

**TOWNSHIP OF O'HARA
COUNCIL REGULAR MEETING MINUTES
JANUARY 9, 2024**

I. OPENING PROCEDURES

- A. Call to Order by President Eccles at 7:00 p.m.
- B. Pledge of Allegiance led by President Eccles.
- C. Roll Call

Council Members Present: Cassandra R. Eccles, Council President; Michael F. Hammill, Vice-President of Council; George H. Stewart (*), Second Ward; Olivia T. Payne, Fourth Ward; Paul L. Cullen, At-Large; Shamus Petrucelli, At-Large

Absent: Richard S. Hughes, First Ward

Also Present: Greg Caprara, Treasurer; Julie A. Jakubec, CPA, CGMA, Township Manager; Dan Garfinkel, Township Solicitor; Charles W. Steinert, Jr., P.E., Township Engineer; Dave Kovac, LSSE, Consulting Engineer; Christopher Komora, Special Projects Coordinator/Code Enforcement Officer; Todd Giammatteo, Public Service Superintendent; Jay Davis, Police Superintendent; Cathy Bubas, Manager's Secretary

(*) - denotes attended meeting via zoom.com.

Manager Jakubec noted Mr. Hughes intends to join the meeting via zoom.

II. FINANCE

A. Vouchers – December 2023

Motion by Ms. Payne to pay the subject vouchers was seconded by Vice President Hammill.

Mr. Stewart and President Eccles presented questions pertaining to specific vouchers which staff answered satisfactorily.

The motion carried unanimously. The Vouchers total \$594,978.67.

B. Receipts and Expenditures Records – November 2023

Motion by Mr. Cullen to accept the receipts and expenditures records was seconded by Mr. Stewart and carried unanimously.

C. Treasurer's Report

Mr. Caprara stated it is a new year and finances are in great shape.

III. REPORTS

A. Other Organizations and Agencies Reports

There were no reports.

B. Monthly Departmental Reports

Mr. Stewart questioned if the sewer fund is a timing issue. Manager Jakubec confirmed and explained the Township raised the sewer rates to catch up with expenditures.

President Eccles inquired about a PA Micro Grid which Mr. Steinert, Jr., P.E. explained.

President Eccles noted the Community Park trail project is on hold. Mr. Steinert, Jr., P.E. explained the cost is being analyzed with the methods proposed. The project will be broken into sections; rebuilding the wall and restoring the trail which Public Service employees can do. The wall will have to be bid.

President Eccles commented on complimentary letters about the Police Department. Manager Jakubec anticipates Police Superintendent Davis will review Police Officers' reports and distribute awards in June.

President Eccles inquired about an incident involving a white van. Police Superintendent Davis recalled Police searched the area but no van was found and there were no other similar incidents.

It was noted that Public Service Department employees attended a class on building a spotted lantern fly trap. Manager Jakubec indicated classes would be offered to residents at the community center.

Mr. Stewart noted the roads to be paved in 2024 and commented that Glengary Drive is not as bad as other roads.

Mr. Stewart commended Mr. Byrd for a great job on gifting, and Mr. Chermak on a great job on the new fee structure.

C. Manager's Report

No comments.

IV. OLD BUSINESS

A. Ordinance – Second reading and adoption

(1) Accepting Dedication of the Hidden Grove Plan

B-67-2023

Manager Jakubec stated Township Engineer Chuck Steinert, Jr. is recommending the Township accept Kaiden Drive, sanitary sewer manholes, sanitary sewer line, and certain catch basins and stormwater pipe in the Hidden Grove Plan. The stormwater facilities will be the responsibility of the Hidden Grove Homeowners' Association.

Motion by Ms. Payne to adopt ordinance Bill No. B-67-2023 was seconded by Vice President Hammill.

The Manager noted any sewer lines to be accepted were cameraed.

The motion carried unanimously.

V. NEW BUSINESS

A. Resolutions

(1) Recognizing Liam Hitchens on his Achievement to Eagle Scout

B-1-2024

Manager Jakubec recalled Council has historically recognized Scouts that have achieved Eagle Scout status. Township resident Liam Hitchens, son of Moira and Kevin Hitchens, of 225 Dorseyville Road, earned the rank of Eagle Scout from Boy Scout Troop 173 on June 3, 2023. Liam's project involved labeling and marking plants with signage at the Edible Trail in Woodland Park.

Motion by Ms. Payne to approve resolution Bill No. B-1-2024 was seconded by Mr. Petrucelli.

The Manager noted Liam did a very nice job on the signs.

Liam explained the process, including the proposal, design, and making the signs out of pine wood.

President Eccles noted only 6% of Scouts earn the rank of Eagle Scout.

The motion carried unanimously.

(2) Granting Minor Subdivision Approval to the Strausser-Talukdar Plan of Lots

B-2-2024

The Manager stated a lot line revision is proposed between parcel 356-M-130 and parcel 357-J-30 located along Saxonburg Boulevard. The revised lots will meet the minimum requirement for lot area in the R-4 Special Moderate Density Residential Zoning District. The Township Planning Commission reviewed the Plan at its December 18, 2023 meeting and has recommended to Council that approval be granted.

Motion by Mr. Cullen to approve resolution Bill No. B-2-2024 was seconded by Vice President Hammill and carried unanimously.

- (3) Authorizing the Execution of an Agreement for Temporary Salt Storage B-3-2024

Manager Jakubec stated Aerotech, 610 Epsilon Drive, has offered the Township temporary salt storage space. Staff is suggesting the Township enter into an agreement with Aerotech for the storage space.

Motion by Mr. Petrucelli to approve resolution Bill No. B-3-2024 was seconded by Ms. Payne.

The Manager explained the Township is committed to purchasing a minimum amount of road salt through the North Hills Council of Government and State contracts. Staff cut back on the amount of salt to purchase this year. Salt for the 2024-2025 season will need to be ordered in March. Mr. Giammatteo indicated currently the Township has 3100 tons of salt on site.

Mr. Stewart questioned what the Township would do to make sure no runoff occurs from the salt stored at Aerotech. Mr. Steinert, Jr., P.E. stated the salt is covered by a tarp.

The motion carried unanimously.

B. Motion

- (1) Appointing Delegates to Various Boards and Agencies

Manager Jakubec recalled during the January 3, 2024 Council Workshop, the following Council Members expressed interest to serve on the following Boards and Agencies:

1. North Hills Council of Governments Board of Delegates

George Stewart, Delegate
Michael Hammill, Alternate

2. Municipal Risk Management Board of Delegates

George Stewart, Delegate
Paul L. Cullen – Alternate

3. Fire Funding & Safety Committee

Cassandra Eccles, Council Representative
Michael Hammill, Council Representative
Shamus Petrucelli, Council Representative
Dempsey D. Bruce, III, Citizen Representative

4. Northern Basin Advisory Board

Richard Hughes - Council Representative

5. Community Center Association Board

Cassandra Eccles, Council Representative
Olivia Payne – Alternate Council Representative

6. RIDC Business Alliance

George Stewart - Council Representative
Olivia Payne - Co-Council Representative
Paul L. Cullen – Co-Council Representative

Motion by Vice President Hammill to approve the above listed Delegates/Representatives to the respective Boards and Agencies, was seconded by Ms. Payne and carried unanimously.

