

**TOWNSHIP OF O'HARA
COUNCIL REGULAR MEETING MINUTES
OCTOBER 10, 2023**

I. OPENING PROCEDURES

- A. Call to Order by President Smith at 7:05 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; George H. Stewart, Second Ward; Michael F. Hammill, Third Ward; Olivia T. Payne, Fourth Ward

Absent: Richard S. Hughes, First Ward; John R. Denny, Jr., At-Large

Also Present: Julie A. Jakubec, CPA, CGMA, Township Manager; Brendan Lucas, Township Solicitor; Charles W. Steinert, Jr., P.E., Township Engineer; Christopher Komora, Special Projects Coordinator/Code Enforcement Officer; John Valinsky, LSSE; Todd Giammatteo, Public Service Superintendent; Jay Davis, Police Superintendent; Cathy Bubas, Manager's Secretary

Manager Jakubec noted Treasurer Caprara and Mr. Hughes were away on business. Mr. Denny, Jr. did not contact staff concerning attending the meeting.

II. FIRE PREVENTION WEEK

A. Proclamation

- (1) Proclaiming October 8 - 14, 2023 as National Fire Prevention Week

President Smith stated the Week of October 8, 2023 is National Fire Prevention Week. This year's theme is "Cooking safety starts with YOU!! Pay attention to fire prevention." Council has traditionally recognized National Fire Prevention Week.

Motion by Mr. Stewart to read the proclamation was seconded by Mr. Hammill and carried unanimously.

President Smith read the proclamation in its entirety.

B. Resolutions

- (1) Recognizing and Thanking the Township's Fire and Emergency Services Providers

- | | |
|--|-----------|
| • Parkview Volunteer Fire Department/EMS | B-41-2023 |
| • Pleasant Valley Volunteer Fire Company | B-42-2023 |
| • Aspinwall Volunteer Fire Department | B-43-2023 |
| • Blawnox Volunteer Fire Company | B-44-2023 |
| • Fox Chapel Volunteer Fire Department | B-45-2023 |
| • Sharpsburg Volunteer Fire Department | B-46-2023 |

Manager Jakubec recalled for the past several years Council has recognized fire and emergency services providers to the Township. It is suggested that Council extend appreciation during National Fire Prevention Week to the selfless volunteers who respond in time of need. The resolutions recognize and thank the members of Parkview VFD/EMS, Pleasant Valley VFC, Aspinwall VFD, Blawnox VFC, Fox Chapel VFD and Sharpsburg VFD for their support and dedication to fire safety.

Motion by Mr. Stewart to approve and read the resolutions was seconded by Ms. Payne and carried unanimously.

President Smith read the resolution for Parkview VFD/EMS, Mr. Hammill read the resolution for Pleasant Valley VFC, Ms. Payne read the resolution for Aspinwall, and Vice President Eccles read the resolution for Blawnox VFC. Representatives from Fox Chapel and Sharpsburg VFD were not in attendance.

III. MINUTES

- A. Council Workshop - September 5, 2023
- B. Council Regular Meeting - September 12, 2023
- C. Council Public Hearing - September 19, 2023
- D. Council Special Workshop - September 19, 2023

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

IV. FINANCE

- A. Vouchers – September 2023

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

Mr. Stewart and Ms. Payne presented questions which staff answered satisfactorily. The motion carried unanimously. The vouchers total \$470,954.68.

- B. Receipts and Expenditures Records – August 2023

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

C. Treasurer's Report

In the absence of the Treasurer, Manager Jakubec reported that finances are in order. The cost of some things came in lower than anticipated. She is currently preparing the budget.

V. REPORTS

A. Other Organizations and Agencies Reports

Manager Jakubec recalled a meeting with RIDC and the business alliance members about proposed uses. The preliminary zoning changes will be presented in November to Planning Commission for review. RIDC has deed covenants which require 50% of tenants to approve any changes.

B. Monthly Departmental Reports

Vice President Eccles inquired about an Air BNB and a Cease and Desist order. Mr. Komora explained the Air BNB is new and not allowed in that zoning district or the condition it is in. Vice Mr. Komora stated the Cease and Desist order was for illegal dumping.

Mr. Stewart questioned the percentage of sewer lines cameraed this year. Mr. Steinert, Jr., P.E. indicated they are working to get 20% of the lines done for the next five years.

Mr. Stewart inquired about the status of Ravine Street getting paved this year. Manager Jakubec stated Ravine Street would not be paved this year but should hold through the winter. Shields Asphalt wanted to pave it in November, but staff did not recommend it. The Manager explained two viable options. Staff hopes Lindy Paving will do the work next year.

Mr. Stewart asked if the new equipment on Fox Chapel at Delafield Roads would be similar to the new detectors, which Mr. Steinert, Jr., P.E. affirmed. He added that the quotes have come in high. Manager Jakubec stated the detectors can be paid for with highway aid funds but the Township would need to find a bid to piggyback on.

Mr. Stewart questioned what a 'PICS' check is. Police Superintendent Davis explained a PICS check is the same as if you were to buy a firearm to determine eligibility.

Mr. Stewart extended kudos to two Police Officers; one for reviving a person using Narcan, and for helping to find a person with the drone, and to Police Superintendent Davis for following up on cases, working with Social Workers on policy handbooks, and establishing a crisis team.

President Smith noted three recreational vehicles violations. He questioned a chicken violation. Mr. Komora stated the property owner did not get a permit and the chickens were running loose.

President Smtih asked if there would be another opportunity to volunteer to plant trees. Manager Jakubec indicated staff is going to try to plant trees in-house at the Epsilon Pond. Mr. Giammatteo stated he needs to get the trees planted before leaf collection season and loses manpower for vacations. He noted staff would be planting trees tomorrow. President Smith stated he plays pickleball on Wednesday.

C. Manager's Report

No comments.

VI. NEW BUSINESS

A. Ordinance - Introduction for First Reading

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

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

Motion by Mr. Stewart to introduce ordinance Bill No. B-47-2023 was seconded by Mr. Hammill and carried unanimously.

B. Motion

- (1) Reappointing the Following Resident Volunteers to the Respective Boards/Commissions

The Manager recalled letters were sent to the following individuals inquiring about their interest in serving an additional term on the respective Boards/Commissions. All, except for Mary Lee Mahon, expressed interest in serving an additional term. Ms. Mahon has decided to retire after serving on the Parks and Recreation Commission for 43 years.

- Bob Ward - Civil Service Commission
- Nancy Snider- Fox Chapel Authority Board
- Michael Veltri - Parks and Recreation Commission
- Chuck Bleil - Planning Commission
- Ed Crates - Planning Commission
- Nancy Neal - Uniform Construction Code ("UCC") Board of Appeals
- Richard Lockwood - Zoning Hearing Board
- Emily Glick - Zoning Hearing Board

Motion by Mr. Stewart to reappoint the above-listed individuals to the respective Boards/Commissions was seconded by Ms. Payne and carried unanimously.

