TOWNSHIP OF O'HARA
COUNCIL REGULAR MEETING MINUTES
SEPTEMBER 12, 2023

I. OPENING PROCEDURES

A. Call to Order by President Smith at 7:03 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; Christopher Komora, Special Projects Coordinator/Code Enforcement Officer; Dave Kovac, Consulting Engineer, LSSE; Todd Giammatteo, Public Service Superintendent; Jay Davis, Police Superintendent; Cathy Bubas, Manager's Secretary

(*) - attended via Zoom.com.
(**) - denotes late arrival.

II. REQUESTING A MOMENT OF SILENCE IN REMEMBRANCE OF THOSE WHO PERISHED DURING THE SEPTEMBER 11, 2001 TERRORISTIC ATTACKS ON THE UNITED STATES OF AMERICA

President Smith requested a moment of silence to remember those who died during the September 11th terror attacks.

III. MINUTES

A. Council Combined Workshop and Regular Meeting - July 11, 2023

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

Mr. Stewart arrived at 7:06 p.m.

IV. FINANCE

A. Vouchers – July and August 2023

Motion by Mr. Denny, Jr. to ratify payment of the subject vouchers was seconded by Mr. Hammill.

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

The motion carried unanimously. The July vouchers total $506.218.97 and the August vouchers total $1.054.684.61.

B. Receipts and Expenditures Records – June and July 2023

Motion by Vice President Eccles to accept the Receipts and Expenditures Records as presented was seconded by Mr. Denny. Jr. and carried unanimously.

C. Treasurer's Report

Treasurer Caprara stated the Township finances are in great shape. He also commended Manager Jakubec for keeping expenditures within budget.

Mr. Stewart commented that the receipts are higher than expenditures. The Manager indicated it is a timing issue and the road paving contractor has not yet been paid for the work.

V. REPORTS

A. Other Organizations and Agencies Reports

Vice President Eccles reported about the recent Lauri Ann West Library Board meeting. stating the $100 open gym membership has not been offered since 2016 and there are no intentions of reinstating the program. She stated the reason the $100 open gym program was stopped was because parents dropped their kids off and left. and there were issues.

Mr. Stewart inquired about the lowest membership cost. Vice President Eccles believed the lowest cost membership to be $70 per month for a family. which includes the open gym.

Mr. Stewart reported that John Kight. President of RIDC Business Alliance received information from Kratsas about changes that are proposed. Manager Jakubec stated she also talked with Mr. Kight and he did not seem to have any issues with proposed changes. A meeting will be planned in the fall.

B. Monthly Departmental Reports

Mr. Stewart stated the paving on Glengary. Berwick and Greyfriar Drives is disintegrating. Mr. Steinert. Jr.. P.E. indicated the roads were scheduled to be paved next year.

Mr. Stewart questioned why a variance request for a sign in RIDC was denied. Manager Jakubec explained the sign did not meet zoning regulations.

Mr. Stewart inquired about the status of Ravine Street being paved. Mr. Steinert. Jr.. P.E. referenced an email from Peoples Gas attorney and a discussion is scheduled tomorrow with Township Solicitor Lucas. Peoples Gas's attorney has issues with the Township's terms. Mr. Stewart recalled the Township was going to allow Peoples Gas to piggyback on the Township's paving contract. Mr. Steinert. Jr.. P.E. stated they refused to sign an agreement and pay upfront for the paving.

Mr. Hammill noted the Hidden Grove retention pond is not draining completely. Mr. Steinert, Jr., P.E. explained the pond is still in the construction phase and is meant to hold water to allow the silt and sediment to settle.

Mr. Stewart noted complaints continue about Greyfriar Drive, but there is a lot of growth at the bottom. Mr. Steinert, Jr., P.E. noted there is a small underdrain and it has been difficult to clear. Mr. Stewart also noted the grass in a path along the road hasn't been cut all year. Mr. Giammatteo indicated he would address the high grass.

Mr. Stewart noted a large sink hole in RIDC Park. Mr. Steinert, Jr., P.E. explained the original survey did not show a 15" pipe that was tied into the stormwater system. When the 36" pipe was installed, they dug through the 15" pipe and water continued to flow through the 15" pipe, causing a large sink hole. He further explained the work needing to be done prior to connecting the 15" pipe into the 36 " pipe. Manager Jakubec noted the sink hole is in the rear of a building and the Township would not be paying to correct the problem.

Vice President Eccles inquired about a domestic chicken violation. Mr. Komora explained the resident did not get a permit prior to acquiring chickens. The Manager added that these chickens are free range: they are not being contained to the property as required.

Vice President Eccles questioned the code violation of a commercial property which Mr. Komora explained.

Vice President Eccles requested clarification of the MS-4. 1,000 trees are planned for the fall of 2023, and where the trees would be planted. Mr. Steinert, Jr., P.E. indicated the trees would be planted in RIDC for the stormwater facility on Epsilon Drive. Manager Jakubec added that trees would be planted in the spring for the Coxtown Run stream restoration project along Calmwood Drive.

Vice President Eccles noted the Township received $100,000 grant and the Township's match is $300,000. The funds for the project appear to be short. Mr. Steinert, Jr., P.E. explained money from two separate funds would pay for the project.

Vice President Eccles commented that it is good to see Officers were trained in mental health. She also noted the Police Officers walk through the community center to say, "Hi". Mr. Stewart extended kudos to the Police for more training and working with the women on defense. Police Superintendent Davis noted walking through the community center was part of a training. The school district has two new officers trained in RAD and assisted with the Township's training program, which was well received.

Mr. Stewart asked if the Township's Police Officers were involved in the Garfield incident, which Police Superintendent Davis confirmed. Manager Jakubec noted the Township's drone was not shot down. She recalled Officer Maria Sciacca was there as a drone operator. Sergeant Hill and Sergeant Benigni were involved in support roles. Mr. Stewart commented, "That was really played out beautifully. It took a long time but it couldn't have ended better. Well, I guess it could have ended better if he was still alive, for his part anyway."

C. Manager's Report

Mr. Stewart questioned if the Township was refinancing the bond issues. Manager Jakubec indicated she is looking into it to see if it would make sense.

VI. OLD BUSINESS

A. Ordinance - Second Reading and Adoption

(1) Authorizing the Grant of a Driveway Easement to Nicholas Ray and Brittany Rena Stahlnecker B-24-2023

The Manager stated a recent survey of 214 Linden Avenue shows the driveway for the property is located on Lot and Block 291-M-80. which is a Township Park. The Township Engineer has recommended the Township grant an easement for the existing driveway. as the driveway cannot be safely relocated off Township property. An existing shed and gravel parking pad must also be removed from Township property and the areas are to be restored to grass.

Motion by Mr. Stewart to adopt ordinance Bill No. B-24-2023 was seconded by Ms. Payne and carried unanimously.

VII. NEW BUSINESS

A. Resolutions

(1) Recognizing the Fox Chapel Area School District Teachers B-30-2023

Manager Jakubec recalled Council suggested recognizing the Fox Chapel Area School District teachers for their dedication in developing students to meet their full potential. She acknowledged Mary Beth Dadd and Eric Hamilton. members of the School Board. were in attendance. The Manager proceeded to read the resolution in its entirety.

Motion by Mr. Stewart to approve resolution Bill No. B-30-2023 was seconded by Ms. Payne and carried unanimously.

(2) Authorizing the Execution of an Agreement with the Commonwealth of Pennsylvania for Winter Road Maintenance B-31-2023

The Manager referenced information regarding reimbursement to the Township for winter road maintenance of State roads which include Kittanning Pike. Dorseyville Road from Kittanning Pike to Sharpshill Road. Sharpshill Road. Seifried Lane. Kirkwood Drive and Powers Run Road from Freeport Road to the Fox Chapel Borough border. The Township was reimbursed by Penn D.O.T. $21.439 for the 2022-2023 winter season. Penn D.O.T. will reimburse the Township $21.868 for the 2023-2024 winter season.

Motion by Mr. Denny. Jr. to approve resolution Bill No. B-31-2023 was seconded by Mr. Stewart and carried unanimously.

(3) Authorizing Awarding Contracts Through the North Hills Council of Governments for Sanitary Sewer Rehabilitation B-32-2023

Manager Jakubec stated the Township is required to maintain its sanitary sewer lines. The North Hills Council of Governments received bids for its annual sanitary sewer repairs contracts on August 24th. Township Engineer Chuck Steinert is requesting authorization to execute the necessary contracts on an as needed basis for sanitary sewer repairs to comply with the ACO. The estimated cost for repairs has been between \$200,000 and \$300,000 in past years.

Motion by Mr. Stewart to approve resolution Bill No. B-32-2023 was seconded by Mr. Hammill and carried unanimously.

(4) Acknowledging Receipt and Acceptance of the Employee Pension Plan Budgets for the Year 2024 B-33-2023

The Manager stated the Township is required by law to establish an appropriation in each year's budget for police and employee pension plans. The appropriation for 2024. referred to as the Minimum Municipal Obligation ("MMO"). will be \$0 for the non-uniform defined benefit plan. \$55,000 for the non-uniform defined contribution plan. and \$221,212 for the police plan according to documentation received from the pension actuary. Mockenhaupt Associates. Pension aid money received from the state typically covers the MMO.

Motion by Mr. Denny. Jr. to approve resolution Bill No. B-33-2023 was seconded by Mr. Hammill and carried unanimously.

(5) Establishing the 2024 Employee Contribution Rate for the Police Pension Plan B-34-2023

Manager Jakubec explained the resolution establishes the employee contribution to the police pension plan in 2024 at 3.0% of compensation. Without this action by Council. the employee contribution rate would be 5% of compensation as mandated by State law.

Motion by Vice President Eccles to approve resolution Bill No. B-34-2023 was seconded by Ms. Payne and carried unanimously.

Manager Jakubec noted the following resolutions for grants came in after the workshop. She notified Lennon Smith Souleret Engineers that the resolutions are needed for review at the Council Workshop.

(6) Authorizing the Filing of a Grant Application with the Redevelopment Authority of Allegheny County for the Fox Chapel Road Retaining Wall Project B-35-2023

The Manager recalled a gabion basket wall along Fox Chapel Road and the creek in O'Hara Township Community Park is sagging. This wall was rebuilt in 2006. but there were issues with the construction and repeated heavy rainfalls have created stabilization problems. The Township is required to monitor the wall after every rain per an agreement with Pennsylvania Department of Environmental Protection. It is recommended to replace the wall with soldier pile and concrete lagging. The Township is seeking a grant in the amount of \$500,000 to rebuild the wall.

Motion by Mr. Stewart to approve resolution Bill No. B-35-2023 was seconded by Mr. Hammill.

Mr. Hughes asked if the grant would cover most of the cost, which Mr. Steinert, Jr., P.E. indicated would be close.

Vice President Eccles questioned the cost which projects are required to be bid. Manager Jakubec believed projects costing $23,000 or more must be bid, and the amount changes each year. The other option is to piggyback off a contract that was publicly bid.

The motion carried unanimously.

(7) Authorizing the Filing of a Grant Application with the Redevelopment Authority of Allegheny County for the Freeport Road ADA Improvements Project — B-36-2023

Manager Jakubec stated staff is seeking authorization to apply for grant funding through the Redevelopment Authority of Allegheny County in the amount of $50,000 for the Freeport Road ADA Improvements Project. She noted Senator Lindsey Williams has strongly recommended the Township apply for this grant. The grant does not require a monetary match from the Township.

Motion by Mr. Stewart to approve resolution Bill No. B-36-2023 was seconded by Mr. Hammill.

Staff further explained the issues with the crossing ramps. Vice President Eccles noted concerns if someone were to get injured. The Manager stated the injured person would get a letter stating Penn D.O.T. installed the crossing ramps.

The motion carried unanimously.

(8) Authorizing the Filing of a Grant Application with the Redevelopment Authority of Allegheny County for the Grove Street Stormwater Improvements Project — B-37-2023

The Manager stated staff is seeking authorization to apply for grant funding through the Redevelopment Authority of Allegheny County in the amount of $200,000 for the Grove Street Stormwater Improvements Project to reduce downstream flooding.

Motion by Mr. Hammill to approve resolution Bill No. B-37-2023 was seconded by Mr. Stewart and carried unanimously.

(9) Authorizing the Filing of a Grant Application with the Redevelopment Authority of Allegheny County for the Mary Street Retaining Wall Project — B-38-2023

Manager Jakubec explained the retaining wall along Mary Street, behind Pleasant Valley Volunteer Fire Department parking lot, needs to be replaced in 2025. In anticipation of the project, the Township is seeking a grant in the amount of $440,000.

Motion by Mr. Stewart to approve resolution Bill No. B-38-2023 was seconded by Mr. Hammill.

Mr. Denny, Jr. questioned how the Redevelopment Authority of Allegheny County ("RAAC") determines who receives the grants. Manager Jakubec explained the applications go before the RAAC Board and they vote. Mr. Denny, Jr. questioned how often the Board meets, which the Manager indicated she would inquire.

The motion carried unanimously.

(10) Authorizing the Filing of a Grant Application with the Redevelopment Authority of Allegheny County for the Woodland Park Stormwater Improvements Project — B-39-2023

The Manager stated staff is seeking authorization to apply for grant funding through the Redevelopment Authority of Allegheny County in the amount of $350.000 for the Woodland Park Stormwater Improvements Project.

Motion by Ms. Payne to approve resolution Bill No. B-39-2023 was seconded by Vice President Eccles.

Mr. Hammill questioned how close the retention pond would be to the New Road (Kirkwood Drive). Mr. Steinert, Jr., P.E. stated the facility would be on the other side of St. Mary Cemetery. It is the water that flows under the New Road.

Mr. Hughes, in following up on Mr. Denny's prior inquiry about RAAC, noted all the grants add up to about $1.500.000 and questioned the track record in terms of time and investment. Manager Jakubec stated the Township has been successful in the past. These are the kinds of projects that grant applications are submitted multiple times. The only items updated with each application are the names and resolutions. She indicated she would check her log of successful grants.

The motion carried unanimously.

B. Motion

(1) Designating Trick-Or-Treat Night in the Township

Manager Jakubec stated traditionally Trick-Or-Treat has been on Halloween between 6:00 and 8:00 p.m. If acceptable, a motion will be needed to designate Trick-Or-Treat Night in the Township on October 31, 2023 (best night of the year) between the hours of 6:00 p.m. and 8:00 p.m.

Motion by Mr. Hammill to designate October 31, 2023 between 6:00 p.m. and 8:00 p.m. as Trick-Or-Treat Night was seconded by Ms. Payne and carried unanimously.

VIII. COMMUNICATIONS

A. Citizens

No comments.

B. Council

No comments.

C. Staff

(1) Update on Fire Study

Manager Jakubec recalled the Managers and Fire Departments reviewed a draft of the fire study last week. A few questions need to be resolved. She suggested a joint Zoom.com meeting with Chuck Miller, of Pennsylvania Department of Community and Economic Development ("DCED"), to present the study to Council.

Mr. Denny, Jr. asked of Fox Chapel Volunteer Fire Department ("VFD") was considered in the study. Manager Jakubec stated no; Fox Chapel VFD opted not to participate in the study. Mr. Denny, Jr. questioned if Fox Chapel VFD would be invited to the meeting. The Manager indicated Fox Chapel VFD could be invited to the meeting and asked again to participate. Mr. Denny, Jr. believed the high point is to move to a merged fire system. He questioned if the study considered a hybrid system, which the Manager indicated a hybrid system is included in the study.

Manager Jakubec noted if Council decides to move toward a hybrid or merged system, DCED will assist. She intended to reach out to other successful organizations for writing Bylaws.

Vice President Eccles questioned if there would be one Fire Chief. Manager Jakubec indicated there would be a Chief, Administrator/Coordinator, and support staff. She stated there are questions to be resolved. The process is a 'walk'; not a 'run'.

Mr. Hammill asked if Aspinwall and Sharpsburg fire departments are included in the study, which the Manager confirmed.

Manager Jakubec stated she would check with Mr. Miller as to his availability for a zoom meeting and advertise the meeting.

Mr. Denny, Jr. believed this to be the first real study that points to a consolidated fire system. The Manager noted the fire departments were involved and they know something needs to happen.

Manager Jakubec informed Council the Township was successful in receiving a Municipal Assistance Program Grant in the amount of $22,630 for the Joint Implementable Long Range Comprehensive Plan with Fox Chapel Borough.

