

**TOWNSHIP OF O'HARA
COUNCIL REGULAR MEETING MINUTES
MAY 9, 2023**

I. OPENING PROCEDURES

- A. Call to Order by President Smith at 7:02 p.m.
- B. Pledge of Allegiance led by President Smith.
- C. Roll Call

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

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

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

(**) - denotes late arrival.

II. PRESENTATION

- A. John Santoriello, Morningside VFW

Manager Jakubec stated the Township has allowed the Morningside VFW to have a Fish Rodeo for Veterans at O'Hara Township Community Park. The VFW stocks the pond with trout. They bring Veterans to fish. Any fish that are caught are cooked. There are hamburgers, hotdogs, music. She encouraged everybody to walk through.

Ms. Payne arrived at 7:05 p.m. followed by Mr. Denny, Jr. at 7:06 p.m.

Mr. John Santoriello noted that after tomorrow, kids will fish out the pond. He stated for 12 years, O'Hara Township graciously gave the VFW use of the pond and pavilions. The Veterans come from H J Heinz, Southwest Home, and nursing homes in the area. They have a picnic, a DJ, and send the Veterans back with new clothes and toiletries. Mr. Santoriello stated on behalf of the Morningside VFW, he presented a plaque to Council, noting the names of those recognized. He expressed appreciation for their support and what they do for the Veterans and this community.

Mr. Santoriello also indicated the National VFW and State will be presenting proclamations. The Morningside VFW started this Fish Rodeo and it has spread nationally.

The Fish Rodeo will be tomorrow from 10:00 a.m. to 2:00 p.m. Coffee and donuts will be provided in the morning. The VFW provides fishing rods and bait. Mr. Santoriello invited everyone to stop by, have a hotdog, talk to the Veterans, and enjoy the ice cream truck.

III. MINUTES

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

Motion by Mr. Denny, Jr. to approve the minutes was seconded by Mr. Hammill. Corrections were noted. On voice vote the motion carried unanimously.

IV. FINANCE

A. Vouchers – April 2023

Motion by Ms. Payne to pay the subject vouchers was seconded by Mr. Hammill and carried unanimously. The vouchers totaled \$505,626.25.

B. Receipts and Expenditures Records – March 2023

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

Mr. Stewart inquired about one of the vouchers. The Manager indicated she would look at the invoice and provide the information to Mr. Stewart.

On voice vote, the motion carried unanimously.

C. Treasurer's Report

Treasurer Caprara stated everything seems to be going as planned. He also advised Vice President Eccles that she did not need to sign the checks as he would sign the checks tomorrow at 8:00 a.m.

V. REPORTS

A. Other Organizations and Agencies Reports

Vice President Eccles stated she attended a Community Center Board Meeting on April 21st. Mark Rothert is the new Executive Director. They are working on a five-year plan. Space planning is not used efficiently, as they need more space for group fitness classes and pickle ball. The community center finances look good, even with paying the loan.

Mr. Denny, Jr. asked if community center memberships were sold out. Vice President Eccles stated memberships are not sold out, but the community center is very happy with the number of memberships.

Manager Jakubec addressed AP Student Government students in the audience to explain the Township owns the community center.

B. Monthly Departmental Reports

Vice President Eccles inquired about the status of easements for the Greenwood stormwater retention facility. Mr. Steinert, Jr., P.E. noted a meeting is scheduled with a resident and another resident indicated they would sign the easement agreement.

Vice President Eccles noted the Police responded to a home with an autistic person and asked if staff conveys to residents if they have a person with special needs to let the Police know. Police Superintendent Davis affirmed, recalling there were no issues on the call.

Vice President Eccles inquired about the Duquesne Light Company tree cutting. Manager Jakubec indicated the tree cutting service will leave the wood but in manageable sized pieces.

Mr. Stewart inquired about an inspection of an Airbnb. Mr. Komora explained Airbnb is not permitted in residential districts. A letter was sent to the property owner to inform them they cannot operate Airbnb.

Manager Jakubec referenced Mr. Steinert's report, noting the Sycamore Run Final Watershed Study was released. The stormwater ponds recently built on Epsilon and Gamma Drives will reduce the level of this stream by 6" during a 100-year storm event. Mr. Steinert, Jr., P.E. added that another stormwater pond is being constructed on Alpha Drive, which will help additionally.

Mr. Denny, Jr. recalled his neighbors commending the Police for handing out the sexually violent predator notices door-to-door. Ms. Payne asked if notifications are provided in that manner only when there is a violent offender, which the Manager confirmed, adding that the Township is required by law to notify individuals. The notification was also posted on social media and all first responders were notified as well. The flyer posted on social media contained public information.

President Smith inquired about the status of Fox Chapel and Freeport Roads ADA improvements and if the Township is stuck paying for the improvements. Mr. Steinert, Jr., P.E. stated it is undecided. He explained Penn D.O.T. and Allegheny County should be involved in the project. Manager Jakubec added that Penn D.O.T. would not issue permits for the project because the ramps were not constructed correctly, but Penn D.O.T. constructed the ramps. Mr. Steinert, Jr., P.E. stated the permit applications were rejected again. Manager Jakubec indicated she would contact Megan Winters at Senator Williams' office. Vice President Eccles questioned how the Township is involved. Mr. Steinert, Jr., P.E. explained it is the Township's intersection.

C. Manager's Report

No comments.

VI. OLD BUSINESS

Manager Jakubec explained to the students that an Ordinance is law and requires two readings. After an ordinance is introduced for first reading, a draft is posted to the Township website.

A. Ordinance - Second Reading and Adoption

- (1) Condemning An Easement for Ravine Street Stormwater Project Affecting Property Owned by Leo J. Wagner, Identified in the Office of Property Assessment of Allegheny County as Block Lot No. 167-H-271 B-10-2023

The Manager stated the Township of O'Hara and Shaler Township have agreed to work together to reduce stormwater runoff problems on Ravine Street. Shaler will redirect the runoff to a new location that will discharge the stormwater into the natural stormwater channel and into a 36" stormwater pipe under Ravine Street. The Township will need to acquire an easement to improve the flow channel to the point of connection to the stormwater pipe. Taxes on the property have been delinquent since the 1960's and the property owner cannot be located.

Motion by Vice President Eccles to adopt ordinance Bill No. B-10-2023 was seconded by Mr. Hughes and carried unanimously.

VII. NEW BUSINESS

A. Ordinances - Introduction for First Reading

- (1) Amending the Township Zoning Ordinance to Allow Backyard Chickens in Residential Zoning Districts B-16-2023

Manager Jakubec referenced comments received from Allegheny County Economic Development following their review of the proposed zoning ordinance amendment.

Motion by Mr. Hammill to introduce for first reading ordinance Bill No. B-16-2023 was seconded by Ms. Payne.

Mr. Denny, Jr. indicated he would vote in favor of the bill to keep peace among Council.

On voice vote the motion carried unanimously.

- (2) Authorizing the Grant of a Driveway Easement to William Knepp, II and Rachel Kittenbrink B-17-2023

The Manager referenced a memo from the Township Engineer explaining a recent survey of property located at 214 Linden Avenue shows the driveway is located on Township property. The existing driveway cannot be safely relocated off Township property. Mr. Steinert, Jr., P.E. has recommended granting an access easement for the driveway. An existing shed and parking pad must be removed from Township property and the area is to be restored to grass.

Motion by Ms. Payne to introduce for first reading ordinance Bill No. B-17-2023 was seconded by Mr. Hammill and carried unanimously.

B. Resolutions

Manager Jakubec explained to the students in attendance that Resolutions are an action by Council. She also noted items on the agenda were previously discussed.