Manager Jakubec indicated a bench would be ordered for Meadow Park, near where Ms. Mahon lives, to recognize her dedication.

VII. COMMUNICATIONS

A. Citizens

Ms. Cindy Harris, Fox Pointe, distributed her version of a solution to the Zoning Ordinance section pertaining to recreational vehicles to Council.

President Smith recalled telling her she needed to present the suggested changes to Planning Commission. Ms. Harris explained she could spend a lot of time with Planning Commission if Council is not willing to consider the changes.

Ms. Harris explained how Penn D.O.T. treats campers and trucks compared to the Township. She requested Council to review her proposed edits to the ordinance and her comments.

Manager Jakubec reminded Council of the proper process. President Smith and Mr. Stewart were agreeable to look at Ms. Harris's suggestions for the ordinance, with no promises.

Mr. Hammill inquired about the number of recreational permits issued and in compliance. Mr. Komora indicated six permits were issued and in compliance.

Ms. Harris noted a boat on Kittanning Pike, and stated there are more than six recreational vehicles in the Township. She suggested staff obtain a list of registered recreational vehicles from Penn D.O.T. Manager Jakubec requested Mr. Komora to investigate the boat as it is a safety issue.

B. Council

Mr. Stewart recalled a plumber had pointed out that the Township does not have a recommended plumber list, and Fox Chapel Borough recently updated their list. Manager Jakubec explained the Township does not have a recommended plumber list. If the Township makes a recommendation and the plumber does shoddy work, the Township is liable.

Ms. Payne recalled meeting with a representative of United Way. She questioned if the community would be interested in doing a poverty simulation, which she further explained. Manager Jakubec suggested she contact the Township's Social Services Coordinator, Jaylen Byrd.

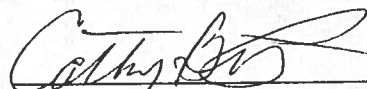
C. Staff

Manager Jakubec requested Council to remain after the meeting for an Executive Session to discuss a labor matter.

VIII. ADJOURNMENT

Motion by Mr. Stewart to adjourn the meeting was seconded by Mr. Hammill and carried unanimously. The meeting adjourned at 7:50 p.m. and Council entered Executive Session.

Attachment(s): Attendance Sheet(s)


Cathy Bubas, Manager's Secretary

TOWNSHIP OF O'HARA
YEAR TO DATE BALANCE SHEET
AS OF: AUGUST 31ST, 2023

001-General Fund

NO#	ACCOUNT NAME	BEGINNING BALANCE	M-T-D ACTIVITY	Y-T-D ACTIVITY	CURRENT BALANCE
TS					
100.001.000	Dollar Bank	1,287,647.75	36,873.32	2,017,268.79	3,304,916.54
100.001.001	DO NOT USE	0.00	0.00	0.00	0.00
001.100.001.002	PNC Pennvest	0.00	0.00	0.00	0.00
001.100.001.003	EIT Checking	0.00	0.00	0.00	0.00
001.100.001.004	Real Estate Tax Cash	0.00	0.00	0.00	0.00
001.100.001.006	Defined Contribution	41,270.81	0.00	41,265.51CR	5.30
001.100.001.007	PNC Community Center	0.00	0.00	0.00	0.00
001.100.002.001	PNC History Book	0.00	0.00	0.00	0.00
001.100.003.001	Emergency Equipment	407,378.02	1,851.36	13,098.46	420,476.48
001.100.004.001	PNC Parkland	0.00	0.00	0.00	0.00
001.100.004.002	Cash-Payroll	4,323.42	3,307.28	32,750.19	37,073.61
001.100.005.001	Municipal Building	30,523.48	138.75	989.70	31,513.18
001.100.009.001	American Rescue Plan	516,716.77	111.52CR	516,716.66CR	0.11
001.100.015.001	Citizens-Bond	0.00	0.00	0.00	0.00
001.100.017.001	PNC Brownhill	0.00	0.00	0.00	0.00
001.120.001.001	PLGIT	0.00	0.00	0.00	0.00
001.120.001.002	PLGIT Plus	0.00	0.00	0.00	0.00
001.120.001.003	PLGIT Term	0.00	0.00	0.00	0.00
001.120.001.004	Federated Investors	0.00	0.00	0.00	0.00
001.120.001.005	Cash Holding Account	0.00	0.00	0.00	0.00
001.120.001.006	S&T Bank	0.00	0.00	0.00	0.00
001.120.002.002	PLGIT History Book	0.00	0.00	0.00	0.00
001.120.003.001	PLGIT Emergency Equipment	0.00	0.00	0.00	0.00
001.120.004.001	PLGIT Parkland	0.00	0.00	0.00	0.00
001.120.005.002	PLGIT Municipal Building	0.00	0.00	0.00	0.00
001.120.009.001	PLGIT Pub. Serv. Equip	0.00	0.00	0.00	0.00
001.120.009.005	S&T Bank Pub Serv Equip	0.00	0.00	0.00	0.00
001.120.015.001	PLGIT Bond	0.00	0.00	0.00	0.00
001.120.015.005	S&T General Fund	0.00	0.00	0.00	0.00
001.120.017.005	S&T Bank Brownhill	0.00	0.00	0.00	0.00
20.019.001	PLGIT Sewer Reserve	0.00	0.00	0.00	0.00
20.019.005	S&T Bank Sewer Reserve	0.00	0.00	0.00	0.00
30.000.019	Due from community center fund	0.00	0.00	0.00	0.00
30.002.000	Due From History Book Fund	0.00	0.00	0.00	0.00
30.003.000	Due From Emergency Equipment	0.00	0.00	0.00	0.00
001.130.004.000	Due From ARP	0.00	0.00	0.00	0.00
001.130.005.000	Due From Municipal Building	0.00	0.00	0.00	0.00
001.130.006.000	Due From Refundable Fund	0.00	0.00	30,600.00	30,600.00
001.130.008.000	Due From Sewer Fund	2,902,357.06	611,396.59	616,164.55	3,518,521.61
001.130.009.000	Due From Storm Water Fund	49,785.30	30,446.67	67,843.84CR	18,058.54CR
001.130.015.000	Due From Bond Fund	0.00	0.00	0.00	0.00
001.130.016.000	Due From Sewer Bond Fund	0.00	0.00	0.00	0.00
001.130.019.000	Due From Community Center Fund	0.00	0.00	0.00	0.00
001.130.035.000	Due From Highway Aid Fund	13,000.94	0.00	2,000.00CR	11,000.94
001.131.001.000	Misc. Receivable	97,118.94	0.00	15.00CR	97,103.94
001.132.001.000	Due from Outside Organizations	15,719.36	0.00	15,719.36CR	0.00
001.132.002.000	Due From PEMA/FEMA	71,101.14	0.00	0.00	71,101.14
001.140.000.004	LST Receivable	129,121.86	0.00	0.00	129,121.86
001.140.001.000	Real Estate Rec Current	41,714.57	0.00	0.00	41,714.57