The Manager referenced a letter received from Thomas Healey, Attorney with Fletcher & Sippel, LLC, concerning abandoning the Allegheny Valley Railroad ("AVR") Brilliant Line, and conveying it to the Redevelopment Authority of Allegheny County. By law, AVR must ask, and Council needs to publicly say that the Township does not want to purchase the railroad line.

Motion by Vice President Eccles to notify the Attorney that the Township has no interest in the railroad, was seconded by Ms. Payne and carried unanimously.

Mr. Hammill inquired about the status of the flyover for the riverfront development plan. The Manager stated letters of support continue to be submitted for the project.

Manager Jakubec requested Council to remain after the meeting for an Executive Session.

IX. ADJOURNMENT

Motion by Mr. Denny, Jr. to adjourn the meeting was seconded by Mr. Hammill and carried unanimously. The meeting adjourned at 8:05 p.m. and Council entered Executive Session.

Cathy Bubas

Cathy Bubas, Manager's Secretary

Attachment(s): Attendance Sheet(s)

YEAR TO DATE BALANCE SHEET
AS OF: JUNE 30TH, 2023

01-General Fund

CCT NO# ACCOUNT NAME	BEGINNING BALANCE	M-T-D ACTIVITY	Y-T-D ACTIVITY	CURRENT BALANCE
SSETS				
01.100.001.000 Dollar Bank	1,287,647.75	268,966.54	2,027,066.56	3,314,714.31
01.100.001.001 DO NOT USE	0.00	340.00	340.00	340.00
01.100.001.002 PNC Pennvest	0.00	0.00	0.00	0.00
01.100.001.003 EIT Checking	0.00	0.00	0.00	0.00
01.100.001.004 Real Estate Tax Cash	0.00	0.00	0.00	0.00
01.100.001.006 Defined Contribution	41,270.81	0.02	41,265.53CR	5.28
01.100.001.007 PNC Community Center	0.00	0.00	0.00	0.00
01.100.002.001 PNC History Book	0.00	0.00	0.00	0.00
01.100.003.001 Emeregency Equipment	407,378.02	1,721.36	9,464.19	416,842.21
01.100.004.001 PNC Parkland	0.00	0.00	0.00	0.00
01.100.004.002 Cash-Payroll	4,323.42	158,246.28CR	26,679.50	31,002.92
01.100.005.001 Municipal Building	30,523.48	129.01	717.33	31,240.81
01.100.009.001 American Rescue Plan	516,716.77	370.54	426,987.64CR	89,729.13
01.100.015.001 Citizens-Bond	0.00	0.00	0.00	0.00
01.100.017.001 PNC Brownshill	0.00	0.00	0.00	0.00
01.120.001.001 PLGIT	0.00	0.00	0.00	0.00
01.120.001.002 PLGIT Plus	0.00	0.00	0.00	0.00
01.120.001.003 PLIGT Term	0.00	0.00	0.00	0.00
01.120.001.004 Federated Investors	0.00	0.00	0.00	0.00
01.120.001.005 Cash Holding Account	0.00	0.00	0.00	0.00
01.120.001.006 S&T Bank	0.00	0.00	0.00	0.00
01.120.002.002 PLGIT History Book	0.00	0.00	0.00	0.00
01.120.003.001 PLGIT Emergency Equipment	0.00	0.00	0.00	0.00
01.120.004.001 PLGIT Parkland	0.00	0.00	0.00	0.00
01.120.005.002 PLGIT Municipal Building	0.00	0.00	0.00	0.00
01.120.009.001 PLGIT Pub. Serv. Equip	0.00	0.00	0.00	0.00
01.120.009.005 S&T Bank Pub Sevr Equip	0.00	0.00	0.00	0.00
01.120.015.001 PLGIT Bond	0.00	0.00	0.00	0.00
01.120.015.005 S&T General Fund	0.00	0.00	0.00	0.00
01.120.017.005 S&T Bank Brownshill	0.00	0.00	0.00	0.00
01.120.019.001 PLGIT Sewer Reserve	0.00	0.00	0.00	0.00
01.120.019.005 S&T Bank Sewer Reserve	0.00	0.00	0.00	0.00
01.130.000.018 Due from community center fund	0.00	0.00	0.00	0.00
01.130.002.000 Due From History Book Fund	0.00	0.00	0.00	0.00
01.130.003.000 Due From Emergency Equipment	0.00	0.00	0.00	0.00
01.130.004.000 Due From ARP	0.00	0.00	0.00	0.00
01.130.005.000 Due From Municipal Building	0.00	0.00	0.00	0.00
01.130.006.000 Due From Refundable Fund	0.00	0.00	5,600.00	5,600.00
01.130.008.000 Due From Sewer Fund	2,902,357.06	501,206.84CR	36,973.16	2,939,330.22
01.130.009.000 Due From Storm Water Fund	49,795.30	294,014.10CR	156,353.70CR	106,558.40CR
01.130.015.000 Due From Bond Fund	0.00	0.00	0.00	0.00
01.130.016.000 Due From Sewer Bond Fund	0.00	0.00	0.00	0.00
01.130.018.000 Due From Community Center Fund	0.00	0.00	0.00	0.00
01.130.035.000 Due From Highway Aid Fund	13,000.84	0.00	2,000.00CR	11,000.84
01.131.001.000 Misc. Receivable	97,118.94	0.00	15.00CR	97,103.94
01.132.001.000 Due from Outside Organizations	15,719.36	0.00	15,719.36CR	0.00
01.132.002.000 Due From PEMA/FEMA	71,101.14	0.00	0.00	71,101.14
01.140.000.004 LST Receivable	129,121.86	0.00	0.00	129,121.86
01.140.001.000 Real Estate Rec Current	41,714.57	0.00	0.00	41,714.57

YEAR TO DATE BALANCE SHEET

AS OF: JUNE 30TH, 2023

001-General Fund

ACCT NO# ACCOUNT NAME	BEGINNING BALANCE	M-T-D ACTIVITY	Y-T-D ACTIVITY	CURRENT BALANCE
001.140.006.000 EIT Receivable	1,125,000.00	0.00	0.00	1,125,000.00
001.142.001.000 Delinquent RET Rec	273,851.96	0.00	0.00	273,851.96
001.144.001.000 Liened Tax Receivable	0.00	0.00	0.00	0.00
001.145.001.000 Liened Sewer Fee	0.00	0.00	0.00	0.00
001.145.002.000 Liened Water Fee	5,716.72	0.00	0.00	5,716.72
001.146.001.000 Doubtful Real Estate Tax	8,215.56CR	0.00	0.00	8,215.56CR
001.146.002.000 Doubtful Utility Fee	114.33CR	0.00	0.00	114.33CR
001.147.001.000 Interest Receivable	0.00	0.00	0.00	0.00
TOTAL ASSETS	7,004,018.11	781,939.65CR	1,464,499.51	6,469,517.62

LIABILITIES

ACCT NO# ACCOUNT NAME	BEGINNING BALANCE	M-T-D ACTIVITY	Y-T-D ACTIVITY	CURRENT BALANCE
001.200.001.000 Vouchers Payable	636,478.00CR	741,476.00	127,670.21	508,807.79CR
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	655.06CR	574.21CR	11,083.53CR
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	11,000.00CR	41,000.00CR	275,357.02CR
001.230.008.000 Due to Sewer Fund	0.00	833.00CR	55,385.00CR	55,385.00CR
001.230.009.000 Due to Stormwater Fund	0.00	0.00	35,361.92CR	35,361.92CR
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	5,000.00CR	5,000.00CR
001.250.001.000 Fox Hall Road Deposit	0.00	0.00	0.00	0.00
001.250.001.001 910 Field Club Road	0.00	0.00	0.00	0.00
001.250.002.009 Fire Escrow/Twin Maple D	0.00	0.00	0.00	0.00
001.252.001.000 Deferred Revenue	1,414,194.73CR	0.00	0.00	1,414,194.73CR
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	729,990.94	9,650.92CR	2,655,268.58CR

YEAR TO DATE BALANCE SHEET
AS OF: JUNE 30TH, 2023

01-General Fund

CCT NO# ACCOUNT NAME	BEGINNING BALANCE	M-T-D ACTIVITY	Y-T-D ACTIVITY	CURRENT BALANCE
UND EQUITY				
01.273.001.000 Reserve for Encumbrances	0.00	0.00	0.00	0.00
01.279.000.000 Unreserved Fund Balance	539,580.99CR	0.00	0.00	539,580.99CR
01.279.001.000 Nonspendable	0.00	0.00	0.00	0.00
01.279.002.000 Restricted	0.00	0.00	0.00	0.00
01.279.003.000 Committed	359,999.95CR	0.00	0.00	359,999.95CR
01.279.003.003 Committed Fire	0.00	0.00	0.00	0.00
01.279.003.005 Committed Municipal Building	0.00	0.00	0.00	0.00
01.279.003.017 Committed Brownshill	0.00	0.00	0.00	0.00
01.279.003.019 Committed Sewer Reserve	0.00	0.00	0.00	0.00
01.279.004.000 Assigned	0.00	0.00	0.00	0.00
01.279.004.002 Assigned History Book	0.00	0.00	0.00	0.00
01.279.004.003 Assigned Fire	0.00	0.00	0.00	0.00
01.279.004.004 Assigned Park	21,595.70CR	0.00	0.00	21,595.70CR
01.279.004.005 Assigned Municipal Building	0.00	0.00	0.00	0.00
01.279.004.009 Assigned Public Service Equip.	0.00	0.00	0.00	0.00
01.279.004.015 Assigned Bond	0.00	0.00	0.00	0.00
01.279.004.017 Assigned Brownshill	0.00	0.00	0.00	0.00
01.279.004.019 Assigned Sewer Reserve	0.00	0.00	0.00	0.00
01.279.005.000 Unassigned	3,437,223.81CR	0.00	0.00	3,437,223.81CR
TOTAL REVENUES	0.00	825,064.13CR	6,152,177.50CR	6,152,177.50CR
TOTAL EXPENDITURES	0.00	878,012.84	4,697,328.91	4,697,328.91
TOTAL FUND EQUITY	4,358,400.45CR	52,948.71	1,454,848.59CR	5,813,249.04CR
TOTAL LIABILITIES & EQUITY	7,004,018.11CR	781,939.65	1,464,499.51CR	8,468,517.62CR

YEAR TO DATE BALANCE SHEET

AS OF: JUNE 30TH, 2023

08-Sewer Fund

CCT NO# ACCOUNT NAME	BEGINNING BALANCE	M-T-D ACTIVITY	Y-T-D ACTIVITY	CURRENT BALANCE
SSETS				
08.100.001.001 Dollar Bank SEWER	200,586.82	444,619.03CR	195,317.07CR	5,269.75
08.100.001.002 PNC PennVest	0.00	0.00	0.00	0.00
08.120.001.001 PLGIT	0.00	0.00	0.00	0.00
08.120.001.002 PLGIT Plus	0.00	0.00	0.00	0.00
08.120.001.003 Sewer Capital Bond	0.00	0.00	0.00	0.00
08.120.001.005 National City	0.00	0.00	0.00	0.00
08.120.001.006 Huntington	0.02CR	0.00	0.00	0.02CR
08.130.000.000 Due from Bond Fund	0.00	0.00	0.00	0.00
08.130.001.000 Due From General Fund	0.00	885.00	53,385.00	53,385.00
08.130.003.000 Due From Highway Aid	0.00	0.00	0.00	0.00
08.131.001.000 Misc. Receivable	12,412.38	0.00	0.00	12,412.38
08.145.000.000 Sewer Fees Receivable	680,060.99	0.00	0.00	680,060.99
08.146.000.000 Liened Sewer Accts	35,157.57	0.00	0.00	35,157.57
08.147.000.000 Reimbursement Receivable	0.00	0.00	0.00	0.00
08.147.001.000 Interest Receivable	0.00	0.00	0.00	0.00
08.147.002.000 Tap Fees Receivable	94,798.16	0.00	0.00	94,798.16
08.155.001.000 PENN Vest Loan Receivable	0.00	0.00	0.00	0.00
08.163.000.000 Accum. Depr	3,694,128.85CR	0.00	0.00	3,694,128.85CR
08.164.000.000 PP&E	11,668,625.99	0.00	0.00	11,668,625.99
08.164.003.000 EPA Consent Work	3,296,731.33	0.00	0.00	3,296,731.33
08.166.000.000 CIP	27,681.78	0.00	0.00	27,681.78
TOTAL ASSETS	12,321,926.15	443,734.03CR	141,932.07CR	12,179,994.08
IABILITIES				
08.200.001.000 Vouchers Payable	1,268,399.46CR	0.00	0.00	1,268,399.46CR
08.201.001.000 Accrued Payroll	0.00	0.00	0.00	0.00
08.230.001.000 Due to General Fund	2,902,357.06CR	601,206.84	36,973.16CR	2,939,330.22CR
08.230.003.000 Due to Highway Aid	0.00	0.00	0.00	0.00
08.248.000.000 Lien Interest	10,184.34CR	0.00	0.00	10,184.34CR
08.249.001.001 Accrued Interest	0.00	0.00	0.00	0.00
08.249.000.001 Misc. Liabilities	0.00	0.00	0.00	0.00
08.255.000.000 PENN Vest Loan Receivable	0.00	0.00	0.00	0.00
08.255.000.001 2003 Bond Issue	0.00	0.00	0.00	0.00
08.255.000.002 PennVest Loan	0.50	0.00	0.00	0.50
08.255.000.003 Penn Vest 2009 Loan	0.03	0.00	0.00	0.03
08.255.000.004 2014 Bond Issue	0.00	0.00	0.00	0.00
08.255.000.005 Penn Vest Loan 2010	0.09	0.00	0.00	0.09
08.255.000.006 2016 Bond Issue	5,182,100.00CR	0.00	0.00	5,182,100.00CR
08.255.000.007 2019 Bond Issue	1,053,971.00CR	0.00	0.00	1,053,971.00CR
TOTAL LIABILITIES	10,417,011.24CR	601,206.84	36,973.16CR	10,453,984.40CR
UND EQUITY				
08.279.002.000 Restricted	0.00	0.00	0.00	0.00
08.279.004.000 Assigned	0.00	0.00	0.00	0.00
08.279.005.000 Unassigned	0.00	0.00	0.00	0.00
08.289.000.000 Net Assets	1,904,914.91CR	0.00	0.00	1,904,914.91CR
TOTAL REVENUES	0.00	252,265.97CR	1,793,057.93CR	1,793,057.93CR

YEAR TO DATE BALANCE SHEET
AS OF: JUNE 30TH, 2023

08-Sewer Fund

CCT NO# ACCOUNT NAME	BEGINNING BALANCE	M-T-D ACTIVITY	Y-T-D ACTIVITY	CURRENT BALANCE
TOTAL EXPENDITURES	0.00	94,793.16	1,971,963.16	1,971,963.16
TOTAL FUND EQUITY	1,904,914.91CR	157,472.61CR	178,905.23	1,726,009.68CR
TOTAL LIABILITIES & EQUITY	12,321,926.15CR	443,734.03	141,932.07	12,179,994.08CR
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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	339,429.11CR	272,809.27	377,621.58
009.100.001.005 National City	0.00	0.00	0.00	0.00
009.100.001.006 Huntington	0.00	0.00	0.00	0.00
009.120.001.001 PLGIT	0.00	0.00	0.00	0.00
009.120.001.005 S&T Bank	0.00	0.00	0.00	0.00
009.120.001.006 S&T Bank	0.00	0.00	0.00	0.00
009.130.001.000 Due From General Fund	0.00	0.00	36,361.92	36,361.92
009.130.001.004 Due from American Rescue Plan	0.00	0.00	0.00	0.00
009.147.001.000 Storm Fees Receivable	108,146.24	0.00	0.00	108,146.24
009.147.002.000 Penalty and Interest Rec.	8,814.35	0.00	0.00	8,814.35
TOTAL ASSETS	221,772.90	339,429.11CR	309,171.19	530,944.09
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LIABILITIES				
009.200.001.000 Account Payable	0.00	0.00	0.00	0.00
009.230.000.004 Due to American Rescue Fund	0.00	0.00	0.00	0.00
009.230.001.000 Due to General Fund	49,785.30CR	294,014.10	156,353.70	106,568.40
TOTAL LIABILITIES	49,785.30CR	294,014.10	156,353.70	106,568.40
FUND EQUITY				
009.279.003.000 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	4,459.70CR	774,726.11CR	774,726.11CR
TOTAL EXPENDITURES	0.00	49,874.71	309,201.22	309,201.22
TOTAL FUND EQUITY	171,987.60CR	45,415.01	465,524.89CR	637,512.49CR
TOTAL LIABILITIES & EQUITY	221,772.90CR	339,429.11	309,171.19CR	530,944.09CR
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YEAR TO DATE BALANCE SHEET
AS OF: JUNE 30TH, 2023