- (1) Authorizing the Filing of a Grant Application with Pennsylvania Department of Community and Economic Development Greenways Trails and Recreation Program for the Meadow Park Tennis Courts Project B-18-2023

The Manager stated Lennon Smith Souleret Engineers are preparing the subject grant application. The Township's commitment is 15% of the total project cost.

Motion by Ms. Payne to approve resolution Bill No. B-18-2023 was seconded by Mr. Hughes.

Mr. Denny, Jr. questioned the total project cost, which Mr. Steinert, Jr., P.E. estimated to be \$250,000 based on bids for other courts.

Mr. Hammill asked how long the court surface would last. Mr. Steinert, Jr., P.E. explained if properly maintained, the court should have a 25 to 30-year life span.

On roll call the motion carried unanimously.

- (2) Awarding a Contract for the 2023 Road Improvement Program B-19-2023

Manager Jakubec stated Mr. Steinert, Jr., P.E. has recommended awarding a contract for the 2023 Road Improvement Program to Shields Asphalt Paving in the total amount of \$1,218,517.75, which includes alternates and reimbursement from Peoples Gas for their portion of Ravine Street. Roads scheduled for milling and resurfacing for the base bid include Alpha, Camberwell, Orchard and W. Marshall Drives, Ravine Street and White Gate Road. Alternates include Eton and Yorkshire Drives, Maurers Lane, the driveway around Meadow Park and Joanne Street (North).

Motion by Mr. Hammill to approve resolution Bill No. B-19-2023 was seconded by Ms. Payne.

Mr. Hammill inquired about the easements needed to widen Joanne Street and if the road would be done. Mr. Steinert, Jr., P.E. noted some changes would be made to the drawings at residents' request and one resident would be sent a certified letter.

Manager Jakubec explained the bid process to the students.

The Manager noted the corner property on Joanne Street is a complicated matter and staff will reach out to the owner.

Mr. Hammill inquired about work on Kittanning Pike. Mr. Steinert, Jr., P.E. stated Peoples Gas is replacing a gas line and then they will have to pave the work area.

Mr. Stewart requested a review of how which roads should be resurfaced is determined, which Mr. Steinert, Jr., P.E. explained.

On roll call the motion carried unanimously.

(3) Authorizing the Destruction of Specific Records

B-20-2023

The Manager stated staff has discovered additional documents eligible for destruction per the state Historical and Museum Commission Municipal Records Retention Manual.

Motion by Mr. Hughes to approve resolution Bill No. B-20-2023 was seconded by Mr. Hammill and carried unanimously.

Manager Jakubec explained the purpose of the above referenced manual for the AP Government students, noting some records must be kept forever.

VIII. COMMUNICATIONS

A. Citizens

Ms. Cindy Harris, 53 Fox Pointe, requested a continuation of the prior week's discussion about how ordinances are enforced by complaint. President Smith indicated if ordinances are enforced based on complaint, it is done by administrative staff. Ms. Payne stated the City of Pittsburgh enforces ordinances based on complaint.

Ms. Harris stated when a complaint is received, the Township sends a notice; they do not ask the complainant if they spoke to the homeowner; they do not call the homeowner. She would like to discuss how that could be changed.

Ms. Harris stated she knows the rule, but sneakily parks her camper in the driveway before it is allowed because she has work to get done before using her camper. She believed problems should be resolved between neighbors.

Ms. Payne recalled prior to 2019 recreational vehicles ("RVs") could not be in a driveway. Council came to the decision after collaborating with the residents that attended the meetings, to allow recreational vehicles in the driveway during a certain time. Ms. Payne believed Ms. Harris was upset because she received a violation notice. The Township had a right to send a notice because Ms. Harris did not follow the rules. Ms. Payne stated it is not the Township's job to inquire if the neighbors talked. Not everyone is comfortable talking with their neighbor and they rely on the Township to put things in place so they don't have to talk to their neighbor. As a compromise, Council gave time to allow RVs in the driveway and some months where people don't have to look at RVs.

Ms. Harris stated she is not upset because she received a notice; she is concerned. Ms. Payne indicated she misinterpreted everything Ms. Harris displayed last week and this week.

Ms. Payne asked what Ms. Harris wants Council to do. Ms. Harris questioned the reason the Township has an ordinance about whether you can have a camper in your driveway. It's not a health issue. It's not a safety issue. Ms. Harris was not opposed to health and safety restrictions.

Mr. Denny, Jr. believed a homeowner's value decreases when recreational vehicles are parked in neighborhoods. Ms. Harris disagreed.

Ms. Payne stated Council makes rules because people ask for them. Some people don't want to see RVs in a driveway, just as other people don't like to see high grass.

Mr. Hughes stated Ms. Harris is clearly unhappy with a specific ordinance that affects her. His understanding is the ordinance was a compromise, though it does not go as far as Ms. Harris would like, but it does improve the fact that she can have her RV in her driveway for a certain number of months, whereas before she couldn't have it there at all.

Ms. Harris questioned why she should be prevented from using her camper in May through September, and this year possibly October, and what she is to do.

It was noted Ms. Harris violated the ordinance from inception and was fortunate until a neighbor complained. Ms. Harris questioned the reason that Council feels a need for an ordinance that is not about health, safety, or appearance.

Mr. Denny, Jr. went back to Ms. Harris's first issue of changing how ordinances are enforced. He stated it is not Council's role to facilitate neighborly conversations.

Mr. Hughes stated Ms. Harris is asking Council to make a distinction between ordinances. His perspective is Council cannot treat an ordinance one way and another ordinance differently.

Mr. Denny, Jr. suggested Ms. Harris propose to the next Council to reverse the ordinance. He did not sense this Council desire to look at the ordinance or reverse it. Ms. Harris recalled talking about that last week and Council agreed that maybe it would be a good thing to have a hearing on this. Vice President Eccles stated not all of Council agreed to that. Ms. Payne recalled Council had said it is unlikely it would change.

Ms. Harris stated she can keep saying something about this at every meeting and she could also bring a whole lot of people that have campers in their driveway because there are many. Vice President Eccles recalled asking Ms. Harris to bring people with RVs to speak their mind. She would like to know other people who feel the same way. Ms. Harris stated she would bring them.

Vice President Eccles suggested Council move on, noting others in the audience waiting to speak.

Ms. Tonya Koul-Strausbaugh, 100 Woodshire Drive, stated she is a licensed Real Estate Broker and it is unequivocally true that RVs and boats, without proper ordinances, to be left in driveways and in streets negatively impact real estate values. This is not an opinion. It's a widely understood fact.

B. Council

Mr. Denny, Jr. requested an update on the Fire Study. Manager Jakubec recalled the fire fighters met with the consultant. The consultant has all the data from the Fire Departments and Township, which will be compiled. The consultant will meet with municipalities next. The study may be available by late summer.

C. Staff

Manager Jakubec stated one Electric Vehicle charger has been installed at the municipal building and another one was installed at O'Hara Township Community Park. Both chargers are functional. Other car chargers require an upgrade, which will be done by Duquesne Light Company at no charge. The Manager noted the number of charging plugs at various locations in the Township. The Township charges \$0.15 per kilowatt hour.

Mr. Caprara inquired about the status of information he requested about how much the Township is paying for people to charge their vehicles. Manager Jakubec stated Council just changed the scheme. She needs to collect that information to provide a baseline.

Police Superintendent Davis stated the probationary period for Police Officer Natalie Richards has passed. He and Manager Jakubec are pleased with her progress over the year and have offered Officer Richards a permanent position.

Police Superintendent Davis recognized all Police Officers that participated training courses during April. In addition, he intends to offer a Rape Progression Defense program to young women going to college, at no charge, as part of Community Policing. The class will be scheduled for the end of July or beginning of August at the high school or community center. Mr. Denny, Jr. stated that is great!

