760.84	580,398.14	685,210.45
009.100.001.005	National City	0.00	0.00	0.00	0.00
009.100.001.006	Huntington	0.00	0.00	0.00	0.00
009.120.001.001	PLGIT	0.00	0.00	0.00	0.00
009.120.001.005	S&T Bank	0.00	0.00	0.00	0.00
009.120.001.006	S&T Bank	0.00	0.00	0.00	0.00
009.130.001.000	Due From General Fund	0.00	36,361.92	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	458,122.76	616,760.06	838,532.96
LIABILITIES					
009.200.001.000	Account Payable	0.00	0.00	0.00	0.00
009.220.000.004	Due to American Rescue Fund	0.00	0.00	0.00	0.00
009.220.001.000	Due to General Fund	49,785.30CR	18,496.91CR	82,332.08CR	132,117.38CR
	TOTAL LIABILITIES	49,785.30CR	18,496.91CR	82,332.08CR	132,117.38CR
FUND EQUITY					
009.279.000.000	Fund Balance	171,987.60CR	0.00	0.00	171,987.60CR
009.279.002.000	Restricted	0.00	0.00	0.00	0.00
009.279.004.000	Assigned	0.00	0.00	0.00	0.00
009.279.005.000	Unassigned	0.00	0.00	0.00	0.00
	TOTAL REVENUES	0.00	458,085.11CR	605,832.65CR	605,832.65CR
	TOTAL EXPENDITURES	0.00	18,459.26	71,404.67	71,404.67
	TOTAL FUND EQUITY	171,987.60CR	439,625.85CR	534,427.98CR	706,415.58CR
	TOTAL LIABILITIES & EQUITY	221,772.90CR	458,122.76CR	616,760.06CR	838,532.96CR

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

035-Highway Aid Fund

ACCT NO#	ACCOUNT NAME	BEGINNING BALANCE	M-T-D ACTIVITY	Y-T-D ACTIVITY	CURRENT BALANCE
ASSETS					
035.100.001.001	Cash	454,277.94	66,266.79CR	64,580.78CR	389,697.16
035.120.001.001	PLGIT HIGHWAY AID	0.00	0.00	0.00	0.00
035.120.001.005	S&T Bank	0.00	0.00	0.00	0.00
035.120.001.006	S&T Bank	0.00	0.00	0.00	0.00
035.130.000.001	Due from General Fund	0.00	0.00	0.00	0.00
035.147.001.000	Interest Receivable	0.00	0.00	0.00	0.00
	TOTAL ASSETS	454,277.94	66,266.79CR	64,580.78CR	389,697.16
LIABILITIES					
035.200.001.000	Vouchers Payable	0.00	0.00	0.00	0.00
035.230.001.000	Due to General Fund	13,000.84CR	2,000.00	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	2,000.00	2,000.00	11,000.84CR
FUND EQUITY					
035.279.000.001	Unreserved Fund Balance	197,440.13CR	0.00	0.00	197,440.13CR
035.279.002.000	Restricted	243,836.97CR	0.00	0.00	243,836.97CR
035.279.003.000	Committed	0.00	0.00	0.00	0.00
035.279.004.000	Assigned	0.00	0.00	0.00	0.00
035.279.005.000	Unassigned	0.00	0.00	0.00	0.00
	TOTAL REVENUES	0.00	1,502.50CR	3,188.51CR	3,188.51CR
	TOTAL EXPENDITURES	0.00	65,769.29	65,769.29	65,769.29
	TOTAL FUND EQUITY	441,277.10CR	64,266.79	62,580.78	378,696.32CR
	TOTAL LIABILITIES & EQUITY	454,277.94CR	66,266.79	64,580.78	389,697.16CR