TOWNSHIP OF O'HARA
YEAR TO DATE BALANCE SHEET
AS OF: AUGUST 31ST, 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	703,932.45	2,067,311.32	9,071,329.43
*****		*****	*****	*****	*****
<u>LIABILITIES</u>					
001.200.001.000	Vouchers Payable	636,478.00CR	553,259.86CR	420,609.88CR	1,057,067.89CR
001.201.001.000	Accrued Payroll Liability	67,287.12CR	0.00	0.00	67,287.12CR
001.210.001.000	Federal Income Tax Withheld	0.00	0.00	0.00	0.00
001.211.192.001	FICA-Employee	11,807.05CR	0.00	0.00	11,807.05CR
001.211.192.002	FICA-Employer	0.00	0.00	0.00	0.00
001.212.001.000	EIT Withheld	0.00	0.00	0.00	0.00
001.214.001.000	Employee Pension	3,091.09CR	0.00	0.00	3,091.09CR
001.217.001.000	State Income Tax Withheld	0.00	0.00	0.00	0.00
001.218.001.000	Union Dues	0.00	0.00	0.00	0.00
001.219.001.000	LST Withheld	5,014.39CR	0.00	0.00	5,014.39CR
001.221.001.000	SUI Deduction	10,509.32CR	0.00	107.44	10,401.88CR
001.222.001.000	AFLAC Insurance	19.20CR	0.00	0.00	19.20CR
001.223.001.000	Garnishments Withheld	783.00CR	0.00	0.00	783.00CR
001.224.001.000	Miscellaneous Deductions	2,196.96CR	564.56CR	564.56CR	2,861.52CR
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 Plan	0.00	0.00	0.00	0.00
001.230.005.000	Due to Municipal Building Rese	0.00	0.00	0.00	0.00
001.230.006.000	Due to refundables	234,357.02CR	0.00	43,000.00CR	277,357.02CR
001.230.008.000	Due to Sewer Fund	0.00	520.00CR	57,032.04CR	57,032.04CR
001.230.009.000	Due to Stormwater Fund	0.00	0.00	36,361.92CR	36,361.92CR
001.230.015.000	Due to Bond Fund	0.00	0.00	0.00	0.00
001.230.017.000	Due to Brownhill	0.00	0.00	0.00	0.00
001.230.035.000	Due to Highway Aid Fund	0.00	0.00	0.00	0.00
001.240.001.000	Held Checks	3,963.65CR	0.00	0.00	3,963.65CR
001.240.002.000	Donations for Future Projects	29,951.22CR	0.00	0.00	29,951.22CR
001.245.000.000	Cash Held	0.00	0.00	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
001.250.002.000	Fire Escrow/Twin Maple D	0.00	0.00	0.00	0.00
001.252.001.000	Deferred Revenue	1,414,184.73CR	0.00	0.00	1,414,184.73CR
001.252.001.001	Deferred Revenue ARP	225,917.96CR	0.00	0.00	225,917.96CR
001.252.002.000	EIT Deferred	0.00	0.00	0.00	0.00
TOTAL LIABILITIES		2,645,617.66CR	554,444.42CR	563,569.96CR	3,209,178.62CR

TOWNSHIP OF O'HARA
YEAR TO DATE BALANCE SHEET
AS OF: AUGUST 31ST, 2023

001-General Fund

NO#	ACCOUNT NAME	BEGINNING BALANCE	M-T-D ACTIVITY	Y-T-D ACTIVITY	CURRENT BALANCE
<u>EQUITY</u>					
001.273.001.000	Reserve for Encumbrances	0.00	0.00	0.00	0.00
001.279.000.000	Unreserved Fund Balance	539,580.99CR	0.00	0.00	539,580.99CR
001.279.001.000	Nonspendable	0.00	0.00	0.00	0.00
001.279.002.000	Restricted	0.00	0.00	0.00	0.00
001.279.003.000	Committed	359,999.95CR	0.00	0.00	359,999.95CR
001.279.003.003	Committed Fire	0.00	0.00	0.00	0.00
001.279.003.005	Committed Municipal Building	0.00	0.00	0.00	0.00
001.279.003.017	Committed Brownhill	0.00	0.00	0.00	0.00
001.279.003.019	Committed Sewer Reserve	0.00	0.00	0.00	0.00
001.279.004.000	Assigned	0.00	0.00	0.00	0.00
001.279.004.002	Assigned History Book	0.00	0.00	0.00	0.00
001.279.004.003	Assigned Fire	0.00	0.00	0.00	0.00
001.279.004.004	Assigned Park	21,595.70CR	0.00	0.00	21,595.70CR
001.279.004.005	Assigned Municipal Building	0.00	0.00	0.00	0.00
001.279.004.009	Assigned Public Service Equip.	0.00	0.00	0.00	0.00
001.279.004.015	Assigned Bond	0.00	0.00	0.00	0.00
001.279.004.017	Assigned Brownhill	0.00	0.00	0.00	0.00
001.279.004.019	Assigned Sewer Reserve	0.00	0.00	0.00	0.00
001.279.005.000	Unassigned	3,437,223.81CR	0.00	0.00	3,437,223.81CR
TOTAL REVENUES		0.00	751,230.66CR	7,453,666.82CR	7,453,666.82CR
TOTAL EXPENDITURES		0.00	511,772.63	5,949,916.46	5,949,916.46
TOTAL FUND EQUITY		4,359,400.45CR	149,458.03CR	1,503,750.36CR	5,862,150.81CR
TOTAL LIABILITIES & EQUITY		7,004,018.11CR	701,902.45CR	2,067,311.32CR	9,071,329.43CR
		*****	*****	*****	*****