Police Superintendent Davis indicated his intentions of keeping investigations in-house instead of pushing to the County. Mr. Denny, Jr. asked if at some point the Police Department would have a detective. Police Superintendent Davis recalled having discussed that with the Manager. Council will be seeing additional reports, including tracking of the different crimes each month and time spent on follow-up investigation, which will allow him to gauge if a full-time or part-time detective is warranted.

Police Superintendent Davis referenced the Significant Incidents Report, noting on April 17th Officer Hill made a traffic stop that resulted in two arrests. The driver was wanted on a county warrant and the passenger was wanted on a federal warrant. Federal Agents took possession of the passenger.

Vice President Eccles asked if the Officers are enjoying the extra training. Police Superintendent Davis stated the Officers asked for training. The training is niches that they are suited for. He is trying to provide training that they are interested in, while benefiting the whole department.

Vice President Eccles questioned if training is available for other departments. Manager Jakubec noted a lot of training comes from the workers compensation insurance carrier for Public Works.

Once a month Public Service Superintendent Todd Giammatteo runs a zoom.com training session for the employees.

Vice President Eccles questioned if it would be beneficial to have two certified welders. Mr. Giammatteo stated there are two welders; one is certified. He would like to have a confined space rescue class before beginning preventative maintenance at the pump stations. A fire instructor from Berks County would present a training demonstration on how to get someone out of a manhole or wet well on site, check the equipment, and makes sure everything is up to date.


Manager Jakubec stated the insurance carrier offers lots of on-site trainings or trainings via zoom. Other departments are invited to participate where it makes sense.

Mr. Denny, Jr. noted active shooter drills and training, and with the unfortunate uptake in need, questioned if there are different types of equipment or new kinds of equipment that haven't been purchased. Police Superintendent Davis stated all cars are equipped with active shooter kits, including heavy tactical vests. There are items for future consideration, but those are more capital items. He also commended Manager Jakubec for being on top and getting new equipment.

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

IX. ADJOURNMENT

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


Cathy Bubas, Manager's Secretary

Attachment: Attendance Sheet(s)

001-General Fund

ACCT NOW	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	681,172.03	595,215.59	1,882,863.14
001.100.001.001	DO NOT USE	0.00	0.00	621.50	621.50
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	41,551.43CR	41,265.59CR	5.22
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	1,591.63	4,413.11	411,791.13
001.100.004.001	PNC Parkland	0.00	0.00	0.00	0.00
001.100.004.002	Cash-Payroll	4,323.42	1,390.51	5,806.04	10,129.46
001.100.005.001	Municipal Building	30,523.48	122.38	338.77	30,862.86
001.100.009.001	American Rescue Plan	516,716.77	431,653.69CR	428,074.94CR	88,641.83
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	5,600.00	5,600.00	5,600.00
001.130.008.000	Due From Sewer Fund	2,902,157.06	18,869.16CR	152,182.77	3,054,539.83
001.130.009.000	Due From Storm Water Fund	49,785.30	19,077.33CR	63,254.75	113,040.05
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	11,000.84	0.00	2,000.00CR	11,000.84
001.131.001.000	Misc. Receivable	97,118.94	15.00CR	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 NOW	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	178,709.94	340,357.64	7,344,375.75
		*****	*****	*****	*****
LIABILITIES					
001.200.001.000	Vouchers Payable	636,478.00CR	439,928.92	92,322.90CR	728,800.98CR
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	484.96CR	11,994.28CR	10,994.28CR
001.222.001.000	AFLAC Insurance	19.20CR	0.00	0.00	19.20CR
001.223.001.000	Garnishments Withheld	783.00CR	0.00	0.00	783.00CR
001.224.001.000	Miscellaneous Deductions	2,196.96CR	0.00	0.00	2,196.96CR
001.224.001.001	Credit Union	36.95CR	0.00	0.00	36.95CR
001.230.002.000	Due to History Book Fund	0.00	0.00	0.00	0.00
001.230.003.000	Due to Emergency Equipment Res	0.00	0.00	0.00	0.00
001.230.004.000	Due to American Rescue Plan	0.00	0.00	0.00	0.00
001.230.005.000	Due to Municipal Building Reso	0.00	0.00	0.00	0.00
001.230.006.000	Due to refundables	234,357.02CR	18,000.00CR	18,000.00CR	252,357.02CR
001.230.008.000	Due to Sewer Fund	0.00	12,170.00CR	51,170.00CR	51,170.00CR
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	6,000.00CR	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	0.00	225,937.96CR
001.252.002.000	EIT Deferred	0.00	0.00	0.00	0.00
TOTAL LIABILITIES		2,845,617.66CR	417,283.96	204,339.78CR	2,849,957.44CR

TOWNSHIP OF O'HARA
YEAR TO DATE BALANCE SHEET
AS OF: MARCH 31ST, 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 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	1,333,675.30CR	2,322,828.89CR	2,322,828.89CR
TOTAL EXPENDITURES		0.00	737,681.40	2,186,811.03	2,186,811.03
TOTAL FUND EQUITY		4,358,400.45CR	595,993.90CR	136,017.86CR	4,474,418.31CR
TOTAL LIABILITIES & EQUITY		7,004,018.11CR	178,709.94CR	340,357.64CR	7,344,375.75CR

UNAUDITED 05/03/2023

TOWNSHIP OF O'HARA
YEAR TO DATE BALANCE SHEET
AS OF: MARCH 31ST, 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	25,807.59	41,820.51	242,407.33
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	12,160.00	51,170.00	51,170.00
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	3,256,731.33	0.00	0.00	3,256,731.33
008.166.000.000	CIP	27,681.78	0.00	0.00	27,681.78
TOTAL ASSETS		12,321,926.15	37,967.59	92,910.51	12,414,916.66

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	10,869.16	152,182.77CR	3,054,539.83CR
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	0.00	5,182,100.00CR
008.255.000.007	2019 Bond Issue	1,053,971.00CR	0.00	0.00	1,053,971.00CR
TOTAL LIABILITIES		10,417,010.24CR	10,869.16	152,182.77CR	10,569,194.01CR

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	256,967.59CR	961,935.51CR	961,935.51CR

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

008-Sewer Fund

ACCT NO#	ACCOUNT NAME	BEGINNING BALANCE	M-T-D ACTIVITY	Y-T-D ACTIVITY	CURRENT BALANCE
	TOTAL EXPENDITURES	<u>0.00</u>	<u>200,130.64</u>	<u>1,021,127.77</u>	<u>1,021,127.77</u>
	TOTAL FUND EQUITY	1,904,914.91CR	56,836.75CR	59,192.26	1,845,722.65CR
	TOTAL LIABILITIES & EQUITY	12,321,926.15CR	37,967.59CR	92,990.51CR	12,414,916.66CR
		*****	*****	*****	*****

UNAUDITED 05/9/2023

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

009-Stormwater Fund

ACCT NO#	ACCOUNT NAME	BEGINNING BALANCE	M-T-D ACTIVITY	Y-T-D ACTIVITY	CURRENT BALANCE
ASSETS					
009.100.001.001	Cash	104,812.31	61,643.52CR	518,754.62	623,566.93
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	61,643.52CR	555,116.54	776,889.44
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	19,077.33	63,254.75CR	113,040.05CR
TOTAL LIABILITIES		49,785.30CR	19,077.33	63,254.75CR	113,040.05CR
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	72,496.64CR	678,329.29CR	678,329.29CR
TOTAL EXPENDITURES		0.00	115,062.63	486,467.50	186,467.50
TOTAL FUND EQUITY		171,987.60CR	42,566.17	491,861.79CR	663,849.39CR
TOTAL LIABILITIES & EQUITY		221,772.90CR	61,643.52	555,116.54CR	776,889.44CR