VI. CITIZENS COMMENTS CONCERNING NON-AGENDA ITEMS

Cindy Harris, 53 Fox Pointe Drive, distributed copies of a revised Township ordinance she prepared to address concerns about parking her trailer in her driveway. She explained when she parks her trailer in her driveway a neighbor calls the Township and complains. She noted for years residents could not have a trailer parked in the driveway. She proceeded to review her concerns, indicating the ordinance is not clear. She recalled only a handful of permits were issued to allow trailers to be parked in a driveway, but there are more trailers in the Township.

Ms. Harris requested Council to review her suggestions and if the suggestions are implementable, then she would go to Planning Commission. She did not want to waste time with Planning Commission if the suggestions were not considered.

Ms. Payne explained protocol with regard to Planning Commission. She recalled before 2019 a trailer could not be in front or visible at all. Staff worked with residents and Council came up with allowing trailers to be parked in a driveway from Memorial Day to Labor Day. Ms. Payne stated there are about 9,000 residents in the Township and not all residents have the same view or desires. She recalled recently adopting an ordinance to allow residents to have chickens but with rules to follow. Some people had to get rid of their chickens because they did not follow the rules. Ms. Payne stated Ms. Harris has been the only constituent to come before Council about this matter. She also noted the time and cost for the Township Solicitor to review Ms. Harris's suggestions and it may not be viable.

Ms. Harris stated the chicken ordinance pertains to health and safety; there is nothing about health or safety in the recreational vehicle ordinance.

Ms. Payne noted not all residents get recreational fire permits, yet they still have recreational fires. Manager Jakubec noted the recreational fires and trailers are complaint driven.

Ms. Payne stated the Township does not have the staff or time to point out various violations. She noted Ms. Harris did not get a permit or seek a variance to have her trailer parked in her driveway.

Manager Jakubec stated a complaint was received about Ms. Harris's trailer. Mr. Komora noted another complaint was received about a trailer. Upon investigating, the trailer was being used as

an Air BNB, which is not allowed. The Manager stated staff do not drive down every street looking for violations.

Ms. Harris recalled discussion with the Long Range Planning Committee about 'complaint driven,' which causes un-neighborliness. Ms. Payne stated it is human nature. People do not complain about their neighbors because they like their neighbors.

Mr. Cullen stated Dave Komora, Code Enforcement Officer in Sharpsburg, patrols the borough for violations and is getting things cleaned up.

Ms. Harris suggested when staff gets a complaint, they could ask if they talked with the neighbor. Ms. Payne stated **that** could be a health and safety issue. Manager Jakubec stated she is very uncomfortable telling someone to talk with their neighbor.

President Eccles requested staff to send a copy of the current ordinance to Council. She also indicated Council is moving on.

VII. CONCERNS OF COUNCIL

Ms. Payne thanked the Public Service Department for fixing the street sign.

President Eccles inquired if Council had considered goals for this year.

Mr. Cullen noted goals that he campaigned for. He did not favor the stormwater runoff fee for several reasons; once you have it, it doesn't go away; it penalizes people that have purchased homes or made corrections to their properties to address water runoff and they get charged again. Mr. Cullen stated he owns a building at 1388 Freeport Road and received a runoff fee bill for which he knew nothing about. He spoke with other residents that said they did not know about the fee when it came out. He questioned how much money was collected in penalties from people who did not pay the bill initially. His building is 7,500 s.f. and has a parking lot. The building complies with the Township parking requirements. At some point a water retention facility was required and he complied. Then he received a water runoff fee because he has a parking lot that is the size the Township requires.

President Eccles suggested staff provide the history of why the fee was implemented.

Manager Jakubec explained it is a stormwater utility fee, similar to the sanitary sewer fee. If the fee was a tax, non-profits would not be subject to pay the tax, like the school district and the VA, and taxpayers would bear all the costs of all the stormwater work that needs to be done to alleviate flooding on both sides of the Township. By implementing a stormwater fee, the VA, C.O.R.E. in RIDC and the school district must pay. The fee is more fairly distributed among everybody, not just the taxpayers. The Manager recalled mailings were sent when the fee was implemented, there was a special town hall meeting via zoom, postcards were mailed, it has been included in the Newsletter. The fee has to do with the amount of impervious surface on each property. She also explained ways to receive credit to reduce the fee. The Manager estimated \$28,000 has been given in discounts. She stated the Township website provides a robust package about what qualifies for a fee reduction. Residents need to complete the form and return it to the Township Engineer and he will assess the situation.

Mr. Cullen stated when Township taxes are mailed, a 2% discount is offered for paying the tax early, then there is time to pay face value, and a 10% penalty is assessed for paying late. He questioned if there is an appeal process for people that cannot afford the penalty. Manager Jakubec stated there is an appeal process. Residents would need to ask Council to waive the penalty. Mr. Cullen questioned if the appeal process is known. The Manager stated if people call the Township or Jordan, they should be told the process. People can also request Council to waive sewer fee penalties and stormwater fee penalties. She suggested including the information in the Township Newsletter again. She could also ask Jordan Tax Service if they could include something on the delinquent notice. Ms. Payne suggested including information on the Township website also.

Mr. Cullen requested an explanation about Jordan and Keystone and taxes. Manager Jakubec explained the Township Manager is the Tax Collector for the Township. The Township previously used the services of Joint Tax Collection Agency for Earned Income and LST taxes, but they no longer exist. Jordan Tax Service took on collecting Earned Income Tax and LST in addition to all real estate taxes for the Township, School District and Fox Chapel Borough. The State passed a law to centralize the collection of Earned Income Tax. Keystone Collections Group was awarded the RFP to collect Earned Income Tax.

Mr. Cullen questioned how Jordan and Keystone are paid, which the Manager indicated they are paid a percentage of all taxes and late fees collected. Mr. Cullen indicated Jordan and Keystone have an incentive not to work with people. Manager Jakubec indicated Jordan tries to work through things if people do not pay their taxes.

Mr. Cullen asked if anyone knew that if you move, you must contact the County. He owns rentals. When he moved his office, he was not aware of having to notify the County that his mailing address changed. The bills continued to be mailed to the old address and as a result, he was penalized. He also was not aware of an appeal process.

The Manager acknowledged a lot of people that do not pay their taxes are not that scenario. Mr. Cullen requested to see the tax collector contract.