TOWNSHIP OF O'HARA
STATEMENT OF REVENUES & EXPENDITURES - BUDGET vs. ACTUAL
AS OF: AUGUST 31ST, 2023

PAGE: 1

ID: 001-General Fund

	PRIOR YEAR ANNUAL	CURRENT BUDGET	MTD REV/EXP	YTD REV/EXP	% OF BUDGET	REMAINING BALANCE
REVENUES						
Real Property Taxes	2,666,124	2,715,992	17,994	2,595,366	95.56	120,626
Local Tax Enabling Act	3,954,974	4,863,200	611,048	3,946,106	81.14	917,094
Building/Structure	87,747	142,350	4,980	154,916	108.83 (	12,566
Bus. Licenses & Permits	129,854	210,000	48,911	146,853	69.93	63,147
Fines	15,133	25,000	1,734	21,879	87.52	3,121
Interest Earnings	11,959	25,150	17,723	101,577	403.88 (	76,427)
Ed Cap & Oper Grants	0	2,500	0	2,170	86.80	330
t Cap & Oper Grants	0	261,250	0	101,147	38.72	160,103
t Shared Rev & Entitle	375	347,787	0	29,128	8.38	318,659
ocal Gov Cap & Oper Gr	128,210	150,000	21,208	160,898	107.27 (	10,898)
harges for Services	25,036	33,350	537	25,829	77.45	7,521
ublic Safety	2,869	20,000	33,735	62,962	314.81 (	42,962)
iscellaneous	215,516	249,000	3,360	104,834	42.10	144,166
TOTAL REVENUES	7,237,796	9,045,579	761,231	7,453,667	82.40	1,591,912
EXPENDITURES						
overnance	299,178	383,679	20,299	297,491	77.54	86,188
inance	163,950	224,226	14,326	170,323	75.96	53,903
axation	24,719	134,225	5,667	32,391	24.13	101,834
egal	104,097	124,000	6,430	88,857	71.66	35,143
ngineering	45,982	74,482	11,748	53,580	71.94	20,902
olice	1,391,102	2,312,625	189,405	1,525,364	65.96	787,261
ire	296,638	442,957	20,231	225,802	50.98	217,155
mbulance	38,686	59,120	0	8,682	14.69	50,438
ode Enforcement	138,363	198,396	17,336	144,876	73.02	53,520
lanning and Zoning	58,274	95,459	6,262	67,523	70.74	27,936
emergency Management	0	2,000	0	1,965	98.27	35
rossing Guards	2,600	5,500	555	2,920	53.09	2,580
uman Services	0	118,638	7,452	65,881	55.53	52,757
olid Waste Collection	691,877	1,372,124	106,004	788,414	57.46	583,710
uilding	118,665	130,195	10,612	182,989	140.55 (	52,794
reet Lighting	45,609	0	5,875	12,041	0.00 (	12,041
epairs	259,587	315,201	19,992	196,969	62.49	118,233
aintenance /Road Repairs	821,311	943,872	82,698	652,680	69.15	291,192
arks	392,704	526,656	61,975	418,103	79.39	108,553
ommunity Center	80,000	140,000	10,000	102,000	72.86	38,000
ebt Principal	0	205,150	0	0	0.00	205,150
ebt Interest	52,562	101,015	0	105,332	104.27 (	4,317
ansion	550	221,839	0	3,600	1.62	218,239
spital Items	1,432,359	2,332,686	6,653	799,982	34.29	1,532,704
ransfers To Other Funds	0	0	0	0	0.00	0
traordinary Event	20,934	0	0	2,151	0.00 (	2,151
TOTAL EXPENDITURES	6,479,746	10,464,045	611,773	5,949,916	56.86	4,514,129
REVENUE OVER/(UNDER) EXPENDITURES	758,050	(1,418,466)	149,458	1,503,750	106.01	2,922,216

TOWNSHIP OF O'HARA
STATEMENT OF REVENUES & EXPENDITURES - BUDGET vs. ACTUAL
AS OF: AUGUST 31ST, 2023

FUND: 008-Sewer Fund

	PRIOR YEAR ANNUAL	CURRENT BUDGET	MTD REV/EXP	YTD REV/EXP	% OF BUDGET	REMAINING BALANCE
<u>REVENUES</u>						
Building/Structure	2,785	4,500	495	3,135	69.67	1,365
Interest Earnings	1,202	3,000	567	6,951	231.72 (	3,951)
St Shared Rev & Entitle	0	100,000	0	0	0.00	100,000
Miscellaneous	<u>1,879,721</u>	<u>3,190,000</u>	<u>442,581</u>	<u>2,479,719</u>	<u>77.73</u>	<u>710,281</u>
TOTAL REVENUES	1,883,707	3,297,500	443,643	2,489,806	75.51	807,694
<u>EXPENDITURES</u>						
Sewer	2,485,365	4,093,066	731,397	2,816,538	68.81	1,276,528
Perm. Transfers	<u>0</u>	<u>25,000</u>	<u>0</u>	<u>0</u>	<u>0.00</u>	<u>25,000</u>
TOTAL EXPENDITURES	2,485,365	4,118,066	731,397	2,816,538	68.39	1,301,528
REVENUE OVER/(UNDER) EXPENDITURES	(601,657)	(820,566)	(287,754)	(326,732)	39.82 (	493,834)

TOWNSHIP OF O'HARA
STATEMENT OF REVENUES & EXPENDITURES - BUDGET vs. ACTUAL
AS OF: AUGUST 31ST, 2023

FUND: 009-Stormwater Fund

	PRIOR YEAR ANNUAL	CURRENT BUDGET	MTD REV/EXP	YTD REV/EXP	% OF BUDGET	REMAINING BALANCE
REVENUES						
Interest Earnings	1,891	3,000	1,773	17,149	571.62 (	14,149)
Miscellaneous	<u>773,137</u>	<u>919,000</u>	<u>22,518</u>	<u>792,270</u>	<u>86.21</u>	<u>126,730</u>
TOTAL REVENUES	775,029	922,000	24,291	809,419	87.79	112,581
EXPENDITURES						
Tax Collection	15,506	25,000	101	14,499	58.00	10,501
Stormwater	209,988	442,586	30,292	366,775	82.87	75,811
Capital item	<u>376,098</u>	<u>407,335</u>	<u>0</u>	<u>11,244</u>	<u>2.76</u>	<u>396,091</u>
TOTAL EXPENDITURES	601,592	874,921	30,393	392,518	44.86	482,403
REVENUE OVER/(UNDER) EXPENDITURES	173,437	47,079	(6,102)	416,901	885.53 (	369,822)

TOWNSHIP OF O'HARA
STATEMENT OF REVENUES & EXPENDITURES - BUDGET vs. ACTUAL
AS OF: AUGUST 31ST, 2023

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FUND: 035-Highway Aid Fund

	PRIOR YEAR ANNUAL	CURRENT BUDGET	MTD REV/EXP	YTD REV/EXP	% OF BUDGET	REMAINING BALANCE
<u>REVENUES</u>						
Interest Earnings	1,929	2,000	2,968	19,721	986.06 (	17,721)
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	290,575	291,920	2,968	314,774	107.83 (	22,854)
<u>EXPENDITURES</u>						
Snow and Ice Removal	0	225,000	0	77,414	34.41	147,586
Street Lighting	0	65,000	5,921	40,228	61.89	24,772
TOTAL EXPENDITURES	0	290,000	5,921	117,643	40.57	172,357
REVENUE OVER/(UNDER) EXPENDITURES	290,575	1,920	(2,953)	197,131	267.23 (	195,211)