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

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	291,564.66	226,983.88	681,261.82
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	291,564.66	226,983.88	681,261.82
LIABILITIES					
035.200.001.000	Vouchers Payable	0.00	0.00	0.00	0.00
035.230.001.000	Due to General Fund	11,000.84CR	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		11,000.84CR	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	241,836.97CR	0.00	0.00	241,836.97CR
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	297,484.18CR	300,672.89CR	300,672.69CR
TOTAL EXPENDITURES		0.00	5,919.52	71,688.81	71,688.81
TOTAL FUND EQUITY		441,277.10CR	291,564.66CR	228,983.88CR	670,260.98CR
TOTAL LIABILITIES & EQUITY		454,277.94CR	291,564.66CR	226,983.88CR	681,261.82CR

UNAUDITED

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

FUND: 001-General Fund

	PRIOR YEAR ANNUAL	CURRENT BUDGET	MTD REV/EXP	YTD REV/EXP	% OF BUDGET	REMAINING BALANCE
REVENUES						
Real Property Taxes	573,503	2,715,992	754,222	762,633	28.08	1,953,359
Local Tax Enabling Act	1,344,772	4,863,200	519,377	1,301,598	26.76	3,561,602
Building/Structure	39,245	142,350	30,154	95,589	67.15	46,761
Bus. Licenses & Permits	50,607	210,000	0	49,200	23.43	160,800
Fines	4,419	25,000	1,917	8,104	32.42	16,896
Interest Earnings	455	25,150	9,911	24,836	98.75	314
Fed Cap & Oper Grants	0	2,500	0	1,153	46.10	1,348
St Cap & Oper Grants	0	261,250	0	147	5.62	261,103
St Shared Rev & Entitle	0	347,787	0	0	0.00	347,787
Local Gov Cap & Oper Gr	46,052	150,000	17,171	56,585	37.72	93,415
Charges for Services	3,621	33,350	547	1,586	4.76	31,764
Public Safety	567	20,000	793	4,903	24.52	15,097
Miscellaneous	22,543	249,000	(416)	16,436	6.60	232,564
TOTAL REVENUES	2,085,783	9,045,579	1,333,675	2,322,029	25.68	6,722,750
EXPENDITURES						
Governance	169,000	383,679	20,003	183,611	49.42	194,068
Finance	56,261	224,226	23,861	64,120	28.60	160,106
Taxation	8,169	134,225	3,830	8,978	5.20	127,247
Legal	36,614	124,000	18,744	30,586	24.67	93,414
Engineering	17,429	74,482	11,112	16,275	21.85	58,207
Police	500,018	2,312,625	136,865	525,077	22.70	1,787,548
Fire	233,494	442,957	15,473	100,597	22.71	342,360
Ambulance	38,686	59,120	0	8,682	14.69	50,438
Code Enforcement	52,496	198,396	18,159	54,973	27.71	143,423
Planning and Zoning	22,067	95,459	4,876	20,125	21.08	75,334
Emergency Management	0	2,000	0	0	0.00	2,000
Crossing Guards	945	5,500	395	1,265	23.00	4,235
Human Services	0	318,638	6,634	23,577	19.87	95,061
Solid Waste Collection	263,160	1,112,324	25,766	112,784	9.22	1,259,340
Building	51,588	130,385	38,173	95,050	73.01	35,145
Street Lighting	(2)	0	(5,909)	49	0.00	(49)
Repairs	89,345	115,391	18,368	79,616	25.26	235,585
Maintenance /Road Repairs	288,782	843,872	67,093	257,415	27.27	686,457
Parks	25,446	526,656	27,135	95,502	18.13	431,154
Community Center	30,000	140,000	10,000	52,000	37.14	88,000
Debt Principal	0	205,150	0	0	0.00	205,150
Debt Interest	18,463	101,015	16,423	16,423	16.26	84,592
Pension	0	221,839	0	0	0.00	221,839
Capital Items	145,932	2,332,686	266,770	434,502	18.63	1,898,184
Transfers To Other Funds	0	0	0	0	0.00	0
Extraordinary Event	16,148	0	630	1,605	0.00	(1,605)
TOTAL EXPENDITURES	2,133,166	10,464,045	737,681	2,186,811	20.90	8,277,234
REVENUE OVER/(UNDER) EXPENDITURES	(47,383)	(1,418,466)	595,994	136,018	9.59	(1,554,484)

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

FUND: 008-Sewer Fund

	PRIOR YEAR ANNUAL	CURRENT BUDGET	MTD REV/EXP	YTD REV/EXP	% OF BUDGET	REMAINING BALANCE
REVENUES						
Building/Structure	595	4,500	605	990	22.00	3,510
Interest Earnings	41	3,000	603	3,073	102.44 (	73)
St Shared Rev & Entitle	0	100,000	0	0	0.00	100,000
Miscellaneous	806,785	3,190,000	255,760	957,872	30.03	2,232,128
TOTAL REVENUES	807,422	3,297,500	256,968	961,936	29.17	2,335,564
EXPENDITURES						
Sewer	917,983	4,093,066	200,131	1,021,128	24.93	3,071,938
Perm. Transfers	0	25,000	0	0	0.00	25,000
TOTAL EXPENDITURES	917,983	4,118,066	200,131	1,021,128	24.80	3,096,938
REVENUE OVER/ (UNDER) EXPENDITURES	(110,562)	(820,566)	56,837	(59,192)	7.21 (	761,374)

UNAUDITED 05/9/2023

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

FUND: 009-Stormwater Fund

	PRIOR YEAR ANNUAL	CURRENT BUDGET	MTD REV/EXP	YTD REV/EXP	% OF BUDGET	REMAINING BALANCE
REVENUES						
Interest Earnings	90	3,000	2,401	6,002	200.06 (	3,002)
Miscellaneous	684,702	919,000	70,095	672,327	73.16	246,673
TOTAL REVENUES	684,793	922,000	72,497	678,329	73.57	243,671
EXPENDITURES						
Tax Collection	11,034	25,000	7,102	12,767	51.07	12,233
Stormwater	64,421	442,586	107,960	170,451	38.51	272,135
Capital item	249,860	407,335	0	3,104	0.76	404,231
TOTAL EXPENDITURES	325,315	874,921	115,063	186,322	21.30	688,599
REVENUE OVER/(UNDER) EXPENDITURES	359,478	47,079	(	42,566)	4.61	444,928)

UNAUDITED 05/9/2023

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

FUND: 015-Highway Aid Fund

	PRIOR YEAR ANNUAL	CURRENT BUDGET	MTD REV/EXP	YTD REV/EXP	% OF BUDGET	REMAINING BALANCE
REVENUES						
Interest Earnings	70	2,000	2,432	5,620	281.01 (	3,620)
Fed Cap & Oper Grants	288,646	289,920	295,053	295,053	101.77 (	5,133)
Miscellaneous	0	0	0	0	0.00	0
TOTAL REVENUES	288,716	291,920	297,484	300,673	103.00 (	8,753)
EXPENDITURES						
Snow and Ice Removal	232,193	225,000	0	49,107	21.82	175,893
Street Lighting	22,837	65,000	5,920	22,582	34.74	42,418
TOTAL EXPENDITURES	255,030	290,000	5,920	71,689	24.72	218,311
REVENUE OVER/(UNDER) EXPENDITURES	33,686	1,920	291,565	228,984	1,914.24 (	227,064)

UNAUDITED 05/9/2023

5/03/2023 11:30 AM
 VENDOR SET: 01 Township of O'Hara
 BANK: 002 Dollar Bank
 DATE RANGE: 4/12/2023 THRU 5/09/2023

