

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

I. OPENING PROCEDURES

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

Council Members Present: Robert John Smith, President of Council; Cassandra R. Eccles, Vice-President of Council; Richard S. Hughes, First Ward; George H. Stewart, Second Ward; Michael F. Hammill, Third Ward; Olivia T. Payne, Fourth Ward; John R. Denny, Jr., At-Large

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

II. EMPLOYEE RECOGNITIONS

- A. 20 Years of Service

Manager Jakubec recalled Council has established the tradition of recognizing employees with twenty (20) or more years of service.

- (1) Michael Burda
- (2) John Fabrizi
- (3) Julie A. Jakubec, CPA, CGMA

Motion by Mr. Denny, Jr. to authorize the President of Council to sign letters recognizing the above-listed employees, was seconded by Ms. Payne, and carried unanimously.

III. APPROVAL OF MINUTES

- A. Council Public Hearing – November 14, 2023
- B. Council Combined Workshop and Regular Meeting – November 14, 2023
- C. Council Special Workshop – November 21, 2023

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

IV. FINANCE

A. Vouchers – November 2023

Motion by Mr. Hughes to pay the subject vouchers as presented was seconded by Mr. Denny, Jr.

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

The motion carried unanimously. The vouchers total \$1,230,025.51.

B. Receipts and Expenditures Records – October 2023

Motion by Mr. Denny, Jr. to accept the receipts and expenditures records as presented was seconded by Mr. Stewart and carried unanimously.

C. Treasurer's Report

Treasurer Caprara commended Manager Jakubec for doing a great job this year and managing the budget. The Township will begin 2024 with a solid fund balance.

V. REPORTS

A. Other Organizations and Agencies Reports

Mr. Stewart reported on the last North Hills Council of Governments ("COG") meeting. He noted the COG is preparing the 2024 budget and applied for funding to purchase a SRT vehicle.

Mr. Stewart questioned how the RIDC covenants dovetail with the proposed zoning changes. Manager Jakubec added that RIDC is supportive of the zoning changes. RIDC also supports the Coen restaurant/minimart/gas station with certain conditions we have in a letter. If Coen would want to deviate from the conditions, they already have a deed covenant changed, if 51% of the property owners agree to change the deed, they can have the covenants changed. So, Coen is balancing between RIDC and what they want versus if they need more than that they need 51% of the people to agree to change the covenants. The business owners would like to rework the covenants to a certain degree. Once they get 51%, they can do that.

B. Monthly Departmental Reports

Mr. Stewart requested more details be included in the Zoning Hearing Board Report or are there minutes online to look at. Manager Jakubec stated the minutes are not detailed because the transcript is the official record of the meeting. She could ask the Zoning Officer to provide more details in the report. Mr. Stewart requesting adding specifically what the ask was so we can better understand if it violates a certain ordinance. Council could then review the consistency of decisions.

Mr. Stewart requested an update on the Meinert Farm subdivision as far as where it stands in the process. Manager Jakubec stated Meinert went to Planning Commission for a conceptual review about subdividing the parcel into six lots. They will appear before Planning Commission next

Monday for approval. They will need to request a zoning variance for the two back lots for lack of front footage. There is an existing driveway that would access these lots, for which they will need a variance. Once the variances are granted, the Plan will come before Council.

Vice President Eccles commented about the problems with the Post Office. Police Superintendent Davis stated it is a nationwide problem. The Police have been working very closely with the Postal Inspector. There are three inspectors assigned to the Pittsburgh area. He noted specific issues and the recommendation is to take mail inside the Post Office. Ms. Payne inquired about the use of cameras facing the mailboxes or if they plan to install cameras. Police Superintendent Davis stated there are no cameras, but they are working on a double key process.

Mr. Stewart noted a higher number of traffic accidents. Police Superintendent Davis stated 'tis the season. More people are on the road, there is more traffic and it leads to more accidents and more accidents leads to more investigations.

Mr. Stewart inquired about the roads to be paved in 2024. Mr. Steinert, Jr., P.E. stated yes and they will be discussed next month.

C. Manager's Report

No comments or questions.

VI. OLD BUSINESS

A. Ordinances – Second Reading and Adoption

- (1) Adopting the Township Budget for the Year 2024 B-48-2023

Manager Jakubec stated the ordinance adopts the proposed Year 2024 Township Budget of \$16,157,682. The proposed budget was reviewed by Council at the November 21st special workshop.

Motion by Mr. Stewart to adopt the Year 2024 Township Budget was seconded by Mr. Hammill and carried unanimously.

- (2) Enacting the Real Estate Tax Levy for the Year 2024 B-49-2023

The Manager noted the ordinance establishes the year 2024 Township real estate tax rate at 2.1 mills per the proposed Year 2024 Township Budget, which is the same millage as in 2023.

Motion by Vice President Eccles to adopt the 2024 Real Estate Tax Levy was seconded by Ms. Payne and carried unanimously.

- (3) Enacting the Earned Income Tax Levy Under Act 62 for the Year 2024 B-50-2023

Manager Jakubec stated the ordinance establishes the year 2024 earned income tax levy under Act 62 at .3%, the same rate as in 2023 and for the past twenty years. Act 62 requires that the earned

income tax levied under the Act be enacted each year. The Township also levies an earned income tax of .5% under Act 511, which does not have to be enacted each year.

Motion by Mr. Denny, Jr. to adopt the 2024 Earned Income Tax Levy was seconded by Mr. Stewart and carried unanimously.

- (4) Enacting the Real Estate Transfer Tax Levy Under Act 62 for the Year 2024 B-51-2023

The Manager noted the ordinance establishes the year 2024 real estate transfer tax levy under Act 62 at .5%. Act 62 requires that the transfer tax levied under the Act be enacted each year. The Township also levies a real estate transfer tax of .5% under Act 511, which does not have to be enacted each year.

Motion by Mr. Hughes to adopt the 2024 Real Estate Transfer Tax Levy was seconded by Mr. Hammill and carried unanimously.

- (5) Establishing a Real Estate Tax Rebate Program for the Year 2024 B-52-2023

Manager Jakubec explained per Act 77 of 1993, as amended, the Township established a real estate tax rebate program for the last several years. The attached ordinance establishes the same program in 2024 as we had this year. The program as proposed allows for an eligible resident to receive a rebate of 25% of the increase in 2024 Township real estate taxes paid over the amount of taxes paid in 2023.

Motion by Mr. Stewart to adopt the Real Estate Tax Rebate Program for the Year 2024 was seconded by Mr. Denny, Jr. and carried unanimously.

- (6) Amending the Township Sewer Rates B-53-2023

The Manager noted the ordinance establishes the 2024 sanitary sewer charge of \$3.10 per 1,000 gallons compared to the 2023 rate of \$2.65, and the 2024 customer service charge of \$7.45 compared to the 2023 rate of \$6.45. A rate study was done since most of the Saxonburg Boulevard and Village Drive/Dorseyville Road sewer customers are connected. The rate increase will result in the average resident bill increasing by \$25.00 a year. The study demonstrated a need to raise the sewer rate incrementally over time to properly fund the sewer fund.

Motion by Mr. Stewart to adopt the 2024 Sanitary Sewer Rates was seconded by Mr. Hughes and carried unanimously.

- (7) Authorizing the Refinancing of the Series 2018 and 2019 Bonds, Issuing Series of 2024 Bonds and Incurring Additional Debt B-54-2023

Manager Jakubec recalled during the October 3rd Workshop, Zach Williard and Brandy McLendon, of PFM, Antonio Misiti, of PNC Financial, and Ron Brown, of Grogan Graffam, Bond Counsel, discussed the possibility of refinancing the Series 2018 and 2019 bonds. The possibility of adding

\$1,000,000 to the financing was also considered to advance the construction of stormwater projects. The consensus of Council was to pursue refinancing the Series 2018 and 2019 Bonds and include the additional \$1,000,000 new money for stormwater projects, only if interest rates decrease and a cost savings would be realized.

Motion by Mr. Stewart to adopt ordinance Bill No. B-54-2023 was seconded by Mr. Hammill.