9/29/2023 9:14 AM
 VENDOR SET: 01 Township of O'Hara
 BANK: 002 Dollar Bank
 DATE RANGE: 9/13/2023 THRU 10/10/2023

A/P HISTORY CHECK REPORT

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
00823	All Time Truck & Car Service							
I-32240	Inspection Truck #14	R	10/10/2023	106.00		047183		106.00
	*** VENDOR TOTALS ***					1 CHECKS		106.00
00551	Allegheny Fence Construction C							
I-21-06-591-A	Meadow Park tennis fence	R	10/10/2023	54,460.00		047184		54,460.00
	*** VENDOR TOTALS ***					1 CHECKS		54,460.00
01165	Amazon Capital Services							
I-137R-M3TG-6KPK	Lanternfly tree traps	R	9/19/2023	225.50		047163		
I-1GVP-4P79-1XQK	Printer cord	R	9/19/2023	10.88		047163		
I-1HK6-96GW-5K3W	Weed preventer	R	9/19/2023	119.98		047163		
I-1KPV-NTVN-1QGF	Picnic	R	9/19/2023	71.53		047163		427.89
01165	Amazon Capital Services							
C-103C-GXLG-GX1M	Picture frame	R	10/10/2023	45.92CR		047185		
I-16K4-3H1M-3MVD	Civic function/glow sticks	R	10/10/2023	55.96		047185		
I-1DYW-HM9C-K1JV	Police civic function	R	10/10/2023	32.97		047185		
I-1GRM-31PQ-NFHW	Bluetooth headphone	R	10/10/2023	80.97		047185		
I-1VHX-X4D6-1XLQ	Command hanging strips	R	10/10/2023	36.48		047185		
I-1VKV-FPKX-LXY1	Inner tube tire mini elct bike	R	10/10/2023	19.99		047185		180.44
	*** VENDOR TOTALS ***					2 CHECKS		609.33
00900	Amerikohl Aggregates, Inc.							
I-67592	2A stone	R	10/10/2023	548.60		047186		
I-67825	2A stone	R	10/10/2023	631.12		047186		1,149.72
	*** VENDOR TOTALS ***					1 CHECKS		1,149.72
00910	Amerikohl Transport Inc.							
I-44317	Delivery 2A	R	10/10/2023	506.40		047187		
I-44398	Delivery 2A stone	R	10/10/2023	554.88		047187		1,061.28
	*** VENDOR TOTALS ***					1 CHECKS		1,061.28
01035	Aramark Uniform Services							
I-1030108965	Rug service Mechanic towels	R	10/10/2023	222.97		047190		
I-1030108970	Rug service Mechanic towels	R	10/10/2023	222.97		047190		
I-1030108977	Rug service Mechanic towels	R	10/10/2023	222.97		047190		668.91
	*** VENDOR TOTALS ***					1 CHECKS		668.91
01265	Aspenwall Everyday Gourmet LLC							
I-0230916.00	Picnic	R	10/10/2023	3,221.25		047191		3,221.25
	*** VENDOR TOTALS ***					1 CHECKS		3,221.25

VENDOR SET: 01 Township of O'Hara
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VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
101	BearCom Inc. Annual contract	R	9/19/2023	126.00		047164		126.00
	*** VENDOR TOTALS ***					1 CHECKS		126.00
101	Bound Tree Medical, LLC Nitrile gloves	R	10/10/2023	146.68		047194		146.68
	*** VENDOR TOTALS ***					1 CHECKS		146.68
1061	Bruce & Merrilees Electric Com Repair push button	R	9/19/2023	2,212.50		047165		
	Replace LED red light	R	9/19/2023	790.09		047165		3,002.59
1061	Bruce & Merrilees Electric Com Review timing of signals	R	10/10/2023	740.00		047195		
	Replace push button	R	10/10/2023	865.00		047195		1,605.00
	*** VENDOR TOTALS ***					2 CHECKS		4,607.59
0030	Buchanan Ingersoll & Rooney PC Legal services	R	10/10/2023	10,270.00		047196		10,270.00
	*** VENDOR TOTALS ***					1 CHECKS		10,270.00
0195	Building Products Inc Meadow park	R	10/10/2023	17.50		047197		
	Mildred sewer repair	R	10/10/2023	237.06		047197		254.56
	*** VENDOR TOTALS ***					1 CHECKS		254.56
0214	Michael Burda Uniform allowance/Mike Burda	R	10/10/2023	104.43		047198		104.43
	*** VENDOR TOTALS ***					1 CHECKS		104.43
0786	Butler Gas Products Company Acetylene etc	R	10/10/2023	78.85		047199		78.85
	*** VENDOR TOTALS ***					1 CHECKS		78.85
07	Carrot-Top Industries State & American flag	R	9/19/2023	241.49		047166		241.49
	*** VENDOR TOTALS ***					1 CHECKS		241.49
0712	CenturyLink Telephne	R	9/19/2023	18.72		047167		18.72
	*** VENDOR TOTALS ***					1 CHECKS		18.72
022	Chemsearchfe Pump station order control	R	10/10/2023	390.00		047200		390.00
	*** VENDOR TOTALS ***					1 CHECKS		390.00

VENDOR SET: 01 Township of O'Hara
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VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
01334	Citico Water							
I-8100230056.001	4" Pipe	R	10/10/2023	100.00		047201		100.00
			*** VENDOR TOTALS ***			1 CHECKS		100.00
00154	Ralph Claus							
I-202309275730	Uniform allowance/Ralph Claus	R	10/10/2023	975.00		047202		975.00
			*** VENDOR TOTALS ***			1 CHECKS		975.00
00149	Comcast							
I-5154-10/23	Telephone	R	9/26/2023	65.70		047177		
I-8971-10/23	Telephone	R	9/26/2023	250.25		047177		315.95
			*** VENDOR TOTALS ***			1 CHECKS		315.95
00032	Comdoc Inc							
I-80844683	Copier rental	R	10/10/2023	442.77		047203		442.77
			*** VENDOR TOTALS ***			1 CHECKS		442.77
00046	Cummins Sales & Service							
I-T9-234922	Batteries/chargers for generat	R	10/10/2023	1,795.34		047204		1,795.34
			*** VENDOR TOTALS ***			1 CHECKS		1,795.34
00467	Diamond Mulch Inc							
I-67495	Topsoil Meadow Park	R	10/10/2023	415.00		047205		
I-57923	Topsoil Meadow Park	R	10/10/2023	415.00		047209		
I-58025	Topsoil Meadow park	R	10/10/2023	209.00		047209		1,040.00
			*** VENDOR TOTALS ***			1 CHECKS		1,040.00
01205	Dollar Bank							
I-202309195725	Postage sewer violations	R	9/19/2023	36.50		047168		
I-202309195727	Postage	R	9/19/2023	32.20		047168		
I-202309195724	Law enforcement seminar Hill	R	9/19/2023	737.64		047168		866.44
			*** VENDOR TOTALS ***			1 CHECKS		866.44
00086	Duquesne Light Company							
I-230902	Traffic lights	R	9/19/2023	579.75		047169		
I-610-09/23	Electric service	R	9/19/2023	4,060.12		047169		
I-610-09/23	Street lights	R	9/19/2023	5,990.63		047169		10,629.50
			*** VENDOR TOTALS ***			1 CHECKS		10,629.50
00004	Ferrari's Automotive Service							
I-122734	Towing truck	R	10/10/2023	1,237.50		047209		1,237.50
			*** VENDOR TOTALS ***			1 CHECKS		1,237.50