A/P HISTORY CHECK REPORT

PAGE: 1

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
10499	A & H Equipment Co							
I-W12461	Vactor repair	R	5/09/2023	58,442.69		004434		58,442.69
	*** VENDOR TOTALS ***					1 CHECKS		58,442.69
11310	AACE							
I-200002199	International Zoning class	R	5/09/2023	50.00		004435		50.00
	*** VENDOR TOTALS ***					1 CHECKS		50.00
10776	ABC Fire Extinguisher Co. Inc.							
I-55611	P.S. medicine cabinet refill	R	5/09/2023	44.54		004436		
I-5610	Restock first aid cabinet	R	5/09/2023	102.34		004436		146.89
	*** VENDOR TOTALS ***					1 CHECKS		146.89
0973	Access							
I-10163977	Filing system services	R	5/09/2023	429.90		004437		429.90
	*** VENDOR TOTALS ***					1 CHECKS		429.90
1236	Active 911							
I-483950	Alerting subscription	R	5/09/2023	195.00		004438		195.00
	*** VENDOR TOTALS ***					1 CHECKS		195.00
0823	All Time Truck & Car Service							
I-31500	Inspection truck 13	R	5/09/2023	113.42		004440		
I-31524	Parks trailer	R	5/09/2023	58.00		004440		
I-31602	State inspection truck # 12	R	5/09/2023	115.00		004440		
I-31617	State inspection truck # 17	R	5/09/2023	115.00		004440		
I-31625	State inspection truck # 18	R	5/09/2023	115.00		004440		516.42
	*** VENDOR TOTALS ***					1 CHECKS		516.42
1165	Amazon Capital Services							
I-11GY-QXWN-QDD7	Defibrillators cabinet	R	5/09/2023	104.33		004441		
I-1HXG-HTP6-1WGM	Paper towels, ethernet cable	R	5/09/2023	56.19		004441		
I-1JY7-CC76-QJP7	Receipt book, message pad	R	5/09/2023	91.53		004441		
I-1MCQ-NG6W-77V9	Soil probe	R	5/09/2023	70.10		004441		
I-1NCT-PLYW-6KFX	2 Drawer file cabinet	R	5/09/2023	1,077.67		004441		
I-1P7F-MRP7-KGR9	USB car charger	R	5/09/2023	93.98		004441		
I-1VQH-4K5J-1TQP	Basketball backboard	R	5/09/2023	1,530.00		004441		3,028.80
	*** VENDOR TOTALS ***					1 CHECKS		3,028.80
0900	Amerikohl Aggregates, Inc.							
I-64045	2A limestone	R	5/09/2023	685.05		004442		
I-64170	2A stone	R	5/09/2023	1,336.05		004442		2,021.10
	*** VENDOR TOTALS ***					1 CHECKS		2,021.10

2/03/2023 2:10 PM
 VENDOR SET: 01 Township of O'Hara
 BANK: 002 Dollar Bank
 DATE RANGE: 4/12/2023 THRU 5/09/2023

A/P HISTORY CHECK REPORT

PAGE: 2

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
10810	Amerikohl Transport Inc.							
I-41950	Trucking fee	R	5/09/2023	548.04		004443		
I-42018	Trucking fee	R	5/09/2023	1,068.84		004443		1,616.88
	*** VENDOR TOTALS ***					1 CHECKS		1,616.88
10826	Applied Maintenance Supplies & Cleaning wipes							
I-7026716666		R	5/09/2023	422.30		004444		422.30
	*** VENDOR TOTALS ***					1 CHECKS		422.30
10198	APWA							
I-915080	Membership dues/renewal	R	5/09/2023	402.00		004445		402.00
	*** VENDOR TOTALS ***					1 CHECKS		402.00
11035	Aramark Uniform Services							
I-3030083560	Rug service/Mechanic towels	R	5/09/2023	194.64		004446		
I-3030084688	Rug service/Mechanic towels	R	5/09/2023	194.64		004446		
I-3030085633	Rug serv/Mechanic towels	R	5/09/2023	194.64		004446		
I-3030086694	Rug service/Mechanic towels	R	5/09/2023	194.64		004446		778.56
	*** VENDOR TOTALS ***					1 CHECKS		778.56
11042	Axon Enterprise, Inc.							
I-INUS152458	New tasers	R	5/09/2023	28,768.64		004447		28,768.64
	*** VENDOR TOTALS ***					1 CHECKS		28,768.64
1006	BearCom Inc.							
I-5537187	Service contract	R	5/09/2023	126.00		004448		126.00
	*** VENDOR TOTALS ***					1 CHECKS		126.00
1061	Bruce & Merrilees Electric Ccm							
I-11862	Re-set light Fox Chapel & Dele	R	5/09/2023	380.00		004450		380.00
	*** VENDOR TOTALS ***					1 CHECKS		380.00
0093	Catherine L Bubas							
I-202304245610	Reuimb Post Office/mtgs	R	5/09/2023	71.04		004451		71.04
	*** VENDOR TOTALS ***					1 CHECKS		71.04
0030	Buchanan Ingersoll & Rooney PC							
I-12227225	Legal services	R	5/09/2023	13,596.00		004452		13,596.00
	*** VENDOR TOTALS ***					1 CHECKS		13,596.00
0195	Building Products Inc							
I-349591	Chamberwell & Orchard Basins	R	5/09/2023	59.25		004453		
I-352137	Sand/cement for basins	R	5/09/2023	79.50		004453		
I-352466	Topsoil Community park	R	5/09/2023	140.95		004453		
I-354445	Straw/Meadow Pk,Cabin Ln	R	5/09/2023	26.25		004453		
I-354865	Basins/Camberwell,Orchard	R	5/09/2023	73.50		004453		
I-356558	Vally Dr restoration	R	5/09/2023	70.00		004453		
I-357459	Wheelbarrow	R	5/09/2023	195.99		004453		

VENDOR SET: 01 Township of O'Hara
 BANK: 002 Dollar Bank
 DATE RANGE: 4/12/2023 THRU 5/09/2023

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
I-357803	Broom handles	R	5/09/2023	37.73		004453		
I-358469	Topsoil Community Park	R	5/09/2023	93.90		004453		778.97
	*** VENDOR TOTALS ***					1 CHECKS		778.97
00786	Butler Gas Products Company							
I-60778	Acetylene etc	R	5/09/2023	78.88		004454		78.88
	*** VENDOR TOTALS ***					1 CHECKS		78.88
00633	Carrozza Brothers							
I-202305025615	Tree removal 122 Cornwall	R	5/09/2023	1,850.00		004456		1,850.00
	*** VENDOR TOTALS ***					1 CHECKS		1,850.00
00445	CDW Government Inc							
I-WHSQ453	Triplrites USB3.0	R	5/09/2023	86.46		004457		86.46
	*** VENDOR TOTALS ***					1 CHECKS		86.46
00712	CenturyLink							
I-636302887	Telephone	R	5/09/2023	21.84		004458		21.84
	*** VENDOR TOTALS ***					1 CHECKS		21.84
00326	Cole Information Services Inc							
I-4046145	Yearly subscription	R	5/09/2023	995.00		004459		995.00
	*** VENDOR TOTALS ***					1 CHECKS		995.00
0148	Comcast							
I-5154/4/23	Telephone	R	5/09/2023	64.96		004460		
I-9871/4/23	Telephone/Maintenance	R	5/09/2023	249.47		004460		314.43
	*** VENDOR TOTALS ***					1 CHECKS		314.43
0032	Comdoc Inc							
I-79558840	Copier rental	R	5/09/2023	442.77		004461		442.77
	*** VENDOR TOTALS ***					1 CHECKS		442.77
1170	David Davis Communications, Inc							
I-56645	Qtr ESI program	R	5/09/2023	615.00		004462		615.00
	*** VENDOR TOTALS ***					1 CHECKS		615.00
0395	DCED							
I-220232E	Permit fees Qtr 1	R	5/09/2023	297.00		004463		297.00
	*** VENDOR TOTALS ***					1 CHECKS		297.00
0467	Diamond Mulch Inc							
I-65538	Topsoil/Meadow PK, Cabin Ln	R	5/09/2023	208.00		004464		
I-66799	Topsoil Sacco Park	R	5/09/2023	208.00		004464		416.00
	*** VENDOR TOTALS ***					1 CHECKS		416.00

