TOWNSHIP OF O'HARA
COUNCIL REGULAR MEETING MINUTES
FEBRUARY 14, 2023

I. OPENING PROCEDURES

A. Call to Order by President Smith at 7:02 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; 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

II. MINUTES

A. Council Workshop - January 3, 2023
B. Council Regular Meeting – January 10, 2023

Motion by Mr. Denny, Jr. to approve the subject minutes as presented was seconded by Mr. Stewart and carried unanimously.

III. FINANCE

A. Vouchers – January 2023

Motion by Mr. Hughes to pay the subject vouchers as presented was seconded by Mr. Hammill.

Mr. Stewart presented questions about specific vouchers which staff answered satisfactorily.

The motion carried unanimously. The Vouchers total $898,844.83.

B. Receipts and Expenditures Records – December 2022

Motion by Mr. Stewart to accept the receipts and expenditures records as presented was seconded by Mr. Hammill.

Manager Jakubec noted the statements are unaudited.

The motion carried unanimously.

C. Treasurer's Report

Treasurer Caprara stated the Township's finances are solvent and doing fine in the first quarter.

IV. REPORTS

A. Other Organizations and Agencies Reports

Mr. Stewart reported on topics discussed at the North Hills Council of Governments ("NHCOG") meeting. The Manager added that all calls for the police are moving to one channel. It is causing issues due to the number of police departments on one channel. Issues with County 9-1-1 are being addressed.

Mr. Stewart noted RIDC Business Alliance is still busy trying to determine how to make ends meet. The Manager added that she had forwarded to Council an article in the Business Times.

Mr. Stewart also stated Lynn, Executive Director of the NHCOG would like a list of RIDC companies.

B. Monthly Departmental Reports

President Smith commented on the activity and thoroughness of the Social Services report.

Other topics discussed included Police Coding Software was delayed, a blighted property on Montrose Hill, stormwater repairs done the same time as the road improvement program, the possible widening of Joanne Street North, flying debris from the Hidden Grove Development, the Greyfriar stormwater retention facility, the hot patch equipment, Alpha Drive potholes, mental health calls for the Comfort Inn, and police training.

C. Manager's Report

No questions or comments.

V. NEW BUSINESS

A. Ordinances - Introduction for First Reading

(1) B-4-2023: Amending and Restating the Township Nuisance Ordinance

Manager Jakubec stated each year staff reviews ordinances that may need updated. Staff reviewed the current Nuisance Ordinance and has recommended further clarifications in the ordinance. Definitions of 'compost', 'composting' and 'odor' have been included; updates concerning garbage storage containers relative to the new trash collection contract have been added; and odor emanating from a property have been included.

Motion by Mr. Hughes to introduce for first reading ordinance Bill No. B-4-2023 was seconded by Mr. Hammill and carried unanimously.

(2) B-5-2023: Amending and Restating the Township Solid Waste Storage, Collection and Disposal Ordinance

The Manager noted due to changes in the manner trash will be collected per the new contract with Waste Management, staff reviewed the Solid Waste Storage, Collection and Disposal Ordinance and has recommended updates to correlate with the new contract.

Motion by Vice President Eccles to introduce for first reading ordinance Bill No. B-5-2023 was seconded by Mr. Denny, Jr. and carried unanimously.

B. Resolutions

(1) B-6-2023: Authorizing Township Participation in the State Road Salt Contract

Manager Jakubec stated staff has recommended the Township continue to participate in the Pennsylvania Department of General Services ("DGS") sodium chloride (road salt) contract. The Township also shares a road salt contract with the North Hills Council of Governments in order to maximize cost savings and ensure needed tonnage and delivery requirements are met. A new Salt Contract Participation Agreement for the upcoming 2023-2024 winter season must be executed and submitted to DGS by March 15, 2023.

Motion by Mr. Hammill to approve resolution Bill No. B-6-2023 was seconded by Ms. Payne and carried unanimously.

(2) B-7-2023: Authoring the Filing of a Grant Application with Pennsylvania Department of Conservation and Natural Resources for the Meadow Park Tennis Court Improvements

The Manager explained the resolution authorizes the filing of a DCNR Grant Application for the Meadow Park tennis courts in the amount of $125,000. The Capital Improvement Plan includes the replacement of the existing tennis courts, including new asphalt, coatings, nets and fencing.

Motion by Vice President Eccles to approve resolution Bill No. B-7-2023 was seconded by Mr. Hughes and carried unanimously.

(3) B-8-2023: Naming Lauri Ann West Community Center as a Township Recreation Partner

Manager Jakubec recalled representatives of the Lauri Ann West Community Center have requested the Township's partnership to provide summer programs in Township parks in 2023.

Motion by Mr. Stewart to approve resolution Bill No. B-8-2023 was seconded by Mr. Denny, Jr. and carried unanimously.

(4) B-9-2023: Naming Cooper Siegel Library as a Township Recreation Partner

The Manager noted representatives of the Cooper Siegel Library have requested the Township's partnership to provide summer programs in Township parks in 2023.

Motion by Mr. Denny, Jr. to approve resolution Bill No. B-9-2023 was seconded by Ms. Payne and carried unanimously.

C. Motion

(1) Authorizing a Contribution to the Cooper Siegel Library

Manager Jakubec stated Jill McConnell, Executive Director of Cooper Siegel Library, has inquired about the status of the Township's monetary contribution. During the 2023 Budget review, Council agreed to leave the allocation in the budget as a place holder and discuss conditions/restrictions of any gift to the library in 2023. She noted information had been provided about how the Township's 2022 contribution was spent.

Vice President Eccles asked if staff has seen the Sharpsburg Library budget for this year. The Manager indicated she had not seen the budget and suggested implementing the same restrictions.

Mr. Denny, Jr. stated he views both libraries as community assets. He knows O'Hara residents use the library. He noted the Township is not poor or struggling. Mr. Denny, Jr. suggested consideration of matching the amount Sharpsburg Borough contributed in 2022, which was $22,000. It was noted Sharpsburg Borough was slated to contribute $24,000 in 2023, but the Borough is struggling financially and may not be able to contribute the $24,000.

Motion by Mr. Denny, Jr. to consider contributing $22,000 to the Cooper Siegel Library restricted for use at the Sharpsburg Library for said purposes with the same restrictions as the 2022 contribution was seconded by Mr. Hughes and carried unanimously.

VI. REVIEW AND DISCUSSION

A. Council Goals/Objectives/Priorities for 2023

Manager Jakubec recalled members of Council briefly noted subjects for consideration, including the formation of an Adhoc Committee to make recommendations on Township management performance evaluation process, revitalizing the RIDC, and a long-term plan to secure fire services. She stated Chuck Miller, with the State has begun the fire study.

Vice President Eccles recalled Parkview EMS was to provide salary statistics and asked if the information was received. Manager Jakubec stated Tom Heilmann, EMS Chief, would appear before Council in March.

President Smith recalled the Adhoc Committee was created and needs a chairperson. Mr. Hughes volunteered to Chair the committee.

Mr. Denny, Jr. added to the list of goals for 2023 the completion and adoption of the Long Range Comprehensive Plan.

B. Solicitor's January 13, 2023 Invoice

President Smith questioned an expense on the invoice which the Manager explained.

VII. COMMUNICATIONS

A. Citizens

No citizen comments.

B. Council

Vice President Eccles asked if the County 9-1-1 call center is still understaffed which Manager Jakubec affirmed, noting they extended job openings to the residents of Beaver County. The merging of the calls to one channel is the problem, which they are working to resolve.

Vice President Eccles questioned how some companies can be grandfathered and allowed to dump into rivers. Mr. Steinert, Jr., P.E. explained the combined systems in the City and Aspinwall cause the overflows. The Manager added they should not be dumping into the river during dry weather.

Mr. Hughes stated Friends of the Riverfront has funding for the connection with Three Rivers Heritage Trail and met with Manager Jakubec to discuss the design and engineering.

Manager Jakubec stated Friends of the Riverfront had an easement, but the water treatment plant had a security issue. The County tried to buy the old rail bridge, which would help. They are working on the trail, piece by piece.

Mr. Stewart asked if Police Superintendent Davis had any information about the incident on Dorseyville Road. Police Superintendent Davis indicated he would provide an answer.

C. Staff

The Manager stated she was looking into adding one more electric charging port at O'Hara Township Community Park through grant funding. She may consider adding a charging port at the municipal building.

Mr. Stewart asked when the Chevy Volt electric vehicles would be delivered. The Manager stated she was trying to get all the information.

Vice President Eccles inquired about which car wash had the two gun shots. Police Superintendent Davis indicated it was the Blawnox car wash.

VIII. ADJOURNMENT

Motion by Mr. Denny, Jr. to adjourn the meeting was seconded by Vice President Eccles and carried unanimously. The meeting adjourned at 7:50 p.m.