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

FUND: 001-General Fund

	PRIOR YEAR ANNUAL	CURRENT BUDGET	MTD REV/EXP	YTD REV/EXP	% OF BUDGET	REMAINING BALANCE
REVENUES						
Real Property Taxes	30,295	2,715,992	1,474	8,410	0.31	2,707,582
Local Tax Enabling Act	765,315	4,863,200	480,309	782,221	16.08	4,080,979
Building/Structure	19,163	142,350	21,120	65,435	45.97	76,915
Bus. Licenses & Permits	50,607	210,000	49,200	49,200	23.43	160,800
Fines	2,744	25,000	4,429	6,187	24.75	18,813
Interest Earnings	331	25,150	7,236	14,925	59.35	10,225
Fed Cap & Oper Grants	0	2,500	0	1,153	46.10	1,348
St Cap & Oper Grants	0	261,250	147	147	0.06	261,103
St Shared Rev & Entitle	0	347,787	0	0	0.00	347,787
Local Gov Cap & Oper Gr	32,173	150,000	21,997	39,414	[illegible]	110,586
Charges for Services	2,213	33,350	344	1,039	[illegible]	32,311
Public Safety	0	20,000	0	4,110	20.55	15,890
Miscellaneous	15,660	249,000	11,940	16,912	[illegible]	232,088
TOTAL REVENUES	918,500	9,045,579	598,195	[illegible]	[illegible]	8,056,425
EXPENDITURES						
Governance	145,206	383,679	50,243	[illegible]	44.21	214,071
Finance	30,699	224,226	17,263	40,258	17.95	183,968
Taxation	4,705	134,225	[illegible]	[illegible]	2.36	131,056
Legal	24,974	124,000	[illegible]	11,842	9.55	112,158
Engineering	12,261	74,482	[illegible]	11,862	15.93	62,620
Police	346,817	2,312,625	[illegible]	388,211	16.79	1,924,414
Fire	175,836	442,957	[illegible]	65,126	14.70	377,831
Ambulance	30,686	59,120	0	8,682	14.69	50,438
Code Enforcement	35,142	198,396	[illegible]	36,813	18.56	161,583
Planning and Zoning	16,072	95,459	[illegible]	15,250	15.98	80,209
Emergency Management	0	2,000	0	0	0.00	2,000
Crossing Guards	710	5,500	235	870	15.82	4,630
Human Services	0	118,638	8,141	16,943	14.28	101,695
Solid Waste Collection	102,918	1,372,124	81,270	87,018	6.34	1,285,106
Building	40,313	130,195	38,879	56,876	43.69	73,319
Street Lighting	[illegible]	0	(10,705)	5,958	0.00 (	5,958)
Repairs	[illegible]	[illegible]	24,031	61,248	19.43	252,552
Maintenance /Road Repairs	[illegible]	[illegible]	29,464	190,321	20.16	753,551
Parks	[illegible]	526,656	32,699	68,367	12.98	458,299
Community Center	20,000	140,000	32,000	42,000	30.00	98,000
Debt Principal	0	205,150	0	0	0.00	205,150
Debt Interest	0	101,015	0	0	0.00	101,015
Pension	0	221,839	0	0	0.00	221,839
Capital Items	114,465	2,332,686	125,906	167,731	7.19	2,164,955
Transfers To Other Funds	0	0	0	0	0.00	0
Extraordinary Event	12,346	0	460	975	0.00 (	975)
TOTAL EXPENDITURES	1,733,458	10,464,045	636,589	1,449,130	13.85	9,014,915
REVENUE OVER/(UNDER) EXPENDITURES	(814,958)	(1,418,466)	(38,394)	(459,976)	32.43 (	958,490)

FUND: 004-American Rescue Plan

	PRIOR YEAR ANNUAL	CURRENT BUDGET	MTD REV/EXP	YTD REV/EXP	% OF BUDGET	REMAINING BALANCE
REVENUES						
Interest Earnings	82	0	0	0	0.00	0
Fed Cap & Oper Grants	0	0	0	0	0.00	0
Miscellaneous	0	0	0	0	0.00	0
TOTAL REVENUES	82	0	0	0	0.00	0
EXPENDITURES						
Capital item	2,603	0	0	0	0.00	0
TOTAL EXPENDITURES	2,603	0	0	0	0.00	0
REVENUE OVER/(UNDER) EXPENDITURES	(2,521)	0	0	0	0.00	0

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

FUND: 008-Sewer Fund

	PRIOR YEAR ANNUAL	CURRENT BUDGET	MTD REV/EXP	YTD REV/EXP	% OF BUDGET	REMAINING BALANCE
REVENUES						
Building/Structure	375	4,500	165	385	8.56	4,115
Interest Earnings	15	3,000	1,479	2,470	82.35	530
St Shared Rev & Entitle	0	100,000	0	0	0.00	100,000
Miscellaneous	523,382	3,190,000	445,573	702,113	22.01	2,487,887
TOTAL REVENUES	523,771	3,297,500	447,217	704,968	21.38	2,592,532
EXPENDITURES						
Sewer	796,689	4,093,066	749,206	820,997	20.06	3,272,069
Perm. Transfers	0	25,000	0	0	0.00	25,000
TOTAL EXPENDITURES	796,689	4,118,066	749,206	820,997	19.94	3,297,069
REVENUE OVER/(UNDER) EXPENDITURES	(272,918)	(820,566)	(301,989)	(116,029)	(14.14)	(704,537)

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

FUND: 009-Stormwater Fund

	PRIOR YEAR ANNUAL	CURRENT BUDGET	MTD REV/EXP	YTD REV/EXP	% OF BUDGET	REMAINING BALANCE
REVENUES						
Interest Earnings	44	3,000	1,420	3,600	120.01	(600)
Miscellaneous	511,912	919,000	456,665	602,232	65.53	316,768
TOTAL REVENUES	511,956	922,000	458,085	605,833	65.71	316,167
EXPENDITURES						
Tax Collection	909	25,000	5,144	5,665	22.66	19,335
Stormwater	29,455	442,586	13,315	62,490	14.12	380,096
Capital Item	208,417	407,335	0	3,104	[illegible]	404,231
TOTAL EXPENDITURES	238,781	874,921	18,459	71,259	[illegible]	803,662
REVENUE OVER/(UNDER) EXPENDITURES	273,175	47,079	439,626	534,[illegible]	1,1[illegible].48	(487,4[illegible])

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TOWNSHIP OF O'HARA

STATEMENT OF REVENUES & EXPENDITURES - BUDGET vs. ACTUAL

AS OF: FEBRUARY 28TH, 2023

FUND: 035-Highway Aid Fund

	PRIOR YEAR ANNUAL	CURRENT BUDGET	MTD REV/EXP	YTD REV/EXP	% OF BUDGET	REMAINING BALANCE
REVENUES						
Interest Earnings	43	2,000	1,503	3,189	159.43 (	1,189)
Fed Cap & Oper Grants	0	289,920	0	0	0.00	289,920
Miscellaneous	0	0	0	0	0.00	0
TOTAL REVENUES	43	291,920	1,503	3,189	1.09	288,731
EXPENDITURES						
Snow and Ice Removal	0	225,000	49,107	49,107	21.83	175,893
Street Lighting	0	65,000	16,663	16,663	[illegible]	48,337
TOTAL EXPENDITURES	0	290,000	65,769	65,769	[illegible]	224,231
REVENUE OVER/(UNDER) EXPENDITURES	43	1,920 (	64,267) (	62,581)	3,259.42-	64,501