Mr. Stewart asked Treasurer Caprara for comments concerning the refinancing and additional debt. Treasurer Caprara stated it would be advantageous if the Township could save money and do the sewer projects.

Mr. Denny, Jr. clarified Council is passing this ordinance so that if at some point in time/if the stars align, staff has the authority to go ahead and do it.

Ms. Payne questioned if that would be in the next year. Manager Jakubec stated it can be within the next year.

Mr. Denny, Jr. asked if there was a rate they were looking to save. The Manager stated 2% savings, but staff will come to the current Council about the \$1,000,000 additional funding before going to market.

Treasurer Currant stated the ordinance could save a lot of time and effort, as the windows can be very short.

On roll call the motion carried unanimously.

VII. NEW BUSINESS

A. Ordinance – Introduction for First Reading

- (1) Amending the Township Code of Ordinances Pertaining to Zoning B-63-2023

Manager Jakubec stated based on discussions with RIDC, the RIDC Business Alliance and staff, certain changes to the Township Zoning Ordinance are recommended to assist in the revitalization of the RIDC Park. The Township Planning Commission reviewed the proposed changes at its November 20th meeting and unanimously recommended to Council that the zoning changes be adopted. The proposed changes include the addition of definitions, Commercial District Accessory Use change, Permitted Principal and Accessory Use and Conditional Use changes to the SM (Suburban Manufacturing) District, and related Supplemental Regulations.

Motion by Mr. Stewart to introduce ordinance Bill No. B-63-2023 was seconded by Mr. Hughes and carried unanimously.

B. Resolutions

- (1) Granting Approval to Modifications and Comparable Departures of the Marimar Landing Plan Located Along River Road B-64-2023

The Manager recalled the Planning Commission reviewed the subject request at its November 20, 2023 meeting. Council granted Final Land Development approval in February 2021, which included a comparable departure for building spacing from the required twenty (20) feet to twelve (12) feet. To accommodate people with disabilities, the developer wishes to install elevators in eight (8) of the nineteen (19) buildings. In doing so, the building spacing would be reduced to nine (9) feet and four (4) inches. The Planning Commission unanimously recommended to Council that the requested Comparable Departure be granted.

Motion by Mr. Stewart to approve resolution Bill No. B-64-2023 was seconded by Ms. Payne.

Mr. Stewart questioned the number of stories in the buildings, which Mr. Steinert, Jr., P.E. indicated three stories including the garage. Mr. Ricciuto clarified the lower level, first floor and second floor from the ground. Mr. Stewart asked if the elevator goes from the garage level, which Mr. Ricciuto confirmed. Mr. Stewart asked if there were other instances in the Township with elevators. Manager Jakubec stated The Cove along River Road has elevators.

On roll call the motion carried unanimously.

Vice President Eccles referenced receipt of two recognitions. The first is from the Special Court Judges Association of Pennsylvania recognizing Robert John Smith. The second is from the Special Court of Judges Association of Pennsylvania recognizing John R. Denny, Jr. Both Councilmembers were recognized for outstanding service and dedication to the community and residents of the Commonwealth of Pennsylvania.

- (2) Recognizing the Services of Robert John Smith B-65-2023

The Manager stated President Smith has decided to retire from public office after serving on Township Council for a total of 24 years. The proposed resolution recognizes President Smith for his many years of dedication and service to our community.

Motion by Ms. Eccles to approve resolution Bill No. B-65-2023 was seconded by Ms. Payne and carried unanimously.

Vice President Eccles motioned to name the pond at O'Hara Township Community Park the Robert John Smith Fishing Pond for his 24 years of dedicated service to the Township Council, was seconded by Mr. Denny, Jr. and carried unanimously.

Mr. Komora presented a new sign for naming the pond. Mrs. Smith noted their daughter is attending the meeting via zoom.

President Smith read the following statement:

“During the 24 years that I have had the honor of serving on the Township Council of O’Hara, the Township has accomplished many things to be proud of. By working in cooperation with the other members of Council, our neighboring municipalities and the Township residents, O’Hara Township has maintained its long and proud history of good government. On a very basic level, the Township has kept taxes low and services high. Our residents realize we have professional and well trained police department, public service department and administrative staff. They also realize that we have an excellent parks system, well maintained roads and upgraded sanitary and storm sewer systems. Over the years some people have expressed concern to me over the lack of resident participation on Township Council meetings. I may be a little naïve, But I always took that to mean the residents are happy with the way the Township is being governed. I do want to tell you one of the accomplishments, or the accomplishment I’m most proud of, and before I wrote this I didn’t know Mark, the Executive Director at the Community Center was going to be here, but I am most proud of the public and private partnership created between the Township of O’Hara, the Borough of Fox Chapel, Fox Chapel Area School District, and the private, non-profit organization made up of local residents known as the Community Center and Library Association. This partnership resulted in the development of the Cooper Siegel Library and the Lauri Ann West Community Center. These two facilities gave the residents of the community places to gather, places to learn and places to recreate. I decided to step aside at this time and not run for re-election to give someone new an opportunity to serve. I believe I am leaving the Township in a good position with an excellent staff, a strong Council and the Township being in excellent financial condition. I told you of the accomplishment I am most proud of. Now I want to take this time to tell you what I believe is the best thing that the Township did during my tenure. I believe that the best thing the Township did during my tenure was to hire Julie Jakubec as the Township Manager. Julie’s leadership, foresight, knowledge, and dedication were invaluable to me in my position as President of Council and invaluable to the residents of the Township of O’Hara. I would like to end this by giving a big Thank You to the residents of O’Hara Township for giving me the opportunity to serve my hometown community.”

(3) Recognizing the Services of John R. Denny, Jr.

B-66-2023

Manager Jakubec stated Mr. Denny, Jr. has served on Township Council for a total of 12 years. The proposed resolution recognizes Mr. Denny, Jr. for his many years of dedication and service to our community.

Motion by Mr. Stewart to approve resolution Bill No. B-66-2023 was seconded by Ms. Payne and carried unanimously.

VIII. CITIZENS COMMENTS CONCERNING NON-AGENDA ITEMS

Mark Rothert, 501 Glengary Drive, stated in his official capacity, the Board of Directors, himself and his staff would like to thank Council for all their work for the Township over several years. He recalled being one of seven that took a leap of faith, and Bob worked behind the scenes forever, and Julie helped, and the Solicitor, etc. and it was really a great thing. On behalf of the Board of Directors, Mr. Rothert thanked Council for all their service, not so much the community center, but the community at-large.

Cindy Harris, Fox Pointe, stated it wouldn't be a good night without her saying something. She thanked Council for their service for all these years that she has been coming to Township meetings. It has been an educational experience. To Mr. Denny, Jr. she recalled he always had something important to say and sometimes he did a really good job telling her what she needed to do, which was appreciated.

Tom Powers, Powers Run Road, stated he has been working on the history book for Blawnox and came across a photo that was taken in 1875 and it has to do with the aftermath of the Powers Run insurrection where an oil pipeline company wanted to run a track underneath the Pennsylvania Railroad. The railroad didn't allow it and finally they had to use a public road which in this case is Boyd Avenue. They piped the oil into tanker wagons and walked them across the street and put them in another tanker wagon and/or they dumped them into these tanks that were owned by Fairview Oil Company, which was about to go out of business when the guy that founded that died in 1875. At the time that was probably the only refinery on this side of the river. Part of it is in today's O'Hara and the other part of it was in Blawnox. The interesting thing in the photo is the little house on the hill, which is still there at 611 Freeport Road. It is part of the Montrose Plan built between 1873 and 1875. He stated there are certain buildings in the area that should be kept standing. This house had a fire in it a few decades ago. Blawnox lost a very historic house in 1956 when they decided to expand their ballfield. They had to burn that house down before knocking it down because it was built so solid. It was called the Canal House and built in the 1820's.

IX. CONCERNS OF COUNCIL

Mr. Stewart noted requests for streetlights near intersections entering housing plans. Manager Jakubec inquired about specific intersections. Mr. Stewart indicated Kirkwall and Glengary. Mr. Steinert, Jr., P.E. explained Duquesne Light Company will install streetlights on main roads, such as on Kittanning Pike. He would ask about installing a light on Kirkwall.