Cathy Bubas

Cathy Bubas, Manager's Secretary

Attachment: Attendance Sheet

SIGN-IN SHEET **DATE:** 2-14-2023

TOWNSHIP OF O'HARA

Council Regular Meeting
Meeting

Name	Address or Organization
Cindy Harris	Zoom
Tanya Kail Straussbaum	100 Woodshire
Dave Kovac 255E	Zoom

YEAR TO DATE BALANCE SHEET
AS OF: DECEMBER 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	271,793.95CR	1,049,795.89CR	1,287,647.74
001.100.001.001 Cash PNC	0.00	0.00	0.00	0.00
001.100.001.002 PNC Pennvest	0.00	0.00	0.00	0.00
001.100.001.003 EIT Checking	0.00	0.00	0.00	0.00
001.100.001.004 Real Estate Tax Cash	0.00	0.00	0.00	0.00
001.100.001.006 Defined Contribution	33,358.25	128.43	7,753.77	41,112.02
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	110,936.46	114,054.18	407,378.02
001.100.004.001 PNC Parkland	0.00	0.00	0.00	0.00
001.100.004.002 Cash-Payroll	17,971.51	156,370.72CR	13,501.42CR	[illegible]
001.100.005.001 Municipal Building	20,243.45	10,064.87	10,260.03	[illegible]
001.100.009.001 American Rescue Plan	0.00	412,690.10CR	516,716.77	[illegible]
001.100.015.001 Citizens-Bond	0.00	0.00	0.00	[illegible]
001.100.017.001 PNC Brownshill	0.00	0.00	0.00	0.00
001.120.001.001 PLGIT	0.00	0.00	[illegible]	[illegible]
001.120.001.002 PLGIT Plus	0.00	0.00	[illegible]	[illegible]
001.120.001.003 PLIGT Term	0.00	0.00	[illegible]	[illegible]
001.120.001.004 Federated Investors	0.00	0.00	[illegible]	[illegible]
001.120.001.005 Cash Holding Account	0.00	0.00	[illegible]	0.00
001.120.001.006 S&T Bank	0.00	0.00	[illegible]	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	[illegible]	0.00	0.00
001.120.004.001 PLGIT Parkland	0.00	[illegible]	0.00	0.00
001.120.005.002 PLGIT Municipal Building	0.00	[illegible]	[illegible]	0.00
001.120.009.001 PLGIT Pub. Serv. Equip	0.00	[illegible]	[illegible]	0.00
001.120.009.005 S&T Bank Pub Sevr Equip	0.00	[illegible]	[illegible]	0.00
001.120.015.001 PLGIT Bond	0.00	[illegible]	0.00	0.00
001.120.015.005 S&T General Fund	0.00	[illegible]	0.00	0.00
001.120.017.005 S&T Bank Brownshill	0.00	[illegible]	0.00	0.00
001.120.019.301 PLGIT Sewer Reserve	0.00	[illegible]	0.00	0.00
001.120.019.705 S&T Bank Sewer Reserve	[illegible]	[illegible]	0.00	0.00
001.130.000.016 Due from community center fund	[illegible]	[illegible]	0.00	0.00
001.130.002.000 Due From History Book Fund	[illegible]	[illegible]	0.00	0.00
001.130.003.000 Due From Emergency Equipment	[illegible]	[illegible]	0.00	0.00
001.130.004.000 Due From ARP	[illegible]	[illegible]	19,796.00CR	0.00
001.130.005.000 Due From Municipal Building	[illegible]	0.00	0.00	0.00
001.130.006.000 Due From Refundable Fund	[illegible]	[illegible]	33,977.98	33,977.98
001.130.008.000 Due From Sewer Fund	[illegible]	[illegible]	634,688.55	2,935,406.74
001.130.009.000 Due From Storm Water Fun[illegible]	[illegible]	206,440.68	302,034.28	544,573.06
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	[illegible]	0.00	0.00	0.00
001.130.018.000 Due From Communi[illegible]ter Fu[illegible]	[illegible]	0.00	0.00	0.00
001.130.035.000 Due From Highway A[illegible]und	0.50	13,000.34	13,006.34	13,006.84
001.131.001.000 Misc. Rece[illegible]able	[illegible]	10,000.00CR	10,000.00CR	97,118.94
001.132.001.000 Due from O[illegible]s	0.00	15,719.36	15,719.36	15,719.36
001.132.002.000 Due From PE[illegible]	0.00	59,338.98	59,338.98	59,338.98
001.140.000.004 LST Re[illegible]able	143,041.91	0.00	0.00	143,041.91
001.140.001.000 Real [illegible] Rec[illegible]	60,292.95	18,578.38CR	18,578.38CR	41,714.57

YEAR TO DATE BALANCE SHEET
AS OF: DECEMBER 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	35,000.00	35,000.00	1,125,000.00
001.142.001.000 Delinquent RET Rec	271,136.16	2,715.80	2,715.80	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	5,604.07	112.65	112.65	5,716.72
001.146.001.000 Doubtful Real Estate Tax	8,134.08CR	81.48CR	81.48CR	8,215.56CR
001.146.002.000 Doubtful Utility Fee	112.08CR	2.25CR	2.25CR	114.33CR
001.147.001.000 Interest Receivable	0.00	0.00	0.00	0.00
TOTAL ASSETS	6,934,342.02	1,039,545.43CR	633,563.27	7,567,905.29

LIABILITIES

ACCT NO# ACCOUNT NAME	BEGINNING BALANCE	M-T-D ACTIVITY	Y-T-D ACTIVITY	CURRENT BALANCE
001.200.001.000 Vouchers Payable	1,314,424.28CR	853,778.31	475,397.26	[illegible]CR
001.201.001.000 Accrued Payroll Liability	63,722.37CR	3,564.75CR	3,564.75CR	[illegible]
001.210.001.000 Federal Income Tax Withheld	0.00	0.00	0.00	[illegible]
001.211.192.001 FICA-Employee	10,678.01CR	1,129.04CR	1,129.[illegible]	[illegible]807.0[illegible]
001.211.192.002 FICA-Employer	0.00	0.00	[illegible]	[illegible]
001.212.001.000 EIT Withheld	0.00	0.00	[illegible]	[illegible]
001.214.001.000 Employee Pension	3,091.09CR	0.00	[illegible]	3,[illegible]
001.217.001.000 State Income Tax Withheld	0.00	0.00	[illegible]	[illegible]
001.218.001.000 Union Dues	0.00	0.00	[illegible]	0.00
001.219.001.000 LST Withheld	5,014.39CR	0.00	[illegible]	[illegible]4.39CR
001.221.001.000 SUI Deduction	10,509.32CR	0.00	0.00	[illegible],509.32CR
001.222.001.000 AFLAC Insurance	19.20CR	[illegible]	0.00	19.20CR
001.223.001.000 Garnishments Withheld	783.00CR	[illegible]	0.00	783.00CR
001.224.001.000 Miscellaneous Deductions	2,196.96CR	[illegible]	[illegible]	2,196.96CR
001.224.001.001 Credit Union	36.95CR	[illegible]	[illegible]	36.95CR
001.230.002.000 Due to History Book Fund	0.00	[illegible]	[illegible]	0.00
001.230.003.000 Due to Emergency Equipment Res	0.00	[illegible]	0.00	0.00
001.230.004.000 Due to American Rescue Plam	0.00	[illegible]	0.00	0.00
001.230.005.000 Due to Municipal Building Rese	0.00	[illegible]	0.00	0.00
001.230.006.000 Due to refundables	260,335.00[illegible]	[illegible]	10,000.00CR	270,335.00CR
001.230.008.000 Due to Sewer Fund	[illegible]	155[illegible]	44,234.09CR	44,234.09CR
001.230.009.000 Due to Stormwater Fund	5,[illegible]CR	[illegible]	205,429.97CR	211,026.05CR
001.230.015.000 Due to Bond Fund	[illegible]	[illegible]	0.00	0.00
001.230.017.000 Due to Browns Hill	[illegible]	[illegible]	0.00	0.00
001.230.035.000 Due to Highway Aid Fund	0.00	[illegible]	0.00	0.00
001.240.001.000 Held Checks	[illegible].65CR	0.00	0.00	3,963.65CR
001.240.002.000 Donations for Future Projects	[illegible]CR	0.00	0.00	29,991.22CR
001.245.000.000 Cash Held	[illegible]	0.00	0.00	0.00
001.250.001.000 Fox Hall Road Deposit	[illegible]	0.00	0.00	0.00
001.250.001.001 [illegible] Field Club Road	0.00	0.00	0.00	0.00
001.250.002.009 Fire Escrow/Twin Maple D	[illegible]	0.00	0.00	0.00
001.252.001.000 Deferred Revenue [illegible]	[illegible]CR	25,893.07CR	25,893.07CR	1,431,157.75CR
001.252.001.001 Deferred Revenue [illegible]	0.00	0.00	885,802.14CR	885,802.14CR
001.252.002.000 EIT Deferred	0.00	0.00	0.00	0.00
TOTAL LIABILITIES	[illegible]5,586.20CR	923,036.36	700,655.80CR	3,816,242.00CR

UNAUDITED

YEAR TO DATE BALANCE SHEET
AS OF: DECEMBER 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	45,958.00	199,999.95CR	359,999.95CR
001.279.003.003 Committed Fire	0.00	0.00	0.00	0.00
001.279.003.005 Committed Municipal Building	0.00	0.00	0.00	0.00
001.279.003.017 Committed 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	[illegible].00
001.279.004.003 Assigned Fire	0.00	0.00	0.00	[illegible]
001.279.004.004 Assigned Park	21,595.70CR	0.00	0.00	[illegible]
001.279.004.005 Assigned Municipal Building	0.00	0.00	0.00	[illegible]
001.279.004.009 Assigned Public Service Equip.	0.00	0.00	[illegible]	[illegible]
001.279.004.015 Assigned Bond	0.00	0.00	[illegible]	[illegible]
001.279.004.017 Assigned Brownshill	0.00	0.00	[illegible]	[illegible]
001.279.004.019 Assigned Sewer Reserve	0.00	0.00	[illegible]	[illegible]
001.279.005.000 Unassigned	2,355,893.77CR	45,958.00CR	[illegible]	[illegible]
TOTAL REVENUES	0.00	873,128.45CR	[illegible]	[illegible]
TOTAL EXPENDITURES	0.00	989,637.52	[illegible]	[illegible]
TOTAL FUND EQUITY	3,818,755.82CR	116,509.07	[illegible]	[illegible]
TOTAL LIABILITIES & EQUITY	6,934,342.02CR	[illegible]	[illegible]	[illegible]