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NDOR SET: 01 Township of O'Hara
NK: * ALL BANKS
TE RANGE: 3/15/2023 THRU 4/11/2023

NDOR I.D.	NAME	STATUS		CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
712	CenturyLink								
C-CHECK	CenturyLink	UNPOST	V	3/21/2023			004319		18.26CR
712	CenturyLink								
M-CHECK	CenturyLink	UNPOST	V	4/04/2023			004319		
148	Comcast								
C-CHECK	Comcast	UNPOST	V	3/21/2023			004320		65.41CR
148	Comcast								
M-CHECK	Comcast	UNPOST	V	4/04/2023			004320		

* * 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:	2	VOID DEBITS	0.00			
		VOID CREDITS	83.67CR	83.67CR	0.00	

TAL ERRORS: 0

		NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
VENDOR SET: 01 BANK:	TOTALS:	2	83.67CR	0.00	0.00
BANK:	TOTALS:	2	83.67CR	0.00	0.00

NDOR SET: 01 Township of O'Hara
NK: 002 Dollar Bank
TE RANGE: 3/15/2023 THRU 4/11/2023

NDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
333	Pugliano Construction Co Inc							
M-CHECK	Pugliano Construction CoUNPOST	V	4/04/2023			004293		112,791.30CR
310	AACE							
I-300007696	Membership dues	R	4/11/2023	100.00		004334		100.00
			*** VENDOR TOTALS ***			1 CHECKS		100.00
776	ABC Fire Extinguisher Co. Inc.							
I-53430	Med cabinet refill	R	4/11/2023	79.19		004335		79.19
			*** VENDOR TOTALS ***			1 CHECKS		79.19
165	Amazon Capital Services							
I-1CC9-F7TK-1VCR	Amazon Capital Services	R	4/11/2023	83.92		004336		
I-1MJN-HQVW-41YN	Bill collection stamp	R	4/11/2023	11.99		004336		
I-1NLJH-TRXG-1Y6Y	Outdoor/indoor speakers	R	4/11/2023	96.36		004336		
I-1NRP-37WX-4MN7	Toilet seat covers	R	4/11/2023	56.56		004336		
I-1PPX-DGYL-4WLH	Candy sticks	R	4/11/2023	47.98		004336		
I-1WLH-t4RL-DH3Q	Door ringer	R	4/11/2023	22.39		004336		
I-1WMF-MLLQ-4313	Toilet seat dispenser	R	4/11/2023	83.97		004336		
I-1YGW-94DM-1P6V	Oudoor/indoor trash cans	R	4/11/2023	216.32		004336		
I-1YKL-YFQC-DGVT	Laser check printer	R	4/11/2023	825.00		004336		1,446.49
			*** VENDOR TOTALS ***			1 CHECKS		1,446.49
515	American Rock Salt Company							
I-0739981	Bulk rock salt 200 ton	R	4/11/2023	7,103.44		004337		
I-0740195	Bulk rock salt 200 ton	R	4/11/2023	7,129.14		004337		
I-0740840	Bluk rock salt	R	4/11/2023	5,359.70		004337		
I-0741097	Bulk rock salt	R	4/11/2023	8,715.56		004337		28,307.84
			*** VENDOR TOTALS ***			1 CHECKS		28,307.84
810	Amerikohl Transport Inc.							
I-41744	Delivery 2A stone	R	4/11/2023	518.52		004338		
I-63679	2A stone Strm Wtr work	R	4/11/2023	648.15		004338		1,166.67
			*** VENDOR TOTALS ***			1 CHECKS		1,166.67
308	APLS Inc							
I-53693	Yearly tipping fee	R	4/11/2023	1,470.00		004339		1,470.00
			*** VENDOR TOTALS ***			1 CHECKS		1,470.00
035	Aramark Uniform Services							
I-3030079637	Rug service/Mechanic towels	R	4/11/2023	194.64		004340		
I-3030080543	Rug service/Mechanic towels	R	4/11/2023	194.64		004340		
I-3030081577	Rug service/mechanic towels	R	4/11/2023	194.64		004340		
I-3030082579	Rug service/Mechanic towels	R	4/11/2023	194.64		004340		778.56
			*** VENDOR TOTALS ***			1 CHECKS		778.56

ENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
714	Aspinwall VFD							
I-202304055591	Municipal subsidy	R	4/11/2023	5,727.14		004341		5,727.14
				*** VENDOR TOTALS ***		1 CHECKS		5,727.14
164	Baron Industries							
I-39772	Paper towels garage/restroom	R	4/11/2023	107.64		004342		
I-39305	Automatic soap dispensers	R	4/11/2023	141.78		004342		249.42
				*** VENDOR TOTALS ***		1 CHECKS		249.42
006	BearCom Inc.							
I-5522671	MTR repeater/reciever	R	4/11/2023	456.00		004343		456.00
				*** VENDOR TOTALS ***		1 CHECKS		456.00
715	Blawnox VFD							
I-202304055592	Municipal subsidy	R	4/11/2023	5,648.43		004344		5,648.43
				*** VENDOR TOTALS ***		1 CHECKS		5,648.43
095	Dave Brett Painting							
I-03/13/23	Paint Police station	R	4/11/2023	4,850.00		004345		4,850.00
				*** VENDOR TOTALS ***		1 CHECKS		4,850.00
030	Buchanan Ingersoll & Rooney PC							
I-12216265	Legal services	R	3/21/2023	6,336.00		004318		6,336.00
030	Buchanan Ingersoll & Rooney PC							
I-12221480	Legal services	R	4/11/2023	12,408.00		004346		12,408.00
				*** VENDOR TOTALS ***		2 CHECKS		18,744.00
195	Building Products Inc							
I-349782	Measuring tapes	R	4/11/2023	58.96		004347		
I-350139	Aluminum scoop shovel	R	4/11/2023	69.98		004347		128.94
				*** VENDOR TOTALS ***		1 CHECKS		128.94
534	Carrazza Brothers							
I-202303316576	Removal of 3 trees	R	4/11/2023	2,600.00		004348		2,600.00
				*** VENDOR TOTALS ***		1 CHECKS		2,600.00
712	CenturyLink							
I-6124[illegible]	Telephone	V	3/21/2023	18.26		004319		18.26
712	CenturyLink							
M-CHECK	CenturyLink	UNPOST V	4/04/2023			004319		18.26CR

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NDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
148	Comcast							
I-5154/3/23	Phone service	V	3/21/2023	65.41		004320		65.41
148	Comcast							
M-CHECK	Comcast	UNPOST V	4/04/2023			004320		65.41CR
148	Comcast							
I-8871/3/23	Telephone/maintenance	R	3/29/2023	249.52		004331		249.52
148	Comcast							
I-116579 4/23	Cable serv/park cameras	R	4/11/2023	163.25		004349		
I-124254/4/23	Cable serv/traffic cameras	R	4/11/2023	118.25		004349		281.50
			*** VENDOR TOTALS ***			2 CHECKS		531.02
132	Comdoc Inc							
I-79212079	Copier rental	R	3/21/2023	442.77		004321		442.77
			*** VENDOR TOTALS ***			1 CHECKS		442.77
105	Commerical Turf Fertilization							
I-164430	Aerate & overseed Meadow Park	R	4/11/2023	2,449.00		004350		
I-164431	Fertilize Meadow Park	R	4/11/2023	471.75		004350		2,920.75
			*** VENDOR TOTALS ***			1 CHECKS		2,920.75
158	Jay Davis							
I-202303295571	Meeting/tactical firearm train	R	4/11/2023	122.44		004351		122.44
			*** VENDOR TOTALS ***			1 CHECKS		122.44
205	Dollar Bank							
I-140096	Bathroom material	R	3/21/2023	47.45		004322		
I-167729	Tri-tech essentials	R	3/21/2023	1,713.75		004322		
I-167735	Trtitech essentials	R	3/21/2023	859.37		004322		
I-226514	Shooting training class lunch	R	3/21/2023	151.42		004322		
I-3657/3 23	Lockbox	R	3/21/2023	254.48		004322		
I-4666 80	Click & ship	R	3/21/2023	9.65		004322		3,036.12
			*** VENDOR TOTALS ***			1 CHECKS		3,036.12
086	Duquesne Light Company							
I-630-000/3/23	Electric service	R	3/21/2023	4,576.66		004323		4,576.66
			*** VENDOR TOTALS ***			1 CHECKS		4,576.66
050	The Electric Company							
I-407136	Wiring Muni Bldg restrtoom	R	4/11/2023	2,875.00		004352		2,875.00
			*** VENDOR TOTALS ***			1 CHECKS		2,875.00

NDOR	I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
085		Employment Partners Benefits F							
	I-98773	Employee health & welfare	R	4/11/2023	882.70		004353		882.70
					*** VENDOR TOTALS ***		1 CHECKS		882.70
975		Engie Resources							
	I-187169	Electric traffic lights	R	3/21/2023	626.55		004324		626.55
					*** VENDOR TOTALS ***		1 CHECKS		626.55
123		Equiparts							
	I-243531	Soap dispensers for parks	R	4/11/2023	336.10		004354		
	I-243767	Paper towel dispenser	R	4/11/2023	126.25		004354		462.35
					*** VENDOR TOTALS ***		1 CHECKS		462.35
759		Esri, Inc.							
	I-94459107	Arcgis online	R	4/11/2023	774.00		004355		774.00
					*** VENDOR TOTALS ***		1 CHECKS		774.00
174		Estech Systems Inc							
	I-59451	Phone service	R	4/11/2023	226.96		004356		226.96
					*** VENDOR TOTALS ***		1 CHECKS		226.96
053		First Glass Inc.							
	I-March 10, 2023	Window reception desk	R	4/11/2023	1,125.00		004357		
	I-March 9, 2023	Pass thru window reception	R	4/11/2023	1,205.00		004357		2,330.00
					*** VENDOR TOTALS ***		1 CHECKS		2,330.00
197		Ford Office Technologies							
	I-544188	Computer consulting	R	4/11/2023	1,166.00		004358		1,166.00
					*** VENDOR TOTALS ***		1 CHECKS		1,166.00
378		Fox Chapel Authority							
	I-202304045586	Park restroom	R	4/11/2023	53.00		004359		
	I-202304045587	Muni Bldg	R	4/11/2023	314.82		004359		
	I-202304045588	Park fountain	R	4/11/2023	32.00		004359		399.82
					*** VENDOR TOTALS ***		1 CHECKS		399.82
716		Fox Chapel VFD							
	I-202304055593	Municipal subsidy	R	4/11/2023	4,021.74		004360		4,021.74
					*** VENDOR TOTALS ***		1 CHECKS		4,021.74
312		Gas Service Company							
	I-23.17	Molding for restroom	R	4/11/2023	100.00		004361		100.00
					*** VENDOR TOTALS ***		1 CHECKS		100.00

NDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
950	Geese Police of Western PA							
I-1894	Geese removal	R	4/11/2023	1,200.00		004362		1,200.00
			*** VENDOR TOTALS ***			1 CHECKS		1,200.00
657	Christopher Gizzi							
I-202304045590	Deposit movies in park	R	4/11/2023	600.00		004363		600.00
			*** VENDOR TOTALS ***			1 CHECKS		600.00
336	Glick Fire Equipment Company I							
I-SW03696361	Inspec & aerial truck	R	4/11/2023	5,515.01		004364		5,515.01
			*** VENDOR TOTALS ***			1 CHECKS		5,515.01
010	Grainger							
I-9622552748	Boot covers	R	4/11/2023	114.02		004365		
I-9624176153	Electric outlets/ Police	R	4/11/2023	117.95		004365		
I-9634314505	Lifting slings	R	4/11/2023	656.07		004365		
I-9639782391	White faceplates	R	4/11/2023	3.66		004365		
I-9650177885	Test strips	R	4/11/2023	82.69		004365		974.39
			*** VENDOR TOTALS ***			1 CHECKS		974.39
223	Groff Tractor & Equipment Inc							
I-PS0459186-1	Pins for excavator	R	4/11/2023	85.80		004366		
I-PS0463425-1	Roller for excavator	R	4/11/2023	477.09		004366		
I-PS0467049-1	Glass window/old backhoe	R	4/11/2023	293.44		004366		856.33
			*** VENDOR TOTALS ***			1 CHECKS		856.33
141	Guth Laboratories							
I-2367615-IN	Machine solution	R	4/11/2023	1,531.13		004367		1,531.13
			*** VENDOR TOTALS ***			1 CHECKS		1,531.13
035	Guttman Energy Inc.							
I-F64000143	Fuel purchases	R	4/11/2023	1,484.58		004368		
I-F64024061	Fuel purchases	R	4/11/2023	1,949.79		004368		
I-F64057616	Fuel purchases	R	4/11/2023	1,599.07		004368		5,033.44
			*** VENDOR TOTALS ***			1 CHECKS		5,033.44
120	Hampton Shaler Water Authority							
I-60353500	Woodland Park	R	3/21/2023	20.00		004325		
I-6345500	Sacco Park	R	3/21/2023	20.00		004325		40.00
			*** VENDOR TOTALS ***			1 CHECKS		40.00
087	Hampton Shaler Water Authority							
I-H959	Annual fire hydrant rental	R	4/11/2023	10,010.00		004369		10,010.00
			*** VENDOR TOTALS ***			1 CHECKS		10,010.00

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ENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
120	Hampton Shaler Water Authority							
I-202304045589	Water serv Sax Blvd	R	4/11/2023	22.00		004370		22.00
			*** VENDOR TOTALS ***			1 CHECKS		22.00
232	Hill International Trucks, LLC							
I-X105009398:01	Oil pan & gaskets truck # 15	R	4/11/2023	1,738.71		004371		
I-X1050093999:01	Dust shields truck # 15 & 16	R	4/11/2023	311.60		004371		
I-X105009846:01	Brake shoe kit truck # 17	R	4/11/2023	604.10		004371		
I-X105009861:01	Dust shields for stock	R	4/11/2023	155.80		004371		2,810.21
			*** VENDOR TOTALS ***			1 CHECKS		2,810.21
742	The Hite Company							
I-31357037	Duplex plates	R	4/11/2023	1.23		004372		1.23
			*** VENDOR TOTALS ***			1 CHECKS		1.23
752	Hoffman Kennels, Inc.							
I-March 2023	Animal control	R	4/11/2023	395.00		004373		395.00
			*** VENDOR TOTALS ***			1 CHECKS		395.00
828	Home Depot Credit Services							
I-900148	Bathroom material	R	4/11/2023	50.00		004374		50.00
			*** VENDOR TOTALS ***			1 CHECKS		50.00
593	Intoximeters, Inc.							
I-729057	Parts for intoxmeter	R	4/11/2023	2,705.00		004375		2,705.00
			*** VENDOR TOTALS ***			1 CHECKS		2,705.00
309	Jack Leonard							
I-202303315579	Training Natalie Richards	R	4/11/2023	495.00		004376		495.00
			*** VENDOR TOTALS ***			1 CHECKS		495.00
399	Jordan Tax Service Inc							
I-3-23-133	Filing fees	R	4/11/2023	350.00		004377		
I-3-C-#14	Comm Coll Del R/E	R	4/11/2023	447.57		004377		
I-3-C-#15	Muni claims Strm Wtr	R	4/11/2023	1,225.27		004377		
I-3-C-#171	LST Comm	R	4/11/2023	1,299.61		004377		
I-3-C-#175	Strm Wtr Comm	R	4/11/2023	8,395.52		004377		11,719.97
			*** VENDOR TOTALS ***			1 CHECKS		11,719.97
225	Kiski Valley Uniforms & Supply							
I-224799	Uniform allowance/Greg Bauman	R	4/11/2023	236.93		004378		236.93
			*** VENDOR TOTALS ***			1 CHECKS		236.93