VENDOR SET: 01 Township of O'Hara
 BANK: 002 Dollar Bank
 DATE RANGE: 4/12/2023 THRU 5/09/2023

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
01205	Dollar Bank							
I-202304195607	Recycling report violations	R	4/19/2023	1,937.32		004428		1,937.32
	*** VENDOR TOTALS ***					1 CHECKS		1,937.32
01314	Donley Brick Co							
I-20687-000	1/2 brick catch basin repair	R	5/09/2023	1,005.96		004465		1,005.96
	*** VENDOR TOTALS ***					1 CHECKS		1,005.96
00086	Duquesne Light Company							
I-230/4/23	Traffic lights	R	4/19/2023	573.53		004429		
I-760/4/23	Street lights	R	4/19/2023	5,859.08		004429		6,432.61
00086	Duquesne Light Company							
I-630/4/23	Elec ser	R	5/09/2023	4,511.27		004466		4,511.27
	*** VENDOR TOTALS ***					2 CHECKS		10,943.88
0095	Employment Partners Benefits F							
I-99057	Employee Health & Welfare	R	5/09/2023	892.70		004467		892.70
	*** VENDOR TOTALS ***					1 CHECKS		892.70
0975	Engie Resources							
I-6971224	Electric Serv	R	5/09/2023	1,268.46		004468		1,268.46
	*** VENDOR TOTALS ***					1 CHECKS		1,268.46
0123	Equiparts							
I-244972	Tailpiece O Ring	R	5/09/2023	7.68		004469		
I-245870	Water fountain parts	R	5/09/2023	118.02		004469		125.70
	*** VENDOR TOTALS ***					1 CHECKS		125.70
1174	Estech Systems Inc							
I-64273	Telephone	R	5/09/2023	275.88		004470		275.88
	*** VENDOR TOTALS ***					1 CHECKS		275.88
1294	Export Fuel Co Inc							
I-200056	Fuel tank rental	R	5/09/2023	250.00		004471		
I-203791	Tank rental	R	5/09/2023	250.00		004471		500.00
	*** VENDOR TOTALS ***					1 CHECKS		500.00
0008	Ferra's Automotive Service							
I-015096	Towing truck # 111	R	5/09/2023	500.00		004472		500.00
	*** VENDOR TOTALS ***					1 CHECKS		500.00
1137	Ford Office Technologies							
I-550998	Computer consulting	R	5/09/2023	1,166.00		004473		1,166.00
	*** VENDOR TOTALS ***					1 CHECKS		1,166.00

VENDOR SET: 01 Township of O'Hara
 BANK: 002 Dollar Bank
 DATE RANGE: 4/12/2023 THRU 5/09/2023

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
0078	Fox Chapel Authority							
I-202305025614	Wtr Serv Kennington Park	R	5/09/2023	21.50		004474		
I-202305025615	Wtr Sev Powers Run Rd	R	5/09/2023	106.00		004474		
I-5415	Sewer billing	R	5/09/2023	2,025.94		004474		2,153.44
	*** VENDOR TOTALS ***					1 CHECKS		2,153.44
0203	Fox Chapel Borough							
I-202304255611	Sewer transpotation fee	R	5/09/2023	28,868.00		004475		28,868.00
	*** VENDOR TOTALS ***					1 CHECKS		28,868.00
0774	Galls, LLC							
I-024089016	Gloves	R	5/09/2023	70.09		004476		
I-024158473	Uniform allowance/Richards	R	5/09/2023	92.80		004476		
I-024171654	Uniform allowance/Benigni	R	5/09/2023	568.23		004476		731.12
	*** VENDOR TOTALS ***					1 CHECKS		731.12
0950	Geese Police of Western PA							
I-1908	Geese removal	R	5/09/2023	1,600.00		004477		
I-1916	Geese removal	R	5/09/2023	1,200.00		004477		
I-1931	Geese removal	R	5/09/2023	1,200.00		004477		4,000.00
	*** VENDOR TOTALS ***					1 CHECKS		4,000.00
0336	Glick Fire Equipment Company I							
I-SW0402983	Labor field work truck 111	R	5/09/2023	203.00		004478		203.00
	*** VENDOR TOTALS ***					1 CHECKS		203.00
0010	Grainger							
I-9664614154	Pressure washer pump	R	5/09/2023	247.38		004479		
I-9671361112	Sand bag	R	5/09/2023	21.58		004479		
I-9673150513	Metal locator for sewer	R	5/09/2023	720.28		004479		
I-9677401086	Cordless grease gun	R	5/09/2023	381.47		004479		
I-9682143111	Inline strainer	R	5/09/2023	39.23		004479		
I-96846121659	Clamps Military Banners	R	5/09/2023	369.32		004479		1,778.26
	*** VENDOR TOTALS ***					1 CHECKS		1,778.26
0223	Groff Tractor & Equipment Inc							
I-PS0467769-1	Window parts for backhoe	R	5/09/2023	77.24		004480		77.24
	*** VENDOR TOTALS ***					1 CHECKS		77.24
0035	Guttman Energy Inc.							
I-F64117604	Fuel purchases	R	5/09/2023	1,697.94		004481		
I-F64174722	Fuel purchases	R	5/09/2023	1,368.48		004481		
I-F64202008	Fuel purchases	R	5/09/2023	1,509.03		004481		
I-F64231572	Fuel purchases	R	5/09/2023	1,659.76		004481		
I-F64258003	Fuel purchases	R	5/09/2023	2,136.15		004481		8,370.36
	*** VENDOR TOTALS ***					1 CHECKS		8,370.36

VENDOR SET: 01 Township of O'Hara
 BANK: 002 Dollar Bank
 DATE RANGE: 4/12/2023 THRU 5/09/2023

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
10087	Hampton Shaler Water Authority							
I-OH2023-03	Sewer billing	R	5/09/2023	1,383.83		004482		
I-OH2023-04	Sewer billing	R	5/09/2023	792.73		004482		2,176.56
	*** VENDOR TOTALS ***					1 CHECKS		2,176.56
10303	Hastings Hardware							
I-03421658	PT Keyway	R	5/09/2023	3.28		004483		3.28
	*** VENDOR TOTALS ***					1 CHECKS		3.28
10630	Hei-way, LLC							
I-10332450	Cold patch	R	5/09/2023	844.21		004484		
I-10332516	Cold patch	R	5/09/2023	1,589.06		004484		2,433.27
	*** VENDOR TOTALS ***					1 CHECKS		2,433.27
1232	Hill International Trucks, LLC							
I-X105010210:01	Wiper blade	R	5/09/2023	51.00		004485		51.00
	*** VENDOR TOTALS ***					1 CHECKS		51.00
0752	Hoffman Kennels, Inc.							
I-April 2023	Animal Control	R	5/09/2023	235.00		004486		235.00
	*** VENDOR TOTALS ***					1 CHECKS		235.00
0928	Home Depot Credit Services							
I-1904475*	Tool rental bathroom	R	5/09/2023	109.05		004487		109.05
	*** VENDOR TOTALS ***					1 CHECKS		109.05
0236	HR Direct							
I-INV13389970	Poster guard service	R	5/09/2023	89.99		004488		
I-INV13389971	Poster guard service	R	5/09/2023	89.99		004488		
I-INV13389972	Poster guard service	R	5/09/2023	89.99		004488		269.97
	*** VENDOR TOTALS ***					1 CHECKS		269.97
1067	Johnson Controls Security Solu							
I-38627082	Install & update system	R	5/09/2023	7,135.00		004490		
I-38629947	Camera software update	R	5/09/2023	291.50		004490		
I-38730654	Install & update equipment	R	5/09/2023	10,121.50		004490		
I-38734786	Camera software updates	R	5/09/2023	93.13		004490		17,641.13
	*** VENDOR TOTALS ***					1 CHECKS		17,641.13
1398	Jordan Tax Service Inc							
I-4-C- #149	LST commission	R	5/09/2023	73.00		004492		
I-4-C- #151	Strm Wtrs Commission	R	5/09/2023	1,099.24		004492		
I-4-C-#34	Coll Del R/E tax Comm	R	5/09/2023	2,072.42		004492		
I-4-C-#35	Strm Wtr Comm	R	5/09/2023	778.81		004492		
I-4-C-#36	Filing fees	R	5/09/2023	18.19		004492		4,041.65
	*** VENDOR TOTALS ***					1 CHECKS		4,041.65