UNAUDITED

2-09-2023 02:04 PM

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

PAGE: 1

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	0.00	460,771.60CR	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	460,771.60	0.00	460,771.60CR	[illegible]
LIABILITIES				
004.230.000.001 Due to General Fund	0.00	0.00	[illegible]	[illegible]
004.230.000.009 Due To Stormwater Fund	17,057.98CR	0.00	[illegible]	[illegible]
004.230.001.000 Due to General Fund	19,796.00CR	0.00	[illegible]	[illegible]
004.252.001.000 Deferred Revenue	423,853.98CR	0.00	[illegible]	[illegible]
TOTAL LIABILITIES	460,707.96CR	0.00	[illegible]	[illegible]
FUND EQUITY				
004.279.000.000 Fund Balance	63.64CR	0.00	[illegible]	0.00
004.279.002.000 Restricted	0.00	[illegible]	0.00	0.00
004.279.004.000 Assigned	0.00	[illegible]	0.00	0.00
004.279.005.000 Unassigned	0.00	[illegible]	[illegible]	0.00
TOTAL REVENUES	0.00	[illegible]	[illegible]	0.00
TOTAL EXPENDITURES	0.00	[illegible]	[illegible]	0.00
TOTAL FUND EQUITY	63.64CR	[illegible]	63.64	0.00
TOTAL LIABILITIES & EQUITY	460,771.60CR	[illegible]	[illegible]	0.00

UNAUDITED

2-09-2023 02:04 PM

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

PAGE: [illegible]

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	205,852.22CR	196,244.77	200,586.82
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	155.05	44,234.09	44,234.09
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	[illegible].00
008.145.000.000	Sewer Fees Receivable	594,792.31	0.00	0.00	[illegible]
008.146.000.000	Liened Sewer Accts	34,345.92	811.65	811.65	[illegible]
008.147.000.000	Reimbursement Receivable	0.00	0.00	0.00	0.[illegible]
008.147.001.000	Interest Receivable	0.00	0.00	0.0[illegible]	0.00
008.147.002.000	Tap Fees Receivable	148,800.48	0.00	0.[illegible]	[illegible]0.48
008.155.001.000	PENN Vest Loan Receivable	0.00	0.00	[illegible]	[illegible]
008.163.000.000	Accum. Depr	3,533,105.72CR	0.00	[illegible].00	[illegible]533,[illegible]
008.164.000.000	PP&E	11,668,958.69	0.00	[illegible]	[illegible],668,95[illegible]
008.164.003.000	EPA Consent Work	3,255,944.37	0.00	[illegible]	3,25[illegible].37
008.166.000.000	CIP	23,297.70	0.00	0.[illegible]	[illegible]7.70
	TOTAL ASSETS	12,197,375.78	204,885.4[illegible]	[illegible],290.51	[illegible]8,666.29
LIABILITIES					
008.200.001.000	Vouchers Payable	1,286,233.20CR	17,83[illegible]	17,[illegible]	1,268,399.46CR
008.201.001.000	Accrued Payroll	0.00	0.0[illegible]	0.00	0.00
008.230.001.000	Due to General Fund	2,298,718.19CR	[illegible].60	[illegible]17,688.55CR	2,916,406.74CR
008.230.003.000	Due to Highway Aid	0.00	[illegible]	0.00	0.00
008.248.000.000	Lien Interest	10,184.34[illegible]	[illegible]	0.00	10,184.34CR
008.248.001.001	Accrued Interest	[illegible]0	0[illegible]	0.00	0.00
008.249.000.001	Misc. Liabilities	[illegible]	0[illegible]	0.00	0.00
008.255.000.000	PENN Vest Loan Receivable	[illegible]	[illegible]	0.00	0.00
008.255.000.001	2003 Bond Issue	0.0[illegible]	[illegible]	0.00	0.00
008.255.000.002	PennVest Loan	0.50	[illegible].00	0.00	0.50
008.255.000.003	Penn Vest 2009 Loan	[illegible].03	0.00	0.00	0.03
008.255.000.004	2014 Bond Issue	[illegible]0	0.00	0.00	0.00
008.255.000.005	Penn Vest Loan 2010	[illegible]	0.00	0.00	0.09
008.255.000.006	2018 Bond Issue	[illegible]185,95[illegible]	261,800.00CR	3,850.00	5,182,100.00CR
008.255.000.007	2019 Bond Issue	[illegible]971.00CR	136,000.00	136,000.00	1,053,971.00CR
	TOTAL LIABILITIES	9,[illegible]11CR	526,300.34	460,004.81CR	10,431,060.92CR
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 As[illegible]s	2,226,319.67CR	0.00	50.00CR	2,226,369.67CR
	TOTAL REVENUES	0.00	395,114.43CR	3,319,580.75CR	3,319,580.75CR

UNAUDITED

YEAR TO DATE BALANCE SHEET
AS OF: DECEMBER 31ST, 2022

008-Sewer Fund

ACCT NO# ACCOUNT NAME	BEGINNING BALANCE	M-T-D ACTIVITY	Y-T-D ACTIVITY	CURRENT BALANCE
TOTAL EXPENDITURES	0.00	63,699.57	3,538,345.05	3,538,345.05
TOTAL FUND EQUITY	2,226,319.67CR	321,414.86CR	218,714.30	2,007,605.37CR
TOTAL LIABILITIES & EQUITY	12,197,375.78CR	204,885.46	241,290.51CR	12,438,666.29CR

UNAUDITED

YEAR TO DATE BALANCE SHEET

AS OF: DECEMBER 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	26,143.06	27,713.16CR	104,812.31
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	188,371.99	193,968.07
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	26,143.06	160,658.83	[illegible]
LIABILITIES					
009.200.001.000	Account Payable	19,000.00CR	0.00	0.[illegible]	[illegible]0.0[illegible]
009.230.000.004	Due to American Rescue Fund	0.00	0.00	[illegible]	[illegible]
009.230.001.000	Due to General Fund	242,538.78CR	206,440.60CR	302,[illegible]8CR	544,[illegible]
	TOTAL LIABILITIES	261,538.78CR	206,440.60CR	302,[illegible]	563,57[illegible]CR
FUND EQUITY					
009.279.000.000	Fund Balance	62,629.38CR	0.00	0.00	[illegible],629.38CR
009.279.002.000	Restricted	0.00	0.0[illegible]	0.00	0.00
009.279.004.000	Assigned	0.00	0.0[illegible]	0.00	0.00
009.279.005.000	Unassigned	0.00	[illegible].00	[illegible].00	0.00
	TOTAL REVENUES	0.00	25,[illegible]CR	91[illegible]0CR	918,960.00CR
	TOTAL EXPENDITURES	0.00	206,28[illegible]	1,060,3[illegible]	1,060,335.55
	TOTAL FUND EQUITY	62,629.38CR	[illegible]297.[illegible]	141,375.55	78,746.17
	TOTAL LIABILITIES & EQUITY	324,168.16CR	[illegible]CR	[illegible]0,658.83CR	484,826.99CR

UNAUDITED

YEAR TO DATE BALANCE SHEET

AS OF: DECEMBER 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	37,637.76CR	210,440.47	454,277.94
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	243,837.47	37,637.76CR	210,440.47	454,277.94
LIABILITIES					
035.200.001.000	Vouchers Payable	0.00	0.00	0.00	[illegible]
035.230.001.000	Due to General Fund	0.50CR	13,000.34CR	13,000.34CR	[illegible]
035.230.008.000	Due to Sewer Fund	0.00	0.00	0.00	[illegible]
	TOTAL LIABILITIES	0.50CR	13,000.34CR	[illegible]	[illegible]
FUND EQUITY					
035.279.000.001	Unreserved Fund Balance	17,974.80CR	0.00	[illegible]	[illegible]
035.279.002.000	Restricted	225,862.17CR	0.00	[illegible]	[illegible]
035.279.003.000	Committed	0.00	0.00	[illegible]	0.00
035.279.004.000	Assigned	0.00	0.00	[illegible]	0.00
035.279.005.000	Unassigned	0.00	0.00	[illegible]	0.00
	TOTAL REVENUES	0.00	[illegible]	[illegible]	[illegible]
	TOTAL EXPENDITURES	0.00	[illegible]	[illegible]	98,149.01
	TOTAL FUND EQUITY	243,836.97CR	[illegible]	[illegible]	441,277.10CR
	TOTAL LIABILITIES & EQUITY	243,837.47CR	[illegible]	[illegible]	454,277.94CR