35-Highway Aid Fund

CCT NO# ACCOUNT NAME	BEGINNING BALANCE	M-T-D ACTIVITY	Y-T-D ACTIVITY	CURRENT BALANCE
SSETS				
35.100.001.001 Cash	454,277.94	3,064.84CR	195,214.23	649,492.17
35.120.001.001 PLGIT HIGHWAY AID	0.00	0.00	0.00	0.00
35.120.001.005 S&T Bank	0.00	0.00	0.00	0.00
35.120.001.006 S&T Bank	0.00	0.00	0.00	0.00
35.130.000.001 Due from General Fund	0.00	0.00	0.00	0.00
35.147.001.000 Interest Receivable	0.00	0.00	0.00	0.00
TOTAL ASSETS	454,277.94	3,064.84CR	195,214.23	649,492.17
IABILITIES				
35.200.001.000 Vouchers Payable	0.00	0.00	0.00	0.00
35.230.001.000 Due to General Fund	13,000.84CR	0.00	2,000.00	11,000.84CR
35.230.008.000 Due to Sewer Fund	0.00	0.00	0.00	0.00
TOTAL LIABILITIES	13,000.84CR	0.00	2,000.00	11,000.84CR
UND EQUITY				
35.279.000.001 Unreserved Fund Balance	197,440.13CR	0.00	0.00	197,440.13CR
35.279.002.000 Restricted	243,836.97CR	0.00	0.00	243,836.97CR
35.279.003.000 Committed	0.00	0.00	0.00	0.00
35.279.004.000 Assigned	0.00	0.00	0.00	0.00
35.279.005.000 Unassigned	0.00	0.00	0.00	0.00
TOTAL REVENUES	0.00	2,761.14CR	308,935.94CR	308,935.94CR
TOTAL EXPENDITURES	0.00	5,855.98	111,721.71	111,721.71
TOTAL FUND EQUITY	441,277.10CR	3,064.84	197,214.23CR	638,491.33CR
TOTAL LIABILITIES & EQUITY	454,277.94CR	3,064.84	195,214.23CR	649,492.17CR

FUND: 101-General Fund

	PRIOR YEAR ANNUAL	CURRENT BUDGET	MTD REV/EXP	YTD REV/EXP	% OF BUDGET	REMAINING BALANCE
REVENUES						
Real Property Taxes	2,513,279	2,715,992	34,554	2,523,932	92.93	192,060
Local Tax Enabling Act	2,981,390	4,863,200	670,959	2,934,472	60.34	1,928,728
Building/Structure	73,974	142,350	7,593	140,345	98.59	2,005
Bus. Licenses & Permits	101,412	210,000	0	97,942	46.64	112,058
Fines	12,269	25,000	3,847	18,650	74.60	6,350
Interest Earnings	3,565	25,150	16,553	67,318	267.67	(42,168)
Fed Cap & Oper Grants	0	2,500	0	2,170	86.80	330
St Cap & Oper Grants	0	261,250	0	101,147	38.72	160,103
St Shared Rev & Entitle	375	347,767	7,689	7,689	2.21	340,078
Local Gov Cap & Oper Gr	88,781	150,000	28,262	121,086	80.72	28,914
Charges for Services	9,832	33,350	780	24,622	73.83	8,728
Public Safety	1,960	20,000	1,232	14,555	72.78	5,445
Miscellaneous	196,732	249,000	53,553	98,248	39.46	150,752
TOTAL REVENUES	5,984,569	9,045,579	825,064	6,152,178	68.01	2,893,402
EXPENDITURES						
Governance	233,573	383,679	33,993	282,851	73.72	100,828
Finance	95,567	224,226	19,273	113,433	50.59	110,793
Taxation	21,162	134,225	3,089	25,453	18.96	108,772
Legal	79,264	124,000	15,397	70,370	56.75	53,630
Engineering	32,532	74,482	7,293	35,788	48.05	38,694
Police	994,416	2,312,625	266,679	1,143,262	49.44	1,169,363
Fire	312,818	442,957	57,603	203,125	45.86	239,832
Ambulance	38,686	59,120	0	8,682	14.69	50,438
Code Enforcement	101,372	198,396	20,042	111,637	56.27	86,759
Planning and Zoning	41,052	95,459	12,599	53,060	55.58	42,399
Emergency Management	0	2,000	1,965	1,965	98.27	35
Crossing Guards	2,130	5,500	395	2,130	38.73	3,370
Human Services	0	118,639	10,769	50,253	42.36	68,386
Solid Waste Collection	523,970	1,372,124	106,232	575,284	41.93	796,840
Building	96,732	130,195	15,255	147,229	113.08	(17,034)
Street Lighting	34,064	0	21	5,933	0.00	(5,933)
Repairs	185,572	315,201	25,267	151,370	48.02	163,831
Maintenance (Road Repairs	673,332	943,872	94,384	465,750	49.34	478,122
Parks	258,736	526,656	61,368	289,674	55.00	236,982
Community Center	60,036	140,000	10,000	82,000	58.57	58,000
Debt Principal	0	205,150	0	0	0.00	205,150
Debt Interest	52,552	101,015	0	105,332	104.27	(4,317)
Pension	550	221,839	0	0	0.00	221,839
Capital Items	342,568	2,332,686	116,145	770,547	33.03	1,562,139
Transfers To Other Funds	0	0	0	0	0.00	0
Extraordinary Event	19,831	0	0	2,151	0.00	(2,151)
TOTAL EXPENDITURES	4,201,480	10,464,045	878,013	4,697,329	44.89	5,766,716
REVENUE OVER/(UNDER) EXPENDITURES	1,783,089	(1,418,466)	(52,949)	1,454,849	(102.56)	(2,873,315)

STATEMENT OF REVENUES & EXPENDITURES - BUDGET VS. ACTUAL
AS OF: JUNE 30TH, 2023

UND: 0[illegible]8-Sewer Fund

	PRIOR YEAR ANNUAL	CURRENT BUDGET	MTD REV/EXP	YTD REV/EXP	% OF BUDGET	REMAINING BALANCE
EVENUES						
Building/Structure	1,850	4,500	550	2,530	56.22	1,970
Interest Earnings	767	3,000	899	6,103	203.42	(3,103)
St Shared Rev & Entitle	0	100,000	0	0	0.00	100,000
Miscellaneous	1,561,869	3,190,000	250,817	1,784,425	55.94	1,405,575
TAL REVENUES	1,564,506	3,297,500	252,266	1,793,058	54.38	1,504,442
PENDITURES						
Sewer	1,760,686	4,093,066	94,793	1,971,963	48.18	2,121,103
Perm. Transfers	0	25,000	0	0	0.00	25,000
TAL EXPENDITURES	1,760,686	4,118,066	94,793	1,971,963	47.89	2,146,103
VENUE OVER/(UNDER) EXPENDITURES	(196,180)	(820,566)	157,473	(178,905)	21.80	(641,661)

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

FUND: ?09-Stormwater Fund

	PRIOR YEAR ANNUAL	CURRENT BUDGET	MTD REV/EXP	YTD REV/EXP	% OF BUDGET	REMAINING BALANCE
EVENUES						
Interest Earnings	523	3,000	2,282	13,755	458.50	(10,755)
Miscellaneous	761,885	919,000	2,178	760,971	82.80	158,029
OTAL REVENUES	762,408	922,000	4,460	774,726	84.03	147,274
XPENDITURES						
Tax Collection	15,108	25,000	294	14,375	57.50	10,625
Stormwater	150,488	442,586	45,763	287,759	65.02	154,827
Capital Item	366,437	407,335	2,885	5,989	1.47	401,346
OTAL EXPENDITURES	532,033	874,921	48,942	308,122	35.22	566,799
EVENUE OVER/(UNDER) EXPENDITURES	230,375	47,079	(44,482)	466,604	991.11	(419,525)

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

UND - 035-Highway Aid Fund

	PRIOR YEAR ANNUAL	CURRENT BUDGET	MTD REV/EXP	YTD REV/EXP	% OF BUDGET	REMAINING BALANCE
EVENUES						
Interest Earnings	642	2,000	2,781	13,883	694.17 (	11,883)
Fed Cap & Oper Grants	288,646	289,920	0	295,053	101.77 (	5,133)
Miscellaneous	0	0	0	0	0.00	0
OTAL REVENUES	289,288	291,920	2,781	308,936	105.83 (	17,016)
XPENDITURES						
Snow and Ice Removal	0	225,000	0	77,414	34.41	147,586
Street Lighting	0	65,000	5,866	34,307	52.78	30,693
OTAL EXPENDITURES	0	290,000	5,866	111,722	38.52	178,278
EVENUE OVER/(UNDER) EXPENDITURES	289,288	1,920 (	3,085)	197,214	271.57 (	195,294)

VENDOR SET: 01 Township of O'Hara
BANK: 002 Dollar Bank
DATE RANGE: 7/12/2023 THRU 8/14/2023

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
00096	Duquesne Light Company							
I-230-7/23	Traffic lights	R	7/17/2023	571.67		046847		
I-760-7/23	Street lights	R	7/17/2023	5,921.09		046847		6,492.76
00975	Engie Resources							
I-7321324	Elec traffic lights	R	7/17/2023	613.73		046848		613.73
01160	PA Turnpike							
I-126602834-1	Vehicle picked up	R	7/17/2023	17.80		046849		17.80
00099	Pa Uc Fund							
I-202307175665	Pa Uc Fund	R	7/17/2023	681.65		046850		681.65
00665	PSATS							
I-INV-136692-H5K6	Membership dues	R	7/17/2023	500.00		046851		500.00
00300	Starr Image Products							
I-11586*	Copier rental	R	7/17/2023	360.16		046852		360.16
00107	Verizon							
I-1-26/7/23	Telephone	R	7/17/2023	36.71		046853		36.71
01165	Amazon Capital Services							
I-117F-6NQN-TW9J	Membership fees	R	7/25/2023	179.00		046854		
I-143N-74KP-PLFK	Flash drives, gloves	R	7/25/2023	106.44		046854		
I-147J-CH37-TVXN	Lanternfly tree trap	R	7/25/2023	91.14		046854		
I-17XM-LMNP-VVXD	Safetly gloves	R	7/25/2023	126.66		046854		
I-1HYG-R6TC-7M3Q	Touch a truck	R	7/25/2023	55.96		046854		
I-1MV4-4W7X-XVT1	Gloves	R	7/25/2023	33.72		046854		592.92
00148	Comcast							
I-5154-7/23	Telephpone	R	7/25/2023	65.58		046855		65.58
00087	Hampton Shaler Water Authority							
I-OH2023-01	Sewer billing	R	7/25/2023	1,357.13		046856		1,357.13
01120	Hampton Shaler Water Authority							
I-202307255672	Sacco Park	R	7/25/2023	25.35		046857		
I-202307255673	Woodland Park	R	7/25/2023	52.10		046857		77.45
00620	PNC Bank N.A.							
I-202307255671	Water	R	7/25/2023	4.99		046858		4.99

VENDOR SET: 01 Township of O'Hara
BANK: 002 Dollar Bank
DATE RANGE: 7/12/2023 THRU 8/14/2023

VENDOR I.D.		NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
00107		Verizon							
	I-1-69/7/23	Telephone	R	7/25/2023	41.41		046859		
	I-1-82/7/23	Telephone	R	7/25/2023	39.54		046859		
	I-1-86/7/23	Telephone	R	7/25/2023	78.51		046859		159.46
00148		Comcast							
	I-6871-8/23	Telephone	R	8/03/2023	250.25		046860		250.25
01205		Dollar Bank							
	I-16358	Membership	R	8/03/2023	460.00		046861		
	I-202308035682	Touch a truck	R	8/03/2023	135.80		046861		
	I-202308035683	Renewal fees	R	8/03/2023	170.00		046861		
	I-202308035684	Membership/class	R	8/03/2023	382.33		046861		
	I-202308035685	Parks meeting	R	8/03/2023	133.51		046861		
	I-21687537629489	Membership	R	8/03/2023	555.00		046861		
	I-41010	Pizza with Police	R	8/03/2023	464.16		046861		
	I-41010*	Pizza with Police	R	8/03/2023	68.22		046861		
	I-85924	Pizza with Police	R	8/03/2023	47.51		046861		2,416.53
00086		Duquesne Light Company							
	I-630/8/23	Electric service	R	8/03/2023	2,778.25		046862		2,778.25
1		Edward Seifert							
	I-1 Winding Way	Sewer refund	R	8/03/2023	11,000.00		046863		11,000.00
00891		Peoples							
	I-62622	Gas serv Muni bldg	R	8/03/2023	45.64		046864		
	I-62846	Gas serv storage shed	R	8/03/2023	19.65		046864		65.29
00785		State Workers' Insurance Fund							
	I-10 of 11	VFD workers comp	R	8/03/2023	1,196.00		046865		1,196.00
00979		Verizon							
	I-001-8/3	Telephpone	R	8/03/2023	856.85		046866		856.85
01193		Zoom Video Communications Inc.							
	I-INV206330455	Zomm services	R	8/03/2023	1,743.99		046867		1,743.99
00776		ABC Fire Extinguisher Co. Inc.							
	I-58575	Refill med cabinet	R	8/14/2023	86.94		046868		86.94
00973		Access							
	I-10398851	Filing fees	R	8/14/2023	429.90		046869		429.90

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VENDOR I.D.		NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1		Alzheimer's Association							
	I-202308015680	Memor	R	8/14/2023	75.00		046870		75.00
01165		Amazon Capital Services							
	I-111G-QLD4-J113	Touch a truck	R	8/14/2023	118.56		046871		
	I-1DYW-HM9C-DRFT	Charger, Halloween decorations	R	8/14/2023	152.73		046871		
	I-1FTN-6KXK-JCFJ	Microwave oven	R	8/14/2023	249.99		046871		
	I-1J3C-R96J-4WQC	Halloween decorations	R	8/14/2023	57.67		046871		578.95
01183		American Contractors Equipment							
	I-I122845	Part truck # 5	R	8/14/2023	373.66		046872		373.66
00900		Amerikohl Aggregates, Inc.							
	I-66285	2A stone for stock	R	8/14/2023	553.54		046873		
	I-66286	2 Loads R-5 retention pond	R	8/14/2023	859.40		046873		
	I-66432	R5 Stone retention pond	R	8/14/2023	445.60		046873		1,858.54
00810		Amerikohl Transport Inc.							
	I-43189	Trucking for 2A stone	R	8/14/2023	510.96		046874		
	I-43190	Trucking R-5 Stone	R	8/14/2023	657.92		046874		
	I-43276	Trucking R5	R	8/14/2023	334.20		046874		1,503.08
		Amy Miller							
	I-7276	Park refund	R	8/14/2023	400.00		046875		400.00
		Angela Stover							
	I-7293	Park refund	R	8/14/2023	100.00		046876		100.00
		Anna Marie Gizzi							
	I-7201	Park refund	R	8/14/2023	50.00		046877		50.00
1308		APLS Inc							
	I-IN000122901	Grass seeds	R	8/14/2023	342.00		046878		
	I-IN000123156	Dumpster pad wall	R	8/14/2023	670.26		046878		
	I-IN000123211	Versa-lock	R	8/14/2023	5.98		046878		
	I-IN000123225	Cap versa-lock	R	8/14/2023	15.80		046878		1,034.06
0826		Applied Maintenance Supplies &							
	I-7027406373	Wipes for garage	R	8/14/2023	295.01		046879		
	I-7027468129	RTV silicone	R	8/14/2023	69.08		046879		364.09
1035		Aramark Uniform Services							
	I-3030097364	Rug service/Mechanic towels	R	8/14/2023	235.83		046880		
	I-3030098324	Rug service.Mechanic towels	R	8/14/2023	235.83		046880		
	I-3030099257	Rug serv/Mechanic towels	R	8/14/2023	235.83		046880		
	I-3030100219	Rug service/Mechanic towels	R	8/14/2023	235.83		046880		
	I-3030101189	Rug service/Mechanic towels	R	8/14/2023	235.83		046880		1,179.15