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11	Ford Office Technologies							
I-583725	Computer consulting	R	9/19/2023	1,166.00		047170		1,166.00
	*** VENDOR TOTALS ***					1 CHECKS		1,166.00
007	Fox Chapel Authority							
I-3462	Sewer billing	R	9/19/2023	3,434.76		047171		3,434.76
	*** VENDOR TOTALS ***					1 CHECKS		3,434.76
0774	Galls, LLC							
I-025612593	Uniform allowance/John lennon	R	10/10/2023	73.36		047210		73.36
	*** VENDOR TOTALS ***					1 CHECKS		73.36
0657	Christopher Gizzi							
I-202309125719	Movies in the park	R	10/10/2023	300.00		047211		300.00
	*** VENDOR TOTALS ***					1 CHECKS		300.00
0372	3cvconnection Inc							
I-74482650	Printer, envelope feeder, pape	R	9/19/2023	2,813.91		047172		2,813.91
	*** VENDOR TOTALS ***					1 CHECKS		2,813.91
0010	Grainger							
I-9816286018	Cordless screwdriver/pump stat	R	10/10/2023	135.78		047212		
I-9833036216	Manhole hooks/markings flags	R	10/10/2023	298.27		047212		432.05
	*** VENDOR TOTALS ***					1 CHECKS		432.05
0181	Gray Sign Advertising							
I-53796	Cardboard recycling bin	R	10/10/2023	177.50		047213		177.50
	*** VENDOR TOTALS ***					1 CHECKS		177.50
0035	Guttman Energy Inc.							
I-F65066304	Fuel purchases	R	10/10/2023	1,834.39		047214		
I-F65091240	Fuel purchases	R	10/10/2023	1,322.52		047214		
I-F65118631	Fuel purchases	R	10/10/2023	2,257.90		047214		5,414.71
	*** VENDOR TOTALS ***					1 CHECKS		5,414.71
1	Hampton Shaler Water Authority							
I-Sacco Park	Sacco Park	R	9/26/2023	20.00		047178		
I-Woodland Park	Woodland Park	R	9/26/2023	46.75		047178		66.75
	*** VENDOR TOTALS ***					1 CHECKS		66.75
232	Hill International Trucks, LLC							
I-X105013713:01	Parts truck # 12	R	10/10/2023	609.20		047218		
I-X105013713:02	Air filter	R	10/10/2023	56.98		047218		666.18
	*** VENDOR TOTALS ***					1 CHECKS		666.18

VENDOR SET: 01 Township of O'Hara
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VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
00823	Home Depot Credit Services							
I-8426305	Stain dumpster enclosure	R	10/10/2023	109.89		047219		109.89
	*** VENDOR TOTALS ***					1 CHECKS		109.89
01297	IBIS Emergency Vehicles							
I-10024618	Police car/radio, lightbar	R	10/10/2023	9,465.00		047220		9,465.00
	*** VENDOR TOTALS ***					1 CHECKS		9,465.00
00462	Insight Pipe Contracting LP							
I-1834	T Liner at 22 Collinwood	R	10/10/2023	5,100.00		047221		5,100.00
	*** VENDOR TOTALS ***					1 CHECKS		5,100.00
00150	Julie A Jakubec							
I-202309198729	Picnic reimb	R	9/15/2023	364.43		047173		364.43
00150	Julie A Jakubec							
I-67072	Trees & bushes	R	9/26/2023	2,989.25		047179		
I-67114	2nd half trees & bushes	R	9/26/2023	1,039.00		047179		3,927.25
	*** VENDOR TOTALS ***					2 CHECKS		4,291.69
01067	Johnson Controls Security Solu							
I-39198886	Software install & update	R	10/10/2023	3,424.80		047222		
I-39199717	Install equipment & update	R	10/10/2023	1,453.26		047222		
I-39191039	Install equipment & update	R	10/10/2023	1,222.50		047222		
I-39191794	System update	R	10/10/2023	64.69		047222		
I-39199094	Software update	R	10/10/2023	291.50		047222		
I-39205409	Installation fire alarm bathro	R	10/10/2023	554.40		047222		
I-39309399	Install & update equipment	R	10/10/2023	3,236.89		047222		10,260.03
	*** VENDOR TOTALS ***					1 CHECKS		10,260.03
00394	Jordan Tax Service Inc							
I-9-0-4120	Stem Wtr Comm	R	10/10/2023	419.62		047223		
I-9-0-4120	LST Comm	R	10/10/2023	1,419.03		047223		
I-9-0-426	Comm R/E coll del	R	10/10/2023	390.37		047223		
I-9-0-426	Stem Wtr comm	R	10/10/2023	91.45		047223		2,319.47
	*** VENDOR TOTALS ***					1 CHECKS		2,319.47
00226	Kiski Valley Uniforms & Supply							
I-999951	Uniform allowance Keith Carne	R	10/10/2023	46.00		047225		
I-999951	Uniform allowance Nat Richards	R	10/10/2023	46.00		047225		92.00
	*** VENDOR TOTALS ***					1 CHECKS		92.00
00664	Lennon, Smith, Soularat Engine							
I-202307752	Misc Engineering tasks	R	10/10/2023	640.00		047226		
I-202307753	MS4 2023 tasks	R	10/10/2023	57.50		047226		
I-202307754	2023 MS4 tasks	R	10/10/2023	140.00		047226		
I-202307755	2023 MS4 tasks	R	10/10/2023	160.00		047226		
I-202307756	Powers Run Stem Wtr restoratio	R	10/10/2023	473.95		047226		