UNAUDITED

2-09-2023 02:01 PM

TOWNSHIP OF O'HARA
STATEMENT OF REVENUES & EXPENDITURES - BUDGET vs. ACTUAL
AS OF: DECEMBER 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	2,686,198	2,671,681	15,469	2,705,272	101.26	(33,591)
Local Tax Enabling Act	5,473,268	4,823,600	727,916	6,182,786	128.18	(1,359,186)
Building/Structure	125,778	137,800	5,332	131,067	95.11	6,733
Bus. Licenses & Permits	212,047	220,000	0	201,212	91.46	18,788
Fines	35,956	25,000	3,839	28,392	113.57	(3,392)
Interest Earnings	1,667	825	10,160	46,121	5,590.47	(45,296)
Fed Cap & Oper Grants	0	2,500	0	0	0.00	2,500
St Cap & Oper Grants	55,163	33,500	59,339	59,339	177.13	(25,839)
St Shared Rev & Entitle	346,293	327,872	13,507	325,382	99.24	2,490
Local Gov Cap & Oper Gr	166,001	148,000	17,875	[illegible]	136.05	(53,357)
Charges for Services	46,292	10,350	615	[illegible]	397.15	(30,755)
Public Safety	20,981	25,000	5,339	[illegible]	[illegible]	12,534
Miscellaneous	232,340	241,500	13,738	[illegible]	[illegible]	(39,544)
TOTAL REVENUES	9,401,985	8,667,628	873,128	[illegible]	[illegible]	(1,547,516)
EXPENDITURES						
Governance	380,646	364,051	[illegible]	[illegible]	109.73	(35,407)
Finance	223,205	219,572	[illegible]	[illegible]	99.70	663
Taxation	64,861	66,232	[illegible]	[illegible]	81.08	12,533
Legal	149,009	112,000	6,747	[illegible]	120.97	(23,489)
Engineering	67,882	70,629	[illegible]	[illegible]	98.91	769
Police	2,038,517	2,213,786	[illegible]	[illegible]	94.83	114,554
Fire	426,602	[illegible]	[illegible]	574,145	134.17	(146,213)
Ambulance	33,682	[illegible]	[illegible]	38,686	99.34	256
Code Enforcement	176,182	[illegible]	[illegible]	194,738	99.37	1,234
Planning and Zoning	87,885	[illegible]	8,647	85,644	93.02	6,426
Emergency Management	0	[illegible]	0	0	0.00	1,500
Crossing Guards	3,800	[illegible]	315	4,030	77.31	1,180
Human Services	[illegible]	[illegible]	13,141	19,634	0.00	(19,634)
Solid Waste Collection	[illegible]	[illegible]	189,311	1,151,563	107.41	(79,449)
Building	[illegible]	[illegible]	11,043	175,394	144.79	(54,254)
Street Lighting	[illegible]	[illegible]	(1,359)	28,662	0.00	(28,662)
Repairs	[illegible]	[illegible]	28,771	370,616	140.44	(106,721)
Maintenance /Road Repairs	[illegible]	[illegible]	40,717	1,069,407	125.11	(214,661)
Parks	[illegible]	487,587	21,640	525,100	107.69	(37,513)
Community Center	[illegible]	140,000	10,000	140,000	100.00	0
Debt Principal	[illegible]	259,550	126,000	205,150	79.04	54,400
Debt Interest	[illegible]	116,123	11,386	105,124	90.53	10,999
Pension	[illegible]	219,812	0	181,633	82.63	38,179
Capital Items	[illegible]	1,825,211	95,106	2,411,816	132.14	(586,605)
Transfers To Other Funds	[illegible]	0	0	0	0.00	0
Extraordinary Event	[illegible]	0	687	23,141	0.00	(23,141)
TOTAL EXPENDITURES	8,119,159	9,168,086	988,078	10,281,140	112.14	(1,113,054)
REVENUE OVER/(UNDER) [illegible]	1,282,826	(500,458)	(114,949)	(65,596)	13.11	(434,862)

UNAUDITED

TOWNSHIP OF O'HARA
STATEMENT OF REVENUES & EXPENDITURES - BUDGET vs. ACTUAL
AS OF: DECEMBER 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	279	250	0	0	0.00	250
Fed Cap & Oper Grants	36,638	460,492	0	0	0.00	460,492
Miscellaneous	0	0	0	0	0.00	0
TOTAL REVENUES	36,918	460,742	0	0	0.00	460,742
EXPENDITURES						
Capital item	36,854	460,000	0	0	0.00	460,000
TOTAL EXPENDITURES	36,854	460,000	0	[illegible]	0.00	460,000
REVENUE OVER/(UNDER) EXPENDITURES	64	742	0	0	[illegible]	742

UNAUDITED

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

FUND: 008-Sewer Fund

	PRIOR YEAR ANNUAL	CURRENT BUDGET	MTD REV/EXP	YTD REV/EXP	% OF BUDGET	REMAINING BALANCE
REVENUES						
Building/Structure	4,985	4,500	165	3,885	86.33	615
Interest Earnings	650	200	607	4,400	2,199.93	(4,200)
St Shared Rev & Entitle	0	100,000	0	0	0.00	100,000
Miscellaneous	3,513,733	2,971,500	384,343	3,311,296	111.44	(339,796)
TOTAL REVENUES	3,519,368	3,076,200	385,114	3,319,581	107.91	(243,381)
EXPENDITURES						
Sewer	3,874,042	3,743,026	63,700	3,538,345	94.53	204,681
Perm. Transfers	0	25,000	0	0	0.00	25,000
TOTAL EXPENDITURES	3,874,042	3,768,026	63,700	[illegible]	93.90	229,681
REVENUE OVER/(UNDER) EXPENDITURES	(354,674)	(691,826)	321,415	[illegible]	[illegible]	(473,062)

UNAUDITED

STATEMENT OF REVENUES & EXPENDITURES - BUDGET vs. ACTUAL

AS OF: DECEMBER 31ST, 2022

FUND: 009-Stormwater Fund

	PRIOR YEAR ANNUAL	CURRENT BUDGET	MTD REV/EXP	YTD REV/EXP	% OF BUDGET	REMAINING BALANCE
REVENUES						
Interest Earnings	571	200	1,700	5,057	2,528.28	(4,857)
Miscellaneous	922,273	863,500	24,283	913,903	105.84	(50,403)
TOTAL REVENUES	922,844	863,700	25,984	918,960	106.40	(55,260)
EXPENDITURES						
Tax Collection	17,582	25,000	140	18,208	72.83	6,792
Stormwater	394,574	402,301	21,500	337,759	83.96	64,542
Capital Item	676,827	400,000	183,438	697,576	174.39	(297,576)
TOTAL EXPENDITURES	1,088,982	827,301	205,078	1,0[illegible]	127.35	(226,242)
REVENUE OVER/(UNDER) EXPENDITURES	(166,138)	36,399	(179,094)	([illegible]03)	[illegible]74-	170,7[illegible]

UNAUDITED

TOWNSHIP OF O'HARA
STATEMENT OF REVENUES & EXPENDITURES - BUDGET vs. ACTUAL
AS OF: DECEMBER 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	254	100	1,456	6,943	6,943.06 (	6,843)
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	272,594	269,265	1,456	295,589	109.78 (	26,324)
EXPENDITURES						
Snow and Ice Removal	196,074	200,000	44,925	57,609	28.80	142,391
Street Lighting	58,545	68,000	7,169	40,540	59.62	27,460
TOTAL EXPENDITURES	254,619	268,000	52,094	[illegible]	36.62	169,851
REVENUE OVER/(UNDER) EXPENDITURES	17,975	1,265 (	50,438)	[illegible]	[illegible] (	196,175)

UNAUDITED

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
0499	A & H Equipment Co							
I-E02250	LED lights & cutting edge	R	2/14/2023	6,782.00		004101		6,782.00
			*** VENDOR TOTALS ***			1 CHECKS		6,782.00
0776	ABC Fire Extinguisher Co. Inc.							
I-53429	Restock Med cabinet Police	R	2/14/2023	105.69		004102		105.69
			*** VENDOR TOTALS ***			1 CHECKS		105.69
0823	All Time Truck & Car Service							
I-31009	State inspection truck # 111	R	2/14/2023	166.98		004103		166.98
			*** VENDOR TOTALS ***			1 CHECKS		166.98
0369	Allegheny League of Municipali							
I-2023-60	2023 Membership dues	R	2/14/2023	475.00		004104		475.00
			*** VENDOR TOTALS ***			1 CHECKS		475.00
1165	Amazon Capital Services							
I-11JL-VTJ4-4KTR	Truck box	R	2/14/2023	752.63		004105		
I-139M-GJVL-1GY7	AC car adaptor	R	2/14/2023	17.99		004105		
I-14MX-FC74-341D	Restroom sign	R	2/14/2023	17.95		004105		
I-1D6N-7TT3-1DG1	Wall mount server rack	R	2/14/2023	379.99		004105		
I-1G7D-7PD4-WFNX	Zebra barcode scanner kit	R	2/14/2023	859.81		004105		
I-1HWV-CPPH-KD1P	Plexiglass pic frame	R	2/14/2023	17.98		004105		
I-1LQJ-QM96-3LKD	Towel dispenser	R	2/14/2023	44.93		004105		
I-1NQ7-YM4M-J6DV	Safety gloves, ext cord w/ligh	R	2/14/2023	651.97		004105		
I-1NVQ-JQJP-9LT7	Door stopper wall protector	R	2/14/2023	11.99		004105		
I-1PGN-1Q4N-K4CV	Candy sticks	R	2/14/2023	59.98		004105		
I-1PP3-LNGH-1CCC	Wireless keyboard & mouse	R	2/14/2023	69.37		004105		
I-1PR3-941F-477C	Headphones	R	2/14/2023	45.85		004105		
I-1QFJ-T3WN-76M7	Wireless keyboard & mouse	R	2/14/2023	52.39		004105		
I-1QRJ-9MYQ-69RN	Wired headset, 1099 forms	R	2/14/2023	35.87		004105		
I-1R76-MRQW-6V74	LEd Lightbar	R	2/14/2023	99.93		004105		
I-1RNJ-K3FY-6TD7	Changing station,towel disp	R	2/14/2023	592.76		004105		
I-1V6C-PFLV-GTGC	55 Gal drum, drain tank, pan,	R	2/14/2023	735.46		004105		
I-1VMP-9DHX-6JMK	Magnetic blinds	R	2/14/2023	42.97		004105		
I-1VVH-K7N3-611C	Tankless water heater	R	2/14/2023	182.76		004105		
I-1XMV-MRVF-VP1P	Measuring container	R	2/14/2023	16.33		004105		4,699.07
			*** VENDOR TOTALS ***			1 CHECKS		4,699.07
168	Andrews Technology Inc							
I-CHRA102	UKG Webtime attendance system	R	2/14/2023	2,765.00		004105		2,765.00
			*** VENDOR TOTALS ***			1 CHECKS		2,765.00