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00570	Atlantic Tactical							
I-S1-80806597	Holster	R	8/14/2023	141.78		046881		141.78
1	Barbara Gigliotti							
I-7263	Park refund	R	8/14/2023	50.00		046882		50.00
01195	Bear Playgrounds							
I-1290	Playground mulch	R	8/14/2023	2,700.00		046883		2,700.00
01006	BearCom Inc.							
I-5580907	Service contract	R	8/14/2023	126.00		046884		
I-5595973	Annual contract	R	8/14/2023	126.00		046884		252.00
1	Brady Dolan							
I-7315	Park refund	R	8/14/2023	175.00		046885		175.00
00040	Buchanan Ingersoll & Rooney PC							
I-12246612	Legal services	R	8/14/2023	17,015.45		046886		17,015.45
00195	Building Products Inc							
I-367403	Corr reducer	R	8/14/2023	16.99		046887		
I-373310	Material catch basin	R	8/14/2023	78.50		046887		
I-378856	Dumpster pad	R	8/14/2023	36.97		046887		
I-379554	Dumpster pad	R	8/14/2023	31.28		046887		
I-379577	Dumpster pad	R	8/14/2023	8.50		046887		
I-379704	Camberwell pipe repair	R	8/14/2023	128.98		046887		
I-380241	Road maintenance	R	8/14/2023	58.98		046887		
I-439694	Sprayer/sealer	R	8/14/2023	319.49		046887		679.69
00214	Michael Burda							
I-202308015679	Uniform allowance/Mike Burda	R	8/14/2023	62.99		046888		62.99
01024	Richard E Burkard							
I-226072	Uniform allowance	R	8/14/2023	289.78		046889		289.78
Burke	Burke & Haas Always in Bloom							
I-202307175664	Symphathy basket	R	8/14/2023	55.00		046890		55.00
00786	Butler Gas Products Company							
I-69060	Acetylene ect	R	8/14/2023	76.90		046891		
I-72634	Acetylene etc	R	8/14/2023	78.88		046891		155.78
01329	Campbell Durrant, P.C.							
I-77350	Legal service labor	R	8/14/2023	422.50		046892		
I-77620	Legal services labor	R	8/14/2023	1,505.00		046892		1,927.50

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VENDOR	I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
00633		Carrozza Brothers							
	I-202307275675	Cut and remove tree	R	8/14/2023	8,750.00		046893		8,750.00
1		Cavan Patterson							
	I-7348*	park refund	R	8/14/2023	100.00		046894		100.00
00301		CCH Incorporated							
	I-4805933579	GAAP guide	R	8/14/2023	772.55		046895		772.55
1		Chelsea Black							
	I-7228	Park refund	R	8/14/2023	100.00		046896		100.00
01322		Chemsearchfe							
	I-8313120	ECO flow pump station	R	8/14/2023	390.00		046897		390.00
1		Chick Fil-A Fox Chapel							
	I-7206	Park r	R	8/14/2023	100.00		046898		100.00
00007		Cleveland Brothers Equipment C							
	I-INPP5538233	Cutting edge for loader	R	8/14/2023	534.12		046899		534.12
00775		Cohen Law Group							
	I-1*	Wireless facility consulting	R	8/14/2023	937.50		046900		937.50
		Colleen Buckley							
	I-7232	Park refund	R	8/14/2023	400.00		046901		400.00
00148		Comcast							
	I-4254-8/23	Cable service/traffic cameras	R	8/14/2023	236.50		046902		
	I-6579-8/23	Cable service/park cameras	R	8/14/2023	45.00		046902		281.50
0032		Comdoc Inc							
	I-80291133	Copier rental	R	8/14/2023	442.77		046903		442.77
1129		Commonwealth of PA							
	I-13043386	DEP permit for Epsilon Dr	R	8/14/2023	500.00		046904		500.00
		Core							
	I-7304	Park refund	R	8/14/2023	175.00		046905		175.00
		Crystal Petrone							
	I-7214	Park refund	R	8/14/2023	175.00		046906		175.00

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00162		Culverts Inc							
	I-IN00184895	Inlet risers/boxes	R	8/14/2023	4,472.00		046907		4,472.00
[illegible]		Damans Mohr							
	I-7303	Park refund	R	8/14/2023	50.00		046908		50.00
[illegible]		Danielle Forbes							
	I-7258	Park refund	R	8/14/2023	400.00		046909		400.00
[illegible]		Dave Katich							
	I-7426	Park refund	R	8/14/2023	175.00		046910		175.00
01259		Jay Davis							
	I-202308095683	Uniform allowance/Jay Davis	R	8/14/2023	116.60		046911		116.60
01325		Deluxe							
	I-9001790868	Twp checks	R	8/14/2023	407.96		046912		407.96
[illegible]		Doris Dick							
	I-7364	Park refund	R	8/14/2023	50.00		046913		50.00
00086		Duquesne Light Company							
	I-230-6/23	Traffic lights	R	8/14/2023	578.75		046914		
	I-760-6/23	Streert lights	R	8/14/2023	5,990.63		046914		6,569.38
01092		Dura-Sales Inc.							
	I-943-0009	Precast concrete wall block	R	8/14/2023	17,592.00		046915		17,592.00
[illegible]		Eileen Bulger							
	I-202307215670	Sewer refund	R	8/14/2023	100.00		046916		100.00
00424		EJ USA, Inc.							
	I-110230050978	0001657852	R	8/14/2023	3,176.64		046917		3,176.64
[illegible]		ElizabethCoslov							
	I-7240	Park refund	R	8/14/2023	100.00		046918		100.00
[illegible]		Emily Boag							
	I-7340	Park refund	R	8/14/2023	50.00		046919		50.00
00085		Employment Partners Benefits F							
	I-99302	Employee health & welfare	R	8/14/2023	882.70		046920		882.70

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00975	Engie Resources							
I-7447556	Elec traffis lights	R	8/14/2023	614.31		046921		614.31
01294	Export Fuel Co Inc							
I-215335	Tank rental	R	8/14/2023	250.00		046922		250.00
01250	Fleet Pride Inc							
I-108393570	Solenoids for truck # 17 & 19	R	8/14/2023	477.14		046923		477.14
01197	Ford Office Technologies							
I-570952	Computer consulting	R	8/14/2023	1,166.00		046924		1,166.00
00078	Fox Chapel Authority							
I-02033901	Water service Kensington park	R	8/14/2023	545.08		046925		
I-02059301	Water service Powers Run Rd	R	8/14/2023	106.00		046925		
I-5453	Sewer billing	R	8/14/2023	5,842.34		046925		6,493.42
00774	Galls, LLC							
I-023789619	Pants/Jalen	R	8/14/2023	103.35		046926		
I-024939592	Uniform allowance/Kevin Carney	R	8/14/2023	37.94		046926		
I-025018477	Uniform allowance/Garrett Lynn	R	8/14/2023	25.75		046926		
I-025029369	Uniform allowance/Maria Sciacc	R	8/14/2023	127.94		046926		
I-025029378	Uniform allowance/Ian hill	R	8/14/2023	107.47		046926		
I-025135308	Uniform allowance/Garrett Lynn	R	8/14/2023	160.65		046926		
I-025160106	Uniform allowance/Garrett Lynn	R	8/14/2023	82.55		046926		
I-025191453	Uniform allowance/Kevin Carney	R	8/14/2023	82.82		046926		
I-025205755	Uniform allowance/Kevin carney	R	8/14/2023	30.33		046926		758.81
	Geoff Alexander							
I-2019-311	Escrow refund	R	8/14/2023	2,000.00		046927		2,000.00
0262	GFOA							
I-021322	2023 Membership dues	R	8/14/2023	75.00		046928		75.00
0657	Christopher Gizzi							
I-202307185867	Movies in the park	R	8/14/2023	600.00		046929		600.00
0801	Glenshaw Steel Supply							
I-25002	RIDC catch basins	R	8/14/2023	212.00		046930		212.00
0037	Robert W Goehring & Associates							
I-202308015675	ZHB Case 1247, 1248, 1207	R	8/14/2023	1,045.00		046931		1,045.00

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0010		Grainger							
	I-9767538904	Nitrile gloves	R	8/14/2023	396.80		046932		396.80
0181		Gray Sign Advertising							
	I-53711	Woodmont Street sign	R	8/14/2023	93.65		046933		93.65
0278		Greco Steel Products Inc							
	I-23040	Steel for catch basins	R	8/14/2023	588.00		046934		588.00
0223		Groff Tractor & Equipment Inc							
	I-PS04635621-1	Oil & filter for excavator	R	8/14/2023	157.73		046935		157.73
0035		Guttman Energy Inc.							
	I-F64709665	Fuel purchases	R	8/14/2023	1,443.00		046936		
	I-F64741053	Fuel purchases	R	8/14/2023	1,798.70		046936		
	I-F64762972	Fuel purchases	R	8/14/2023	2,067.78		046936		
	I-F64791552	Fuel purchases	R	8/14/2023	1,598.05		046936		
	I-F64861544	Fuel purchases	R	8/14/2023	1,596.65		046936		8,504.18
0087		Hampton Shaler Water Authority							
	I-OH2023-07	Sewer billing	R	8/14/2023	1,399.13		046937		1,399.13
0558		Hampton Technical Associates I							
	I-23-663	Joanne St survey & easement	R	8/14/2023	180.00		046938		
	I-23-714	Survey 325 Fox Chapel Rd	R	8/14/2023	2,750.00		046938		2,930.00
		Haylee Bullion							
	I-7339	Park refund	R	8/14/2023	100.00		046939		100.00
0630		Hei-way, LLC							
	I-10334039	Cold patch	R	8/14/2023	774.92		046940		774.92
1234		Hi Tech Auto Care							
	I-51672	State inspection	R	8/14/2023	53.16		046941		
	I-51968	State inspection	R	8/14/2023	53.16		046941		
	I-51986	State inspection	R	8/14/2023	53.16		046941		159.48
1232		Hill International Trucks, LLC							
	I-X10501268 6:01	Parts truck # 17	R	8/14/2023	246.06		046942		246.06
0742		The Hite Company							
	I-31861347	Material Brownshill pump	R	8/14/2023	322.21		046943		322.21

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1	Hobbs White							
I-7342*	Park refund	R	8/14/2023	50.00		046944		50.00
0752	Hoffman Kennels, Inc.							
I-July 2023	Animal control	R	8/14/2023	235.00		046945		235.00
	Janet Schultz							
I-7216	Park refund	R	8/14/2023	175.00		046946		175.00
	Jay Boardman							
I-7326	Park refund	R	8/14/2023	175.00		046947		175.00
	Jen Eustace							
I-7253	Park refund	R	8/14/2023	400.00		046948		400.00
	Jennifer Eustace							
I-7245	Park refund	R	8/14/2023	105.00		046949		105.00
1328	JJ Kennedy Inc							
I-290301	Concrete dumpster pad	R	8/14/2023	999.00		046950		999.00
1067	Johnson Controls Security Solu							
I-38992597	Install equipment & update sys	R	8/14/2023	3,710.20		046951		
I-39083796	Install eqipment & update	R	8/14/2023	6,882.62		046951		10,592.82
0398	Jordan Tax Service Inc							
I-7 -C #137	Strm Wtr Comm	R	8/14/2023	23.32		046952		
I-7-17	Title searches, Muni claims	R	8/14/2023	306.00		046952		
I-7-C#22	Strm Wtr comm	R	8/14/2023	103.94		046952		
I-7-C-#135	LST Comm	R	8/14/2023	61.27		046952		
I-7-c#21	Comm R/E tax	R	8/14/2023	209.09		046952		703.62
	Kathleen Friday							
I-7187*	Park refund	R	8/14/2023	50.00		046953		50.00
	Keith Kimmons							
I-7343*	Park refund	R	8/14/2023	50.00		046954		50.00
0225	Kiski Valley Uniforms & Supply							
I-221858	Uniform allowance/Mike Burda	R	8/14/2023	212.45		046955		
I-222476	Ian Hill new vest	R	8/14/2023	1,140.30		046955		1,352.75
1179	Korcar Enterprises LLC							
I-06072333856	Tool Police Explorer	R	8/14/2023	96.00		046956		96.00

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00706	Kress Tire Company							
I-10460-45	Tires truck # 11	R	8/14/2023	520.00		046957		
I-10505-16	Stock tires	R	8/14/2023	180.00		046957		
I-10523-44	Truck # 15 hub	R	8/14/2023	360.00		046957		
I-10650-16	Tires trck # 19	R	8/14/2023	740.00		046957		1,800.00
1	Krystle Eaton							
I-7282	Park refund	R	8/14/2023	175.00		046958		175.00
1	LandQuest Settlements							
I-20230721566S	Sewer r	R	8/14/2023	100.00		046959		100.00
1	Lauren Armanious							
I-7312	Park refund	R	8/14/2023	100.00		046960		100.00
00654	Lennon, Smith, Souleret Engine							
I-202305863	Misc tasks grants	R	8/14/2023	444.80		046961		
I-202305864	MS 4 2023 annual tasks	R	8/14/2023	1,329.95		046961		
I-202305866	Alph Dr strm wtr facility	R	8/14/2023	193.49		046961		
I-202305868	Greenwood cemetary strm facili	R	8/14/2023	950.51		046961		
I-202305869	Woodland strm wtr facility	R	8/14/2023	3,804.19		046961		
I-202305870	Phase 2 COA	R	8/14/2023	1,210.88		046961		
I-202305871	O'Hara Comm Pk Trail Stabiliza	R	8/14/2023	4,200.13		046961		
I-202305872	2023 RIP Engineering service	R	8/14/2023	2,025.11		046961		
I-202305873	Traisr support & updates	R	8/14/2023	499.50		046961		14,658.56
1	Lisa Haley							
I-7284	Park refund	R	8/14/2023	175.00		046962		175.00
00015	Lowe's							
I-146161774	Mildred Dr	R	8/14/2023	44.22		046963		
I-15290555	Crosswalk supplies	R	8/14/2023	79.01		046963		
I-513207030	Paint & supplies fore building	R	8/14/2023	111.05		046963		
I-52159443	Flag & bracket	R	8/14/2023	63.30		046963		
I-790142893	Form lumber	R	8/14/2023	162.99		046963		
I-812612606	Screwdriver, bucket	R	8/14/2023	45.60		046963		
I-905454745	Misc supplies	R	8/14/2023	44.55		046963		
I-915925354	Door locks Police station	R	8/14/2023	306.79		046963		
I-966980479	Batteries for gate openers	R	8/14/2023	43.64		046963		
I-967573171	Sign post material	R	8/14/2023	179.29		046963		1,080.44
1	LuAnn McAelland							
I-7276	Park refund	R	8/14/2023	110.00		046964		110.00

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01256		Lube Systems Company							
	I-34010	Inspection 4 post Mohawk	R	8/14/2023	280.00		046965		280.00
		Lynne Kolas							
	I-7325	Park refund	R	8/14/2023	100.00		046966		100.00
00080		Maher Duessel							
	I-1101251	Fin report year end 22	R	8/14/2023	6,070.00		046967		6,070.00
01046		Mahoney Cleaning Services LLC							
	I-16674	Custodial services	R	8/14/2023	990.00		046968		990.00
00955		W.B. Mason Co., Inc.							
	I-239423945	Ink cartridges	R	8/14/2023	102.33		046969		
	I-239482948	Loveseat	R	8/14/2023	497.99		046969		600.32
		Maysha Odille							
	I-7376	Park refund	R	8/14/2023	175.00		046970		175.00
01009		Charles A McClafferty							
	I-1812203	Uniform allowance/Chuck McClaf	R	8/14/2023	233.98		046971		233.98
1266		McRandal Fluid Power, Inc							
	I-49579	Wire, Deg elbow	R	8/14/2023	53.56		046972		53.56
		Megan Stevens							
	I-7339	Park refund	R	8/14/2023	100.00		046973		100.00
0002		MEIT							
	I-Aug 23	Employee health & welfare	R	8/14/2023	69,943.80		046974		69,943.80
		Melissa Fanto							
	I-7399	Park refund	R	8/14/2023	50.00		046975		50.00
		Melissa Marlo							
	I-7400	Park refund	R	8/14/2023	50.00		046976		50.00
		Merina Jadlicka							
	I-7229	Park refund	R	8/14/2023	100.00		046977		100.00
1224		Michael Brothers Hauling, Inc.							
	I-335432	Glass recycling bin	R	8/14/2023	400.00		046978		
	I-335433	Glass recycling bin	R	8/14/2023	400.00		046978		
	I-336081	Glass recycling bin	R	8/14/2023	400.00		046978		1,200.00