ENDOR SET: 01 Township of C'Hara
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ENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
I-202307757	Powers Run Strm Wtr restoratio	R	10/10/2023	1,570.37		047228		
I-202307758	Alpha Dr stormwater improveme	R	10/10/2023	31.25		047228		
I-202307759	Engineering services	R	10/10/2023	438.45		047228		
I-202307760	Woodland park Strm Wtr facilit	R	10/10/2023	2,609.58		047228		
I-202307761	Grive St Strm Wtr facility	R	10/10/2023	3,583.27		047228		
I-202307762	Phase 2 COA	R	10/10/2023	188.00		047228		
I-202307763	Community park stabilization	R	10/10/2023	3,541.36		047228		
I-202307764	2023 RIP, inspections	R	10/10/2023	24,103.95		047228		
I-202307765	Traistr updates	R	10/10/2023	1,498.50		047228		
			*** VENDOR TOTALS ***			1 CHECKS		39,006.19
								39,006.19
0015	Lowe's							
I-19553947	Material for fence	R	10/10/2023	330.98		047229		
I-24503015	Pump station parts	R	10/10/2023	80.22		047229		
I-33862710	Edible trail material	R	10/10/2023	355.10		047229		
I-60430	Light bulbs/shop	R	10/10/2023	56.98		047229		
I-63387	Aluminum double drive	R	10/10/2023	14.77		047229		
I-966585054	Geotex fabric/Crofton Park/Mis	R	10/10/2023	387.75		047229		1,225.80
			*** VENDOR TOTALS ***			1 CHECKS		1,225.80
1266	McRandal Fluid Power, Inc							
I-50140	Hydraulic hoses/old backhoe	R	10/10/2023	189.73		047231		
I-50193	Hydraulic hoses for breaker	R	10/10/2023	335.06		047231		524.79
			*** VENDOR TOTALS ***			1 CHECKS		524.79
1224	Michael Brothers Hauling, Inc.							
I-337168	Glass recycling	R	10/10/2023	400.00		047234		400.00
			*** VENDOR TOTALS ***			1 CHECKS		400.00
I-7320	ACAC	R	10/10/2023	50.00		047181		50.00
I-7368	Adat Shalom	R	10/10/2023	50.00		047182		50.00
I-7208	Anna Marie Gluzi	R	10/10/2023	1,000.00		047189		1,000.00
I-7300	Anna Marie Gluzi	R	10/10/2023	175.00		047189		175.00
I-7309	Bernadett Grover	R	10/10/2023	175.00		047192		175.00

VENDOR SET: 01 Township of O'Hara
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VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
I-7360*	Bobbi Hammill Park refund	R	10/10/2023	70.00		047193		70.00
I-7363*	Dan Odille park rental	R	10/10/2023	175.00		047205		175.00
I-7395*	Daniel Hash Park refund	R	10/10/2023	100.00		047206		100.00
I-7306	Debby Adamo Park rental	R	10/10/2023	50.00		047207		50.00
I-7339	Haley Winters Park refund	R	10/10/2023	175.00		047215		175.00
I-7291	Harvard Club Western PA Park r	R	10/10/2023	50.00		047216		50.00
I-7334	Heather Ruthrauff Park rental	R	10/10/2023	50.00		047217		50.00
I-7364*	Kelsy Negrón Park refund	R	10/10/2023	100.00		047224		100.00
I-7343*	Landmark Home Health Park ref	R	10/10/2023	50.00		047226		50.00
I-7224	Lauren Rudy Park rental	R	10/10/2023	205.00		047227		205.00
I-7364	Maribel Casarier Park rental	R	10/10/2023	100.00		047231		100.00
I-7372*	Megan Cavanaugh Park rental	R	10/10/2023	100.00		047232		100.00
I-7371*	Melissa Desfont Park refund	R	10/10/2023	175.00		047233		175.00
I-7291	Michael Rencovich Park refund	R	10/10/2023	175.00		047235		175.00
I-7245	Michele Besselman Park refund	R	10/10/2023	205.00		047236		205.00

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VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
I-7328	Pressure Chemical Company Park	R	10/10/2023	400.00		047243		400.00
I-7305	Richard Parza park rental	R	10/10/2023	175.00		047247		175.00
I-7354*	V-Systems Park refund	R	10/10/2023	400.00		047258		400.00
	*** VENDOR TOTALS ***					23 CHECKS		4,205.00
0329	Mockenhaupt							
I-2023-06181	MMO Obligation	R	10/10/2023	215.00		047237		
I-2023-06182	MMC Obligation	R	10/10/2023	250.00		047237		
I-2023-06183	MMO Obligation	R	10/10/2023	400.00		047237		865.00
	*** VENDOR TOTALS ***					1 CHECKS		865.00
0990	MRM Workers' Comp Pooled Trust Workers compensation	R	9/19/2023	32,666.86		047174		32,666.86
	*** VENDOR TOTALS ***					1 CHECKS		32,666.86
1298	North East Attachment & Track Bulk material bucket/vermeer	R	10/10/2023	818.00		047235		818.00
	*** VENDOR TOTALS ***					1 CHECKS		818.00
0217	North Hills Council of Governm Legal Ad spec book	R	10/10/2023	24.42		047239		24.42
	*** VENDOR TOTALS ***					1 CHECKS		24.42
0851	Peoples							
I-202309195724	Gas service Muni bldg	R	9/19/2023	45.26		047175		
I-202309195725	Gas service storage shed	R	9/19/2023	19.63		047175		64.89
	*** VENDOR TOTALS ***					1 CHECKS		64.89
10	Pestco							
I-666796	Air fresheners	R	10/10/2023	12.10		047240		
I-671369	Air fresheners	R	10/10/2023	12.10		047240		24.20
	*** VENDOR TOTALS ***					1 CHECKS		24.20
1081	Pittsburgh Public Safety Suppl New vest/Craig Crest	R	10/10/2023	1,140.00		047241		1,140.00
	*** VENDOR TOTALS ***					1 CHECKS		1,140.00
0710	Premier Safety & Service, Inc. Cut proof gloves	R	10/10/2023	204.01		047242		204.01
	*** VENDOR TOTALS ***					1 CHECKS		204.01

9/29/2023 9:24 AM
 VENDOR SET: 01 Township of O'Hara
 BANK: 002 Dellar Bank
 DATE RANGE: 9/13/2023 THRU 10/10/2023