Manager Jakubec stated Jordan Tax Service will offer a payment plan, to which Mr. Cullen disagreed, stating they never mentioned that when he called to check that they received payment. They did not have enough people to even open the mail.

Manager Jakubec stated she would contact Chris at Jordan Tax Service to come up with some public relations to make sure people are aware of their rights. Then Council will have to weigh the case presented.

President Eccles recalled granting an appeal for a resident last year.

Ms. Payne was interested to see how many appeals are submitted after the information is put out.

Manager Jakubec noted the recent receipt of updated tax records and some appear to be additional assessments, after people constructed an addition to their home. She was to call Chris to ask if reminder notices were sent to those people.

Mr. Cullen questioned if people would have to appear before Council or if they could write a request. The Manager indicated it is whatever Council wishes. Council will need to discuss the request at a public meeting and render a decision.

The Manager suggested including the matter for further discussion on the February workshop agenda.

Mr. Stewart indicated his goals are to continue getting residents more involved, finalizing the Long Range Plan, working on the fire and ambulance services, and updating RIDC zoning issues, as necessary.

President Eccles stated a goal is to get a pavilion installed at the community center and come up with a hybrid plan for the volunteer fire departments.

VIII. CONCERNS OF STAFF

Manager Jakubec stated the holiday lights recycling ends January 11th and Project Prom begins Monday, January 15th.

The Manager stated Social Services Coordinator Jalen Byrd will be doing a Valentines Campaign, which involves filling out a valentine for the residents living a Light House Point.

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

IX. ADJOURNMENT

Motion by Ms. Payne to adjourn the meeting was seconded by Vice President Hammill and carried unanimously. The meeting adjourned at 8:10 p.m. and Council entered Executive Session.


Cathy Bubas, Manager's Secretary

Attachment: Attendance Sheet

TOWNSHIP OF O'HARA
YEAR TO DATE BALANCE SHEET
AS OF: NOVEMBER 30TH, 2023

001-General Fund

ACCT NO#	ACCOUNT NAME	BEGINNING BALANCE	M-T-D ACTIVITY	Y-T-D ACTIVITY	CURRENT BALANCE
ASSETS					
001.100.001.000	Dollar Bank	1,287,647.75	701,742.49CR	29,705.40CR	1,257,942.35
001.100.001.001	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	208.62	6,570.86	47,841.67
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	1,857.99	18,711.29	426,089.31
001.100.004.001	PNC Parkland	0.00	0.00	0.00	0.00
001.100.004.002	Cash-Payroll	4,323.42	6,870.43	189,133.01	193,456.43
001.100.005.001	Municipal Building	30,523.48	139.25	1,410.36	31,933.84
001.100.009.001	American Rescue Plan	516,716.77	0.00	516,716.77CR	0.00
001.100.015.001	Citizens-Bond	0.00	0.00	0.00	0.00
001.100.017.001	PNC Brownshill	0.00	0.00	0.00	0.00
001.120.001.001	PLGIT	0.00	0.00	0.00	0.00
001.120.001.002	PLGIT Plus	0.00	0.00	0.00	0.00
001.120.001.003	PLGIT Term	0.00	0.00	0.00	0.00
001.120.001.004	Federated Investors	0.00	0.00	0.00	0.00
001.120.001.005	Cash Holding Account	0.00	0.00	0.00	0.00
001.120.001.006	S&T Bank	0.00	0.00	0.00	0.00
001.120.002.002	PLGIT History Book	0.00	0.00	0.00	0.00
001.120.003.001	PLGIT Emergency Equipment	0.00	0.00	0.00	0.00
001.120.004.001	PLGIT Parkland	0.00	0.00	0.00	0.00
001.120.005.002	PLGIT Municipal Building	0.00	0.00	0.00	0.00
001.120.009.001	PLGIT Pub. Serv. Equip	0.00	0.00	0.00	0.00
001.120.009.005	S&T Bank Pub Sevr Equip	0.00	0.00	0.00	0.00
001.120.015.001	PLGIT Bond	0.00	0.00	0.00	0.00
001.120.015.005	S&T General Fund	0.00	0.00	0.00	0.00
001.120.017.005	S&T Bank Brownshill	0.00	0.00	0.00	0.00
001.120.019.001	PLGIT Sewer Reserve	0.00	0.00	0.00	0.00
001.120.019.005	S&T Bank Sewer Reserve	0.00	0.00	0.00	0.00
001.130.000.018	Due from community center fund	0.00	0.00	0.00	0.00
001.130.002.000	Due From History Book Fund	0.00	0.00	0.00	0.00
001.130.003.000	Due From Emergency Equipment	0.00	0.00	0.00	0.00
001.130.004.000	Due From ARP	0.00	0.00	0.00	0.00
001.130.005.000	Due From Municipal Building	0.00	0.00	0.00	0.00
001.130.006.000	Due From Refundable Fund	0.00	0.00	30,600.00	30,600.00
001.130.008.000	Due From Sewer Fund	2,902,357.06	641,763.93	1,001,576.99	3,903,934.05
001.130.009.000	Due From Storm Water Fund	49,785.30	39,172.56CR	18,642.72	68,428.02
001.130.015.000	Due From Bond Fund	0.00	0.00	0.00	0.00
001.130.016.000	Due From Sewer Bond Fund	0.00	0.00	0.00	0.00
001.130.018.000	Due From Community Center Fund	0.00	0.00	0.00	0.00
001.130.035.000	Due From Highway Aid Fund	13,000.84	119,219.84CR	121,219.84CR	108,219.00CR
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

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	209,294.67CR	583,268.86	7,587,286.97
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<u>LIABILITIES</u>					
001.200.001.000	Vouchers Payable	636,478.00CR	392,278.92	538,872.32CR	1,175,350.32CR
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	0.00	5,060.68CR	7,257.64CR
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	0.00	49,000.00CR	283,357.02CR
001.230.008.000	Due to Sewer Fund	0.00	0.00	74,697.04CR	74,697.04CR
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	6,000.00CR	6,000.00CR
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	1,414,184.73CR	0.00	0.00	1,414,184.73CR
001.252.001.001	Deferred Revenue ARP	225,937.96CR	0.00	225,937.96	0.00
001.252.002.000	EIT Deferred	0.00	0.00	0.00	0.00
TOTAL LIABILITIES		2,645,617.66CR	392,278.92	483,946.56CR	3,129,564.22CR