VENDOR SET: 01 Township of O'Hara
BANK: 002 Dollar Bank
DATE RANGE: 7/11/2023 THRU 8/14/2023

VENDOR I.D		NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1		Michael Guerzio							
	I-7279	Park refund	R	8/14/2023	100.00		046979		100.00
1		Milton Reighert							
	I-718*	Park refund	R	8/14/2023	175.00		046980		175.00
00329		Mockenhaupt							
	I-2023-05859	Prepararion financial statemen	R	8/14/2023	1,800.00		046981		
	I-2023-05860	Preparation financial statemen	R	8/14/2023	1,800.00		046981		3,600.00
00485		Napa Auto and Truck							
	I-361429	Oil & filter Rd side mower	R	8/14/2023	173.76		046982		
	I-361660	Hydrolic oil	R	8/14/2023	308.97		046982		482.73
1		Nicole Stock							
	I-7287	Park refund	R	8/14/2023	100.00		046983		100.00
01135		Stephen Novacic							
	I-2673	Uniform allowance	R	8/14/2023	731.54		046984		731.54
01103		O'Reilly Automotive, Inc.							
	I-5293-200496	Tie rod truck # 14	R	8/14/2023	182.83		046985		
	I-5293-200895	Shop supplies for stock	R	8/14/2023	137.76		046985		
	I-5293-202214	Brake pad truck # 7	R	8/14/2023	101.50		046985		
	I-5293-2022165	Tie rod Truck # 8	R	8/14/2023	101.31		046985		523.40
00066		Overhead Door Company of Great							
	I-49043509	Garage door repair	R	8/14/2023	1,944.84		046986		1,944.84
01160		PA Turnpike							
	I-127087729-1	Picked up vehicle	R	8/14/2023	8.90		046987		
	I-127087749-1	Car delivered	R	8/14/2023	7.60		046987		16.50
1		Pamela Dolan							
	I-[illegible]	Park refund	R	8/14/2023	175.00		046988		175.00
01216		Pashek + MTR, LTD							
	I-06-2023-80	Long range plan	R	8/14/2023	4,637.46		046989		4,637.46
00117		Pennsylvania One Call System I							
	I-001015946	PA one call	R	8/14/2023	68.78		046990		
	I-00102172	1 Call fees	R	8/14/2023	110.08		046990		178.86

VENDOR SET: 01 Township of O'Hara
BANK: 002 Dollar Bank
DATE RANGE: 7/12/2023 THRU 8/14/2023

VENDOR	I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
01283		Pitell Homes							
	I-202307235677	Escrow refund	R	8/14/2023	10,000.00		046991		10,000.00
1219		The Pittsburgh Water & Sewer A							
	I-2023-1	Fire protection hydrants	R	8/14/2023	1,101.00		046992		1,101.00
0987		Portage Notebooks, LLC							
	I-12363	Police notebooks	R	8/14/2023	71.13		046993		71.13
0076		Professional Code Services Inc							
	I-202308025681	Bldg & electric inspections	R	8/14/2023	10,694.25		046994		10,694.25
1326		PumpMan Pittsburgh LLC							
	I-9472	Repair task master pump statio	R	8/14/2023	1,495.00		046995		1,495.00
		Rachel Boyd							
	I-7345*	Park refund	R	8/14/2023	100.00		046996		100.00
		Rachel Wolfe							
	I-7254	Park refund	R	8/14/2023	100.00		046997		100.00
		Ramona Polovich							
	I-7413	Park refund	R	8/14/2023	100.00		046998		100.00
		Rebecca Tyers Brown							
	I-7341*	Park refun	R	8/14/2023	50.00		046999		50.00
		Renee Rihn							
	I-7242	Park refund	R	8/14/2023	100.00		047000		100.00
1240		Natalie A. Richards							
	I-202308095689	Uniform allowance/Natalie Rich	R	8/14/2023	18.29		047001		18.29
		Roger Kus							
	I-2022-92	Escrow refund	R	8/14/2023	2,000.00		047002		2,000.00
0859		Schaedler Yesco Distribution I							
	I-S7089027.001	Breakers pump station	R	8/14/2023	329.61		047003		329.61
1104		Jerry Schwickrath Window Clean							
	I-202308095690	Window cleaning	R	8/14/2023	550.00		047004		550.00
		Sheryl Rosn							
	I-7222	Park refund	R	8/14/2023	175.00		047005		175.00

VENDOR I.D.		NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
00022		Shults Ford Inc.							
	I-202954	Parts truck # 8	R	8/14/2023	70.96		047006		70.96
00213		Siemens Industry, Inc.							
	I-5330973530	Heat & AC service agreement	R	8/14/2023	14,628.00		047007		14,628.00
00324		David M Smith							
	I-202307275676	Uniform allowance	R	8/14/2023	875.00		047008		875.00
00877		Snyder Brothers Inc.							
	I-1335366	Garage gas bill	R	8/14/2023	21.98		047009		21.98
01063		Staples Business Credit							
	I-01650150285***	Toner cartridges	R	8/14/2023	413.43		047010		
	I-1650150282*	Toner cartridge	R	8/14/2023	54.38		047010		
	I-1650150285	Bullitin board	R	8/14/2023	118.99		047010		
	I-1650150285**	Envelopes, pens, markers, note	R	8/14/2023	121.80		047010		708.60
00300		Starr Image Products							
	I-11843	Copier scanner rental	R	8/14/2023	379.83		047011		379.83
00151		State Pipe Services Inc							
	I-23-023.2	CCTV & cleeaning sanitary sewe	R	8/14/2023	55,671.79		047012		55,671.79
01065		Stephenson Equipment, Inc.							
	I-16067950	Sign post hardware	R	8/14/2023	381.25		047013		381.25
00212		Swank Motion Pictures Inc							
	I-RG342567	Movies in the park	R	8/14/2023	455.00		047014		
	I-RG3433132	Movies in the park	R	8/14/2023	455.00		047014		910.00
1		Tedd Wein							
	I-7234	Park refund	R	8/14/2023	175.00		047015		175.00
01083		Threading the Needle							
	I-202308035686	Embrody Jaylen shirts	R	8/14/2023	125.00		047016		125.00
11027		Tower Tire, Inc.							
	I-114274	BW 10 Goodyear	R	8/14/2023	702.00		047017		
	I-114275	Tires mount & balance	R	8/14/2023	66.00		047017		768.00
10110		Trib Total Media Inc							
	I-243258	Legal notice combine mtg	R	8/14/2023	142.75		047018		
	I-2434228	Legal notice Ordinance 1411	R	8/14/2023	39.30		047018		
	I-2435235	Legal notice/workshop & regula	R	8/14/2023	34.40		047018		216.45

VENDOR SET: 01 Township of O'Hara
BANK: 002 Dollar Bank
DATE RANGE: 7/12/2023 THRU 8/14/2023

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
01108	Viglicotti Landscape & Construc							
I-228920	Grass cutting service	R	8/14/2023	11,639.50		047019		
I-229189	Grass cutting service	R	8/14/2023	11,639.50		047019		23,279.00
00084	Waste Management							
I-9946885-0067-1	Solid waste collection	R	8/14/2023	103,285.00		047020		103,285.00
00446	West Central Equipment							
I-1178022	Hydo pump Rd side mower	R	8/14/2023	771.52		047021		
I-1178658	Flange fit O ring	R	8/14/2023	37.75		047021		
I-1178669	O ring	R	8/14/2023	4.28		047021		813.55
10191	Lauri Ann West Community Cente							
I-202307215669	Municipal subsidy	R	8/14/2023	10,000.00		047022		10,000.00
00740	Williams Wesco Inc.							
I-192200	Torch repair	R	8/14/2023	113.00		047023		113.00
0152	David E Wooster & Associates I							
I-202307061	Design & permitting ADA	R	8/14/2023	1,146.50		047024		1,146.50

* * TOTALS * *	NO		INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	178		506,218.97	0.00	506,218.97
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	

TOTAL ERRORS: 0

	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
VENDOR SET: 01 BANK: 002 TOTALS:	178	506,218.97	0.00	506,218.97
BANK: 002 TOTALS:	178	506,218.97	0.00	506,218.97
REPORT TOTALS:	178	506,218.97	0.00	506,218.97

SELECTION CRITERIA

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

CHECK SELECTION

CHECK RANGE: 000000 THRU 999999
DATE RANGE: 7/12/2023 THRU 8/14/2023
CHECK AMOUNT RANGE: 0.00 THRU 999,999,999.99
INCLUDE ALL VOIDS: YES

PRINT OPTIONS
SEQUENCE: CHECK NUMBER

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

YEAR TO DATE BALANCE SHEET
AS OF: JULY 31ST, 2023

101-General Fund

ACCT NO# ACCOUNT NAME	BEGINNING BALANCE	M-T-D ACTIVITY	Y-T-D ACTIVITY	CURRENT BALANCE
ASSETS				
01.100.001.000 Dollar Bank	1,287,647.75	47,006.09CR	1,980,060.47	3,267,708.22
01.100.001.001 DO NOT USE	0.00	340.00CR	0.00	0.00
01.100.001.002 PNC Pennvest	0.00	0.00	0.00	0.00
01.100.001.003 EIT Checking	0.00	0.00	0.00	0.00
01.100.001.004 Real Estate Tax Cash	0.00	0.00	0.00	0.00
01.100.001.006 Defined Contribution	41,270.81	0.02	41,265.51CR	5.30
01.100.001.007 PNC Community Center	0.00	0.00	0.00	0.00
01.100.002.001 PNC History Book	0.00	0.00	0.00	0.00
01.100.003.001 Emeregency Equipment	407,378.02	1,782.91	11,247.10	418,625.12
01.100.004.001 PNC Parkland	0.00	0.00	0.00	0.00
01.100.004.002 Cash-Payroll	4,323.42	2,763.41	29,442.91	33,766.33
01.100.005.001 Municipal Building	30,523.48	133.62	850.95	31,374.43
01.100.009.001 American Rescue Plan	516,716.77	89,617.50CR	516,605.14CR	111.63
01.100.015.001 Citizens-Bond	0.00	0.00	0.00	0.00
01.100.017.001 PNC Brownshill	0.00	0.00	0.00	0.00
01.120.001.001 PLGIT	0.00	0.00	0.00	0.00
01.120.001.002 PLGIT Plus	0.00	0.00	0.00	0.00
01.120.001.003 PLIGT Term	0.00	0.00	0.00	0.00
01.120.001.004 Federated Investors	0.00	0.00	0.00	0.00
01.120.001.005 Cash Holding Account	0.00	0.00	0.00	0.00
01.120.001.006 S&T Bank	0.00	0.00	0.00	0.00
01.120.002.002 PLGIT History Book	0.00	0.00	0.00	0.00
01.120.003.001 PLGIT Emergency Equipment	0.00	0.00	0.00	0.00
01.120.004.001 PLGIT Parkland	0.00	0.00	0.00	0.00
01.120.005.002 PLGIT Municipal Building	0.00	0.00	0.00	0.00
01.120.009.001 PLGIT Pub. Serv. Equip	0.00	0.00	0.00	0.00
01.120.009.005 S&T Bank Pub Sevr Equip	0.00	0.00	0.00	0.00
01.120.015.001 PLGIT Bond	0.00	0.00	0.00	0.00
01.120.015.005 S&T General Fund	0.00	0.00	0.00	0.00
01.120.017.005 S&T Bank Brownshill	0.00	0.00	0.00	0.00
01.120.019.001 PLGIT Sewer Reserve	0.00	0.00	0.00	0.00
01.120.019.005 S&T Bank Sewer Reserve	0.00	0.00	0.00	0.00
01.130.000.018 Due from community center fund	0.00	0.00	0.00	0.00
01.130.002.000 Due From History Book Fund	0.00	0.00	0.00	0.00
01.130.003.000 Due From Emergency Equipment	0.00	0.00	0.00	0.00
01.130.004.000 Due From ARP	0.00	0.00	0.00	0.00
01.130.005.000 Due From Municipal Building	0.00	0.00	0.00	0.00
01.130.006.000 Due From Refundable Fund	0.00	25,000.00	30,600.00	30,600.00
01.130.008.000 Due From Sewer Fund	2,902,357.06	52,205.20CR	15,232.04CR	2,887,125.02
01.130.009.000 Due From Storm Water Fund	49,785.30	59,063.19	99,290.51CR	49,505.21CR
01.130.015.000 Due From Bond Fund	0.00	0.00	0.00	0.00
01.130.016.000 Due From Sewer Bond Fund	0.00	0.00	0.00	0.00
01.130.018.000 Due From Community Center Fund	0.00	0.00	0.00	0.00
01.130.035.000 Due From Highway Aid Fund	13,000.84	0.00	2,000.00CR	11,000.84
01.131.001.000 Misc. Receivable	97,118.94	0.00	15.00CR	97,103.94
01.132.001.000 Due from Outside Organizations	15,719.36	0.00	15,719.36CR	0.00
01.132.002.000 Due From PEMA/FEMA	71,101.14	0.00	0.00	71,101.14
01.140.000.004 LST Receivable	129,121.86	0.00	0.00	129,121.86
01.140.001.000 Real Estate Rec Current	41,714.57	0.00	0.00	41,714.57

YEAR TO DATE BALANCE SHEET
AS OF: JULY 31ST, 2023

101-General Fund

ACCT NO# ACCOUNT NAME	BEGINNING BALANCE	M-T-D ACTIVITY	Y-T-D ACTIVITY	CURRENT BALANCE
101.140.006.000 EIT Receivable	1,125,000.00	0.00	0.00	1,125,000.00
101.142.001.000 Delinquent RET Rec	273,851.96	0.00	0.00	273,851.96
101.144.001.000 Liened Tax Receivable	0.00	0.00	0.00	0.00
101.145.001.000 Liened Sewer Fee	0.00	0.00	0.00	0.00
101.145.002.000 Liened Water Fee	5,716.72	0.00	0.00	5,716.72
101.146.001.000 Doubtful Real Estate Tax	8,215.56CR	0.00	0.00	8,215.56CR
101.146.002.000 Doubtful Utility Fee	114.33CR	0.00	0.00	114.33CR
101.147.001.000 Interest Receivable	0.00	0.00	0.00	0.00
TOTAL ASSETS	7,004,018.11	101,425.64CR	1,363,073.87	8,367,091.98
LIABILITIES				
101.200.001.000 Vouchers Payable	636,478.00CR	4,979.77	132,649.98	503,828.02CR
101.201.001.000 Accrued Payroll Liability	67,287.12CR	0.00	0.00	67,287.12CR
101.210.001.000 Federal Income Tax Withheld	0.00	0.00	0.00	0.00
101.211.192.001 FICA-Employee	11,807.05CR	0.00	0.00	11,807.05CR
101.211.192.002 FICA-Employer	0.00	0.00	0.00	0.00
101.212.001.000 EIT Withheld	0.00	0.00	0.00	0.00
101.214.001.000 Employee Pension	3,091.09CR	0.00	0.00	3,091.09CR
101.217.001.000 State Income Tax Withheld	0.00	0.00	0.00	0.00
101.218.001.000 Union Dues	0.00	0.00	0.00	0.00
101.219.001.000 LST Withheld	5,014.39CR	0.00	0.00	5,014.39CR
101.221.001.000 SUI Deduction	10,509.32CR	631.65	107.44	10,401.88CR
101.222.001.000 AFLAC Insurance	19.20CR	0.00	0.00	19.20CR
101.223.001.000 Garnishments Withheld	783.00CR	0.00	0.00	783.00CR
101.224.001.000 Miscellaneous Deductions	2,196.96CR	0.00	0.00	2,196.96CR
101.224.001.001 Credit Union	36.95CR	0.00	0.00	36.95CR
101.230.002.000 Due to History Book Fund	0.00	0.00	0.00	0.00
101.230.003.000 Due to Emergency Equipment Res	0.00	0.00	0.00	0.00
101.230.004.000 Due to American Rescue Plam	0.00	0.00	0.00	0.00
101.230.005.000 Due to Municipal Building Rese	0.00	0.00	0.00	0.00
101.230.006.000 Due to refundables	234,357.02CR	2,000.00CR	43,000.00CR	277,357.02CR
101.230.008.000 Due to Sewer Fund	0.00	3,127.04CR	56,512.04CR	55,512.04CR
101.230.009.000 Due to Stormwater Fund	0.00	0.00	36,361.92CR	36,351.92CR
101.230.015.000 Due to Bond Fund	0.00	0.00	0.00	0.00
101.230.017.000 Due to Brownshill	0.00	0.00	0.00	0.00
101.230.035.000 Due to Highway Aid Fund	0.00	0.00	0.00	0.00
101.240.001.000 Held Checks	3,963.65CR	0.00	0.00	3,963.55CR
101.240.002.000 Donations for Future Projects	29,951.22CR	0.00	0.00	29,951.22CR
101.245.000.000 Cash Held	0.00	0.00	6,000.00CR	6,000.00CR
101.250.001.000 Fox Hall Road Deposit	0.00	0.00	0.00	0.00
101.250.001.001 910 Field Club Road	0.00	0.00	0.00	0.00
101.250.002.009 Fire Escrow/Twin Maple D	0.00	0.00	0.00	0.00
101.252.001.000 Deferred Revenue	1,414,184.73CR	0.00	0.00	1,414,184.73CR
101.252.001.001 Deferred Revenue ARP	225,937.96CR	0.00	0.00	225,937.96CR
101.252.002.000 EIT Deferred	0.00	0.00	0.00	0.00
TOTAL LIABILITIES	2,645,617.66CR	534.38	9,116.54CR	2,654,734.20CR