VENDOR SET: 01 Township of O'Hara
BANK: 002 Dollar Bank
DATE RANGE: 4/12/2023 THRU 5/09/2023

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
00225	Kiski Valley Uniforms & Supply							
I-223875	Uniform allowance/Harajda	R	5/09/2023	994.80		004493		
I-223885	Uniform allowance/Bauman	R	5/09/2023	405.96		004493		1,400.76
	*** VENDOR TOTALS ***					1 CHECKS		1,400.76
00706	Kress Tire Company							
I-10493-16	Tires truck & park trailer	R	5/09/2023	860.00		004494		
I-10493-17	Tires truck & park trailer	R	5/09/2023	280.00		004494		
I-10502.31	Tires truck & park trailer	R	5/09/2023	140.00		004494		1,280.00
	*** VENDOR TOTALS ***					1 CHECKS		1,280.00
01248	Kruljac Tree Service, LLC							
I-4142	Tree removal/107 Greyfrair	R	5/09/2023	3,800.00		004495		3,800.00
	*** VENDOR TOTALS ***					1 CHECKS		3,800.00
0015	Lowe's							
I-19402889	Lowe's	R	5/09/2023	195.36		004496		
I-19598139	Flowers	R	5/09/2023	28.40		004496		
I-19751282	Fence Sacco Park	R	5/09/2023	1,235.52		004496		
I-2077814	Fence Sacco Park	R	5/09/2023	140.91		004496		
I-2083775	Tape, hose washers	R	5/09/2023	68.78		004496		
I-219612	Caulking	R	5/09/2023	10.91		004496		
I-2235362	Water tank	R	5/09/2023	72.53		004496		
I-2344544	Police Station material	R	5/09/2023	12.13		004496		
I-2346134	Flash light, cable ties, bucke	R	5/09/2023	123.24		004496		
I-2390392	Material/Police Station	R	5/09/2023	246.95		004496		
I-2474474	Material/Police Station	R	5/09/2023	135.85		004496		
I-2826847	Sprayer	R	5/09/2023	104.47		004496		
I-8810423	Police Station door	R	5/09/2023	86.87		004496		
I-88825695	Supplies for lights	R	5/09/2023	29.67		004496		
I-895603559	Police Station material	R	5/09/2023	153.87		004496		2,645.46
	*** VENDOR TOTALS ***					1 CHECKS		2,645.46
1046	Mahoney Cleaning Services LLC							
I-16576	Custodial services	R	5/09/2023	990.00		004497		
I-16587	Extra Covid cleaning	R	5/09/2023	546.00		004497		1,536.00
	*** VENDOR TOTALS ***					1 CHECKS		1,536.00
0053	Markl Supply Company							
I-00139094-0	Uniform allowance/Hill	R	5/09/2023	91.74		004498		91.74
	*** VENDOR TOTALS ***					1 CHECKS		91.74
0955	W.B. Mason Co., Inc.							
I-237732351	Office supplies	R	5/09/2023	335.28		004499		335.28
	*** VENDOR TOTALS ***					1 CHECKS		335.28

VENDOR SET: 01 Township of O'Hara
 BANK: 002 Dellar Bank
 DATE RANGE: 4/12/2023 THRU 5/09/2023

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
01266	McRandal Fluid Power, Inc							
I-48853	Hydraulic hose Truck # 19	R	5/09/2023	132.64		004501		132.64
	*** VENDOR TOTALS ***					1 CHECKS		132.64
00002	MEIT							
I-May 2023	Employee health & welfare	R	4/12/2023	70,109.15		004425		70,109.15
	*** VENDOR TOTALS ***					1 CHECKS		70,109.15
01224	Michael Brothers Hauling, Inc.							
I-332943	Glass recycling bin	R	4/12/2023	350.00		004426		
I-332944	Glass recycling bin	R	4/12/2023	350.00		004426		
I-332945	Glass recycling bin	R	4/12/2023	350.00		004426		1,050.00
	*** VENDOR TOTALS ***					1 CHECKS		1,050.00
	Emily Moeller							
I-7192	Park refund	R	5/09/2023	175.00		004433		175.00
	Ahmad Hussein							
I-7248	Park refund	R	5/09/2023	50.00		004439		50.00
	Brittney Wodarek							
I-7237	Park refund	R	5/09/2023	100.00		004449		100.00
	Carrie Parker							
I-7221	Park refund	R	5/09/2023	50.00		004455		50.00
	Jennifer Nagley							
I-202304065598	Sergant exam	R	5/09/2023	250.00		004489		250.00
	Jon Casile							
I-7218	Park refund	R	5/09/2023	175.00		004491		175.00
	Max Hofmann							
I-7225	Park refund	R	5/09/2023	100.00		004500		100.00
	Natasha Wolfe							
I-7202	Park refund	R	5/09/2023	50.00		004503		50.00
	Stephanie Mobley							
I-7220	Park refund	R	5/09/2023	50.00		004525		50.00
	*** VENDOR TOTALS ***					9 CHECKS		1,000.00
0489	Napa Auto and Truck							
I-357243	Oil filters/DEF	R	5/09/2023	170.12		004502		170.12
	*** VENDOR TOTALS ***					1 CHECKS		170.12

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
0217	North Hills Council of Governm							
I-4124	Advdertisement/Spec book print	R	5/09/2023	66.63		004504		
I-4132	Bid extention ads	R	5/09/2023	20.15		004504		86.78
	*** VENDOR TOTALS ***					1 CHECKS		86.78
1103	O'Reilly Automotive, Inc.							
I-5293-186064	Filter stock, brake cleaner	R	5/09/2023	272.46		004505		272.46
	*** VENDOR TOTALS ***					1 CHECKS		272.46
0099	Pa Uc Fund							
I-202304195609	1ST Qtr SUI 2023	R	4/19/2023	565.81		004430		565.81
	*** VENDOR TOTALS ***					1 CHECKS		565.81
1216	Pashek + MTR, LTD							
I-01-2023-73	Long rang plan	R	5/09/2023	983.04		004506		983.04
	*** VENDOR TOTALS ***					1 CHECKS		983.04
0017	Penn Hills Rental							
I-286118	Chain saw sharpener	R	5/09/2023	54.46		004507		54.46
	*** VENDOR TOTALS ***					1 CHECKS		54.46
0891	Peoples							
I-7862622*	Gas serv Muni bldg	R	5/09/2023	333.07		004508		
I-7862846*	Gas serv storage unit	R	5/09/2023	80.23		004508		413.30
	*** VENDOR TOTALS ***					1 CHECKS		413.30
0058	Pestco							
I-650419	Air fresheners	R	5/09/2023	12.10		004509		12.10
	*** VENDOR TOTALS ***					1 CHECKS		12.10
1081	Pittsburgh Public Safety Suppl							
I-19676	Uniform/Jay Davis	R	5/09/2023	423.87		004510		
I-27250*	Uniform/Jaylen Byrd	R	5/09/2023	50.00		004510		
I-27251	Unifor/Natalie Richards	R	5/09/2023	59.45		004510		563.32
	*** VENDOR TOTALS ***					1 CHECKS		563.32
1206	Play & Park Structures							
I-PJ1-0059971	Replacements parts for slide	R	5/09/2023	3,246.05		004511		3,246.05
	*** VENDOR TOTALS ***					1 CHECKS		3,246.05
0075	Print Tech of Western PA LLC							
I-40948	Spring newsletter	R	5/09/2023	3,456.14		004512		3,456.14
	*** VENDOR TOTALS ***					1 CHECKS		3,456.14