TOWNSHIP OF O'HARA
YEAR TO DATE BALANCE SHEET
AS OF: NOVEMBER 30TH, 2023

001-General Fund

ACCT NO#	ACCOUNT NAME	BEGINNING BALANCE	M-T-D ACTIVITY	Y-T-D ACTIVITY	CURRENT BALANCE
FUND EQUITY					
001.273.001.000	Reserve for Encumbrances	0.00	0.00	0.00	0.00
001.279.000.000	Unreserved Fund Balance	539,580.99CR	0.00	0.00	539,580.99CR
001.279.001.000	Nonspendable	0.00	0.00	0.00	0.00
001.279.002.000	Restricted	0.00	0.00	0.00	0.00
001.279.003.000	Committed	359,999.95CR	0.00	0.00	359,999.95CR
001.279.003.003	Committed Fire	0.00	0.00	0.00	0.00
001.279.003.005	Committed Municipal Building	0.00	0.00	0.00	0.00
001.279.003.017	Committed Brownshill	0.00	0.00	0.00	0.00
001.279.003.019	Committed Sewer Reserve	0.00	0.00	0.00	0.00
001.279.004.000	Assigned	0.00	0.00	0.00	0.00
001.279.004.002	Assigned History Book	0.00	0.00	0.00	0.00
001.279.004.003	Assigned Fire	0.00	0.00	0.00	0.00
001.279.004.004	Assigned Park	21,595.70CR	0.00	0.00	21,595.70CR
001.279.004.005	Assigned Municipal Building	0.00	0.00	0.00	0.00
001.279.004.009	Assigned Public Service Equip.	0.00	0.00	0.00	0.00
001.279.004.015	Assigned Bond	0.00	0.00	0.00	0.00
001.279.004.017	Assigned Brownshill	0.00	0.00	0.00	0.00
001.279.004.019	Assigned Sewer Reserve	0.00	0.00	0.00	0.00
001.279.005.000	Unassigned	3,437,223.81CR	0.00	0.00	3,437,223.81CR
TOTAL REVENUES		0.00	753,455.14CR	9,726,919.90CR	9,726,919.90CR
TOTAL EXPENDITURES		0.00	570,470.89	9,627,597.60	9,627,597.60
TOTAL FUND EQUITY		4,358,400.45CR	182,984.25CR	99,322.30CR	4,457,722.75CR
TOTAL LIABILITIES & EQUITY		7,004,018.11CR	209,294.67	583,268.86CR	7,587,286.97CR
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TOWNSHIP OF O'HARA
YEAR TO DATE BALANCE SHEET
AS OF: NOVEMBER 30TH, 2023

008-Sewer Fund

ACCT NO#	ACCOUNT NAME	BEGINNING BALANCE	M-T-D ACTIVITY	Y-T-D ACTIVITY	CURRENT BALANCE
ASSETS					
008.100.001.001	Dollar Bank SEWER	200,586.82	53,621.68CR	43,501.36CR	157,085.46
008.100.001.002	PNC PennVest	0.00	0.00	0.00	0.00
008.120.001.001	PLGIT	0.00	0.00	0.00	0.00
008.120.001.002	PLGIT Plus	0.00	0.00	0.00	0.00
008.120.001.003	Sewer Capital Bond	0.00	0.00	0.00	0.00
008.120.001.005	National City	0.00	0.00	0.00	0.00
008.120.001.006	Huntington	0.02CR	0.00	0.00	0.02CR
008.130.000.000	Due from Bond Fund	0.00	0.00	0.00	0.00
008.130.001.000	Due From General Fund	0.00	0.00	74,597.04	74,597.04
008.130.003.000	Due From Highway Aid	0.00	0.00	0.00	0.00
008.131.001.000	Misc. Receivable	12,412.38	0.00	0.00	12,412.38
008.145.000.000	Sewer Fees Receivable	680,060.99	0.00	0.00	680,060.99
008.146.000.000	Liened Sewer Accts	35,157.57	0.00	0.00	35,157.57
008.147.000.000	Reimbursement Receivable	0.00	0.00	0.00	0.00
008.147.001.000	Interest Receivable	0.00	0.00	0.00	0.00
008.147.002.000	Tap Fees Receivable	94,798.16	0.00	0.00	94,798.16
008.155.001.000	PENN Vest Loan Receivable	0.00	0.00	0.00	0.00
008.163.000.000	Accum. Depr	3,694,128.85CR	0.00	0.00	3,694,128.85CR
008.164.000.000	PP&E	11,668,625.99	0.00	0.00	11,668,625.99
008.164.003.000	EPA Consent Work	3,296,731.33	0.00	0.00	3,296,731.33
008.166.000.000	CIP	27,681.78	0.00	0.00	27,681.78
TOTAL ASSETS		12,321,926.15	53,621.68CR	31,095.68	12,353,021.83
LIABILITIES					
008.200.001.000	Vouchers Payable	1,268,399.46CR	0.00	0.00	1,268,399.46CR
008.201.001.000	Accrued Payroll	0.00	0.00	0.00	0.00
008.230.001.000	Due to General Fund	2,902,357.06CR	641,763.93CR	1,001,576.99CR	3,903,934.05CR
008.230.003.000	Due to Highway Aid	0.00	0.00	0.00	0.00
008.248.000.000	Lien Interest	10,184.34CR	0.00	0.00	10,184.34CR
008.248.001.001	Accrued Interest	0.00	0.00	0.00	0.00
008.249.000.001	Misc. Liabilities	0.00	0.00	0.00	0.00
008.255.000.000	PENN Vest Loan Receivable	0.00	0.00	0.00	0.00
008.255.000.001	2003 Bond Issue	0.00	0.00	0.00	0.00
008.255.000.002	PennVest Loan	0.50	0.00	0.00	0.50
008.255.000.003	Penn Vest 2009 Loan	0.03	0.00	0.00	0.03
008.255.000.004	2014 Bond Issue	0.00	0.00	0.00	0.00
008.255.000.005	Penn Vest Loan 2010	0.09	0.00	0.00	0.09
008.255.000.006	2018 Bond Issue	5,182,100.00CR	0.00	3,850.00	5,178,250.00CR
008.255.000.007	2019 Bond Issue	1,053,971.00CR	0.00	136,000.00	917,971.00CR
TOTAL LIABILITIES		10,417,011.24CR	641,763.93CR	861,726.99CR	11,278,738.23CR
FUND EQUITY					
008.279.002.000	Restricted	0.00	0.00	0.00	0.00
008.279.004.000	Assigned	0.00	0.00	0.00	0.00
008.279.005.000	Unassigned	0.00	0.00	0.00	0.00
008.289.000.000	Net Assets	1,904,914.91CR	0.00	0.00	1,904,914.91CR
TOTAL REVENUES		0.00	304,278.32CR	3,294,368.64CR	3,294,368.64CR

TOWNSHIP OF O'HARA
YEAR TO DATE BALANCE SHEET
AS OF: NOVEMBER 30TH, 2023

008-Sewer Fund

ACCT NO#	ACCOUNT NAME	BEGINNING BALANCE	M-T-D ACTIVITY	Y-T-D ACTIVITY	CURRENT BALANCE
	TOTAL EXPENDITURES	0.00	999,663.93	4,124,999.95	4,124,999.95
	TOTAL FUND EQUITY	1,904,914.91CR	695,385.61	830,631.31	1,074,283.60CR
	TOTAL LIABILITIES & EQUITY	12,321,926.15CR	53,621.68	31,095.68CR	12,353,021.83CR
		=====	=====	=====	=====