YEAR TO DATE BALANCE SHEET
AS OF: JULY 31ST, 2023

01-General Fund

CCT NO# ACCOUNT NAME	BEGINNING BALANCE	M-T-D ACTIVITY	Y-T-D ACTIVITY	CURRENT BALANCE
UND EQUITY				
01.273.001.000 Reserve for Encumbrances	0.00	0.00	0.00	0.00
01.279.000.000 Unreserved Fund Balance	539,580.99CR	0.00	0.00	539,580.99CR
01.279.001.000 Nonspendable	0.00	0.00	0.00	0.00
01.279.002.000 Restricted	0.00	0.00	0.00	0.00
01.279.003.000 Committed	359,999.55CR	0.00	0.00	359,999.95CR
01.279.003.003 Committed Fire	0.00	0.00	0.00	0.00
01.279.003.005 Committed Municipal Building	0.00	0.00	0.00	0.00
01.279.003.017 Committed Brownshill	0.00	0.00	0.00	0.00
01.279.003.019 Committed Sewer Reservo	0.00	0.00	0.00	0.00
01.279.004.000 Assigned	0.00	0.00	0.00	0.00
01.279.004.002 Assigned History Book	0.00	0.00	0.00	0.00
01.279.004.003 Assigned Fire	0.00	0.00	0.00	0.00
01.279.004.004 Assigned Park	21,595.70CR	0.00	0.00	21,595.70CR
01.279.004.005 Assigned Municipal Building	0.00	0.00	0.00	0.00
01.279.004.009 Assigned Public Service Equip.	0.00	0.00	0.00	0.00
01.279.004.015 Assigned Bond	0.00	0.00	0.00	0.00
01.279.004.017 Assigned Brownshill	0.00	0.00	0.00	0.00
01.279.004.019 Assigned Sewer Reserve	0.00	0.00	0.00	0.00
01.279.005.000 Unassigned	3,437,223.81CR	0.00	0.00	3,437,233.81CR
TOTAL REVENUES	0.00	540,258.66CR	6,692,436.16CR	5,692,436.15CR
TOTAL EXPENDITURES	0.00	641,149.92	5,338,478.83	5,338,478.83
TOTAL FUND EQUITY	4,358,400.45CR	100,891.26	1,353,957.33CR	5,712,357.78CR
TOTAL LIABILITIES & EQUITY	7,004,018.11CR	101,425.64	1,353,073.87CR	8,347,091.98CR

YEAR TO DATE BALANCE SHEET
AS OF: JULY 31ST, 2023

08-Sewer Fund

ACCT NO# ACCOUNT NAME	BEGINNING BALANCE	M-T-D ACTIVITY	Y-T-D ACTIVITY	CURRENT BALANCE
ASSETS				
08.100.001.001 Dollar Bank SEWER	200,586.82	84,595.01	110,722.06CR	89,864.76
08.100.001.002 PNC PennVest	0.00	0.00	0.00	0.00
08.120.001.001 PLGIT	0.00	0.00	0.00	0.00
08.120.001.002 PLGIT Plus	0.00	0.00	0.00	0.00
08.120.001.003 Sewer Capital Bond	0.00	0.00	0.00	0.00
08.120.001.005 National City	0.00	0.00	0.00	0.00
08.120.001.006 Huntington	0.02CR	0.00	0.00	0.02CR
08.130.000.000 Due from Bond Fund	0.00	0.00	0.00	0.00
08.130.001.000 Due From General Fund	0.00	3,127.04	56,512.04	56,512.04
08.130.003.000 Due From Highway Aid	0.00	0.00	0.00	0.00
08.131.001.000 Misc. Receivable	12,412.38	0.00	0.00	12,412.38
08.145.000.000 Sewer Fees Receivable	680,060.99	0.00	0.00	680,060.99
08.146.000.000 Liened Sewer Accts	35,157.57	0.00	0.00	35,157.57
08.147.000.000 Reimbursement Receivable	0.00	0.00	0.00	0.00
08.147.001.000 Interest Receivable	0.00	0.00	0.00	0.00
08.147.002.000 Tap Fees Receivable	94,798.16	0.00	0.00	94,798.16
08.155.001.000 PENN Vest Loan Receivable	0.00	0.00	0.00	0.00
08.163.000.000 Accum. Depr	3,694,128.85CR	0.00	0.00	3,694,128.85CR
08.164.000.000 PP&E	11,668,625.99	0.00	0.00	11,668,625.99
08.164.003.000 EPA Consent Work	3,296,731.33	0.00	0.00	3,296,731.33
08.166.000.000 CIP	27,681.78	0.00	0.00	27,681.78
TOTAL ASSETS	12,321,926.15	87,722.05	54,210.02CR	12,267,716.13
	==============	==============	==============	==============
LIABILITIES				
08.200.001.000 Vouchers Payable	1,269,399.46CR	0.00	0.00	1,269,399.46CR
08.201.001.000 Accrued Payroll	0.00	0.00	0.00	0.00
08.230.001.000 Due to General Fund	2,902,357.06CR	52,205.20	15,232.04	2,887,125.02CR
08.230.003.000 Due to Highway Aid	0.00	0.00	0.00	0.00
08.248.000.000 Lien Interest	10,184.34CR	0.00	0.00	10,184.34CR
08.248.001.001 Accrued Interest	0.00	0.00	0.00	0.00
08.249.000.001 Misc. Liabilities	0.00	0.00	0.00	0.00
08.255.000.000 PENN Vest Loan Receivable	0.00	0.00	0.00	0.00
08.255.000.001 2003 Bond Issue	0.00	0.00	0.00	0.00
08.255.000.002 PennVest Loan	0.50	0.00	0.00	0.50
08.255.000.003 Penn Vest 2009 Loan	0.03	0.00	0.00	0.03
08.255.000.004 2014 Bond Issue	0.00	0.00	0.00	0.00
08.255.000.005 Penn Vest Loan 2010	0.09	0.00	0.00	0.09
08.255.000.006 2018 Bond Issue	5,182,100.00CR	0.00	0.00	5,182,100.00CR
08.255.000.007 2019 Bond Issue	1,053,971.00CR	0.00	0.00	1,053,971.00CR
TOTAL LIABILITIES	10,417,011.24CR	52,205.20	15,232.04	10,401,779.20CR
FUND EQUITY				
08.279.002.000 Restricted	0.00	0.00	0.00	0.00
08.279.004.000 Assigned	0.00	0.00	0.00	0.00
08.279.005.000 Unassigned	0.00	0.00	0.00	0.00
08.289.000.000 Net Assets	1,904,914.91CR	0.00	0.00	1,904,914.91CR
TOTAL REVENUES	0.00	253,105.01CR	2,046,162.94CR	2,046,162.94CR

108-Sewer Fund

ACCT NO# ACCOUNT NAME	BEGINNING BALANCE	M-T-D ACTIVITY	Y-T-D ACTIVITY	CURRENT BALANCE
TOTAL EXPENDITURES	0.00	113,177.76	2,085,140.92	2,085,140.92
TOTAL FUND EQUITY	1,904,914.91CR	139,927.25CR	38,977.98	1,865,936.93CR
TOTAL LIABILITIES & EQUITY	12,321,926.15CR	87,722.05CR	54,210.02	12,267,716.13CR
	=============	=============	=============	=============

YEAR TO DATE BALANCE SHEET
AS OF: JULY 31ST, 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	10,505.49	283,314.76	388,127.07
009.100.001.005 National City	0.00	0.00	0.00	0.00
009.100.001.006 Huntington	0.00	0.00	0.00	0.00
009.120.001.001 PLGIT	0.00	0.00	0.00	0.00
009.120.001.005 S&T Bank	0.00	0.00	0.00	0.00
009.120.001.006 S&T Bank	0.00	0.00	0.00	0.00
009.130.001.000 Due From General Fund	0.00	0.00	36,361.92	36,361.92
009.130.001.004 Due from American Rescue Plan	0.00	0.00	0.00	0.00
009.147.001.000 Storm Fees Receivable	108,146.24	0.00	0.00	108,146.24
009.147.002.000 Penalty and Interest Rec.	8,814.35	0.00	0.00	8,814.35
TOTAL ASSETS	221,772.90	10,505.49	319,676.68	541,449.58
LIABILITIES				
009.200.001.000 Account Payable	0.00	0.00	0.00	0.00
009.230.000.004 Due to American Rescue Fund	0.00	0.00	0.00	0.00
009.230.001.000 Due to General Fund	49,785.30CR	58,063.19CR	98,290.51	48,505.21
TOTAL LIABILITIES	49,785.30CR	58,063.19CR	98,290.51	48,505.21
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	10,401.55CR	785,127.66CR	785,127.66CR
TOTAL EXPENDITURES	0.00	57,959.25	367,160.47	367,160.47
TOTAL FUND EQUITY	171,987.60CR	47,557.70	417,967.19CR	589,954.79CR
TOTAL LIABILITIES & EQUITY	221,772.90CR	10,505.49CR	319,676.68CR	541,449.58CR

YEAR TO DATE BALANCE SHEET
AS OF: JULY 31ST, 2023

35-Highway Aid Fund

CCT NO# ACCOUNT NAME	BEGINNING BALANCE	M-T-D ACTIVITY	Y-T-D ACTIVITY	CURRENT BALANCE
SSETS				
35.100.001.001 Cash	454,277.94	2,869.70	198,083.93	652,361.87
35.120.001.001 PLGIT HIGHWAY AID	0.00	0.00	0.00	0.00
35.120.001.005 S&T Bank	0.00	0.00	0.00	0.00
35.120.001.006 S&T Bank	0.00	0.00	0.00	0.00
35.130.000.001 Due from General Fund	0.00	0.00	0.00	0.00
35.147.001.000 Interest Receivable	0.00	0.00	0.00	0.00
TOTAL ASSETS	454,277.94	2,869.70	198,083.93	652,361.87
IABILITIES				
35.200.001.000 Vouchers Payable	0.00	0.00	0.00	0.00
35.230.001.000 Due to General Fund	13,000.84CR	0.00	2,000.00	11,000.84CR
35.230.008.000 Due to Sewer Fund	0.00	0.00	0.00	0.00
TOTAL LIABILITIES	13,000.84CR	0.00	2,000.00	11,000.84CR
UND EQUITY				
35.279.000.001 Unreserved Fund Balance	197,440.13CR	0.00	0.00	197,440.13CR
35.279.002.000 Restricted	243,836.97CR	0.00	0.00	243,836.97CR
35.279.003.000 Committed	0.00	0.00	0.00	0.00
35.279.004.000 Assigned	0.00	0.00	0.00	0.00
35.279.005.000 Unassigned	0.00	0.00	0.00	0.00
TOTAL REVENUES	0.00	2,869.70CR	311,805.64CR	311,805.64CR
TOTAL EXPENDITURES	0.00	0.00	111,721.71	111,721.71
TOTAL FUND EQUITY	441,277.10CR	2,869.70CR	200,083.93CR	641,361.03CR
TOTAL LIABILITIES & EQUITY	454,277.94CR	2,869.70CR	198,083.93CR	652,361.87CR

STATEMENT OF REVENUES & EXPENDITURES - BUDGET vs. ACTUAL
AS OF: JULY 31ST, 2023

FUND: 001-General Fund

	PRIOR YEAR ANNUAL	CURRENT BUDGET	MTD REV/EXP	YTD REV/EXP	% OF BUDGET	REMAINING BALANCE
REVENUES						
Real Property Taxes	2,654,714	2,715,992	53,441	2,577,372	94.90	138,620
Local Tax Enabling Act	3,409,004	4,863,200	400,586	3,335,058	68.58	1,528,142
Building/Structure	80,991	142,350	9,591	149,936	105.33	(7,586)
Bus. Licenses & Permits	101,412	210,000	0	97,942	46.64	112,058
Fines	15,133	25,000	1,495	20,145	80.58	4,855
Interest Earnings	6,944	25,150	16,536	83,854	333.42	(58,704)
Fed Cap & Oper Grants	0	2,500	0	2,170	86.80	330
St Cap & Oper Grants	0	261,250	0	101,147	38.72	160,103
St Shared Rev & Entitle	375	347,787	21,439	29,128	8.38	318,659
Local Gov Cap & Oper Gr	108,597	150,000	18,604	139,690	93.13	10,310
Charges for Services	24,411	33,350	670	25,292	75.84	8,058
Public Safety	1,860	20,000	14,672	29,227	146.14	(9,227)
Miscellaneous	199,658	249,000	3,225	101,473	40.75	147,527
TOTAL REVENUES	6,603,099	9,045,579	540,259	6,692,436	73.99	2,353,143
EXPENDITURES						
Governance	278,970	383,679	(5,659)	277,192	72.25	106,487
Finance	133,528	224,226	22,564	135,997	60.65	88,229
Taxation	22,458	134,225	1,270	26,723	19.91	107,502
Legal	93,901	124,000	12,056	82,426	66.47	41,574
Engineering	40,598	74,482	6,043	41,831	56.16	32,651
Police	1,221,803	2,312,625	192,697	1,335,959	57.77	976,666
Fire	295,425	442,957	2,446	205,570	46.41	237,387
Ambulance	38,686	59,120	0	8,682	14.69	50,438
Code Enforcement	109,689	198,396	15,904	127,540	64.29	70,856
Planning and Zoning	50,563	95,459	8,201	61,261	64.18	34,198
Emergency Management	0	2,000	0	1,965	98.27	35
Crossing Guards	2,130	5,500	235	2,365	43.00	3,135
Human Services	0	118,638	8,176	58,429	49.25	60,209
Solid Waste Collection	603,326	1,372,124	107,461	682,745	49.76	689,379
Building	105,345	130,195	25,148	172,378	132.40	(42,183)
Street Lighting	39,831	0	11,933	17,916	0.00	(17,916)
Repairs	220,812	315,201	25,607	176,976	56.15	138,225
Maintenance /Road Repairs	756,737	943,872	104,232	569,982	60.39	373,890
Parks	337,178	526,656	66,454	356,128	67.62	170,528
Community Center	70,000	140,000	10,000	92,000	65.71	48,000
Debt Principal	0	205,150	0	0	0.00	205,150
Debt Interest	52,552	101,015	0	105,332	104.27	(4,317)
Pension	550	221,839	3,600	3,600	1.62	218,239
Capital Items	379,218	2,332,686	22,782	793,329	34.01	1,539,357
Transfers To Other Funds	0	0	0	0	0.00	0
Extraordinary Event	19,381	0	0	2,151	0.00	(2,151)
TOTAL EXPENDITURES	4,878,180	10,464,045	641,150	5,338,479	51.02	5,125,566
REVENUE OVER/(UNDER) EXPENDITURES	1,724,919	(1,418,466)	(100,891)	1,353,957	95.45-	(2,772,423)

STATEMENT OF REVENUES & EXPENDITURES - BUDGET vs. ACTUAL
AS OF: JULY 31ST, 2023

UND: 008-Sewer Fund

	PRIOR YEAR ANNUAL	CURRENT BUDGET	MTD REV/EXP	YTD REV/EXP	% OF BUDGET	REMAINING BALANCE
EVENUES						
Building/Structure	2,015	4,500	110	2,640	58.67	1,860
Interest Earnings	850	3,000	282	6,385	212.82	(3,385)
St Shared Rev & Entitle	0	100,000	0	0	0.00	100,000
Miscellaneous	1,727,387	3,190,000	252,713	2,037,138	63.86	1,152,862
OTAL REVENUES	1,730,252	3,297,500	253,105	2,046,163	62.05	1,251,337
XPENDITURES						
Sewer	1,816,452	4,093,066	113,178	2,085,141	50.94	2,007,925
Perm. Transfers	0	25,000	0	0	0.00	25,000
OTAL EXPENDITURES	1,816,452	4,118,066	113,178	2,085,141	50.63	2,032,925
EVENUE OVER/(UNDER) EXPENDITURES	(86,200)	(820,566)	139,927	(38,978)	4.75	(781,588)