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NDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
092	Lawsen Products Inc							
I-9310450092	Marking paint	R	4/11/2023	908.32		004379		908.32
			*** VENDOR TOTALS ***			1 CHECKS		908.32
554	Lennon, Smith, Souleret Engine							
I-202301178	Council meeting	R	4/11/2023	77.63		004380		
I-202301184	Epison Engineering services	R	4/11/2023	1,538.11		004380		
I-202301185	Powers Run night time monitori	R	4/11/2023	425.75		004380		
I-202301186	Lennon, Smith, Souleret Engine	R	4/11/2023	2,596.91		004380		
I-202301187	2023RIP	R	4/11/2023	1,532.00		004380		
I-202301188	Traisr support	R	4/11/2023	1,595.75		004380		
I-202301697	Census maps, misc engineering	R	4/11/2023	2,119.86		004380		
I-202301698	2023 Annual MS4 tasks	R	4/11/2023	1,164.54		004380		
I-202301699	2023 annual MS4 tasks	R	4/11/2023	508.00		004380		
I-202301700	MS4 PRP design & bidding	R	4/11/2023	182.63		004380		
I-202301701	Powers Run stream restoration	R	4/11/2023	339.39		004380		
I-202301702	Powers Run night monitoring	R	4/11/2023	814.50		004380		
I-202301703	Phase 2 COA	R	4/11/2023	1,115.50		004380		
I-202301704	Phase 2 COA	R	4/11/2023	5,308.43		004380		
I-202301705	2023 RIP Engineering services	R	4/11/2023	4,757.04		004380		
I-202301706	Traisr support	R	4/11/2023	140.00		004380		24,206.04
			*** VENDOR TOTALS ***			1 CHECKS		24,206.04
911	LKJ Filing & Storage Systems							
I-202304045585	Net label annual renewal	R	4/11/2023	187.00		004381		187.00
			*** VENDOR TOTALS ***			1 CHECKS		187.00
015	Lowe's							
I-21592065	Clorox smart strips	R	4/11/2023	14.14		004382		
I-2002844	Knox box	R	4/11/2023	24.65		004382		
I-2111265	Mathroom material	R	4/11/2023	41.27		004382		
I-2163540	Mearsuring wheel, GFI, Bathroo	R	4/11/2023	244.48		004382		
I-2300934	Police statin wiring	R	4/11/2023	52.93		004382		
I-2380898	Screws for signs	R	4/11/2023	6.60		004382		
I-2401550	2 Pallets of concrete	R	4/11/2023	481.08		004382		
I-2404824	Material for lights	R	4/11/2023	180.49		004382		
I-2576780	Hand tools, shovels, rakes,	R	4/11/2023	482.24		004382		
I-2614371	Grinder for basins, misc	R	4/11/2023	169.91		004382		
I-2852561	Bathroom material	R	4/11/2023	163.76		004382		
I-2956840	Groud pigtail	R	4/11/2023	10.72		004382		
I-88323813	Material lights Garage	R	4/11/2023	143.32		004382		2,015.59
			*** VENDOR TOTALS ***			1 CHECKS		2,015.59

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NDOR I.D.		NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
080		Maher Duessel							
	I-498144	2022 Township audit	R	4/11/2023	11,500.00		004383		
	I-499277	2022 Twp audit	R	4/11/2023	1,302.25		004383		12,802.25
				*** VENDOR TOTALS ***			1 CHECKS		12,802.25
046		Mahoney Cleaning Services LLC							
	I-16543	Custodial services	R	4/11/2023	990.00		004384		
	I-16559	Extra Covid cleaning	R	4/11/2023	546.00		004384		1,536.00
				*** VENDOR TOTALS ***			1 CHECKS		1,536.00
955		W.B. Mason Co., Inc.							
	I-236761972	Toner & office supplies	R	4/11/2023	511.93		004385		
	I-237138866	Fax toner, floor mat	R	4/11/2023	116.98		004385		
	I-237213767	Bateries, scissore toner	R	4/11/2023	626.42		004385		1,255.33
				*** VENDOR TOTALS ***			1 CHECKS		1,255.33
450		A G Mauro Company							
	I-PSI193172	Door hardware	R	4/11/2023	363.00		004386		363.00
				*** VENDOR TOTALS ***			1 CHECKS		363.00
		TJAK LLC							
	I-202304055596	Bond refund	R	4/11/2023	5,600.00		004413		5,600.00
				*** VENDOR TOTALS ***			1 CHECKS		5,600.00
535		Mr. John of Pittsburgh							
	I-INV-44227	Port-O-John rental	R	4/11/2023	129.00		004387		129.00
				*** VENDOR TOTALS ***			1 CHECKS		129.00
311		National Energy Solutions, Inc							
	I-202303315590	Dual charging station/Muni Bld	R	4/11/2023	15,306.00		004388		
	I-202303315591	Dual charging station/Park	R	4/11/2023	30,612.00		004388		45,918.00
				*** VENDOR TOTALS ***			1 CHECKS		45,918.00
556		Nicklas Supply Inc.							
	I-S2362649.002	Flush valve	R	4/11/2023	460.74		004389		
	I-S2372765.001	Bathroom material	R	4/11/2023	73.87		004389		
	I-S2372784.001	Bathroom material	R	4/11/2023	23.53		004389		558.14
				*** VENDOR TOTALS ***			1 CHECKS		558.14
761		North Hills COG SRT							
	I-179	2023 Annual Pro Rata SRT	R	4/11/2023	3,196.00		004390		3,196.00
				*** VENDOR TOTALS ***			1 CHECKS		3,196.00