Mr. Stewart stated Pennsylvania Machinery is becoming a real eyesore and dilapidated. Manager Jakubec recalled the building was recently refinanced and Mr. Steinert, Jr., P.E. noted it was taken out of the business name and put in a personal name. The Manager stated staff is aware of the situation.

Mr. Powers informed Council that anyone that wants to do a deed search is a lot easier than it used to be. You still have to go to the County office building, but it is all online and the staff is very helpful.

X. CONCERNS OF STAFF

Manager Jakubec announced the Township-sponsored "Spread Cheer Food and Toy Drive" on December 16 between 11:00 a.m. and 3:00 p.m. in the municipal building parking lot.

The Manager also announced the holiday lights will be accepted for recycling until January 11th.

Manager Jakubec stated beginning January 15, 2024 the Township will accept gently used prom-style dresses, shoes, jewelry, and accessories. The Township has partnered with Allegheny County for "Project Prom."

President Smith suggested discussing the one item included on the Workshop Agenda as part of the regular meeting.

OTHER BUSINESS

A. Request to Accept Dedication of Hidden Grove Plan (a)

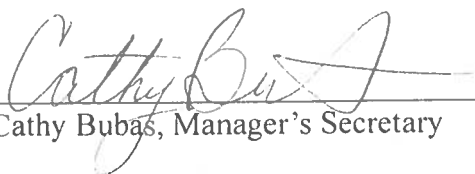
Manager Jakubec referenced a memo from Township Engineer Chuck Steinert requesting discussion of possible acceptance of dedication of the Hidden Grove Plan infrastructure. Chuck is recommending the Township accept Kaiden Drive, sanitary sewer manholes, sanitary sewer line, catch basins and stormwater pipe. The stormwater facilities will be the responsibility of the Hidden Grove Homeowners' Association.

Motion by Mr. Hammill to approve resolution Bill No. B-67-2023 was seconded by Mr. Stewart and carried unanimously.

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

XI. ADJOURNMENT

Motion by Mr. Denny, Jr. to adjourn the meeting was seconded by Vice President Eccles and carried unanimously. The meeting adjourned at 7:55 p.m. and Council entered Executive Session.


Cathy Bubas, Manager's Secretary

Attachment: Attendance Sheet

Council Regular Meeting + Workshop

12-12-2023

Name

Address

MARK KOTTENT

501 GLENWAY DR.

DOMENIC RICCIUTI

2000 Golden Mile Hwy Rte. 1A 15234

Tom Powers

1417 POWERS RUN

Maria Suto

404 DORSETT RD.

(Greg Harris)

53 Fox/Park Dr.

Dave Kovac

LESSIE, Zoom

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	655,908.47CR	672,037.09	1,959,684.84
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	214.72	6,362.24	47,633.05
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	1,912.37	16,853.30	424,231.32
001.100.004.001	PNC Parkland	0.00	0.00	0.00	0.00
001.100.004.002	Cash-Payroll	4,323.42	142,237.04	182,262.58	186,586.00
001.100.005.001	Municipal Building	30,523.48	143.32	1,271.11	31,794.59
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 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 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 Brownhill	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	49,607.02CR	359,813.06	3,262,170.12
001.130.009.000	Due From Storm Water Fund	49,785.30	86,723.81	57,815.28	107,600.58
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	0.00	2,000.00CR	11,000.84
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 FEMA/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

301-General Fund

ACCT NO#	ACCOUNT NAME	BEGINNING BALANCE	M-T-D ACTIVITY	Y-T-D ACTIVITY	CURRENT BALANCE
301.140.006.000	EIT Receivable	1,125,000.00	0.00	0.00	1,125,000.00
301.142.001.000	Delinquent RET Rec	273,851.96	0.00	0.00	273,851.96
301.144.001.000	Liened Tax Receivable	0.00	0.00	0.00	0.00
301.145.001.000	Liened Sewer Fee	0.00	0.00	0.00	0.00
301.145.002.000	Liened Water Fee	5,716.72	0.00	0.00	5,716.72
301.146.001.000	Doubtful Real Estate Tax	8,215.56CR	0.00	0.00	8,215.56CR
301.146.002.000	Doubtful Utility Fee	114.33CR	0.00	0.00	114.33CR
301.147.001.000	Interest Receivable	0.00	0.00	0.00	0.00
TOTAL ASSETS		7,004,018.11	474,284.23CR	792,563.53	7,796,581.64
		*****	*****	*****	*****
LIABILITIES					
301.200.001.000	Vouchers Payable	636,478.00CR	1,141,323.36CR	931,151.24CR	1,567,629.24CR
301.201.001.000	Accrued Payroll Liability	67,287.12CR	0.00	0.00	67,287.12CR
301.210.001.000	Federal Income Tax Withheld	0.00	0.00	0.00	0.00
301.211.192.001	FICA-Employee	11,807.05CR	0.00	0.00	11,807.05CR
301.211.192.002	FICA-Employer	0.00	0.00	0.00	0.00
301.212.001.000	EIT Withheld	0.00	0.00	0.00	0.00
301.214.001.000	Employee Pension	3,091.09CR	0.00	0.00	3,091.09CR
301.217.001.000	State Income Tax Withheld	0.00	0.00	0.00	0.00
301.218.001.000	Union Dues	0.00	0.00	0.00	0.00
301.219.001.000	LST Withheld	5,014.39CR	0.00	0.00	5,014.39CR
301.221.001.000	SUI Deduction	10,509.32CR	0.00	107.44	10,401.88CR
301.222.001.000	AFLAC Insurance	19.20CR	0.00	0.00	19.20CR
301.223.001.000	Garnishments Withheld	783.00CR	0.00	0.00	783.00CR
301.224.001.000	Miscellaneous Deductions	2,196.96CR	0.00	5,060.68CR	7,257.64CR
301.224.001.001	Credit Union	36.95CR	0.00	0.00	36.95CR
301.230.002.000	Due to History Book Fund	0.00	0.00	0.00	0.00
301.230.003.000	Due to Emergency Equipment Res	0.00	0.00	0.00	0.00
301.230.004.000	Due to American Rescue Plan	0.00	0.00	0.00	0.00
301.230.005.000	Due to Municipal Building Rese	0.00	0.00	0.00	0.00
301.230.006.000	Due to refundables	234,357.02CR	6,000.00CR	49,000.00CR	283,357.02CR
301.230.008.000	Due to Sewer Fund	0.00	17,055.00CR	74,697.04CR	74,697.04CR
301.230.009.000	Due to Stormwater Fund	0.00	0.00	36,361.92CR	36,361.92CR
301.230.015.000	Due to Bond Fund	0.00	0.00	0.00	0.00
301.230.017.000	Due to Brownhill	0.00	0.00	0.00	0.00
301.230.035.000	Due to Highway Aid Fund	0.00	0.00	0.00	0.00
301.240.001.000	Held Checks	3,963.65CR	0.00	0.00	3,963.65CR
301.240.002.000	Donations for Future Projects	29,951.22CR	0.00	0.00	29,951.22CR
301.245.000.000	Cash Held	0.00	0.00	6,000.00CR	6,000.00CR
301.250.001.000	Fox Hall Road Deposit	0.00	0.00	0.00	0.00
301.250.001.001	910 Field Club Road	0.00	0.00	0.00	0.00
301.250.002.009	Fire Escrow/Twin Maple D	0.00	0.00	0.00	0.00
301.252.001.000	Deferred Revenue	1,414,184.73CR	0.00	0.00	1,414,184.73CR
301.252.001.001	Deferred Revenue ARP	225,937.96CR	225,937.96	225,937.96	0.00
301.252.002.000	EIT Deferred	0.00	0.00	0.00	0.00
TOTAL LIABILITIES		2,645,617.66CR	938,440.40CR	876,225.48CR	3,521,843.14CR