TOWNSHIP OF O'HARA
YEAR TO DATE BALANCE SHEET
AS OF: NOVEMBER 30TH, 2023

009-Stormwater Fund

ACCT NO#	ACCOUNT NAME	BEGINNING BALANCE	M-T-D ACTIVITY	Y-T-D ACTIVITY	CURRENT BALANCE
<u>ASSETS</u>					
009.100.001.001	Cash	104,812.31	94,142.19CR	227,246.75	332,059.06
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	94,142.19CR	263,608.67	485,381.57
		=====	=====	=====	=====
<u>LIABILITIES</u>					
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	39,172.56	18,642.72CR	68,428.02CR
TOTAL LIABILITIES		49,785.30CR	39,172.56	18,642.72CR	68,428.02CR
<u>FUND EQUITY</u>					
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	20,969.30CR	843,952.63CR	843,952.63CR
TOTAL EXPENDITURES		0.00	75,938.93	598,986.68	598,986.68
TOTAL FUND EQUITY		171,987.60CR	54,969.63	244,965.95CR	416,953.55CR
TOTAL LIABILITIES & EQUITY		221,772.90CR	94,142.19	263,608.67CR	485,381.57CR
		=====	=====	=====	=====

035-Highway Aid Fund

ACCT NO#	ACCOUNT NAME	BEGINNING BALANCE	M-T-D ACTIVITY	Y-T-D ACTIVITY	CURRENT BALANCE
<u>ASSETS</u>					
035.100.001.001	Cash	454,277.94	116,664.71CR	78,446.96	532,724.90
035.120.001.001	PLGIT HIGHWAY AID	0.00	0.00	0.00	0.00
035.120.001.005	S&T Bank	0.00	0.00	0.00	0.00
035.120.001.006	S&T Bank	0.00	0.00	0.00	0.00
035.130.000.001	Due from General Fund	0.00	0.00	0.00	0.00
035.147.001.000	Interest Receivable	0.00	0.00	0.00	0.00
TOTAL ASSETS		454,277.94	116,664.71CR	78,446.96	532,724.90
		=====	=====	=====	=====
<u>LIABILITIES</u>					
035.200.001.000	Vouchers Payable	0.00	0.00	0.00	0.00
035.230.001.000	Due to General Fund	13,000.84CR	119,219.84	121,219.84	108,219.00
035.230.008.000	Due to Sewer Fund	0.00	0.00	0.00	0.00
TOTAL LIABILITIES		13,000.84CR	119,219.84	121,219.84	108,219.00
<u>FUND EQUITY</u>					
035.279.000.001	Unreserved Fund Balance	197,440.13CR	0.00	0.00	197,440.13CR
035.279.002.000	Restricted	243,836.97CR	0.00	0.00	243,836.97CR
035.279.003.000	Committed	0.00	0.00	0.00	0.00
035.279.004.000	Assigned	0.00	0.00	0.00	0.00
035.279.005.000	Unassigned	0.00	0.00	0.00	0.00
TOTAL REVENUES		0.00	2,555.13CR	323,300.23CR	323,300.23CR
TOTAL EXPENDITURES		0.00	0.00	123,633.43	123,633.43
TOTAL FUND EQUITY		441,277.10CR	2,555.13CR	199,666.80CR	640,943.90CR
TOTAL LIABILITIES & EQUITY		454,277.94CR	116,664.71	78,446.96CR	532,724.90CR
		=====	=====	=====	=====

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

FUND: 001-General Fund

	PRIOR YEAR ANNUAL	CURRENT BUDGET	MTD REV/EXP	YTD REV/EXP	% OF BUDGET	REMAINING BALANCE
REVENUES						
Real Property Taxes	2,689,803	2,715,992	9,615	2,629,449	96.81	86,543
Local Tax Enabling Act	5,454,870	4,863,200	545,231	5,256,372	108.08 (	393,172)
Building/Structure	125,735	142,350	7,426	188,338	132.31 (	45,988)
Bus. Licenses & Permits	201,212	210,000	48,252	195,105	92.91	14,895
Fines	24,553	25,000	3,250	27,591	110.37 (	2,591)
Interest Earnings	35,980	25,150	13,946	145,756	579.55 (	120,606)
Fed Cap & Oper Grants	0	2,500	0	2,170	86.80	330
St Cap & Oper Grants	0	261,250	53,405	162,242	62.10	99,008
St Shared Rev & Entitle	311,875	347,787	0	310,132	89.17	37,655
Local Gov Cap & Oper Gr	183,482	150,000	20,412	218,411	145.61 (	68,411)
Charges for Services	40,490	33,350	612	27,633	82.86	5,717
Public Safety	7,127	20,000	46,965	152,746	763.73 (	132,746)
Miscellaneous	269,256	249,000	4,342	410,974	165.05 (	161,974)
TOTAL REVENUES	9,344,384	9,045,579	753,455	9,726,920	107.53 (	681,341)
EXPENDITURES						
Governance	352,457	383,679	22,458	367,988	95.91	15,691
Finance	200,214	224,226	10,570	209,923	93.62	14,303
Taxation	50,234	134,225	23,945	76,289	56.84	57,936
Legal	128,742	124,000	11,484	125,361	101.10 (	1,361)
Engineering	62,958	74,482	4,064	69,490	93.30	4,992
Police	1,895,732	2,312,625	149,092	2,059,908	89.07	252,717
Fire	440,313	442,957	39,743	351,608	79.38	91,349
Ambulance	38,686	59,120	0	8,682	14.69	50,438
Code Enforcement	182,447	198,396	11,661	184,997	93.25	13,399
Planning and Zoning	76,998	95,459	5,368	92,358	96.75	3,101
Emergency Management	0	2,000	0	0	0.00	2,000
Crossing Guards	3,705	5,500	415	4,285	77.91	1,215
Human Services	6,492	118,638	6,636	87,943	74.13	30,695
Solid Waste Collection	962,272	1,372,124	24,983	1,113,008	81.12	259,116
Building	164,350	130,195	5,776	209,875	161.20 (	79,680)
Street Lighting	30,022	0	0	24,169	0.00 (	24,169)
Repairs	341,845	315,201	22,672	277,779	88.13	37,422
Maintenance /Road Repairs	1,028,690	943,872	46,019	807,939	85.60	135,933
Parks	503,260	526,656	23,076	544,987	103.48 (	18,331)
Community Center	130,000	140,000	10,000	132,000	94.29	8,000
Debt Principal	79,150	205,150	0	205,150	100.00	0
Debt Interest	93,739	101,015	0	155,837	154.27 (	54,822)
Pension	181,633	221,839	0	160,477	72.34	61,362
Capital Items	2,316,710	2,332,686	152,509	2,355,395	100.97 (	22,709)
Transfers To Other Funds	0	0	0	0	0.00	0
Extraordinary Event	22,455	0	0	2,151	0.00 (	2,151)
TOTAL EXPENDITURES	9,293,103	10,464,045	570,471	9,627,598	92.01	836,447
REVENUE OVER/(UNDER) EXPENDITURES	51,280	(1,418,466)	182,984	99,322	7.00-(	1,517,788)