STATEMENT OF REVENUES & EXPENDITURES - BUDGET vs. ACTUAL
AS OF: JULY 31ST, 2023

FUND: 009-Stormwater Fund

	PRIOR YEAR ANNUAL	CURRENT BUDGET	MTD REV/EXP	YTD REV/EXP	% OF BUDGET	REMAINING BALANCE
REVENUES						
Interest Earnings	928	3,000	1,621	15,375	512.51	(12,375)
Miscellaneous	770,179	919,000	8,781	769,752	83.76	149,248
TOTAL REVENUES	771,108	922,000	10,402	785,128	85.15	136,872
EXPENDITURES						
Tax Collection	15,249	25,000	23	14,398	57.59	10,602
Stormwater	186,240	442,586	48,724	336,483	76.03	106,103
Capital item	369,918	407,335	5,255	11,244	2.76	396,091
TOTAL EXPENDITURES	571,407	874,921	54,002	362,125	41.39	512,796
REVENUE OVER/(UNDER) EXPENDITURES	199,701	47,079	(43,601)	423,003	898.50	(375,924)

STATEMENT OF REVENUES & EXPENDITURES - BUDGET vs. ACTUAL
AS OF: JULY 31ST, 2023

FUND: 035-Highway Aid Fund

	PRIOR YEAR ANNUAL	CURRENT BUDGET	MTD REV/EXP	YTD REV/EXP	% OF BUDGET	REMAINING BALANCE
REVENUES						
Interest Earnings	1,154	2,000	2,870	16,753	837.66 (	14,753)
Fed Cap & Oper Grants	288,646	289,920	0	295,053	101.77 (	5,133)
Miscellaneous	0	0	0	0	0.00	0
TOTAL REVENUES	289,800	291,920	2,870	311,806	106.81 (	19,886)
EXPENDITURES						
Snow and Ice Removal	0	225,000	0	77,414	34.41	147,586
Street Lighting	0	65,000	0	34,307	52.78	30,693
TOTAL EXPENDITURES	0	290,000	0	111,722	38.52	178,278
REVENUE OVER/(UNDER) EXPENDITURES	289,800	1,920	2,870	200,084	421.04 (	198,164)

VENDOR SET: 01 Township of O'Hara
BANK: 002 Dollar Bank
DATE RANGE: 8/15/2023 THRU 9/12/2023

VENDOR I.D.		NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
00776		ABC Fire Extinguisher Co. Inc.							
	I-59652	Install equip/haz compliance	R	9/12/2023	182.65		047038		182.65
				*** VENDOR TOTALS ***			1 CHECKS		182.65
00973		Access							
	I-10458549	Filing fees	R	9/12/2023	429.90		047039		429.90
				*** VENDOR TOTALS ***			1 CHECKS		429.90
00029		Alcosan							
	I-202308255702	Sewer treatment	R	9/12/2023	658,807.24		047044		658,807.24
				*** VENDOR TOTALS ***			1 CHECKS		658,807.24
00823		All Time Truck & Car Service							
	I-32193	State inspection truck # 15	R	9/12/2023	118.00		047045		118.00
				*** VENDOR TOTALS ***			1 CHECKS		118.00
00787		Allegheny Records Destruction							
	I-B53474	Boxed doc's destroyed	R	9/12/2023	713.20		047046		713.20
				*** VENDOR TOTALS ***			1 CHECKS		713.20
01165		Amazon Capital Services							
	I-1KMT-4PNH-RWXP	Powerppoint clicker	R	8/21/2023	31.31		047025		
	I-1Y9J-FP9V-KVV1	Plastic forks	R	8/21/2023	6.96		047025		38.27
01165		Amazon Capital Services							
	I-1CDN-L3YC-93T4	V-Belt	R	9/12/2023	487.58		047047		
	I-1DXG-W9LC-HC11	Arm pole wall mount	R	9/12/2023	115.98		047047		
	I-1TRK-VYFN-4JLJ	Removable hanging pic hooks	R	9/12/2023	9.99		047047		
	I-1VWM-T9F3-1DLV	Candy sticks	R	9/12/2023	48.00		047047		
	I-1X3T-TV74-DPK3	Rust proofing, coat rack, soap	R	9/12/2023	501.30		047047		
	I-1YLN-3F9Y-4HH4	Bug killer, catcher	R	9/12/2023	49.99		047047		1,212.84
				*** VENDOR TOTALS ***			2 CHECKS		1,251.11
00900		Amerikohl Aggregates, Inc.							
	I-66890	#57 Limestone Crofton Park	R	9/12/2023	369.75		047048		
	I-67177	Limestone dust	R	9/12/2023	1,207.92		047048		1,577.67
				*** VENDOR TOTALS ***			1 CHECKS		1,577.67
00810		Amerikohl Transport Inc.							
	I-43542	Trucking fee #57 stone	R	9/12/2023	261.00		047049		
	I-43703	Trucking for limestone dust	R	9/12/2023	1,035.36		047049		1,296.36
				*** VENDOR TOTALS ***			1 CHECKS		1,296.36

VENDOR SET: 01 Township of O'Hara
BANK: 002 Dollar Bank
DATE RANGE: 8/15/2023 THRU 9/12/2023

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
01268	Andrews Technology Inc							
I-OHRA103	UKG Webtime attendance system	R	8/21/2023	3,750.00		047026		3,750.00
			*** VENDOR TOTALS ***			1 CHECKS		3,750.00
01308	APLS Inc							
I-IN000123644	2B Limestone	R	9/12/2023	421.80		047050		421.80
			*** VENDOR TOTALS ***			1 CHECKS		421.80
00826	Applied Maintenance Supplies &							
I-1400367562	Stock	R	9/12/2023	30.00		047051		30.00
			*** VENDOR TOTALS ***			1 CHECKS		30.00
01035	Aramark Uniform Services							
I-3030102029	Rug sercive/Mechanic towels	R	9/12/2023	235.83		047052		
I-3030103080	Rug service/Mechanic towels	R	9/12/2023	222.97		047052		
I-3030104046	Rug serv/Mechanic towels	R	9/12/2023	222.97		047052		
I-3030105012	Rug service/mechanic towels	R	9/12/2023	222.97		047052		904.74
			*** VENDOR TOTALS ***			1 CHECKS		904.74
00714	Aspinwall VFD							
I-202308155692	Municipal subsidy	R	9/12/2023	5,727.14		047053		5,727.14
			*** VENDOR TOTALS ***			1 CHECKS		5,727.14
00164	Baron Industries							
I-40356	Park bathroom supplies	R	9/12/2023	367.22		047054		367.22
			*** VENDOR TOTALS ***			1 CHECKS		367.22
00585	Frank Benigni							
I-198623	Parts for duty guns	R	9/12/2023	212.37		047056		212.37
			*** VENDOR TOTALS ***			1 CHECKS		212.37
00715	Blawnox VFD							
I-202308155693	Municipal subsidy	R	9/12/2023	5,648.43		047057		5,648.43
			*** VENDOR TOTALS ***			1 CHECKS		5,648.43
01061	Bruce & Merrilees Electric Com							
I-12621	Reattach signal to teather	R	9/12/2023	665.00		047058		
I-12720	Replace broken push button	R	9/12/2023	1,222.50		047058		1,887.50
			*** VENDOR TOTALS ***			1 CHECKS		1,887.50
00030	Buchanan Ingersoll & Rooney PC							
I-12251353	Legal services	R	9/12/2023	6,430.25		047059		6,430.25
			*** VENDOR TOTALS ***			1 CHECKS		6,430.25

VENDOR SET: 01 Township of O'Hara
BANK: 002 Dollar Bank
DATE RANGE: 8/15/2023 THRU 9/12/2023

VENDOR I.D.		NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
00195		Building Products Inc							
	I-380969	6x6 Fernco	R	9/12/2023	39.98		047060		
	I-381578	Shielded fernco's	R	9/12/2023	147.96		047060		
	I-381857	Adapters	R	9/12/2023	13.88		047060		
	I-381948	Adapters stock	R	9/12/2023	62.27		047060		
	I-385113	Basin repair	R	9/12/2023	59.65		047060		323.74
				*** VENDOR TOTALS ***			1 CHECKS		323.74
00633		Carrozza Brothers							
	I-202309075715	Remove 4 trees & 3 Oak trees	R	9/12/2023	9,700.00		047061		9,700.00
				*** VENDOR TOTALS ***			1 CHECKS		9,700.00
01168		ChargePoint, Inc.							
	I-IN205613	Charging stations	R	9/12/2023	1,476.60		047063		1,476.60
				*** VENDOR TOTALS ***			1 CHECKS		1,476.60
01322		Chemsearchfe							
	I-8348826	Pump station oder control	R	9/12/2023	390.00		047065		390.00
				*** VENDOR TOTALS ***			1 CHECKS		390.00
00148		Comcast							
	I-5154 8/23	Telephone	R	8/21/2023	66.18		047027		66.18
00148		Comcast							
	I-8871 9/23	Telephone	R	8/30/2023	250.25		047033		250.25
00148		Comcast							
	I-4254-9/23	Cable service/traffic cameras	R	9/12/2023	354.75		047066		
	I-6579-9/23	Cable service/park cameras	R	9/12/2023	218.25		047066		573.00
				*** VENDOR TOTALS ***			3 CHECKS		889.43
00032		Comdoc Inc							
	I-80590603	Copier rental	R	8/21/2023	442.77		047028		442.77
				*** VENDOR TOTALS ***			1 CHECKS		442.77
00556		Comdoc, Inc							
	I-IN5823142	Copier	R	9/12/2023	19.10		047067		19.10
				*** VENDOR TOTALS ***			1 CHECKS		19.10
00305		Craig G Cress							
	I-202308155697	Uniform allowance/Craig Cress	R	9/12/2023	66.00		047068		66.00
				*** VENDOR TOTALS ***			1 CHECKS		66.00

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
00046	Cummins Sales & Service							
I-T*-23352	Generator service	R	9/12/2023	724.07		047069		
I-T8-23046	Generator service agreement	R	9/12/2023	1,152.74		047069		
I-T8-5964	Generator services	R	9/12/2023	1,119.95		047069		2,996.76
			*** VENDOR TOTALS ***			1 CHECKS		2,996.76
01205	Dollar Bank							
I-123	Permit fees	R	8/21/2023	333.00		047029		
I-123*	Permit fees	R	8/21/2023	297.00		047029		
I-79462	Telephone	R	8/21/2023	250.36		047029		880.36
			*** VENDOR TOTALS ***			1 CHECKS		880.36
01330	Drake University							
I-INV-1019	4 Officers class registration	R	8/21/2023	320.00		047030		320.00
			*** VENDOR TOTALS ***			1 CHECKS		320.00
00086	Duquesne Light Company							
I-630 9/23	Electric service	R	9/12/2023	4,205.85		047071		4,205.85
			*** VENDOR TOTALS ***			1 CHECKS		4,205.85
00424	EJ USA, Inc.							
I-110230055336	Hi-Top grates for catch basins	R	8/30/2023	2,562.88		047034		2,562.88
00424	EJ USA, Inc.							
I-110230061942	24" Manhole rings	R	9/12/2023	990.96		047072		990.96
			*** VENDOR TOTALS ***			2 CHECKS		3,553.84
00085	Employment Partners Benefits F							
I-100188	Employee health & welafare	R	9/12/2023	882.70		047073		882.70
			*** VENDOR TOTALS ***			1 CHECKS		882.70
00975	Engie Resources							
I-202309075718	Electric traffic lights	R	9/12/2023	1,936.39		047074		1,936.39
			*** VENDOR TOTALS ***			1 CHECKS		1,936.39
01294	Export Fuel Co Inc							
I-220018	Tank rental	R	9/12/2023	250.00		047076		250.00
			*** VENDOR TOTALS ***			1 CHECKS		250.00
01197	Ford Office Technologies							
I-577453	Computer consulting	R	9/12/2023	1,166.00		047078		1,166.00
			*** VENDOR TOTALS ***			1 CHECKS		1,166.00

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
00078	Fox Chapel Authority							
I-202309065712	Meadow Park Ln	R	9/12/2023	108.70		047079		108.70
			*** VENDOR TOTALS ***			1 CHECKS		108.70
00716	Fox Chapel VFD							
I-202308155694	Municiapl subsidy	R	9/12/2023	4,021.74		047081		4,021.74
			*** VENDOR TOTALS ***			1 CHECKS		4,021.74
00774	Galls, LLC							
I-025297352	Uniform allowance/Frank Benign	R	9/12/2023	165.59		047082		
I-025346233	Uniform allowance/Frank Benign	R	9/12/2023	222.75		047082		
I-025347116	Uniform allowance/Garrett Lynn	R	9/12/2023	51.37		047082		
I-025446477	Uniform allowance/Ian Hill	R	9/12/2023	101.67		047082		541.38
			*** VENDOR TOTALS ***			1 CHECKS		541.38
01331	Gard Defence Solutions LLC							
I-202308215700	Force & tatical class	R	9/12/2023	350.00		047083		350.00
			*** VENDOR TOTALS ***			1 CHECKS		350.00
00657	Christopher Gizzi							
I-202308215699	Movies in the park	R	9/12/2023	600.00		047084		600.00
			*** VENDOR TOTALS ***			1 CHECKS		600.00
00035	Guttman Energy Inc.							
I-F64902969	Fuel purchases	R	9/12/2023	1,481.86		047085		
I-F64927498	Fuel purchases	R	9/12/2023	1,446.92		047085		
I-F64956638	Fuel purchases	R	9/12/2023	2,267.93		047085		
I-F65025811	Fuel purchases	R	9/12/2023	2,041.69		047085		7,238.40
			*** VENDOR TOTALS ***			1 CHECKS		7,238.40
01120	Hampton Shaler Water Authority							
I-202308215698	Wtr Serv Sax Blvd	R	8/21/2023	22.00		047031		22.00
			*** VENDOR TOTALS ***			1 CHECKS		22.00
00087	Hampton Shaler Water Authority							
I-OH2023-08	Sewer billing	R	9/12/2023	783.53		047087		783.53
			*** VENDOR TOTALS ***			1 CHECKS		783.53
00558	Hampton Technical Associates I							
I-23-750	JoAnne St easement stake out	R	9/12/2023	577.50		047088		577.50
			*** VENDOR TOTALS ***			1 CHECKS		577.50
00303	Hastings Hardware							
I-03455274	Pulley	R	9/12/2023	31.99		047089		31.99
			*** VENDOR TOTALS ***			1 CHECKS		31.99