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 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	658,240.17CR	8,973,464.76CR	8,973,464.76CR
TOTAL EXPENDITURES		0.00	2,070,964.80	9,057,126.71	9,057,126.71
TOTAL FUND EQUITY		4,358,400.45CR	1,412,724.63	83,661.95	4,274,738.50CR
TOTAL LIABILITIES & EQUITY		7,004,018.11CR	474,284.23	792,563.53CR	7,796,581.64CR

UNAUDITED 12/12/23

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	53,064.17CR	10,120.32	210,707.14
008.100.001.002	PNC PennVest	0.00	0.00	0.00	0.00
008.120.001.001	PLGIT	0.00	0.00	0.00	0.00
008.120.001.002	PLGIT Plus	0.00	0.00	0.00	0.00
008.120.001.003	Sewer Capital Bond	0.00	0.00	0.00	0.00
008.120.001.005	National City	0.00	0.00	0.00	0.00
008.120.001.006	Huntington	0.02CR	0.00	0.00	0.02CR
008.130.000.000	Due from Bond Fund	0.00	0.00	0.00	0.00
008.130.001.000	Due From General Fund	0.00	16,955.00	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	36,109.17CR	84,717.36	12,406,643.51
=====					
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	49,607.02	359,813.06CR	3,262,170.12CR
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	3,850.00	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	53,457.02	219,963.06CR	10,636,974.30CR
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	233,890.83CR	2,990,090.32CR	2,990,090.32CR

ACCT NO#	ACCOUNT NAME	BEGINNING BALANCE	M-T-D ACTIVITY	Y-T-D ACTIVITY	CURRENT BALANCE
	TOTAL EXPENDITURES	0.00	216,542.98	3,125,336.02	3,125,336.02
	TOTAL FUND EQUITY	1,904,914.91CR	17,347.85CR	135,245.70	1,769,669.21CR
	TOTAL LIABILITIES & EQUITY	12,321,926.15CR	36,109.17	84,717.36CR	12,406,643.51CR
		=====	=====	=====	=====

UNAUDITED 12/12/2023

009-Stormwater Fund

ACCT NO#	ACCOUNT NAME	BEGINNING BALANCE	M-T-D ACTIVITY	Y-T-D ACTIVITY	CURRENT BALANCE
ASSETS					
009.100.001.001	Cash	104,812.31	10,088.71	321,388.94	426,201.25
009.100.001.005	National City	0.00	0.00	0.00	0.00
009.100.001.006	Huntington	0.00	0.00	0.00	0.00
009.120.001.001	PLGIT	0.00	0.00	0.00	0.00
009.120.001.005	S&T Bank	0.00	0.00	0.00	0.00
009.120.001.006	S&T Bank	0.00	0.00	0.00	0.00
009.130.001.000	Due From General Fund	0.00	0.00	36,361.92	36,361.92
009.130.001.004	Due from American Rescue Plan	0.00	0.00	0.00	0.00
009.147.001.000	Storm Fees Receivable	108,146.24	0.00	0.00	108,146.24
009.147.002.000	Penalty and Interest Rec.	8,814.35	0.00	0.00	8,814.35
TOTAL ASSETS		221,772.90	10,088.71	357,750.86	579,523.76
=====					
LIABILITIES					
009.200.001.000	Account Payable	0.00	0.00	0.00	0.00
009.230.000.004	Due to American Rescue Fund	0.00	0.00	0.00	0.00
009.230.001.000	Due to General Fund	49,785.30CR	86,723.81CR	57,815.28CR	107,600.58CR
TOTAL LIABILITIES		49,785.30CR	86,723.81CR	57,815.28CR	107,600.58CR
FUND EQUITY					
009.279.000.000	Fund Balance	171,987.60CR	0.00	0.00	171,987.60CR
009.279.002.000	Restricted	0.00	0.00	0.00	0.00
009.279.004.000	Assigned	0.00	0.00	0.00	0.00
009.279.005.000	Unassigned	0.00	0.00	0.00	0.00
TOTAL REVENUES		0.00	10,015.31CR	822,983.33CR	822,983.33CR
TOTAL EXPENDITURES		0.00	86,650.41	523,047.75	523,047.75
TOTAL FUND EQUITY		171,987.60CR	76,635.10	299,935.58CR	471,923.18CR
TOTAL LIABILITIES & EQUITY		221,772.90CR	10,088.71CR	357,750.86CR	579,523.76CR
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035-Highway Aid Fund

ACCT NO#	ACCOUNT NAME	BEGINNING BALANCE	M-T-D ACTIVITY	Y-T-D ACTIVITY	CURRENT BALANCE
ASSETS					
035.100.001.001	Cash	454,277.94	2,958.79CR	195,111.67	649,389.61
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	2,958.79CR	195,111.67	649,389.61

LIABILITIES					
035.200.001.000	Vouchers Payable	0.00	0.00	0.00	0.00
035.230.001.000	Due to General Fund	13,000.84CR	0.00	2,000.00	11,000.84CR
035.230.008.000	Due to Sewer Fund	0.00	0.00	0.00	0.00
TOTAL LIABILITIES		13,000.84CR	0.00	2,000.00	11,000.84CR
FUND EQUITY					
035.279.000.001	Unreserved Fund Balance	197,440.13CR	0.00	0.00	197,440.13CR
035.279.002.000	Restricted	243,836.97CR	0.00	0.00	243,836.97CR
035.279.003.000	Committed	0.00	0.00	0.00	0.00
035.279.004.000	Assigned	0.00	0.00	0.00	0.00
035.279.005.000	Unassigned	0.00	0.00	0.00	0.00
TOTAL REVENUES		0.00	3,031.84CR	320,745.10CR	320,745.10CR
TOTAL EXPENDITURES		0.00	5,990.63	123,633.43	123,633.43
TOTAL FUND EQUITY		441,277.10CR	2,958.79	197,111.67CR	638,388.77CR
TOTAL LIABILITIES & EQUITY		454,277.94CR	2,958.79	195,111.67CR	649,389.61CR

UNAUDITED 12123

FUND: 001-General Fund

	PRIOR YEAR ANNUAL	CURRENT BUDGET	MTD REV/EXP	YTD REV/EXP	% OF BUDGET	REMAINING BALANCE
REVENUES						
Real Property Taxes	2,683,933	2,715,992	9,460	2,619,834	96.46	96,158
Local Tax Enabling Act	4,908,142	4,863,200	291,894	4,711,141	96.87	152,059
Building/Structure	107,364	142,350	16,029	180,911	127.09 (	38,561)
Bus. Licenses & Permits	152,105	210,000	0	146,853	69.93	63,147
Fines	20,053	25,000	807	24,342	97.37	658
Interest Earnings	26,672	25,150	14,218	131,810	524.10 (	106,660)
Fed Cap & Oper Grants	0	2,500	0	2,170	86.80	330
St Cap & Oper Grants	0	261,250	7,689	108,837	41.66	152,413
St Shared Rev & Entitle	311,875	347,787	261	310,132	89.17	37,655
Local Gov Cap & Oper Gr	164,560	150,000	18,654	198,000	132.00 (	48,000)
Charges for Services	26,711	33,350	430	27,021	81.02	6,329
Public Safety	6,808	20,000	1,204	105,781	528.90 (	85,781)
Miscellaneous	227,122	249,000	297,594	406,633	163.31 (	157,633)
TOTAL REVENUES	8,635,346	9,045,579	658,240	8,973,465	99.20	72,114
EXPENDITURES						
Governance	324,165	383,679	29,624	345,529	90.06	38,150
Finance	182,577	224,226	17,095	199,353	88.91	24,873
Taxation	28,475	134,225	17,647	52,343	39.00	81,882
Legal	119,752	124,000	16,624	113,877	91.84	10,123
Engineering	56,561	74,482	7,253	65,426	87.84	9,056
Police	1,708,484	2,312,625	217,135	1,910,816	82.63	401,809
Fire	439,003	442,957	85,946	311,865	70.41	131,092
Ambulance	38,686	59,120	0	8,682	14.69	50,438
Code Enforcement	167,014	198,396	24,592	173,336	87.37	25,060
Planning and Zoning	69,567	95,459	12,253	86,990	91.13	8,469
Emergency Management	0	2,000	(1,965)	0	0.00	2,000
Crossing Guards	3,310	5,500	950	3,870	70.36	1,630
Human Services	2,917	118,638	8,433	81,307	68.53	37,331
Solid Waste Collection	859,769	1,372,124	118,378	1,088,025	79.29	284,099
Building	156,227	130,195	15,758	204,099	156.76 (	73,904)
Street Lighting	56,202	0	6,137	24,169	0.00 (	24,169)
Repairs	306,275	315,201	40,821	255,107	80.93	60,094
Maintenance /Road Repairs	927,610	943,872	61,639	761,920	80.72	181,952
Parks	456,496	526,656	56,703	521,911	99.10	4,745
Community Center	100,000	140,000	10,000	122,000	87.14	18,000
Debt Principal	79,150	205,150	1,150	205,150	100.00	0
Debt Interest	93,739	101,015	34,082	155,837	154.27 (	54,822)
Pension	181,633	221,839	3,937	160,477	72.34	61,362
Capital Items	1,696,955	2,332,686	1,286,773	2,202,886	94.44	129,800
Transfers To Other Funds	0	0	0	0	0.00	0
Extraordinary Event	21,948	0	0	2,151	0.00 (	2,151)
TOTAL EXPENDITURES	8,076,516	10,464,045	2,070,965	9,057,127	86.55	1,406,918
REVENUE OVER/(UNDER) EXPENDITURES	558,830	(1,418,466)	(1,412,725)	(83,662)	5.90 (	1,334,804)