TOWNSHIP OF O'HARA
STATEMENT OF REVENUES & EXPENDITURES - BUDGET vs. ACTUAL
AS OF: NOVEMBER 30TH, 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	3,720	4,500	275	3,960	88.00	540
Interest Earnings	3,793	3,000	162	8,371	279.04 (	5,371)
St Shared Rev & Entitle	0	100,000	0	0	0.00	100,000
Miscellaneous	<u>2,926,954</u>	<u>3,190,000</u>	<u>303,841</u>	<u>3,282,037</u>	<u>102.89 (</u>	<u>92,037)</u>
TOTAL REVENUES	2,934,467	3,297,500	304,278	3,294,369	99.91	3,131
<u>EXPENDITURES</u>						
Sewer	3,493,645	4,093,066	999,664	4,125,000	100.78 (	31,934)
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	3,493,645	4,118,066	999,664	4,125,000	100.17 (	6,934)
REVENUE OVER/(UNDER) EXPENDITURES	(559,179)	(820,566)	(695,386)	(830,631)	101.23	10,000

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

FUND: 009-Stormwater Fund

	PRIOR YEAR ANNUAL	CURRENT BUDGET	MTD REV/EXP	YTD REV/EXP	% OF BUDGET	REMAINING BALANCE
<u>REVENUES</u>						
Interest Earnings	3,356	3,000	1,499	22,344	744.81 (	19,344)
Miscellaneous	<u>889,620</u>	<u>919,000</u>	<u>19,470</u>	<u>821,608</u>	<u>89.40</u>	<u>97,392</u>
TOTAL REVENUES	892,976	922,000	20,969	843,953	91.53	78,047
<u>EXPENDITURES</u>						
Tax Collection	18,068	25,000	(154)	14,801	59.20	10,199
Stormwater	316,259	442,586	75,984	553,217	125.00 (	110,631)
Capital item	<u>514,138</u>	<u>407,335</u>	<u>0</u>	<u>23,951</u>	<u>5.88</u>	<u>383,384</u>
TOTAL EXPENDITURES	848,465	874,921	75,830	591,969	67.66	282,952
REVENUE OVER/(UNDER) EXPENDITURES	44,511	47,079	(54,861)	251,984	535.24 (	204,905)

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

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	5,487	2,000	2,555	28,248	1,412.39 (	26,248)
Fed Cap & Oper Grants	288,646	289,920	0	295,053	101.77 (	5,133)
Miscellaneous	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0.00</u>	<u>0</u>
TOTAL REVENUES	294,133	291,920	2,555	323,300	110.75 (	31,380)
<u>EXPENDITURES</u>						
Snow and Ice Removal	12,684	225,000	0	77,414	34.41	147,586
Street Lighting	<u>33,371</u>	<u>65,000</u>	<u>0</u>	<u>46,219</u>	<u>71.11</u>	<u>18,781</u>
TOTAL EXPENDITURES	46,055	290,000	0	123,633	42.63	166,367
REVENUE OVER/(UNDER) EXPENDITURES	248,078	1,920	2,555	199,667	399.31 (	197,747)

1/05/2024 2:46 PM
VENDOR SET: 01 Township of O'Hara
BANK: * ALL BANKS
DATE RANGE:12/13/2023 THRU 1/09/2024

A/P HISTORY CHECK REPORT

PAGE: 1

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
00654	Lennon, Smith, Souleret Engine							
C-CHECK	Lennon, Smith, Souleret	VOIDED	V 1/09/2024			047598		170,123.00CR

* * T O T A L S * *	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	0	0.00	0.00	0.00
HAND CHECKS:	0	0.00	0.00	0.00
DRAFTS:	0	0.00	0.00	0.00
EFT:	0	0.00	0.00	0.00
NON CHECKS:	0	0.00	0.00	0.00
VOID CHECKS:	1 VOID DEBITS	0.00		
	VOID CREDITS	170,123.00CR	170,123.00CR	0.00

TOTAL ERRORS: 0

VENDOR SET: 01	BANK:	TOTALS:	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
			1	170,123.00CR	0.00	0.00
BANK:		TOTALS:	1	170,123.00CR	0.00	0.00

ENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
00227	Parkview EMS I-202312125803 Municipal subsidy	R	12/13/2023	30,000.00		047542		30,000.00
01165	Amazon Capital Services							
	I-1FV7-KHXP-FRRV Correction wheel typewriter	R	12/18/2023	15.74		047543		
	I-1L0T-L1DD-Q3ML Scooter tire tubes	R	12/18/2023	13.98		047543		
	I-1RDN-CMFV-JF7V Clear cutlery	R	12/18/2023	14.96		047543		44.68
00712	CenturyLink I-668333819 Telephone	R	12/18/2023	42.93		047544		42.93
00032	Comdoc Inc I-81500579 Copier	R	12/18/2023	442.77		047545		442.77
01205	Dollar Bank							
	I-105109 Recycling bins	R	12/18/2023	516.00		047546		
	I-12/23 Telephone	R	12/18/2023	253.92		047546		
	I-1824292 Membership renewal	R	12/18/2023	384.13		047546		1,154.05
00086	Duquesne Light Company							
	I-230-12/23 Traffic lights	R	12/18/2023	1,172.80		047547		
	I-630-12/23 Elec service	R	12/18/2023	3,464.14		047547		
	I-760-12/23 Street lights	R	12/18/2023	6,070.25		047547		10,707.19
00975	Engie Resources I-7897861 Elec traiffic lights	R	12/18/2023	613.84		047548		613.84
00002	MEIT I-Jan 2024 Employee health & welfare	R	12/18/2023	75,834.62		047549		75,834.62
	Sherri Mayer I-202312185810 Sewer refund	R	12/18/2023	100.00		047550		100.00
00107	Verizon I-1-26 12/23 Telephone	R	12/18/2023	42.63		047551		42.63
01346	Xerox Financial Services I-5107098 Copier	R	12/18/2023	879.99		047552		879.99
	Alicia Anton I-202312185813 Sewer refund	R	12/18/2023	10,000.00		047553		10,000.00
	Androsh Services LLC I-202312185812 Sewer	R	12/18/2023	6,000.00		047554		6,000.00