APP HISTORY CHECK REPORT

PAGE: 2

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
01326	PumpMan Pittsburgh LLC							
I-9709	Fans for aerators	R	10/10/2023	416.00		047244		416.00
	*** VENDOR TOTALS ***					1 CHECKS		416.00
00122	Quill							
I-34586660	Gloves	R	10/10/2023	143.10		047245		
I-34599059	Copeir toner, gloves	R	10/10/2023	901.23		047245		1,044.33
	*** VENDOR TOTALS ***					1 CHECKS		1,044.33
01333	Rhomar Industries, Inc							
I-104707	Pump station degrease/tar remo	R	10/10/2023	1,125.90		047246		1,125.90
	*** VENDOR TOTALS ***					1 CHECKS		1,125.90
00022	Shults Ford Inc.							
I-204909	Parts for Admin car # 127	R	10/10/2023	230.00		047249		
I-204919	Police truck # 7 front brakes	R	10/10/2023	600.53		047249		830.53
	*** VENDOR TOTALS ***					1 CHECKS		830.53
00159	Snider Recreation Inc.							
I-9223	Tennis system/Meadow park	R	10/10/2023	2,674.00		047249		2,674.00
	*** VENDOR TOTALS ***					1 CHECKS		2,674.00
00929	Sportscape LLC							
I-7120-F	Repair & resurface LAWCC court	R	10/10/2023	12,490.00		047250		12,490.00
	*** VENDOR TOTALS ***					1 CHECKS		12,490.00
00151	State Pipe Services Inc							
I-23-2023.4	Clean & CCTV sanitary sewers	R	10/10/2023	36,603.77		047251		36,603.77
	*** VENDOR TOTALS ***					1 CHECKS		36,603.77
00273	Charles W Steinert Jr							
I-0104194504	P.E. renewal & course	R	10/10/2023	205.00		047252		205.00
	*** VENDOR TOTALS ***					1 CHECKS		205.00
01068	Stephenson Equipment, Inc.							
I-14090613	Drive cap square sign post	R	10/10/2023	561.15		047253		
I-14109681	Do not enter/sign post	R	10/10/2023	111.15		047253		561.15
	*** VENDOR TOTALS ***					1 CHECKS		561.15
01102	Sunbelt Rentals, Inc							
I-146104492-0001	Grinder rental Meadow park	R	10/10/2023	128.64		047254		
I-146105797-0001	Chainsaw blades parts	R	10/10/2023	93.71		047254		217.35
	*** VENDOR TOTALS ***					1 CHECKS		217.35

ENDOR SET: 01 Township of O'Hara
ANK: 002 Dollar Bank
ATE RANGE: 9/13/2023 THRU 10/10/2023

ENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
02	Swank Motion Pictures Inc							
I-RG3471137	Movies in the park	R	10/10/2023	475.00		047255		475.00
			*** VENDOR TOTALS ***			1 CHECKS		475.00
077	Veronica R. Trettel, PPR							
I-202309145722	ZHS transcripts	R	10/10/2023	211.00		047256		211.00
			*** VENDOR TOTALS ***			1 CHECKS		211.00
0110	Trib Total Media Inc							
I-202309125721	Public hearing meeting	R	10/10/2023	31.95		047257		
I-2442944	ZHB case #1521	R	10/10/2023	63.80		047257		
I-2443194	Valley News Dispatch	R	10/10/2023	123.75		047257		219.50
			*** VENDOR TOTALS ***			1 CHECKS		219.50
0107	Verizon							
I-1-26 9/23	Telephone	R	9/19/2023	36.71		047176		
I-1-82 9/23	Telephone	R	9/19/2023	39.53		047176		
I-1-86 9/23	Telephone	R	9/19/2023	77.46		047176		153.70
0107	Verizon							
I-169-10/23	Telephone	R	9/26/2023	41.39		047180		41.39
			*** VENDOR TOTALS ***			2 CHECKS		195.09
0084	Waste Management							
I-9994097-0067-4	Waste Management	R	10/10/2023	179,570.00		047259		179,570.00
			*** VENDOR TOTALS ***			1 CHECKS		179,570.00
0191	Lauri Ann West Community Centre							
I-202309125720	Municipal subsidy	R	10/10/2023	10,000.00		047260		10,000.00
			*** VENDOR TOTALS ***			1 CHECKS		10,000.00
0136	Witmer Public Safety Group Inc							
I-INV25894	Ammo	R	10/10/2023	1,936.30		047261		1,936.30
			*** VENDOR TOTALS ***			1 CHECKS		1,936.30

TOTALS		NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:		39	470,954.69	0.00	470,954.69
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	

TOTAL ERRORS: 0

VENDOR SET: 01 Township of O'Hara
BANK: 002 Dollar Bank
DATE RANGE: 9/13/2023 THRU 10/10/2023

APR HISTORY CHECK REPORT

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VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
VENDOR SET: 01	BANK: 002	TOTALS:	NO	INVOICE AMOUNT	DISCOUNTS			CHECK AMOUNT
			99	470,954.68	0.00			470,954.68
BANK: 002	TOTALS:		99	470,954.68	0.00			470,954.68
REPORT TOTALS:			99	470,954.68	0.00			470,954.68

SELECTION CRITERIA

VENDOR SET: 01-O'Hara Township

VENDOR: ALL

BANK CODES: Include: 002

CURRENCY: All

PRINT SELECTION

PRINT RANGE: 000000 THRU 999999

PRINT DATE RANGE: 9/13/2023 THRU 10/10/2023

PRINT CHECK AMOUNT RANGE: 0.00 THRU 999,999,999.99

PRINT INCLUDE ALL VOIDS: YES

PRINT OPTIONS

PRINT SEQUENCE: VENDOR SORT KEY

PRINT TRANSACTIONS: YES

PRINT G/L: NO

PRINT UNPOSTED ONLY: NO

PRINT EXCLUDE UNPOSTED: NO

PRINT ANNUAL ONLY: NO

PRINT TUB COMMENTS: NO

PRINT REPORT FOOTER: NO

PRINT CHECK STATUS: NO

PRINT STATUS: * - All

SIGN-IN SHEET

DATE: 10-10-2023

TOWNSHIP OF O'HARA

Council Regular Meeting
Meeting

JEFF STEPHENS	BLAUNOX VFC
Name	Address or Organization
Tom Heilmann	Parkview EMS
Name	Address or Organization
Ed MICHALOWSKI	PLEASANT VALLEY VFC
Name	Address or Organization
Croftley Eicher	
Name	Address or Organization
DAVE DANIELS	
Name	Address or Organization
Alex Daniels	
Name	Address or Organization
SCOTT LEWIS	PARKVIEW
Name	Address or Organization
Susan Sundo	Parkview
Name	Address or Organization
Caiden Fratangelo	Senator L. Williams' office
Name	Address or Organization
Dave Kovac, LSSE	Zoom
Name	Address or Organization
Craig Hamm	53 Exp/Post
Name	Address or Organization
Name	Address or Organization
Name	Address or Organization
Name	Address or Organization
Name	Address or Organization