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NDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
103	O'Reilly Automotive, Inc.							
I-5293-192315	Shocks truck # 9	R	4/11/2023	148.62		004391		
I-5293-192691	Batteries truck # 18	R	4/11/2023	287.26		004391		435.88
			*** VENDOR TOTALS ***			1 CHECKS		435.88
313	PA Comptroller Operations							
I-1802687667	Agreement 11A056	R	4/11/2023	95,000.00		004392		95,000.00
			*** VENDOR TOTALS ***			1 CHECKS		95,000.00
306	PA dept of Agriculture Bureau							
I-202303295573	Pesticides license	R	4/11/2023	35.00		004393		35.00
			*** VENDOR TOTALS ***			1 CHECKS		35.00
216	Pashek + MTR, LTD							
I-02-2023-06	Long range plan	R	4/11/2023	472.00		004394		472.00
			*** VENDOR TOTALS ***			1 CHECKS		472.00
391	Peoples							
I-7862622	Gas serv Muni Bldg	R	3/21/2023	456.23		004326		
I-7862846	Gas serv storage unit	R	3/21/2023	111.62		004326		567.85
			*** VENDOR TOTALS ***			1 CHECKS		567.85
158	Pestco							
I-647626	Air fresheners	R	4/11/2023	12.10		004395		12.10
			*** VENDOR TOTALS ***			1 CHECKS		12.10
383	Pittsburgh Water Cooler Servic							
I-51535	Watersensory replacement filte	R	4/11/2023	208.95		004396		208.95
			*** VENDOR TOTALS ***			1 CHECKS		208.95
319	Point Spring & Driveshaft Co							
I-1-04946	Park trailer straps	R	4/11/2023	18.26		004397		
I-I-INV-04245	Stock parts truck #15, trailer	R	4/11/2023	360.04		004397		
I-I-INV-04482	Brakes for parks trailer	R	4/11/2023	272.66		004397		650.96
			*** VENDOR TOTALS ***			1 CHECKS		650.96
252	Premier Safety							
I-11055998	Cut proof & rubber glover	R	4/11/2023	348.13		004398		348.13
			*** VENDOR TOTALS ***			1 CHECKS		348.13
107	PRIDE Partnership, LLC							
I-202303315574	Training for Natalie Richards	R	4/11/2023	550.00		004399		
I-202303315575	Trainging for John Lennon	R	4/11/2023	550.00		004399		1,100.00
			*** VENDOR TOTALS ***			1 CHECKS		1,100.00

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NDOR	I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
075		Print Tech of Western PA LLC							
	I-39447	Letterhead	R	4/11/2023	180.29		004400		
	I-40313	Blueprint copies	R	4/11/2023	230.19		004400		
	I-40431	Fire inspection check list	R	4/11/2023	644.95		004400		1,055.43
				*** VENDOR TOTALS ***			1 CHECKS		1,055.43
076		Professional Code Services Inc							
	I-202303315583	Bldg & electrial inspections	R	4/11/2023	14,064.75		004401		14,064.75
				*** VENDOR TOTALS ***			1 CHECKS		14,064.75
292		PSAB							
	I-32443	Zoning training	R	4/11/2023	25.00		004402		25.00
				*** VENDOR TOTALS ***			1 CHECKS		25.00
333		Pugliano Construction Co Inc							
	I-No 6	Epsilon Strm Wtr facility cons	V	3/14/2023	112,791.30		004293		112,791.30
333		Pugliano Construction Co Inc							
	I-No 7	Epsilon Strm Wtr facility	R	4/11/2023	93,901.00		004403		
	I-No. 6	Epsilon Strm Wtr Facility	R	4/11/2023	81,491.30		004403		175,392.30
				*** VENDOR TOTALS ***			1 CHECKS		175,392.30
154		Quadient Finance USA, Inc.							
	I-PPLN01001	Postage machine	R	3/21/2023	2,546.37		004327		2,546.37
154		Quadient Finance USA, Inc.							
	I-N3873487	Postage machine	R	4/11/2023	518.10		004404		518.10
				*** VENDOR TOTALS ***			2 CHECKS		3,064.47
399		Fay's Construction LLC							
	I-202303315577	Pavilion roof Woodland Park	R	4/11/2023	5,100.00		004405		
	I-202303315578	Pavilion roof Meadow Park	R	4/11/2023	3,400.00		004405		8,500.00
				*** VENDOR TOTALS ***			1 CHECKS		8,500.00
[illegible]		Sharpsburg VFD							
	I-202304035594	Municipal subsidy	R	4/11/2023	3,352.70		004406		3,352.70
				*** VENDOR TOTALS ***			1 CHECKS		3,352.70
[illegible]		Sherwin-Williams							
	[illegible]	Bathroom caulk	R	4/11/2023	6.61		004407		6.61
				*** VENDOR TOTALS ***			1 CHECKS		6.61
[illegible]		Snyder Brothers Inc.							
	[illegible]	Natural gas service	R	3/29/2023	931.75		004332		931.75
				*** VENDOR TOTALS ***			1 CHECKS		931.75

NDOR SET: 01 Township of O'Hara
NK: 302 Dollar Bank
TE RANGE: 3/15/2023 THRU 4/11/2023

NDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
063	Staples Business Credit							
I-1647855722	Scissors, chair, pencils	R	4/11/2023	167.97		004408		
I-1647855722*	Lysol spray, file folders	R	4/11/2023	120.36		004408		288.33
				*** VENDOR TOTALS ***		1 CHECKS		288.33
300	Starr Image Products							
I-10363	Copier scanner rental	R	4/11/2023	335.00		004409		
I-10663	Copier scanner rental	R	4/11/2023	398.92		004409		733.92
				*** VENDOR TOTALS ***		1 CHECKS		733.92
151	State Pipe Services Inc							
I-23-004	Pipe burst sanitary sewer	R	4/11/2023	148,900.00		004410		
I-23-004	Emerengy clean out, CCTV	R	4/11/2023	2,260.00		004410		151,160.00
				*** VENDOR TOTALS ***		1 CHECKS		151,160.00
785	State Workers' Insurance Fund							
I-6 of 11	VFD workers comp	R	4/11/2023	1,196.00		004411		1,196.00
				*** VENDOR TOTALS ***		1 CHECKS		1,196.00
302	Sunbelt Rentals, Inc							
I-137473394-0001	New weed wacker	R	4/11/2023	686.09		004412		686.09
				*** VENDOR TOTALS ***		1 CHECKS		686.09
027	Tower Tire, Inc.							
I-110293	Mount & balance 4 tires	R	4/11/2023	180.95		004414		180.95
				*** VENDOR TOTALS ***		1 CHECKS		180.95
107	Verizon							
I-1-26/3/23	Telephone	R	3/21/2023	36.58		004328		
I-1-69/3/23	Telephone	R	3/21/2023	41.92		004328		
I-1-82/3/23	Telephone	R	3/21/2023	40.07		004328		
I-1-86 3/23	Telephone	R	3/21/2023	78.57		004328		197.14
				*** VENDOR TOTALS ***		1 CHECKS		197.14
979	Verizon							
I-9850829725	Telephone	R	3/29/2023	657.01		004333		657.01
				*** VENDOR TOTALS ***		1 CHECKS		657.01
138	Vermeer All Roads							
I-C-21780	Atachments for mini-skid	R	4/11/2023	22,639.00		004415		22,639.00
				*** VENDOR TOTALS ***		1 CHECKS		22,639.00
517	W C Weil Company							
I-8994	Aerator compressor	R	4/11/2023	1,579.00		004416		1,579.00
				*** VENDOR TOTALS ***		1 CHECKS		1,579.00

NDOR SET: 01 Township of O'Hara
NK: 002 Dollar Bank
TE RANGE: 3/15/2023 THRU 4/11/2023

NDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
443	J Walls Plumbing Inc							
I-202303315582	Plumbing for bathroom	R	4/11/2023	6,605.00		004417		6,605.00
			*** VENDOR TOTALS ***			1 CHECKS		6,605.00
384	Waste Management							
I-980126600678-	Solid waste collection	R	3/21/2023	25,480.00		004329		25,480.00
			*** VENDOR TOTALS ***			1 CHECKS		25,480.00
731	Waves Equipment Source, Inc.							
I-832693	Diamond blade	R	4/11/2023	265.00		004418		265.00
			*** VENDOR TOTALS ***			1 CHECKS		265.00
191	Lauri Ann West Community Cente							
I-3000861814	Tr-tech essentials	R	3/21/2023	7,660.00		004330		7,660.00
191	Lauri Ann West Community Cente							
I-202304055595	Municipal subsidy	R	4/11/2023	10,000.00		004419		10,000.00
			*** VENDOR TOTALS ***			2 CHECKS		17,660.00
136	Witmer Public Safety Group Inc							
I-INV211249	Ammo	R	4/11/2023	2,243.60		004420		2,243.60
			*** VENDOR TOTALS ***			1 CHECKS		2,243.60
320	Benjamin C Wolfson							
I-202303295570	Court parking	R	4/11/2023	22.00		004421		22.00
			*** VENDOR TOTALS ***			1 CHECKS		22.00
152	David E Wooster & Associates I							
I-202303372	Freeport ADA improvements	R	4/11/2023	49.86		004422		49.86
			*** VENDOR TOTALS ***			1 CHECKS		49.86

** T O T A L S **	NO		INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	133		777,348.71	0.00	777,265.04
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:	4 VOID DEBITS	0.00			
	VOID CREDITS	112,674.97CR	112,474.97CR	0.00	

TAL ERRORS: 0

NDOR 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:	107	777,265.04	0.00	777,265.04
BANK: 002 TOTALS:	107	777,265.04	0.00	777,265.04
REPORT TOTALS:	107	777,265.04	0.00	777,265.04

SELECTION CRITERIA

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

IECK SELECTION

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

RINT OPTIONS
EQUENCE: VENDOR SORT KEY

RINT TRANSACTIONS: YES
RINT G/L: NO
IPOSTED ONLY: NO
ICLUDE UNPOSTED: NO
ANUAL ONLY: NO
TUB COMMENTS: NO
EPORT FOOTER: NO
IECK STATUS: NO
RINT STATUS: * - All

SIGN-IN SHEET **DATE:** 4-11-2023

TOWNSHIP OF O'HARA

Council Combined Workshop & Regular Meeting
Meeting

Name	Address or Organization
Cory Harris	53 Fox Point Dr.
Tanya Kail Straushaugh	100 Woodshire
Dave Kovac, LSSE	Zoom
Emily Glick	Zoom
Janelle's iPhone	Zoom