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
00148	Comcast							
I-5154 12/23	Telephone	R	12/28/2023	65.72		047555		
I-8871 12/23	Telehpne	R	12/28/2023	250.64		047555		316.36
00990	MRM Workers' Comp Pooled Trust							
I-2324PRJ1671	Workers compensation	R	12/28/2023	32,666.86		047556		32,666.86
01160	PA Turnpike							
I-130372710-1	Car delivered	R	12/28/2023	8.90		047557		8.90
00891	Peoples							
I-202312285817	Gas service storage shed	R	12/28/2023	130.83		047558		
I-202312285818	Gas service Muni Bldg	R	12/28/2023	641.82		047558		772.65
00113	PRPS							
I-481	PRPS 2024 dues	R	12/28/2023	100.00		047559		100.00
00785	State Workers' Insurance Fund							
I-15415-1/24	VFD workers comp	R	12/28/2023	2,634.00		047560		2,634.00
00835	Travelers							
I-202312285816	Tax Collectors bond	R	12/28/2023	2,915.00		047561		2,915.00
00107	Verizon							
I-1-69 12/23	Telephone	R	12/28/2023	43.64		047562		
I-1-82 12/23	Telephone	R	12/28/2023	41.77		047562		
I-1-86 12/23	Telephone	R	12/28/2023	82.22		047562		167.63
01342	1st Out Speciality							
I-315764	Truck III Check over	R	1/09/2024	1,613.26		047563		1,613.26
00776	ABC Fire Extinguisher Co. Inc.							
I-62336	Med cabinet refill	R	1/09/2024	248.04		047564		248.04
00973	Access							
I-10667008	Filing fees	R	1/09/2024	429.90		047565		429.90
00369	Allegheny League of Municipali							
I-2024-156	2024 Membership dues	R	1/09/2024	475.00		047566		475.00
00615	American Rock Salt Company							
I-0751116	182 Tons road salt	R	1/09/2024	15,098.40		047567		
I-0751166	137 Tons road salt	R	1/09/2024	11,307.71		047567		
I-0751302	67 Tons road salt	R	1/09/2024	5,529.19		047567		31,935.30

1/05/2024 2:46 PM
VENDOR SET: 01 Township of O'Hara
BANK: 002 Dollar Bank
DATE RANGE:12/13/2023 THRU 1/09/2024

A/P HISTORY CHECK REPORT

PAGE: 4

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
01035	Aramark Uniform Services							
I-3030118489	Rug service/Mechanic towels	R	1/09/2024	222.97		047568		
I-3030119489	Rug service/Mechanic towels	R	1/09/2024	222.97		047568		
I-3030120488	Rug service/Mechanic towels	R	1/09/2024	222.97		047568		
I-3030121472	Rug service/mechanic towels	R	1/09/2024	222.97		047568		891.88
00714	Aspinwall VFD							
I-202312145805	Municipal subsidy	R	1/09/2024	5,727.14		047569		5,727.14
00164	Baron Industries							
I-40771	Paper towels	R	1/09/2024	117.30		047570		117.30
01006	BearCom Inc.							
I-5655418	Maintenance agreement	R	1/09/2024	126.00		047571		126.00
00715	Blawnox VFD							
I-202312145807	Municipal subsidy	R	1/09/2024	5,648.43		047572		5,648.43
01061	Bruce & Merrilees Electric Com							
I-13948	Replace green LED	R	1/09/2024	820.14		047573		820.14
00093	Catherine L Bubas							
I-58309144	Reuimb/Gizzi get well gift	R	1/09/2024	49.99		047574		49.99
00030	Buchanan Ingersoll & Rooney PC							
I-12276420	Legal services	R	1/09/2024	9,499.75		047575		9,499.75
00195	Building Products Inc							
I-407419	Hydraulic cement	R	1/09/2024	76.99		047576		76.99
01322	Chemsearchfe							
I-8503736	Pump station ordor control	R	1/09/2024	390.00		047577		390.00
00556	Comdoc, Inc							
I-IN5956395	Copier rental	R	1/09/2024	41.06		047578		41.06
00162	Culverts Inc							
I-IN00188471	Sewer pipe/stock	R	1/09/2024	2,240.00		047579		2,240.00
00086	Duquesne Light Company							
I-767/1/24	Electric service/chargers	R	1/09/2024	243.82		047580		243.82
01294	Export Fuel Co Inc							
I-236124	Fuel tank rental	R	1/09/2024	250.00		047581		250.00

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
00545	Fastenal Company							
I-PANEW106489	Bolt for leaf loader	R	1/09/2024	16.84		047582		16.84
01197	Ford Office Technologies							
I-605209	Computer consulting	R	1/09/2024	1,166.00		047583		1,166.00
00078	Fox Chapel Authority							
I-202401035819	Park restroom	R	1/09/2024	364.92		047584		
I-202401035820	Muni Bldg	R	1/09/2024	303.60		047584		
I-202401035821	Park fountain	R	1/09/2024	32.00		047584		700.52
00716	Fox Chapel VFD							
I-202312145808	Municipal subsidy	R	1/09/2024	4,021.74		047585		4,021.74
00801	Glenshaw Steel Supply							
I-25318	Steel/Crane truck repair	R	1/09/2024	320.00		047586		320.00
00336	Glick Fire Equipment Company I							
I-SW0399238	Directional & waterway valve	R	1/09/2024	7,505.78		047587		7,505.78
00037	Robert W Goehring & Associates							
I-202401055824	ZHB services	R	1/09/2024	2,052.00		047588		2,052.00
00010	Grainger							
I-9926319527	Heater motor garage	R	1/09/2024	60.41		047589		60.41
00181	Gray Sign Advertising							
I-54137	Bob Smith OCP sign	R	1/09/2024	392.00		047590		392.00
00223	Groff Tractor & Equipment Inc							
I-PS0522431-1	Batteries old backhoe	R	1/09/2024	372.86		047591		372.86
00035	Guttman Energy Inc.							
I-F65591946	Fuel purchases	R	1/09/2024	1,487.51		047592		
I-F65621788	Fuel purchases	R	1/09/2024	1,004.18		047592		
I-F65642730	Fuel purchases	R	1/09/2024	1,464.46		047592		
I-F65670815	Fuel purchases	R	1/09/2024	1,004.92		047592		4,961.07
00087	Hampton Shaler Water Authority							
I-OH2023-12	Sewer billing	R	1/09/2024	792.13		047593		792.13
00742	The Hite Company							
I-32547947	Tape measurer	R	1/09/2024	16.00		047594		
I-5878 SO	Misc supplies	R	1/09/2024	16.00		047594		32.00