AS OF: OCTOBER 31ST, 2023

FUND: 008-Sewer Fund

	PRIOR YEAR ANNUAL	CURRENT BUDGET	MTD REV/EXP	YTD REV/EXP	% OF BUDGET	REMAINING BALANCE
REVENUES						
Building/Structure	3,390	4,500	110	3,685	81.89	815
Interest Earnings	2,922	3,000	520	8,209	273.65	(5,209)
St Shared Rev & Entitle	0	100,000	0	0	0.00	100,000
Miscellaneous	2,559,617	3,190,000	233,261	2,978,196	93.36	211,804
TOTAL REVENUES	2,565,930	3,297,500	233,891	2,990,090	90.68	307,410
EXPENDITURES						
Sewer	2,701,802	4,093,066	216,543	3,125,336	76.36	967,730
Perm. Transfers	0	25,000	0	0	0.00	25,000
TOTAL EXPENDITURES	2,701,802	4,118,066	216,543	3,125,336	75.89	992,730
REVENUE OVER/(UNDER) EXPENDITURES	(135,872)	(820,566)	17,348	(135,246)	16.48	(685,320)

UNAUDITED 12/12/2023

FUND: 009-Stormwater Fund

	PRIOR YEAR ANNUAL	CURRENT BUDGET	MTD REV/EXP	YTD REV/EXP	% OF BUDGET	REMAINING BALANCE
REVENUES						
Interest Earnings	3,127	3,000	1,888	20,845	694.85 (	17,845)
Miscellaneous	873,472	919,000	8,127	802,138	87.28	116,862
TOTAL REVENUES	876,599	922,000	10,015	822,983	89.26	99,017
EXPENDITURES						
Tax Collection	20,395	25,000	17	14,955	59.82	10,045
Stormwater	284,298	442,586	73,927	477,233	107.83 (	34,647)
Capital item	658,660	407,335	12,707	23,951	5.88	383,384
TOTAL EXPENDITURES	963,354	874,921	86,650	516,139	58.99	358,782
REVENUE OVER/(UNDER) EXPENDITURES	(86,755)	47,079	(76,635)	306,845	651.77 (	259,766)

UNAUDITED 12/12/2023

FUND: 035-Highway Aid Fund

	PRIOR YEAR ANNUAL	CURRENT BUDGET	MTD REV/EXP	YTD REV/EXP	% OF BUDGET	REMAINING BALANCE
REVENUES						
Interest Earnings	4,075	2,000	3,032	25,693	1,284.63 (	23,693)
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	292,721	291,920	3,032	320,745	109.87 (	28,825)
EXPENDITURES						
Snow and Ice Removal	0	225,000	0	77,414	34.41	147,586
Street Lighting	0	65,000	5,991	46,219	71.11	18,781
TOTAL EXPENDITURES	0	290,000	5,991	123,633	42.63	166,367
REVENUE OVER/(UNDER) EXPENDITURES	292,721	1,920	(2,959)	197,112	266.23 (	195,192)

UNAUDITED 12/12/2023

1/28/2023
NDOR SET: 01 Township of O'Hara
NK: 002 Dollar Bank
TE RANGE: 11/15/2023 THRU 12/12/2023

NDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
342	1st Out Speciality							
I-315973	Truck 111/Arial inspection	R	12/12/2023	1,726.11		047467		1,726.11
	*** VENDOR TOTALS ***					1 CHECKS		1,726.11
973	Access							
I-1610148	Filing fees	R	12/12/2023	420.11		047468		420.11
	*** VENDOR TOTALS ***					1 CHECKS		420.11
363	Advance Auto Parts							
I-1088	Park supplies	R	11/27/2023	61.88		047447		61.88
	*** VENDOR TOTALS ***					1 CHECKS		61.88
029	Alcosan							
I-202312045792	Sewer treatment	R	12/12/2023	781,737.28		047469		781,737.28
	*** VENDOR TOTALS ***					1 CHECKS		781,737.28
343	All Phase 11 Site Contracting							
I-0445-09	Powers Run Restoration	R	12/12/2023	125,624.75		047470		
I-0445-09*	Powers Run restoration	R	12/12/2023	38,520.34		047470		164,145.09
	*** VENDOR TOTALS ***					1 CHECKS		164,145.09
323	All Time Truck & Car Service							
I-32619	State inspection	R	11/27/2023	118.00		047448		118.00
323	All Time Truck & Car Service							
I-32785	Truck III State inspection	R	12/12/2023	194.50		047471		194.50
	*** VENDOR TOTALS ***					2 CHECKS		312.50
165	Amazon Capital Services							
I-1C3C-GXLG-GX1M	Misc	R	11/27/2023	45.92		047466		
I-1GRM-31PQ-NFHW	Headphone	R	11/27/2023	45.92		047466		91.84
165	Amazon Capital Services							
I-1Q4M-v1WC-1DKJ	Masking tape, tape holder	R	12/12/2023	29.59		047472		
I-1XXL-T43F-7XJG	Tape, dispenser	R	12/12/2023	46.78		047472		76.36
	*** VENDOR TOTALS ***					2 CHECKS		168.20
315	American Rock Salt Company							
I-0747026	150 Ton road salt	R	11/21/2023	11,198.73		047439		11,198.73
	*** VENDOR TOTALS ***					1 CHECKS		11,198.73
100	Amerikohl Aggregates, Inc.							
I-67316	Limestone & 2A stone	R	11/21/2023	1,252.04		047440		1,252.04

VENDOR SET: 01 Township of O'Hara
 JK: 002 Dollar Bank
 DATE RANGE: 11/15/2023 THRU 12/12/2023