:NDOR SET: 01 Township of O'Hara
:NK: 002 Dollar Bank
:TE RANGE: 0/00/0000 THRU 99/99/9999

:NDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
826	Applied Maintenance Supplies &							
I- 7025985332	Marking paint & flags	R	2/14/2023	81.67		004107		81.67
			*** VENDOR TOTALS ***			1 CHECKS		81.67
035	Aramark Uniform Services							
I-3030049141	Rug service/Mechanic towels	R	2/14/2023	162.10		004108		
I-3030070316	Rug Service/Mechanic towels	R	2/14/2023	167.54		004108		
I-3030071291	Rug service/ Mechanic towels	R	2/14/2023	194.64		004108		
I-3030072231	Rug service/Mechanic towels	R	2/14/2023	194.64		004108		
I-3030073346	Rug serv/Mechanic towels	R	2/14/2023	194.64		004108		
I-3030074414	Rug service/Mechanic towels	R	2/14/2023	194.64		004108		
I-3030075466	Rug serv/Mechanic towels	R	2/14/2023	194.64		004108		1,302.84
			*** VENDOR TOTALS ***			1 CHECKS		1,302.84
164	Baron Industries							
I-39697	Trash can inserts for parks	R	2/14/2023	824.40		004109		824.40
			*** VENDOR TOTALS ***			1 CHECKS		824.40
006	BearCom Inc.							
I-5492704	Annual contract	R	2/14/2023	126.00		004110		126.00
			*** VENDOR TOTALS ***			1 CHECKS		126.00
061	Bruce & Merrilees Electric Com							
I-11009	Red light repair	R	2/14/2023	1,145.00		004112		
I-11109	Replace bulbs Fox Chapel & 28	R	2/14/2023	951.26		004112		
I-11153	Reprogram light Delafield Fox	R	2/14/2023	535.00		004112		2,631.26
			*** VENDOR TOTALS ***			1 CHECKS		2,631.26
030	Buchanan Ingersoll & Rooney PC							
I-12210442	Legal services	R	2/14/2023	6,758.00		004113		6,758.00
			*** VENDOR TOTALS ***			1 CHECKS		6,758.00
195	Building Products Inc							
I-330559	Misc fittings/storm water	R	2/14/2023	79.67		004114		79.67
			*** VENDOR TOTALS ***			1 CHECKS		79.67
786	Butler Gas Products Company							
I-52098	Acetylene etc	R	2/14/2023	77.02		004115		77.02
			*** VENDOR TOTALS ***			1 CHECKS		77.02
381	Jalen Byrd							
I-1217	Education Seminar	R	2/02/2023	545.00		004096		545.00
			*** VENDOR TOTALS ***			1 CHECKS		545.00

ENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
0301	CCH Incorporated							
I-4805813648	GAAP Guide	R	2/14/2023	618.55		004116		618.55
			*** VENDOR TOTALS ***			1 CHECKS		618.55
0712	CenturyLink							
I-62444761	CenturyLink	R	1/19/2023	43.02		004080		43.02
			*** VENDOR TOTALS ***			1 CHECKS		43.02
0007	Cleveland Brothers Equipment C							
I-INPP5239727	Nuts and bolts	R	2/14/2023	19.08		004117		19.08
			*** VENDOR TOTALS ***			1 CHECKS		19.08
0148	Comcast							
I-5154-1/26/23	Phone serv pump station	R	1/26/2023	75.43		004086		
I-8871-1/26/23	Telephone	R	1/26/2023	235.66		004086		311.09
0145	Comcast							
I-116579/1/23	Park sec cameras	R	2/14/2023	163.25		004118		
I-124254/1/23	Traffic cameras	R	2/14/2023	118.25		004118		281.50
			*** VENDOR TOTALS ***			2 CHECKS		592.59
0032	Comdoc Inc							
I-78727835	Copier rental	R	1/19/2023	442.77		004081		442.77
			*** VENDOR TOTALS ***			1 CHECKS		442.77
556	Comdoc, Inc							
I-IN5503368	Copier rental	R	2/14/2023	17.55		004119		17.55
			*** VENDOR TOTALS ***			1 CHECKS		17.55
170	David Davis Communications, In							
I-0000055774	Qtr ESI program	R	2/14/2023	615.00		004120		615.00
			*** VENDOR TOTALS ***			1 CHECKS		615.00
258	Jay Davis							
I-23337	Uniform allowance/Jay Davis	R	2/14/2023	159.99		004121		159.99
			*** VENDOR TOTALS ***			1 CHECKS		159.99
139	Digital Ally, Inc.							
I-1122754	Police cameras	R	2/14/2023	5,133.00		004122		5,133.00
			*** VENDOR TOTALS ***			1 CHECKS		5,133.00
205	Dollar Bank							
I-1324	Computer software	R	1/26/2023	1,027.00		004087		
I-24123035	Table throw Police emblem	R	1/26/2023	174.19		004087		
I-3657 1/26/23	Holiday lunch	R	1/26/2023	27.82		004087		
I-TNP-42-320	Tri-fold cover	R	1/26/2023	251.38		004087		1,480.39
			*** VENDOR TOTALS ***			1 CHECKS		1,480.39

ENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
0904	RR Donnelley							
I-166433576	Imprinted traffic citations	R	2/14/2023	162.35		004123		162.35
			*** VENDOR TOTALS ***			1 CHECKS		162.35
0086	Duquesne Light Company							
I-230-00/1/19/23	Traffic Lights	R	1/19/2023	580.48		004082		
I-630-000/1/19/23	Electric service	R	1/19/2023	4,928.44		004082		
I-760-000/1/19/23	Street Lights	R	1/19/2023	5,915.21		004082		11,424.13
0086	Duquesne Light Company							
I-230-000 1/23	Traffic lights	R	2/14/2023	573.68		004124		
I-760-000 1/31/23	Street Lights	R	2/14/2023	10,747.49		004124		11,321.17
			*** VENDOR TOTALS ***			2 CHECKS		22,745.30
1092	Dura-Sales Inc.							
I-42-0019	Concrete wall blocks	R	2/14/2023	5,375.00		004125		5,375.00
			*** VENDOR TOTALS ***			1 CHECKS		5,375.00
0085	Employment Partners Benefits F							
I-98212	Emploee health & welfare	R	2/14/2023	882.70		004126		882.70
			*** VENDOR TOTALS ***			1 CHECKS		882.70
1123	Equiparts							
I-235988	Garage bathroom sink parts	R	2/14/2023	217.16		004127		217.16
			*** VENDOR TOTALS ***			1 CHECKS		217.16
1174	Estech Systems Inc							
I-49705	Phone service	R	2/14/2023	506.21		004128		506.21
			*** VENDOR TOTALS ***			1 CHECKS		506.21
1294	Export Fuel Co Inc							
I-183158	Fuel tank rental	R	2/02/2023	321.00		004097		
I-194010	Dyed fuel	R	2/02/2023	1,872.01		004097		
I-199946	Tank rental	R	2/02/2023	250.00		004097		2,443.01
			*** VENDOR TOTALS ***			1 CHECKS		2,443.01
1545	Fastenal Company							
I-PANEW103504	Sign hardware	R	2/14/2023	151.82		004129		
I-PANEW103525	Sign hardware	R	2/14/2023	113.69		004129		
I-PANEW103549	Plow bolts stock	R	2/14/2023	358.94		004129		624.45
			*** VENDOR TOTALS ***			1 CHECKS		624.45
250	Fleet Pride Inc							
I-104346248	Hanld ext for truck # 11	R	2/14/2023	76.54		004130		
I-105442528	Truck # 17 connector	R	2/14/2023	3.01		004130		
I-PIT011196	Leaf springs truck # 15	R	2/14/2023	2,795.30		004130		
I-PIT011263	Springs truck # 14	R	2/14/2023	2,128.26		004130		5,003.11
			*** VENDOR TOTALS ***			1 CHECKS		5,003.11

ENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
0078	Fox Chapel Authority							
I-202302025535	Water serv Kensington Park	R	2/14/2023	21.00		004131		
I-202302025536	Water sev Powers Run Rd	R	2/14/2023	103.00		004131		
I-5334	Sewer billing	R	2/14/2023	1,880.77		004131		
I-5347-A	2022 Fire hydrant protection	R	2/14/2023	75,190.00		004131		
I-5394	Sewer billing	R	2/14/2023	5,817.98		004131		83,012.75
			*** VENDOR TOTALS ***			1 CHECKS		83,012.75
)774	Galls, LLC							
I-023208201	Uniform allowance/John Lennon	R	2/14/2023	91.01		004132		
I-023208208	Uniform allowance/Greg Bauman	R	2/14/2023	129.60		004132		
I-023317671	Uniform allowance/Kevin Carney	R	2/14/2023	154.21		004132		
I-023328403	Uniform allowance/Maria Sciacc	R	2/14/2023	559.20		004132		934.02
			*** VENDOR TOTALS ***			1 CHECKS		934.02
1950	Geese Police of Western PA							
I-1862	Geese removal	R	2/14/2023	1,200.00		004133		1,200.00
			*** VENDOR TOTALS ***			1 CHECKS		1,200.00
1372	Govconnection Inc							
I-73629693	Label printer,sign pad, printe	R	2/14/2023	4,557.88		004134		
I-73657171	Usage data 10/25/22 to 3/27/23	R	2/14/2023	3,493.36		004134		
I-73693016	Zebra labels 4x4	R	2/14/2023	119.97		004134		
I-73695155	Brother thermal roll paper	R	2/14/2023	278.15		004134		
I-73727911	Monitors, cable	R	2/14/2023	1,182.98		004134		
I-73732952	Laptops w/Warranty	R	2/14/2023	2,029.34		004134		11,650.68
			*** VENDOR TOTALS ***			1 CHECKS		11,650.68
181	Gray Sign Advertising							
I-52930	Street signs	R	2/14/2023	353.55		004135		
I-53220	Street signs	R	2/14/2023	281.55		004135		
I-53228	Yellow reflective stripe	R	2/14/2023	145.00		004135		780.10
			*** VENDOR TOTALS ***			1 CHECKS		780.10
223	Groff Tractor & Equipment Inc							
I-PS0459267-1	Backhoe parts	R	2/14/2023	98.74		004136		98.74
			*** VENDOR TOTALS ***			1 CHECKS		98.74
035	Guttman Energy Inc.							
I-F63570197	Fuel Purchases	R	2/14/2023	1,098.67		004137		
I-F63627384	Fuel purchases	R	2/14/2023	1,419.05		004137		
I-F63655559	Fuel purchases	R	2/14/2023	1,270.80		004137		
I-F63680667	Fule purchase	R	2/14/2023	1,855.77		004137		
I-F63709278	Fuel purchase	R	2/14/2023	2,466.03		004137		
I-F63779756	Fuel purchases	R	2/14/2023	1,990.06		004137		10,100.38
			*** VENDOR TOTALS ***			1 CHECKS		10,100.38

ENDOR I.D.		NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1120		Hampton Shaler Water Authority							
	I-202301265530	Water serv Sacco park	R	1/26/2023	18.50		004088		
	I-202301265531	Water sev Woodland park	R	1/26/2023	23.66		004088		42.16
1120		Hampton Shaler Water Authority							
	I-202302065541	Water service Saxonburg Blvd	R	2/14/2023	1.00		004138		1.00
				*** VENDOR TOTALS ***			2 CHECKS		43.16
1234		Hi Tech Auto Care							
	I-51211	State Inspection F150 truck	R	2/14/2023	53.16		004139		
	I-51219	Inspection Ford Explorer	R	2/14/2023	53.16		004139		106.32
				*** VENDOR TOTALS ***			1 CHECKS		106.32
1232		Hill International Trucks, LLC							
	I-X105008536:1	Sensor truck # 17	R	2/14/2023	68.45		004140		
	I-X105008612:01	Sensor truck # 17 air horn #15	R	2/14/2023	172.92		004140		
	I-X105008635:01	Muffler strap truck # 16	R	2/14/2023	108.58		004140		349.95
				*** VENDOR TOTALS ***			1 CHECKS		349.95
)752		Hoffman Kennels, Inc.							
	I-Jan 2023	Animal Control	R	2/14/2023	635.00		004141		635.00
				*** VENDOR TOTALS ***			1 CHECKS		635.00
)828		Home Depot Credit Services							
	I-7901616	Fire extinguishers for vehicle	R	2/14/2023	206.03		004142		206.03
				*** VENDOR TOTALS ***			1 CHECKS		206.03
:119		HTM Designs							
	I-192023	Military Banners	R	2/14/2023	445.00		004143		445.00
				*** VENDOR TOTALS ***			1 CHECKS		445.00
.297		IBIS Emergency Vehicles							
	I-100105IB	Ford F150 truck	R	2/14/2023	3,602.00		004144		3,602.00
				*** VENDOR TOTALS ***			1 CHECKS		3,602.00
.226		International Code Council, In							
	I-Q15000003899	2023 membership dues	R	2/14/2023	145.00		004145		145.00
				*** VENDOR TOTALS ***			1 CHECKS		145.00
)160		Interstate Battery Systems							
	I-250395	Batteries for truck # 5	R	2/14/2023	389.85		004146		389.85
				*** VENDOR TOTALS ***			1 CHECKS		389.85

ENDOR SET: 01 Township of O'Hara
ANK: 002 Dollar Bank
ATE RANGE: 0/00/0000 THRU 99/99/9999

ENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
0150	Julie A Jakubec							
I-202301135506	Reimb admin lunch	R	1/13/2023	102.09		004079		
I-202301135507	Detail P.S. vehicle	R	1/13/2023	100.00		004079		
I-202301135508	Travel Expense	R	1/13/2023	422.46		004079		624.55
			*** VENDOR TOTALS ***			1 CHECKS		624.55
0398	Jordan Tax Service Inc							
I-168-G-200	Stormwater fee	R	1/26/2023	22.19		004089		
I-227-J-120	Stormwater fee	R	1/26/2023	65.21		004089		
I-290-L-100	Stormwater fee	R	1/26/2023	58.23		004089		145.63
			*** VENDOR TOTALS ***			1 CHECKS		145.63
.172	Jordan Tax Service, Inc.							
I-202301265517	2023 Stormwater fee	R	1/26/2023	1,646.40		004090		
I-202301265518	2023 Stormwater fee	R	1/26/2023	235.20		004090		
I-202301265519	2023 Stormwater fee	R	1/26/2023	2,140.32		004090		
I-202301265520	2023 Stormwater fee	R	1/26/2023	705.60		004090		
I-202301265521	2023 Stormwater fee	R	1/26/2023	2,399.04		004090		
I-202301265522	2023 Stormwater fee	R	1/26/2023	1,599.36		004090		
I-202301265523	2023 Stormwater fee	R	1/26/2023	94.08		004090		
I-202301265524	2023 Stormwater fee	R	1/26/2023	376.32		004090		
I-202301265525	2023 Stormwater fee	R	1/26/2023	799.68		004090		
I-202301265526	2023 Stormwater fee	R	1/26/2023	564.48		004090		
I-202301265527	2023 Stormwater fee	R	1/26/2023	94.08		004090		
I-202301265528	2023 Stormwater fee	R	1/26/2023	235.20		004090		10,889.76
			*** VENDOR TOTALS ***			1 CHECKS		10,889.76
393	Jordan Tax Service Inc							
I-1-C-#135	LST comm	R	2/14/2023	7.43		004147		
I-1-C-#137	Stormwater comm	R	2/14/2023	482.76		004147		
I-1-C-#18	Comm Coll Del R/E Tax	R	2/14/2023	523.68		004147		
I-1-C-#19	Stormwater	R	2/14/2023	37.65		004147		1,051.52
			*** VENDOR TOTALS ***			1 CHECKS		1,051.52
225	Kiski Valley Uniforms & Supply							
I-224723	Uniform allowance/Natalie Rich	R	2/14/2023	221.10		004148		221.10
			*** VENDOR TOTALS ***			1 CHECKS		221.10
705	Kress Tire Company							
I-10395-50	Tires truck # 10	R	2/14/2023	795.00		004149		
I-10402-43	Tires for truck # 14	R	2/14/2023	540.00		004149		
I-10412-30	Tires truck # 16	R	2/14/2023	860.00		004149		2,195.00
			*** VENDOR TOTALS ***			1 CHECKS		2,195.00

ENDOR SET: 01 Township of O'Hara
ANK: 002 Dollar Bank
ATE RANGE: 0/00/0000 THRU 99/99/9999