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
00752	Hoffman Kennels, Inc.							
I-Dec 2023	Animal control	R	1/09/2024	235.00		047595		235.00
00398	Jordan Tax Service Inc							
I-12-23-133	Filing fees	R	1/09/2024	210.00		047596		
I-12-C-#128	LST Comm	R	1/09/2024	1,310.52		047596		
I-12-C-#130	Strm Wtr Comm	R	1/09/2024	358.88		047596		
I-12-C-#20	Strm Wtyr Comm	R	1/09/2024	51.21		047596		
I-12-C-319	R/E Comm	R	1/09/2024	428.05		047596		2,358.66
00092	Lawson Products Inc							
I-9310989670	Marking paint	R	1/09/2024	1,835.18		047597		1,835.18
00654	Lennon, Smith, Souleret Engine							
I-202310164	Misc Engineering & grants	V	1/09/2024	2,613.25		047598		
I-202310165	Stormwater fee analysis	V	1/09/2024	109.50		047598		
I-202310167	Powers Run inspection	V	1/09/2024	14,231.48		047598		
I-202310168	Alpha Dr storm water facility	V	1/09/2024	5,529.68		047598		
I-202310169	Powers Run night time monitori	V	1/09/2024	253.25		047598		
I-202310171	2023 RIP	V	1/09/2024	2,397.68		047598		
I-202310172	Traisr support & updates	V	1/09/2024	504.75		047598		
I-S.O. No. 045-09	Powers Run Sanitary Sewer	V	1/09/2024	144,483.41		047598		170,123.00
00654	Lennon, Smith, Souleret Engine							
M-CHECK	Lennon, Smith, Souleret VOIDED	V	1/09/2024			047598		170,123.00CR
00015	Lowe's							
I-858327849	Side rails truck 14	R	1/09/2024	37.96		047599		
I-8983113516	TC Treated prime	R	1/09/2024	13.28		047599		51.24
00418	Michael Bros Nursery							
I-10979	Bushes & shrubs/Crofton	R	1/09/2024	926.00		047600		926.00
01224	Michael Brothers Hauling, Inc.							
I-338536	Glass recycling bin	R	1/09/2024	400.00		047601		400.00
00679	Motorola Solutions, Inc.							
I-828170844	Accessory kit APX	R	1/09/2024	1,360.80		047602		1,360.80
00635	Mr. John of Pittsburgh							
I-INV-81386	Port O-John rental/cleaning	R	1/09/2024	258.00		047603		258.00
00990	MRM Workers' Comp Pooled Trust							
I-2223AUD2571	Workers comp audir P/R 22/2023	R	1/09/2024	9,554.00		047604		9,554.00

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
00489 I-369512	Napa Auto and Truck Air filter	R	1/09/2024	89.00		047605		89.00
00178 I-S100240222.001	National Road Utility Supply I 8" Fernco's	R	1/09/2024	817.12		047606		817.12
00117 I-0001034459	Pennsylvania One Call System I Monthly fee	R	1/09/2024	54.56		047607		54.56
00075 I-51780	Print Tech of Western PA LLC 2023 Winter newsletter	R	1/09/2024	3,460.41		047608		3,460.41
01149 I-Q1123272	Quadient Leasing USA, Inc. Mail machine lease	R	1/09/2024	518.10		047609		518.10
00082 I-122823-2	Sharpsburg Borough Sewer maintenance fee	R	1/09/2024	7,710.00		047610		7,710.00
00717 I-202312145809	Sharpsburg VFD Municipal subsidy	R	1/09/2024	3,352.70		047611		3,352.70
00877 I-1355998	Snyder Brothers Inc. Gaeage gas bill	R	1/09/2024	314.48		047612		314.48
01003 I-2023-19	St. Margaret's Hospital CPR class	R	1/09/2024	525.00		047613		525.00
01063 I-1653045149	Staples Business Credit Paper towels, folders, etc	R	1/09/2024	314.14		047614		314.14
01027 I-202401055823	Tower Tire, Inc. New tires	R	1/09/2024	3,495.80		047615		3,495.80
00110 I-202401035822	Trib Total Media Inc Legal notice/Meetings, Ordinan	R	1/09/2024	1,159.50		047616		1,159.50
01185 I-172468027	Uline Tarps for salt pile	R	1/09/2024	862.14		047617		862.14
00979 I-12/23	Verizon Telephone	R	1/09/2024	57.89		047618		57.89
01108 I-229979	Vigliotti Landscape & Construc Grass cutting service	R	1/09/2024	11,639.50		047619		11,639.50

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
0084	I-0052211-0067-9	Waste Management Solid waste collection	R	1/09/2024	103,285.00		047620	103,285.00
0191	I-202312145804	Lauri Ann West Community Cente Municipal subsidy	R	1/09/2024	10,000.00		047621	10,000.00
0320	I-20231130-104846-A	Wilmington Trust Admin/agent fee	R	1/09/2024	780.00		047622	
	I-20231130-86390-A	Admin/agent fee	R	1/09/2024	780.00		047622	1,560.00
1343	I-S.O. No 0445-09	All Phase 11 Site Contracting Powers Run sewer restoration	R	1/09/2024	144,483.41		047623	144,483.41
0654	I-202310164*	Lennon, Smith, Souleret Engine Engineering misc	R	1/09/2024	2,613.25		047624	
	I-202310165*	Strm wtr analysis & report	R	1/09/2024	109.50		047624	
	I-202310167*	Powers Run Inpection	R	1/09/2024	14,231.48		047624	
	I-202310168*	Alpha Dr Stm wtr	R	1/09/2024	5,529.68		047624	
	I-202310169*	Powers Run night time	R	1/09/2024	253.25		047624	
	I-202310171*	RIP 2023	R	1/09/2024	2,397.68		047624	
	I-202310172*	Traistr support	R	1/09/2024	504.75		047624	25,639.59

* * T O T A L S * *		NO	INVOICE AMOUNT		DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:		82	765,101.67		0.00	594,978.67
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	170,123.00CR	170,123.00CR	0.00	

TOTAL ERRORS: 0

		NO	INVOICE AMOUNT		DISCOUNTS	CHECK AMOUNT
VENDOR SET: 01	BANK: 002	TOTALS:	82	594,978.67	0.00	594,978.67
BANK: 002	TOTALS:		82	594,978.67	0.00	594,978.67
REPORT TOTALS:		82	594,978.67	0.00		594,978.67

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: 12/13/2023 THRU 1/09/2024
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

SIGN-IN SHEET

DATE: 1-9-2024

TOWNSHIP OF O'HARA

Council Regular Meeting

Common Hitchhiker

225 Doregville Road

Name _____

Address or Organization

Name
Kevin H. Hester

245 DORSETT RD

Name _____

Address or Organization

Name Maria H. Hite

225 Dreyer Rd

Name _____

Address or Organization

Name Tom Powers

1417 Powers Run

Name _____

Address or Organization

Name _____
Cindy Williams
Name _____

53 Fox / 2004/2005

Name _____

Address or Organization

Name _____

Address or Organization

Name _____

Address or Organization

Name _____

Address or Organization

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Address or Organization

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