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
300	Amerikohl Aggregates, Inc.							
I-68999	2B stone sewer break	R	12/12/2023	390.49		047473		390.49
	*** VENDOR TOTALS ***					2 CHECKS		1,642.53
310	Amerikohl Transport Inc.							
I-43780	Trucking fee	R	12/12/2023	1,112.52		047474		
I-44662	Hauling for stone	R	12/12/2023	275.64		047474		1,388.16
	*** VENDOR TOTALS ***					1 CHECKS		1,388.16
035	Aramark Uniform Services							
I-3030114563	Rug service/Mechanic towels	R	12/12/2023	222.97		047475		
I-3030115546	Rug service/Mechanic towels	R	12/12/2023	222.97		047475		
I-3030116539	Rug service/Mechanic towels	R	12/12/2023	222.97		047475		
I-3030117521	Rug service/Mechanic towels	R	12/12/2023	222.97		047475		891.88
	*** VENDOR TOTALS ***					1 CHECKS		891.88
164	Baron Industries							
I-40378	Shop bathroom supplies	R	12/12/2023	107.42		047476		107.42
	*** VENDOR TOTALS ***					1 CHECKS		107.42
093	Catherine L Bubas							
I-202312085796	Name plate/Paul L. Cullen	R	12/12/2023	12.71		047477		12.71
	*** VENDOR TOTALS ***					1 CHECKS		12.71
030	Buchanan Ingersoll & Rooney PC							
I-12269963	Legal services	R	12/12/2023	11,847.00		047478		11,847.00
	*** VENDOR TOTALS ***					1 CHECKS		11,847.00
195	Building Products Inc							
I-399592	OCP concrete/plastic	R	12/12/2023	139.98		047479		
I-403600	Gravel sewer repairs	R	12/12/2023	249.38		047479		
I-403755	Gravel sewer repair	R	12/12/2023	249.38		047479		
I-405678	R4 stone Essex Ct	R	12/12/2023	220.88		047479		859.62
	*** VENDOR TOTALS ***					1 CHECKS		859.62
786	Butler Gas Products Company							
I-84189	Acetylene etc	R	12/12/2023	76.90		047480		76.90
	*** VENDOR TOTALS ***					1 CHECKS		76.90
712	CenturyLink							
I-664280849	Telephone	R	11/21/2023	42.58		047441		42.58
	*** VENDOR TOTALS ***					1 CHECKS		42.58

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DOR SET: 01 Township of O'Hara
R: 002 Dollar Bank
E RANGE 11/15/2023 THRU 12/12/2023

DOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
22	Chemsearchfe I-8165839 Pump station oder control	R	12/12/2023	390.00		047481	1 CHECKS	390.00 390.00
			*** VENDOR TOTALS ***					
34	Citco Water I-S100234492.001 Pipe fittings sewer	R	11/27/2023	1,058.56		047449		1,058.56
34	Citco Water I-S100229798.001 8 " Fernco's	R	12/12/2023	436.70		047482	2 CHECKS	436.70 1,495.26
			*** VENDOR TOTALS ***					
48	Comcast I-5154-11/23 Telephone	R	11/27/2023	65.84		047450		65.84
48	Comcast I-4254-11/23 Cable service/traffic cameras	R	12/12/2023	118.25		047493		
	I-6579-11/23 Park cameras	R	12/12/2023	163.25		047483		
	I-8871-11/23 Telephone	R	12/12/2023	250.64		047493	2 CHECKS	532.14 597.99
			*** VENDOR TOTALS ***					
23	Cramer Marketing I-42992 Direct deposit slips P/R	R	12/12/2023	289.45		047484	1 CHECKS	289.45 289.45
			*** VENDOR TOTALS ***					
44	Custom Products Corporation I-401062 Signs for Marshall Ave	R	12/12/2023	214.33		047485	1 CHECKS	214.33 214.33
			*** VENDOR TOTALS ***					
105	Dollar Bank I-0003657 PELRAS workshop/Benigni	R	11/21/2023	150.00		047442		
	I-03*657* Concrete for OCP sidewalk	R	11/21/2023	2,125.50		047442		
	I-03657 PELRAS workshop/Wolfson	R	11/21/2023	150.00		047442		
	I-3657 Telephone	R	11/21/2023	257.68		047442		
	I-3657* PELRAS workshop/Davis	R	11/21/2023	150.00		047442		
	I-3657** PELRAD workshop/Hill	R	11/21/2023	150.00		047442	1 CHECKS	2,983.18 2,983.18
			*** VENDOR TOTALS ***					
186	Duquesne Light Company I-630-11/23 Electric service	R	11/27/2023	2,741.12		047451		2,741.12
186	Duquesne Light Company I-767-1/23 Electric service/chargers	R	12/12/2023	252.50		047486	2 CHECKS	252.50 2,993.62
			*** VENDOR TOTALS ***					

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 VENDOR SET: 01 Township of O'Hara
 JK: 002 Dollar Bank
 FE RANGE: 11/15/2023 THRU 12/12/2023

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
124	EJ USA, Inc.							
I-110230086689	Manhole lids	R	12/12/2023	2,519.40		047487		2,519.40
				*** VENDOR TOTALS ***		1 CHECKS		2,519.40
085	Employment Partners Benefits F							
I-10024	Employee health & welfare	R	12/12/2023	882.70		047488		882.70
				*** VENDOR TOTALS ***		1 CHECKS		882.70
294	Export Fuel Co Inc							
I-232115	Fuel tank rental	R	12/12/2023	250.00		047489		250.00
				*** VENDOR TOTALS ***		1 CHECKS		250.00
250	Fleet Pride Inc							
I-111859941	Parts for Viking trailer	R	12/12/2023	149.16		047490		149.16
				*** VENDOR TOTALS ***		1 CHECKS		149.16
197	Ford Office Technologies							
I-599072	Computer consulting	R	12/12/2023	1,166.00		047491		1,166.00
				*** VENDOR TOTALS ***		1 CHECKS		1,166.00
078	Fox Chapel Authority							
I-5495	Sewer billing	R	12/12/2023	3,446.94		047492		
I-Meadow Park Ln	Meadow Park Ln	R	12/12/2023	75.28		047492		3,522.22
				*** VENDOR TOTALS ***		1 CHECKS		3,522.22
0774	Galls, LLC							
I-026312352	Uniform allowance	R	12/12/2023	53.57		047493		53.57
				*** VENDOR TOTALS ***		1 CHECKS		53.57
0919	General Code LLC							
I-PG000034273	Coda analysis	R	12/12/2023	6,765.00		047494		6,765.00
				*** VENDOR TOTALS ***		1 CHECKS		6,765.00
0372	Govconnection Inc							
I-74704956	Microsoft license renewal	R	12/12/2023	1,421.32		047495		1,421.32
				*** VENDOR TOTALS ***		1 CHECKS		1,421.32
0010	Grainger							
I-9865406889	Wheel chocks for leaf blower	R	12/12/2023	119.00		047496		
I-9873519095	Caution tape	R	12/12/2023	75.08		047496		
I-9904562221	Handle magnet	R	12/12/2023	37.82		047496		231.90
				*** VENDOR TOTALS ***		1 CHECKS		231.90

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DOR SET: 01 Township of O'Hara
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DOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
35	Guttman Energy Inc.							
I-F65410685	Fuel purchases	R	12/12/2023	1,379.15		047497		
I-F65440296	Fuel purchases	R	12/12/2023	2,948.25		047497		
I-F65436510	Fuel purchases	R	12/12/2023	1,640.23		047497		8,028.63
I-F65559432	Fuel purchases	R	12/12/2023	2,061.00		047497		8,028.63
	*** VENDOR TOTALS ***					1 CHECKS		
20	Hampton Shaler Water Authority							
I-3300*	Water service Villa Dr	R	11/27/2023	36.05		047452		56.05
I-5500*	Water service Sacco Park	R	11/27/2023	20.00		047452		56.05
	*** VENDOR TOTALS ***					1 CHECKS		
87	Hampton Shaler Water Authority							
I-OH2023-11	Sewer billing	R	12/12/2023	1,392.63		047498		1,392.63
	*** VENDOR TOTALS ***					1 CHECKS		
20	Hampton Shaler Water Authority							
I-6600	Sax Blvd	R	12/12/2023	20.00		047499		20.00
	*** VENDOR TOTALS ***					1 CHECKS		20.00
34	Hi Tech Auto Care							
I-52351	Inspection sticker	R	12/12/2023	55.33		047500		
I-52376	Inspection sticker	R	12/12/2023	55.33		047500		
I-52395	Police car inspection	R	12/12/2023	311.45		047500		
I-52400	Police car inspection	R	12/12/2023	55.33		047500		530.60
I-52451	State inspection	R	12/12/2023	53.16		047500		530.60
	*** VENDOR TOTALS ***					1 CHECKS		
52	Hoffman Kennels, Inc.							
I-Nov 2023	Animal control	R	12/12/2023	415.00		047501		415.00
	*** VENDOR TOTALS ***					1 CHECKS		415.00
60	Interstate Battery Systems							
I-244660*	Battery for roller	R	11/27/2023	109.95		047453		109.95
	*** VENDOR TOTALS ***					1 CHECKS		109.95
98	Jordan Tax Service Inc							
I-227-J-120*	Strm Wtr fees	R	11/27/2023	57.53		047454		108.86
I-290-L-100*	Strm Wtr fees	R	11/27/2023	51.33		047454		
98	Jordan Tax Service Inc							
I-11 - C#127	Strm Wtr Comm	R	12/12/2023	147.87		047502		
I-11-C#26	Strm wtr comm	R	12/12/2023	187.23		047502		
I-11-c#25	Copmm Del R/E tax	R	12/12/2023	573.70		047502		
I-11-c#27*	Filing fees	R	12/12/2023	137.66		047502		
I-11-c-#125	LST Comm	R	12/12/2023	656.34		047502		23,792.20
I-2022-2023 Tax refu	R/E Tax refunds	R	12/12/2023	22,089.40		047502		23,901.06
	*** VENDOR TOTALS ***					2 CHECKS		