ENDOR I.D.		NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1159		L/B Water Service, Inc.							
	I-3672887	Catch basins screenbox's	R	1/19/2023	5,319.53		004083		5,319.53
				*** VENDOR TOTALS ***			1 CHECKS		5,319.53
0323		Daniel L Lazaro							
	I-Uniform 2023	Uniform allowance/ Dan Lazaro	R	2/14/2023	825.00		004150		825.00
				*** VENDOR TOTALS ***			1 CHECKS		825.00
0654		Lennon, Smith, Souleret Engine							
	I-2023000343	FCHS flow monitoring	R	2/14/2023	1,777.96		004151		
	I-2023000344	Phase 2	R	2/14/2023	49.50		004151		
	I-202300345	Powers Run sewer design	R	2/14/2023	365.54		004151		
	I-202300346	Powers Run restoration	R	2/14/2023	3,104.41		004151		
	I-202300347	Epsilon Strm Wtr facility	R	2/14/2023	1,274.89		004151		
	I-202300348	Powers Run night monitoring	R	2/14/2023	467.75		004151		
	I-202300349	Phase 2 COA	R	2/14/2023	2,394.63		004151		
	I-202300350	2022 RIP engin/inspection	R	2/14/2023	537.59		004151		9,972.27
				*** VENDOR TOTALS ***			1 CHECKS		9,972.27
1292		Lexipol, LLC							
	I-INLEX14447	Policy/training manuals	R	2/14/2023	10,402.00		004152		
	I-INVLEX14448	Full Implementaion for 2023	R	2/14/2023	20,857.00		004152		31,259.00
				*** VENDOR TOTALS ***			1 CHECKS		31,259.00
3015		Lowe's							
	I-2085028	Sign for post restrm material	R	2/14/2023	201.80		004154		
	I-2103073	Bathroom supplies	R	2/14/2023	7.18		004154		
	I-2179183	Seal, restroom material	R	2/14/2023	93.95		004154		
	I-2285063	Lock starter kit	R	2/14/2023	31.28		004154		
	I-2445219	Truck wash, bags, sledge hamme	R	2/14/2023	106.45		004154		
	I-2495840	Lumber for picnic tables	R	2/14/2023	466.56		004154		
	I-2698595	Bathroom material	R	2/14/2023	652.04		004154		
	I-2736724	Fuel tank spill kit	R	2/14/2023	155.86		004154		
	I-2738664	Geotech fabric roll	R	2/14/2023	85.49		004154		
	I-2826057	Bathroom supplies	R	2/14/2023	225.61		004154		
	I-2877276	Flash light	R	2/14/2023	67.42		004154		
	I-2885270	Material for interview door	R	2/14/2023	88.27		004154		
	I-2938174	Signs & Signals	R	2/14/2023	33.38		004154		
	I-2954904	Hardware for picnic tables	R	2/14/2023	322.08		004154		
	I-3743564	Trash can, trap	R	2/14/2023	69.75		004154		
	I-4381459	Wire shelf for garage	R	2/14/2023	98.72		004154		
	I-88430584	4x4 for Street signs	R	2/14/2023	99.54		004154		
	I-88431051	Battery, titanium drill	R	2/14/2023	73.09		004154		
	I-88439033	Bathroom material	R	2/14/2023	88.75		004154		
	I-88450052	Hardware for picnic tables	R	2/14/2023	2,615.66		004154		
	I-88769886	Police Station door	R	2/14/2023	64.55		004154		
	I-88779315	Concrete, pallet	R	2/14/2023	222.01		004154		
	I-88866523	Material for bathroom	R	2/14/2023	22.31		004154		5,891.65
				*** VENDOR TOTALS ***			1 CHECKS		5,891.65

ENDOR SET: 01 Township of O'Hara
ANK: 002 Dollar Bank
ATE RANGE: 0/00/0000 THRU 99/99/9999

ENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1296	Magloclen, Inc							
I-8372	Jay Davis membership	R	2/14/2023	400.00		004155		400.00
				*** VENDOR TOTALS ***		1 CHECKS		400.00
1046	Mahoney Cleaning Services LLC							
I-16467	Custodial services	R	2/14/2023	990.00		004156		
I-16482	Extra Covid cleaning	R	2/14/2023	507.00		004156		1,497.00
				*** VENDOR TOTALS ***		1 CHECKS		1,497.00
1231	Russel Maranowski							
I-302200580954	Uniform allowance/Russ Maranow	R	2/14/2023	212.78		004157		212.78
				*** VENDOR TOTALS ***		1 CHECKS		212.78
1955	W.B. Mason Co., Inc.							
I-235324100	Toners, calendars, sticky note	R	1/19/2023	462.94		004084		462.94
1955	W.B. Mason Co., Inc.							
I-235286061	Mulitpurpose paper	R	2/14/2023	457.50		004158		
I-235492360	Cord, handset	R	2/14/2023	40.13		004158		
I-235789340	Toners, pens, punch hole	R	2/14/2023	830.33		004158		
I-235833674	Ink cartridge	R	2/14/2023	86.79		004158		1,414.75
				*** VENDOR TOTALS ***		2 CHECKS		1,877.69
1450	A G Mauro Company							
I-PSI191828	Hardware	R	2/14/2023	32.02		004159		32.02
				*** VENDOR TOTALS ***		1 CHECKS		32.02
009	Charles A McClafferty							
I-202302095545	Pesticide exam	R	2/14/2023	70.00		004160		70.00
				*** VENDOR TOTALS ***		1 CHECKS		70.00
266	McRandal Fluid Power, Inc							
I-47493	Spreader hose for truck # 16	R	2/14/2023	176.08		004161		
I-47967	Plow lines truck # 16	R	2/14/2023	90.76		004161		266.84
				*** VENDOR TOTALS ***		1 CHECKS		266.84
002	MEIT							
I-Feb 2023	Employee Health & Welfare	R	1/11/2023	68,124.96		004075		68,124.96
002	MEIT							
I-March 2023	Employee Health & Welfare	R	2/14/2023	70,109.15		004162		70,109.15
				*** VENDOR TOTALS ***		2 CHECKS		138,234.11

VENDOR SET: 01 Township of O'Hara
BANK: 002 Dollar Bank
DATE RANGE: 0/00/0000 THRU 99/99/9999

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1224	Michael Brothers Hauling, Inc.							
I-331048	Glass recycling bin	R	2/14/2023	350.00		004163		
I-331049	Glass recycling bin	R	2/14/2023	350.00		004163		
I-331496	Glass recycling bin	R	2/14/2023	350.00		004163		1,050.00
			*** VENDOR TOTALS ***			1 CHECKS		1,050.00
	Bond refund							
I-12 Ravine St	Phil DiRenzo	R	2/14/2023	2,000.00		004111		2,000.00
	Louis Alvin							
I-134 Woodshire	Sewer Refund	R	2/14/2023	55.00		004153		55.00
			*** VENDOR TOTALS ***			2 CHECKS		2,055.00
0470	Morton Salt, Inc.							
I-5402724512	Road salt	R	2/14/2023	28,442.33		004164		
I-5402725608	Road salt	R	2/14/2023	1,666.20		004164		
I-5402745480	Road salt	R	2/14/2023	15,532.14		004164		
I-5402747139	Road salt	R	2/14/2023	3,465.92		004164		49,106.59
			*** VENDOR TOTALS ***			1 CHECKS		49,106.59
0635	Mr. John of Pittsburgh							
I-INV-38566	Port O-John Rental	R	2/14/2023	129.00		004165		
I-INV-38918	Rental	R	2/14/2023	65.00		004165		194.00
			*** VENDOR TOTALS ***			1 CHECKS		194.00
0344	MRM Property & Liability Trust							
I-381918	Commericial pkg ins renewal	R	1/10/2023	130,525.00		004074		130,525.00
			*** VENDOR TOTALS ***			1 CHECKS		130,525.00
0489	Napa Auto and Truck							
I-351225	Oil filter Police/PS	R	2/14/2023	98.38		004166		
I-351584	Battery for truck # 13	R	2/14/2023	138.55		004166		
I-351807	Fuel filter for tractor	R	2/14/2023	68.44		004166		
I-352081	Belt for truck # 18, DEF stock	R	2/14/2023	191.42		004166		496.79
			*** VENDOR TOTALS ***			1 CHECKS		496.79
0966	Nicklas Supply Inc.							
I-S236248.001	Pipe & fittings bathroom	R	2/14/2023	1,820.19		004167		1,820.19
			*** VENDOR TOTALS ***			1 CHECKS		1,820.19
180	NLEFIA							
I-09578	Membership renewal	R	2/14/2023	50.00		004168		50.00
			*** VENDOR TOTALS ***			1 CHECKS		50.00

ENDOR SET: 01 Township of O'Hara
ANK: 002 Dollar Bank
ATE RANGE: 0/00/0000 THRU 99/99/9999

ENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
.298	North East Attachment & Track							
I-8798	Tracks for excavator	R	2/14/2023	3,660.00		004169		3,660.00
			*** VENDOR TOTALS ***			1 CHECKS		3,660.00
1217	North Hills Council of Governm							
I-4100	2023 Membership dues	R	2/14/2023	6,500.00		004170		6,500.00
			*** VENDOR TOTALS ***			1 CHECKS		6,500.00
135	Stephen Novacic							
I-202302095544	Pesticide exam	R	2/14/2023	70.00		004171		70.00
			*** VENDOR TOTALS ***			1 CHECKS		70.00
103	O'Reilly Automotive, Inc.							
I-5293-186299	Brakes for truck # 14	R	2/14/2023	168.16		004172		
I-5293-187617	Transmission fluid (stock)	R	2/14/2023	233.82		004172		401.98
			*** VENDOR TOTALS ***			1 CHECKS		401.98
160	PA Turnpike							
I-122692386-1	Pick up Parks new truck	R	1/11/2023	21.20		004076		21.20
160	PA Turnpike							
I-123490295-1	New P.S. truck	R	2/14/2023	17.10		004173		17.10
			*** VENDOR TOTALS ***			2 CHECKS		38.30
317	Penn Hills Rental							
I-278821	Air filter, box cover	R	2/14/2023	32.18		004174		32.18
			*** VENDOR TOTALS ***			1 CHECKS		32.18
743	Penn State Ext.							
I-202301135504	Short course class	R	1/13/2023	450.00		004077		450.00
			*** VENDOR TOTALS ***			1 CHECKS		450.00
393	Penn State Extension							
I-202301135505	Study materials	R	1/13/2023	576.79		004078		576.79
			*** VENDOR TOTALS ***			1 CHECKS		576.79
117	Pennsylvania One Call System I							
I-0000993845	PA one call monthly fee	R	2/14/2023	67.76		004175		67.76
			*** VENDOR TOTALS ***			1 CHECKS		67.76
191	Peoples							
I-202301265532	Gas serv storage unit	R	1/26/2023	298.54		004091		
I-202301265533	Gas serv Muni bldg	R	1/26/2023	511.10		004091		809.64
			*** VENDOR TOTALS ***			1 CHECKS		809.64