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
01234	Hi Tech Auto Care							
I-51988	State inspection & oil truck8	R	9/12/2023	108.50		047090		
I-52013	State inspection	R	9/12/2023	55.33		047090		163.83
			*** VENDOR TOTALS ***			1 CHECKS		163.83
01232	Hill International Trucks, LLC							
I-X105013375:01	Truck #5 turn signal	R	9/12/2023	190.16		047091		190.16
			*** VENDOR TOTALS ***			1 CHECKS		190.16
00807	Joel L Hilles Pondscapes, LLC							
I-7321	Remove debis from pond/elec	R	9/12/2023	5,096.00		047092		5,096.00
			*** VENDOR TOTALS ***			1 CHECKS		5,096.00
00752	Hoffman Kennels, Inc.							
I-Aug 2023	Animal control	R	9/12/2023	555.00		047093		555.00
			*** VENDOR TOTALS ***			1 CHECKS		555.00
01067	Johnson Controls Security Solu							
I-39098911	Software update for cameras	R	9/12/2023	93.13		047096		93.13
			*** VENDOR TOTALS ***			1 CHECKS		93.13
00398	Jordan Tax Service Inc							
I-8-23-133	Filing fees	R	9/12/2023	210.00		047097		
I-8-67	Filing fees	R	9/12/2023	4,332.00		047097		
I-8-C#16	R/E tax comm	R	9/12/2023	35.45		047097		
I-8-C#17	Str Wtr Comm	R	9/12/2023	53.66		047097		
I-8-C-#142	LST Coll	R	9/12/2023	342.75		047097		
I-8-C-#144	Str Wtr Comm	R	9/12/2023	154.83		047097		5,128.69
			*** VENDOR TOTALS ***			1 CHECKS		5,128.69
00706	Kress Tire Company							
I-10482-43	Truck tires # 13	R	9/12/2023	520.00		047099		520.00
			*** VENDOR TOTALS ***			1 CHECKS		520.00
01257	Law Enforcement Seminars							
I-2026274	Seminar Garrett Lynn	R	9/12/2023	425.00		047102		425.00
			*** VENDOR TOTALS ***			1 CHECKS		425.00
00654	Lennon, Smith, Souleret Engine							
I-202306698	Misc Engineering tasks	R	9/12/2023	714.80		047104		
I-202306699	2023 Annual MS4 tasks	R	9/12/2023	3,494.25		047104		
I-202306700	MS4 PRP design & bidding	R	9/12/2023	57.50		047104		
I-202306702	Powers Run Stream restoration	R	9/12/2023	501.25		047104		
I-202306704	Woodland Park strm wtr facilit	R	9/12/2023	7,219.89		047104		
I-202306706	O'Hara Community Park trail	R	9/12/2023	3,726.22		047104		
I-202306707	2023 RIP	R	9/12/2023	2,256.55		047104		
I-202306708	Traiser support & updates	R	9/12/2023	721.50		047104		18,691.96
			*** VENDOR TOTALS ***			1 CHECKS		18,691.96

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VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
00015	Lowe's							
I-105238523	Bee spray	R	9/12/2023	51.12		047105		
I-126264829	Edible trail	R	9/12/2023	34.31		047105		
I-368717912	School lights, garage	R	9/12/2023	69.30		047105		
I-447455620	Park supplies	R	9/12/2023	59.79		047105		
I-602075869	Joanne Dr, test plugs, caps	R	9/12/2023	20.64		047105		
I-739866866	Sign hardware	R	9/12/2023	39.36		047105		
I-774205271	Propane	R	9/12/2023	43.96		047105		
I-888498157	Cable ties, turtle wax	R	9/12/2023	40.26		047105		
I-890347833	Speed suign RIDC	R	9/12/2023	95.54		047105		
I-898109277	Shop vac bags	R	9/12/2023	56.98		047105		
I-98728418	Soap holder, fiberglass tap	R	9/12/2023	69.82		047105		
I-993331803	Batteries, dig bar	R	9/12/2023	66.79		047105		647.87
			*** VENDOR TOTALS ***			1 CHECKS		647.87
01046	Mahoney Cleaning Services LLC							
I-16710	Custodial services	R	9/12/2023	990.00		047109		990.00
			*** VENDOR TOTALS ***			1 CHECKS		990.00
00955	W.B. Mason Co., Inc.							
I-240185605	Tape, dispenser, refill	R	9/12/2023	95.42		047111		95.42
			*** VENDOR TOTALS ***			1 CHECKS		95.42
01009	Charles A McClafferty							
I-202308305707	Uniform allowance/Chuck McClaf	R	9/12/2023	241.93		047112		
I-202309075716	Uniform allowance	R	9/12/2023	331.71		047112		573.64
			*** VENDOR TOTALS ***			1 CHECKS		573.64
00002	MEIT							
I-Oct 23	Employee health & welfare	R	9/12/2023	70,439.85		047113		70,439.85
			*** VENDOR TOTALS ***			1 CHECKS		70,439.85
01224	Michael Brothers Hauling, Inc.							
I-336429	Glass recycling	R	9/12/2023	400.00		047116		400.00
			*** VENDOR TOTALS ***			1 CHECKS		400.00
1	Aileen Walter							
I-7219	Park refund	R	9/12/2023	175.00		047040		175.00
1	Al Panza							
I-7203	Park rerfund	R	9/12/2023	50.00		047041		50.00
1	Al Panza							
I-7251	Park refumd	R	9/12/2023	50.00		047042		50.00

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VENDOR	I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1		Alba Ent							
	I-7252	Park refund	R	9/12/2023	400.00		047043		400.00
1		Barristers Land Abstract							
	I-202309065711	Sewer	R	9/12/2023	100.00		047055		100.00
1		Celena Celender							
	I-7346*	Park refund	R	9/12/2023	50.00		047062		50.00
1		Charles Vogel							
	I-7361*	Park refund	R	9/12/2023	175.00		047064		175.00
1		Diane Pasqua							
	I-7247	Park refund	R	9/12/2023	50.00		047070		50.00
1		Erica Kane							
	I-7295	Park refund	R	9/12/2023	400.00		047075		400.00
1		FCABSA							
	I-9	Park refund	R	9/12/2023	125.00		047077		125.00
1		Fox Chapel Hockey Club							
	I-7359*	Park re	R	9/12/2023	175.00		047080		175.00
1		Haley Winters							
	I-7337	Park refund	R	9/12/2023	175.00		047086		175.00
1		Jason Donaldson							
	I-7330	Park refund	R	9/12/2023	175.00		047094		175.00
1		Jennifer Marron							
	I-7275	Park refund	R	9/12/2023	175.00		047095		175.00
1		Karen Smith							
	I-7355*	Park refund	R	9/12/2023	100.00		047098		100.00
1		Krista Brownlee							
	I-7322	Park refund	R	9/12/2023	50.00		047100		50.00
1		Krista Brownlee							
	I-7323	Park refund	R	9/12/2023	50.00		047101		50.00
1		Leah Kelso							
	I-7308	Park refund	R	9/12/2023	100.00		047103		100.00

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VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1	LuAnn McClelland							
I-7277	park refund	R	9/12/2023	175.00		047106		175.00
1	LuAnn McClelland							
I-7347*	Park refund	R	9/12/2023	175.00		047107		175.00
1	Lydia Blank							
I-7314	Park refund	R	9/12/2023	100.00		047108		100.00
1	Maryann H. Wood							
I-7268	Park refund	R	9/12/2023	175.00		047110		175.00
1	Melissa Turner							
I-7357*	Park refund	R	9/12/2023	50.00		047114		50.00
1	Merril Stypula							
I-7360*	Park refund	R	9/12/2023	100.00		047115		100.00
1	Michael Shuker							
I-7366*	Park refund	R	9/12/2023	175.00		047117		175.00
1	Neena Reddy							
I-7365	Park refund	R	9/12/2023	400.00		047121		400.00
1	Nick Bruno							
I-7296	Park refund	R	9/12/2023	175.00		047122		175.00
1	Nicola Montemurro							
I-7397	Park refund	R	9/12/2023	175.00		047123		175.00
1	Paige Kendell							
I-7316	Park refund	R	9/12/2023	175.00		047126		175.00
1	Patricia Clarke							
I-7349*	Park refund	R	9/12/2023	50.00		047127		50.00
1	Renee Dayton							
I-7297	Park refund	R	9/12/2023	50.00		047133		50.00
1	Robert Matthews							
I-7301	Park rerund	R	9/12/2023	102.00		047135		102.00
1	Ryan Beaver							
I-7256	Park refund	R	9/12/2023	400.00		047136		400.00

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1	Sean Shroyer							
I-7374*	Park refund	R	9/12/2023	100.00		047138		100.00
1	Sierra Vogel							
I-7335	Park refund	R	9/12/2023	100.00		047141		100.00
1	Stephanie Mack							
I-7344	Park refund	R	9/12/2023	400.00		047147		400.00
1	Talia Markantone							
I-7329	Park refund	R	9/12/2023	100.00		047150		100.00
1	UPMC Translational Neuroscien							
I-7260	UPMC Translational Neuroscien:	R	9/12/2023	50.00		047156		50.00
				*** VENDOR TOTALS ***		38 CHECKS		5,802.00
01267	Mission Communications, LLC							
I-1079332	Renewal Pine Creek comm	R	9/12/2023	623.40		047118		623.40
				*** VENDOR TOTALS ***		1 CHECKS		623.40
00489	Napa Auto and Truck							
I-362825	Parts for Police car printers	R	9/12/2023	15.32		047119		
I-363528	Grease/battery breakaway kits	R	9/12/2023	429.69		047119		
I-364517	DEF fluid for stock	R	9/12/2023	159.88		047119		604.89
				*** VENDOR TOTALS ***		1 CHECKS		604.89
00178	National Road Utility Supply I							
I-S100226285.001	Crofton Park French drain	R	9/12/2023	603.79		047120		603.79
				*** VENDOR TOTALS ***		1 CHECKS		603.79
01212	Noregon Systems, Inc.							
I-202309065713	JPro repair software renewal	R	9/12/2023	2,199.00		047124		2,199.00
				*** VENDOR TOTALS ***		1 CHECKS		2,199.00
01103	O'Reilly Automotive, Inc.							
I-5293-202774	Stock, Univ horn	R	9/12/2023	68.91		047125		
I-5293-203174	Truck #8 radiator	R	9/12/2023	272.00		047125		
I-5293-203641	Coolant hose	R	9/12/2023	68.90		047125		409.81
				*** VENDOR TOTALS ***		1 CHECKS		409.81
00117	Pennsylvania One Call System I							
I-0001019642	1 Call fees	R	9/12/2023	86.98		047128		86.98
				*** VENDOR TOTALS ***		1 CHECKS		86.98

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VENDOR I.D.		NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
00891		Peoples							
	I-202308305703	Gas service muni bldg	R	8/30/2023	44.15		047035		
	I-202308305704	Gas service storage shed	R	8/30/2023	19.61		047035		63.76
				*** VENDOR TOTALS ***			1 CHECKS		63.76
00058		Pestco							
	I-663933	Air fresheners	R	9/12/2023	12.10		047129		12.10
				*** VENDOR TOTALS ***			1 CHECKS		12.10
00019		Point Spring & Driveshaft Co							
	I-I-INV007766	Parts for stock	R	9/12/2023	72.13		047130		72.13
				*** VENDOR TOTALS ***			1 CHECKS		72.13
01117		Positive Promotions, Inc.							
	I-00299533	Police Office paper hats	R	9/12/2023	178.91		047131		
	I-07216418	Slvr badge, cent kit	R	9/12/2023	802.66		047131		981.57
				*** VENDOR TOTALS ***			1 CHECKS		981.57
00076		Professional Code Services Inc							
	I-202309055708	Bldg & electic inspections	R	9/12/2023	12,647.25		047132		12,647.25
				*** VENDOR TOTALS ***			1 CHECKS		12,647.25
01240		Natalie A. Richards							
	I-13-70583181-026262	Uniform allowance/Natalie Rich	R	9/12/2023	13.41		047134		
	I-202308305706	Uniform allowance/Natalie Rich	R	9/12/2023	313.70		047134		327.11
				*** VENDOR TOTALS ***			1 CHECKS		327.11
01145		S & D Calibration Services							
	I-13349	Accutrak & Enrad cert	R	9/12/2023	96.00		047137		96.00
				*** VENDOR TOTALS ***			1 CHECKS		96.00
00717		Sharpsburg VFD							
	I-202308155695	Municiapl subsidy	R	9/12/2023	3,352.70		047139		3,352.70
				*** VENDOR TOTALS ***			1 CHECKS		3,352.70
00022		Shults Ford Inc.							
	I-202711	Parts for admin vehicle	R	9/12/2023	245.76		047140		
	I-203721	Tube ASY	R	9/12/2023	35.88		047140		
	I-204472	Parts for admin vehicle	R	9/12/2023	80.27		047140		361.91
				*** VENDOR TOTALS ***			1 CHECKS		361.91
0912		Snap-On Tools							
	I-132106568	Software subscription	R	9/12/2023	50.03		047142		50.03
				*** VENDOR TOTALS ***			1 CHECKS		50.03

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
00877	Snyder Brothers Inc.							
I-1339005	Gas bill	R	9/12/2023	6.37		047143		6.37
			*** VENDOR TOTALS ***			1 CHECKS		6.37
01063	Staples Business Credit							
I-1650727527	Post it notes, copier drum	R	9/12/2023	83.12		047144		83.12
			*** VENDOR TOTALS ***			1 CHECKS		83.12
00300	Starr Image Products							
I-12189	Copier,scaner/rental	R	9/12/2023	407.76		047145		407.76
			*** VENDOR TOTALS ***			1 CHECKS		407.76
00151	State Pipe Services Inc							
I-23-023.3	CCTV & cleaning sanitary sewer	R	9/12/2023	30,876.49		047146		30,876.49
			*** VENDOR TOTALS ***			1 CHECKS		30,876.49
00785	State Workers' Insurance Fund							
I-11 of 11	VFD workers comp	R	8/30/2023	1,197.00		047036		1,197.00
			*** VENDOR TOTALS ***			1 CHECKS		1,197.00
01110	Stephenson Equipment, Inc DBA							
I-18069172	Signs & sign posts	R	9/12/2023	1,169.88		047148		1,169.88
			*** VENDOR TOTALS ***			1 CHECKS		1,169.88
00212	Swank Motion Pictures Inc							
I-RG3449261	Movies in the park	R	9/12/2023	455.00		047149		455.00
			*** VENDOR TOTALS ***			1 CHECKS		455.00
00719	Three Rivers Wet Weather							
I-202308305705	Sewer conference	R	9/12/2023	330.00		047151		330.00
			*** VENDOR TOTALS ***			1 CHECKS		330.00
01319	Township of O'Hara							
I-202309065714	Petty cash/misc receipts	R	9/12/2023	204.08		047152		204.08
			*** VENDOR TOTALS ***			1 CHECKS		204.08
01332	Traffic Control Equipment & Su							
I-N4415T	Install loops for red light	R	9/12/2023	10,550.00		047153		10,550.00
			*** VENDOR TOTALS ***			1 CHECKS		10,550.00
00110	Trib Total Media Inc							
I-2439114	ZHB case #1249 & 1250	R	9/12/2023	88.30		047154		88.30
			*** VENDOR TOTALS ***			1 CHECKS		88.30

VENDOR SET: 01 Township of O'Hara
BANK: 002 Dollar Bank
DATE RANGE: 8/15/2023 THRU 9/12/2023

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
00127	Tyler Technologies							
I-025-435202	Support software & maintenance	R	9/12/2023	17,367.95		047155		17,367.95
			*** VENDOR TOTALS ***			1 CHECKS		17,367.95
00107	Verizon							
I-1-26 8/23	Telephpone	R	8/21/2023	36.71		047032		
I-1-82 8/23	Telephpne	R	8/21/2023	39.53		047032		
I-1-86/8/23	Telephpne	R	8/21/2023	78.33		047032		154.57
00107	Verizon							
I-1-69 9/23	Telephone	R	8/30/2023	41.38		047037		41.38
			*** VENDOR TOTALS ***			2 CHECKS		195.95
00979	Verizon							
I-9942432082	Telephopne	R	9/12/2023	856.85		047157		856.85
			*** VENDOR TOTALS ***			1 CHECKS		856.85
00138	Vermeer All Roads							
I-A27684	Oil & filter	R	9/12/2023	114.02		047158		114.02
			*** VENDOR TOTALS ***			1 CHECKS		114.02
01108	Vigliotti Landscape & Construc							
I-229368	Grass cutting service	R	9/12/2023	11,639.50		047159		11,639.50
			*** VENDOR TOTALS ***			1 CHECKS		11,639.50
00084	Waste Management							
I-9974791-0067-6	Solid wate collection	R	9/12/2023	103,285.00		047160		103,285.00
			*** VENDOR TOTALS ***			1 CHECKS		103,285.00
00191	Lauri Ann West Community Cente							
I-202308155691	Municipal subsidy	R	9/12/2023	10,000.00		047161		10,000.00
			*** VENDOR TOTALS ***			1 CHECKS		10,000.00
01020	Benjamin C Wolfson							
I-202309055709	Court parking	R	9/12/2023	22.00		047162		22.00
			*** VENDOR TOTALS ***			1 CHECKS		22.00

** TOTALS **	NO			INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	138			1,054,684.61	0.00	1,054,684.61
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	

TOTAL ERRORS: 0

VENDOR 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:	138	1,054,684.61	0.00	1,054,684.61
BANK: 002 TOTALS:	138	1,054,684.61	0.00	1,054,684.61
REPORT TOTALS:	138	1,054,684.61	0.00	1,054,684.61

SELECTION CRITERIA

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

CHECK SELECTION

CHECK RANGE: 000000 THRU 999999
DATE RANGE: 8/15/2023 THRU 9/12/2023
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