NDOR SET: 01 Township of O'Hara
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NDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
225	Kiski Valley Uniforms & Supply							
I-228135	Uniform allowance/Davis	R	12/12/2023	200.45		047503		200.45
	*** VENDOR TOTALS ***					1 CHECKS		200.45
706	Kress Tire Company							
I-10151-43	4 Tires # 679 admin	R	12/12/2023	684.00		047504		
I-10515-5	4 Tires truck #7	R	12/12/2023	860.00		047504		1,970.00
I-10528-15	2 Rear tires #22	R	12/12/2023	426.00		047504		1,970.00
	*** VENDOR TOTALS ***					1 CHECKS		1,970.00
654	Lennon, Smith, Souleret Engine							
I-202309277	Misc Engineering grant apps	R	12/12/2023	1,586.88		047505		
I-202309278	2023 MS4 tasks	R	12/12/2023	153.81		047505		
I-202309279	2023 MS4 tasks	R	12/12/2023	841.03		047505		
I-202309280	Powers Run stream restoration	R	12/12/2023	1,032.60		047505		
I-202309281	Powers Run inspection	R	12/12/2023	11,998.56		047505		
I-202309282	Alpha Dr Strm Wtr facility	R	12/12/2023	945.00		047505		
I-202309283	Epsilon Engineering services	R	12/12/2023	415.15		047505		
I-202309284	Greyfrair Strm Wtr facility	R	12/12/2023	562.50		047505		
I-202309285	Grove St Strm Wtr facility	R	12/12/2023	2,429.77		047505		
I-202309286	Powers Run night time monitori	R	12/12/2023	164.50		047505		
I-202309287	Phase 2 COA	R	12/12/2023	508.50		047505		
I-202309288	2023 RIP	R	12/12/2023	2,190.55		047505		22,884.35
I-202309289	Traisr Qtr updates	R	12/12/2023	55.50		047505		22,884.35
	*** VENDOR TOTALS ***					1 CHECKS		22,884.35
1015	Lowe's							
I-389006353	Holiday lights	R	12/12/2023	136.66		047506		
I-539162743	Antifreeze	R	12/12/2023	45.36		047506		
I-593009622	Turtle wax, pack pins, supplie	R	12/12/2023	46.93		047506		
I-781723973	Safety red mark	R	12/12/2023	12.31		047506		
I-801239308	Misc, car wash window	R	12/12/2023	90.59		047506		331.85
	*** VENDOR TOTALS ***					1 CHECKS		331.85
341	Lowtis Excavation & Constructi							
I-202311295786	Emergency sewer replacement	R	12/12/2023	19,500.00		047507		19,500.00
	*** VENDOR TOTALS ***					1 CHECKS		19,500.00
046	Mahoney Cleaning Services LLC							
I-16811	Custodial services	R	12/12/2023	990.00		047508		990.00
	*** VENDOR TOTALS ***					1 CHECKS		990.00
224	Michael Brothers Hauling, Inc.							
I-338280	Glass recycling bin	R	12/12/2023	400.00		047509		
I-338537	Glass recycling bin	R	12/12/2023	400.00		047509		800.00
	*** VENDOR TOTALS ***					1 CHECKS		800.00

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NDOR SET: 01 Township of O'Hara
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RE RANGE: 11/15/2023 THRU 12/12/2023

NDOR I D	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NC	CHECK STATUS	CHECK AMOUNT
I-202311105788	Sewer cert refund Sherri Mayer	R	12/12/2023	100.00		047527	1 CHECKS	100.00
	*** VENDOR TOTALS ***							100.00
535 I-INV-78492	Mr. John of Pittsburgh Port O-John rental	R	12/12/2023	258.00		047510	1 CHECKS	258.00
	*** VENDOR TOTALS ***							258.00
489 I-368049	Napa Auto and Truck DEF & light bulbs	R	12/12/2023	191.68		047511		
I-368273	Line hose	R	12/12/2023	2.76		047511		364.34
I-369000	DEF fluid/stock	R	12/12/2023	169.90		047511	1 CHECKS	364.34
	*** VENDOR TOTALS ***							
311 I-202312085798	National Energy Solutions, Inc Dual EV charging stations	R	12/12/2023	23,246.00		047512	1 CHECKS	23,246.00
	*** VENDOR TOTALS ***							23,246.00
966 I-S2419872.001	Nicklas Supply Inc. Material sewer brake	R	11/27/2023	69.30		047455		69.30
966 I-S2426998.001	Nicklas Supply Inc. Sewer supply	R	12/12/2023	25.36		047513	2 CHECKS	25.36
	*** VENDOR TOTALS ***							94.66
103 I-5293-209392	O'Reilly Automotive, Inc. Vechicle batteries	R	12/12/2023	272.56		047514	1 CHECKS	272.56
	*** VENDOR TOTALS ***							272.56
510 I-516049003	Occupational Health Centers Drug testing/Jerry	R	11/27/2023	97.00		047456		97.00
510 I-516075112	Occupational Health Centers Drug testing/Dan, Dave, George	R	12/12/2023	359.00		047515	2 CHECKS	359.00
	*** VENDOR TOTALS ***							456.00
306 I-202311205790	PA dept of Agriculture Bureau Pesticide license renewal	R	11/21/2023	35.00		047443	1 CHECKS	35.00
	*** VENDOR TOTALS ***							35.00
160 I-129671123-1	PA Turnpike Parts pick up	R	11/21/2023	4.40		047444		4.40

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NK: 002 Dollar Bank

TE RANGE:11/15/2023 THRU 12/12/2023

NDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
160	PA Turnpike							
I-129792967-1	New truck pick up	R	11/27/2023	8.90		047457		17.90
I-129792968-1	New truck pick up	R	11/27/2023	8.90		047457		17.90
	*** VENDOR TOTALS ***					2 CHECKS		22.20
164	Panza Supply, LLC							
I-21135	Topsoil foe OCP	R	12/12/2023	102.00		047516		102.00
	*** VENDOR TOTALS ***					1 CHECKS		102.00
226	Parkview VFD							
I-202311095775	Municipal subsidy	R	11/15/2023	18,750.00		047437		18,750.00
	*** VENDOR TOTALS ***					1 CHECKS		18,750.00
117	Pennsylvania One Call System I							
I-0001027104	Monthly fee	R	12/12/2023	86.46		047517		149.82
I-0001030793	One call	R	12/12/2023	63.36		047517		149.82
	*** VENDOR TOTALS ***					1 CHECKS		149.82
1891	Peoples							
I-62622*	Gas service Muni Bldg	R	11/27/2023	295.53		047458		359.41
I-62846*	Gas service storage shed	R	11/27/2023	63.88		047458		359.41
	*** VENDOR TOTALS ***					1 CHECKS		359.41
1759	Pioneer Paving "76" Inc.							
I-202311305787	Patch asphalt Valleyview & Als	R	12/12/2023	18,438.00		047518		18,438.00
	*** VENDOR TOTALS ***					1 CHECKS		18,438.00
1081	Pittsburgh Public Safety Suppl							
I-43684	Uniform allowance/Cress	R	12/12/2023	118.00		047519		118.00
	*** VENDOR TOTALS ***					1 CHECKS		118.00
1340	Pittsburgh Steel Fasteners Com							
I-6715	Nut & bolt assortment	R	11/27/2023	1,375.00		047459		1,375.00
	*** VENDOR TOTALS ***					1 CHECKS		1,375.00
1206	Play & Park Structures							
I-PJI-0066833	Replacements for slide	R	12/12/2023	1,493.55		047520		1,493.55
	*** VENDOR TOTALS ***					1 CHECKS		1,493.55
0321	Pleasant Valley VFD							
I-202311095776	Municipal subsidy	R	11/15/2023	18,750.00		047438		18,750.00
	*** VENDOR TOTALS ***					1 CHECKS		18,750.00