:NDOR I.D.		NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
058		Pestco							
	I-638491	Air fresheners	R	2/14/2023	12.10		004176		
	I-638492	Air freshners	R	2/14/2023	12.10		004176		24.20
				*** VENDOR TOTALS ***			1 CHECKS		24.20
081		Pittsburgh Public Safety Suppl							
	I-27250	Protective vest for Jaylen	R	2/14/2023	1,404.00		004177		1,404.00
				*** VENDOR TOTALS ***			1 CHECKS		1,404.00
620		PNC Bank N.A.							
	I-202301265516	Holiday lunch	R	1/26/2023	237.07		004092		237.07
				*** VENDOR TOTALS ***			1 CHECKS		237.07
019		Point Spring & Driveshaft Co							
	I-1-INV-02371	Brakes for leaf picker	R	2/14/2023	309.82		004178		309.82
				*** VENDOR TOTALS ***			1 CHECKS		309.82
075		Print Tech of Western PA LLC							
	I-35990	Business cards/Chris Komora	R	2/14/2023	75.72		004179		
	I-36762	Letterhead	R	2/14/2023	180.29		004179		
	I-36763	Memo head	R	2/14/2023	454.83		004179		
	I-36764	Envelopes w/address	R	2/14/2023	868.29		004179		
	I-37056	Inspection report	R	2/14/2023	608.92		004179		2,188.05
				*** VENDOR TOTALS ***			1 CHECKS		2,188.05
076		Professional Code Services Inc							
	I-202302025534	Bldg & electrical inspections	R	2/14/2023	12,678.75		004180		12,678.75
				*** VENDOR TOTALS ***			1 CHECKS		12,678.75
333		Pugliano Construction Co Inc							
	I-Invoice No 5	Epsilon Strm Wtr Facility Cons	R	2/14/2023	154,725.82		004181		154,725.82
				*** VENDOR TOTALS ***			1 CHECKS		154,725.82
154		Quadient Finance USA, Inc.							
	I-INV16871523	Mailing maching supplies	R	2/14/2023	50.00		004182		50.00
				*** VENDOR TOTALS ***			1 CHECKS		50.00
240		Natalie A. Richards							
	I-151709	Uniform allowance/Natalie Rich	R	2/14/2023	20.00		004183		
	I-153815	Uniform allowance/Natalie Rich	R	2/14/2023	10.00		004183		30.00
				*** VENDOR TOTALS ***			1 CHECKS		30.00
022		Shults Ford Inc.							
	I-194514	Parts for truck # 14	R	2/14/2023	394.45		004184		
	I-195461	Sensor Truck # 14	R	2/14/2023	219.65		004184		
	I-195788	Bumper truck # 11	R	2/14/2023	606.72		004184		
	I-196525	Moulding truck# 11	R	2/14/2023	59.44		004184		1,280.27
				*** VENDOR TOTALS ***			1 CHECKS		1,280.27

:NDOR SET: 01 Township of O'Hara
.NK: 002 Dollar Bank
.TE RANGE: 0/00/0000 THRU 99/99/9999

NDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
877	Snyder Brothers Inc.							
I-1310792	Natural gas service	R	2/02/2023	1,540.16		004098		1,540.16
			*** VENDOR TOTALS ***			1 CHECKS		1,540.16
063	Staples Business Credit							
I-202302025537	Paper, envelopes, office suppl	R	2/14/2023	489.83		004185		
I-202302025538	File folders, tab dividers	R	2/14/2023	93.74		004185		
I-202302025539	Council serving table	R	2/14/2023	83.09		004185		
I-202302025540	Toner, desk calendar, tissue	R	2/14/2023	534.03		004185		1,200.69
			*** VENDOR TOTALS ***			1 CHECKS		1,200.69
300	Starr Image Products							
I-9866	Copier rental	R	2/14/2023	424.66		004186		424.66
			*** VENDOR TOTALS ***			1 CHECKS		424.66
151	State Pipe Services Inc							
I-23-001	Slip line 15" stormwater pipe	R	2/14/2023	25,181.25		004187		
I-23-028	Heavy clean & CCTV	R	2/14/2023	3,097.50		004187		28,278.75
			*** VENDOR TOTALS ***			1 CHECKS		28,278.75
785	State Workers' Insurance Fund							
I-4 of 11	VFD Workers comp	R	2/02/2023	1,196.00		004099		1,196.00
			*** VENDOR TOTALS ***			1 CHECKS		1,196.00
273	Charles W Steinert Jr							
I-202301175509	Trim for entry/rail wood	R	2/14/2023	180.00		004188		180.00
			*** VENDOR TOTALS ***			1 CHECKS		180.00
212	Swank Motion Pictures Inc							
I-RG2008258	Movie/meet & greet Police	R	2/14/2023	335.00		004189		335.00
			*** VENDOR TOTALS ***			1 CHECKS		335.00
327	Tower Tire, Inc.							
I-107950	Mount & balance car # 4	R	2/14/2023	116.00		004190		
I-108263	4 New tires	R	2/14/2023	648.00		004190		764.00
			*** VENDOR TOTALS ***			1 CHECKS		764.00
311	Transaxle LLC							
I-PSINV693554	Spinner motors for salt spread	R	2/14/2023	671.19		004191		671.19
			*** VENDOR TOTALS ***			1 CHECKS		671.19
135	Travelers							
I-202301265529	Tax coll bond	R	1/26/2023	2,928.00		004093		2,928.00
			*** VENDOR TOTALS ***			1 CHECKS		2,928.00

NDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
779	Veronica R. Trettel, PPR							
I-202301195511	ZHB Transcripts	R	2/14/2023	342.00		004192		342.00
			*** VENDOR TOTALS ***			1 CHECKS		342.00
110	Trib Total Media Inc							
I-2410558	ZHB Case # 1241,1242,1243,1244	R	2/14/2023	565.50		004193		
I-2412816	Legal notice Ordinance # 1407	R	2/14/2023	34.40		004193		599.90
			*** VENDOR TOTALS ***			1 CHECKS		599.90
230	Justin M. Trinidad							
I-1230328	Uniform allowance/Justin Trini	R	2/14/2023	351.36		004194		
I-980840	Stock toll box	R	2/14/2023	74.85		004194		426.21
			*** VENDOR TOTALS ***			1 CHECKS		426.21
107	Verizon							
I-1-26/01/19/23	Phone service	R	1/19/2023	36.96		004085		36.96
107	Verizon							
I-1-69 1/26/23	Telephone	R	1/26/2023	41.92		004094		
I-1-82 1/26/23	Telephone	R	1/26/2023	40.07		004094		
I-1-86 1/26/23	Telephone	R	1/26/2023	80.21		004094		162.20
			*** VENDOR TOTALS ***			2 CHECKS		199.16
979	Verizon							
I-9925739977	Phone service	R	2/02/2023	857.01		004100		857.01
			*** VENDOR TOTALS ***			1 CHECKS		857.01
084	Waste Management							
I-9749085-0067-7	Solid waste collection	R	2/14/2023	77,805.00		004195		77,805.00
			*** VENDOR TOTALS ***			1 CHECKS		77,805.00
191	Lauri Ann West Community Cente							
I-202302085543	Municipal Subsidy	R	2/14/2023	10,000.00		004196		10,000.00
			*** VENDOR TOTALS ***			1 CHECKS		10,000.00
136	Witmer Public Safety Group Inc							
I-INV175585	9MM Ammo	R	2/14/2023	929.64		004197		929.64
			*** VENDOR TOTALS ***			1 CHECKS		929.64
152	David E Wooster & Associates I							
I-202301075	ADA improvements	R	2/14/2023	150.00		004198		150.00
			*** VENDOR TOTALS ***			1 CHECKS		150.00

ENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT

* * T O T A L S * *	NO			INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	124			898,844.83	0.00	898,844.83
HAND CHECKS:	0			0.00	0.00	0.00
DRAFTS:	0			0.00	0.00	0.00
EFT:	0			0.00	0.00	0.00
NON CHECKS:	0			0.00	0.00	0.00
VOID CHECKS:	0	VOID DEBITS	0.00			
		VOID CREDITS	0.00	0.00	0.00	

TAL ERRORS: 0

	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
VENDOR SET: 01 BANK: 002 TOTALS:	124	898,844.83	0.00	898,844.83
BANK: 002 TOTALS:	124	898,844.83	0.00	899,844.83
REPORT TOTALS:	124	899,644.83	0.00	898,844.83

SELECTION CRITERIA

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

CHECK SELECTION

CHECK RANGE: 004074 THRU 999999
DATE RANGE: 0/00/0000 THRU 99/99/9999
CHECK AMOUNT RANGE: 0.00 THRU 999,999,999.99
INCLUDE ALL VOIDS: YES

PRINT OPTIONS
SEQUENCE: VENDOR SORT KEY

PRINT TRANSACTIONS: YES
PRINT G/L: NO
UNPOSTED ONLY: NO
EXCLUDE UNPOSTED: NO
MANUAL ONLY: NO
STUB COMMENTS: NO
REPORT FOOTER: NO
CHECK STATUS: NO
PRINT STATUS: * - All