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VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
119	Point Spring & Driveshaft Co Brakes & drums	R	11/27/2023	734.20		047460		734.20
I-1-INV-11999								
119	Point Spring & Driveshaft Co Brake drums & bolt kit	R	12/12/2023	827.76		047521		827.76
I-1-INV-12141						2 CHECKS		1,561.96
	*** VENDOR TOTALS ***							
176	Professional Code Services Inc Bldg & electrical inspections	R	12/12/2023	8,473.50		047522		8,473.50
I-202312045790						1 CHECKS		8,473.50
	*** VENDOR TOTALS ***							
122	Quill Desk & wall calendars	R	12/12/2023	76.85		047523		76.85
I-35647077						1 CHECKS		76.85
	*** VENDOR TOTALS ***							
145	R.A.D. Systems License renewal/Richards	R	12/12/2023	50.00		047524		50.00
I-202312055793						1 CHECKS		50.00
	*** VENDOR TOTALS ***							
240	Natalie A. Richards Court, travel, seminar	R	12/12/2023	124.45		047525		124.45
I-202311285784						1 CHECKS		124.45
	*** VENDOR TOTALS ***							
145	S & D Calibration Services Acutrak & certification	R	12/12/2023	96.00		047526		96.00
I-13919						1 CHECKS		96.00
	*** VENDOR TOTALS ***							
359	Schaedler Yesco Distribution I Material for LED lighting	R	11/27/2023	296.64		047461		296.64
I-S7172699 001						1 CHECKS		296.64
	*** VENDOR TOTALS ***							
122	Shults Ford Inc. Tube assembly truck #3	R	12/12/2023	70.96		047528		70.96
I-207203						047528		390.96
I-HCCS268993	Computer install/admin car	R	12/12/2023	320.00		1 CHECKS		390.96
	*** VENDOR TOTALS ***							
112	Snap-On Tools Subscription Solus Legend	R	12/12/2023	150.09		047529		150.09
I-202311295785						1 CHECKS		150.09
	*** VENDOR TOTALS ***							
158	Snider Recreation Inc. Bearing for merry go round	R	12/12/2023	611.00		047530		611.00
I-8329						1 CHECKS		611.00
	*** VENDOR TOTALS ***							

NDOR SET: 01 Township of O'Hara
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NDOR I D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
877	Snyder Brothers Inc.							
I-1351537	Gas service	R	11/21/2023	42.52		047445		42.52
			*** VENDOR TOTALS ***			1 CHECKS		42.52
063	Staples Business Credit							
I-202312045791	Envelopes, 1009 forms	R	12/12/2023	135.88		047531		135.88
			*** VENDOR TOTALS ***			1 CHECKS		135.88
300	Starr Image Products							
I-13199	Copier rental	R	12/12/2023	355.26		047532		355.26
			*** VENDOR TOTALS ***			1 CHECKS		355.26
151	State Pipe Services Inc							
I-22-221	Inspect sanitary sewers	R	12/12/2023	1,611.86		047533		
I-23-023-6	Clean & CCTV sanitary sewers	R	12/12/2023	30,919.25		047533		32,531.11
			*** VENDOR TOTALS ***			1 CHECKS		32,531.11
302	Sunbelt Rentals, Inc							
I-145189393-0002	Skid steer rental	R	11/27/2023	3,898.10		047462		3,898.10
			*** VENDOR TOTALS ***			1 CHECKS		3,898.10
1283	Threading the Needle							
I-202311105777	Uniform allowance/Cress	R	12/12/2023	58.00		047534		
I-202311105778	Uniform allowance/Keith Carney	R	12/12/2023	20.00		047534		78.00
			*** VENDOR TOTALS ***			1 CHECKS		78.00
1027	Tower Tire, Inc.							
I-118755	Tires mounted balanced	R	12/12/2023	87.96		047535		87.96
			*** VENDOR TOTALS ***			1 CHECKS		87.96
0779	Veronica R. Trettel, PPR							
I-202311215781	ZHB transcripts	R	12/12/2023	471.00		047536		471.00
			*** VENDOR TOTALS ***			1 CHECKS		471.00
0110	Trib Total Media Inc							
I-2451687	Legal notices	R	11/27/2023	123.75		047463		
I-2452423	Trib Total Media Inc	R	11/27/2023	31.95		047463		155.70
0110	Trib Total Media Inc							
I-202312015789	Legal notice	R	12/12/2023	39.30		047537		
I-2453316	ZHB Advertisement	R	12/12/2023	112.80		047537		152.10
			*** VENDOR TOTALS ***			2 CHECKS		307.80

IDOR SET: 01 Township of O'Hara
IK: 002 Dollar Bank
E RANGE 11/15/2023 THRU 12/12/2023

IDOR I D	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
130	Justin M. Trinidad							
I-202311215782	Uniform allowance/Trinandad	R	12/12/2023	529.53		047533		529.53
				*** VENDOR TOTALS ***		1 CHECKS		529.53
07	Verizon							
I-1-26 11/23	Telephone	R	11/21/2023	37.63		047445		
I-1-82 11/23	Telephone	R	11/21/2023	41.77		047445		
I-1-86 11/23	Telephone	R	11/21/2023	81.66		047445		161.06
07	Verizon							
I-1-69-11/23	Telephone	R	11/27/2023	43.64		047461		43.64
				*** VENDOR TOTALS ***		2 CHECKS		204.70
179	Verizon							
I-9949709973	Telephone	R	12/12/2023	857.89		047539		857.89
				*** VENDOR TOTALS ***		1 CHECKS		857.89
184	Waste Management							
I-202312055794	Solid waste collection	R	12/12/2023	430.00		047540		430.00
				*** VENDOR TOTALS ***		1 CHECKS		430.00
191	Lauri Ann West Community Cente							
I-202312055795	Municipal subsidy	R	12/12/2023	10,000.00		047541		10,000.00
				*** VENDOR TOTALS ***		1 CHECKS		10,000.00
199	George L Wilson & Co Inc							
I-493235	Concrete for OCP	R	11/27/2023	185.36		047465		185.36
				*** VENDOR TOTALS ***		1 CHECKS		185.36

* T O T A L S *	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	105	1,230,025.51	0.00	1,230,025.51
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	

AL ERRORS: 0

	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
ENDOR SET: 01 BANK: 002 TOTALS:	105	1,230,025.51	0.00	1,230,025.51
ANK: 002 TOTALS:	105	1,230,025.51	0.00	1,230,025.51
REPORT TOTALS:	105	1,230,025.51	0.00	1,230,025.51

SELECTION CRITERIA

NDOR SET: 01-O'Hara Township
NDOR: ALL
NK CODES: Include: 002
NDS: All

ECK SELECTION

ECK RANGE: 000000 THRU 999999
TE RANGE: 11/15/2023 THRU 12/12/2023
ECK AMOUNT RANGE: 0.00 THRU 999,999,999.99
CLUDE ALL VOIDS: YES

INT OPTIONS
SEQUENCE: VENDOR SORT KEY

INT TRANSACTIONS: YES
INT G/L: NO
IPOSTED ONLY: NO
CLUDE UNPOSTED: NO
UNUAL ONLY: NO
UB COMMENTS: NO
PORT FOOTER: NO
ECK STATUS: NO
INT STATUS: * - All