VENDOR SET: 01 Township of O'Hara
 BANK: 002 Dollar Bank
 DATE RANGE: 4/12/2023 THRU 5/09/2023

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
00076	Professional Code Services Inc							
I-202305025616	Bldg & elec inspections	R	5/09/2023	12,552.75		004513		12,552.75
	*** VENDOR TOTALS ***					1 CHECKS		12,552.75
00665	PSATS							
I-202304245609	CDL drug testing	R	5/09/2023	150.00		004514		150.00
	*** VENDOR TOTALS ***					1 CHECKS		150.00
00333	Pugliano Construction Co Inc							
I-Job # 856/Inv #9	Episolon Strm Wtr Construction	R	5/09/2023	44,614.00		004515		44,614.00
	*** VENDOR TOTALS ***					1 CHECKS		44,614.00
01240	Natalie A. Richards							
I-202304185602	Uniform allowance/Richards	R	5/09/2023	90.00		004516		
I-202304185603	Uniform allowance/Richards	R	5/09/2023	82.00		004516		
I-202305025617	Expense voucher	R	5/09/2023	716.66		004516		888.66
	*** VENDOR TOTALS ***					1 CHECKS		888.66
01145	S & D Calibration Services							
I-12978	Enrade & Acutrak certification	R	5/09/2023	96.00		004517		96.00
	*** VENDOR TOTALS ***					1 CHECKS		96.00
00708	Sherwin-Williams							
I-701449	police Staion supplies	R	5/09/2023	47.16		004518		47.16
	*** VENDOR TOTALS ***					1 CHECKS		47.16
00022	Shults Ford Inc.							
I-195461-1	Seat belt tensioner truck # 14	R	5/09/2023	97.24		004519		97.24
	*** VENDOR TOTALS ***					1 CHECKS		97.24
00213	Siemens Industry, Inc.							
I-5330926758	Service contract	R	5/09/2023	11,769.00		004520		11,769.00
	*** VENDOR TOTALS ***					1 CHECKS		11,769.00
00158	Snyder Recreation Inc.							
I-014-075	Bouncers	R	5/09/2023	8,825.07		004521		8,825.07
	*** VENDOR TOTALS ***					1 CHECKS		8,825.07
00877	Snyder Brothers Inc.							
I-1322223	Natural gas	R	5/09/2023	503.52		004522		503.52
	*** VENDOR TOTALS ***					1 CHECKS		503.52
1063	Staples Business Credit							
I-1648426962	Bath tissue, #2 pencils	R	5/09/2023	75.64		004523		75.64
	*** VENDOR TOTALS ***					1 CHECKS		75.64

VENDOR SET: 01 Township of O'Hara
 BANK: 002 Dollar Bank
 DATE RANGE: 4/12/2023 THRU 5/09/2023

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
10785	State Workers' Insurance Fund							
I-7 of 11	VFD workers comp	R	5/09/2023	1,196.00		004524		1,196.00
	*** VENDOR TOTALS ***					1 CHECKS		1,196.00
1302	Sunbelt Rentals, Inc							
I-137912467-0001	Chain saw blades	R	5/09/2023	91.94		004526		91.94
	*** VENDOR TOTALS ***					1 CHECKS		91.94
0760	John W. Thrower Inc.							
I-P010996	Jumbo block for aggregate bins	R	5/09/2023	270.00		004527		270.00
	*** VENDOR TOTALS ***					1 CHECKS		270.00
1027	Tower Tire, Inc.							
I-110635	New tires	R	5/09/2023	1,891.92		004528		
I-110636	New tires	R	5/09/2023	701.24		004528		2,593.16
	*** VENDOR TOTALS ***					1 CHECKS		2,593.16
0110	Trib Total Media Inc							
I-2422504	Ordinance # 1409 ad	R	5/09/2023	56.45		004529		
I-2423381	Ad Twp summary Financial infor	R	5/09/2023	93.20		004529		
I-2424776	Ad Powers Run Rd Restoration	R	5/09/2023	1,013.00		004529		1,162.65
	*** VENDOR TOTALS ***					1 CHECKS		1,162.65
1230	Justin M. Trinidad							
I-202304185604	Pesticide exam	R	5/09/2023	10.00		004530		10.00
	*** VENDOR TOTALS ***					1 CHECKS		10.00
1280	U.S. Film Crew							
I-501	Security film front door	R	4/19/2023	586.80		004431		586.80
	*** VENDOR TOTALS ***					1 CHECKS		586.80
1433	United States Postal Service							
I-202304065599	Bulk mail permit #2629	R	5/09/2023	3,000.00		004531		3,000.00
	*** VENDOR TOTALS ***					1 CHECKS		3,000.00
1107	Verizon							
I-1754/4/23	Telephone	R	4/19/2023	36.64		004432		36.64
1107	Verizon							
I-1-69/4/23	Telephone	R	5/09/2023	41.28		004532		
I-1-82/4/23	Telephone	R	5/09/2023	39.43		004532		
I-1-86/4/23	Telephone	R	5/09/2023	77.99		004532		158.60
	*** VENDOR TOTALS ***					2 CHECKS		195.24

ENDOR SET: 01 Township of O'Hara

ANK: 002 Dollar Bank

ATE RANGE: 4/12/2023 THRU 5/09/2023

ENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
0979	Verizon							
I-9932924538	Telephone	R	5/09/2023	856.89		004533		856.89
			*** VENDOR TOTALS ***			1 CHECKS		856.89
0084	Waste Management							
I-9901266-0067-8	Solid waste collection	R	4/12/2023	103,285.00		004427		103,285.00
			*** VENDOR TOTALS ***			1 CHECKS		103,285.00
0191	Lauri Ann West Community Cente							
I-202305035619	Monthly subsidy	R	5/09/2023	10,000.00		004534		10,000.00
			*** VENDOR TOTALS ***			1 CHECKS		10,000.00
0354	Western Pa Chiefs of Police As							
I-202305025613	Dues for 2023	R	5/09/2023	90.00		004535		90.00
			*** VENDOR TOTALS ***			1 CHECKS		90.00
0136	Witmer Public Safety Group Inc							
I-INV229270	Amm	R	5/09/2023	806.13		004536		806.13
			*** VENDOR TOTALS ***			1 CHECKS		806.13
1020	Benjamin C Wolfson							
I-202304185605	Court parking	R	5/09/2023	22.00		004537		22.00
			*** VENDOR TOTALS ***			1 CHECKS		22.00

* * T O T A L S * *	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	113	505,626.25	0.00	505,626.25
HAND CHECKS:	0	0.00	0.00	0.00
DRAFTS:	0	0.00	0.00	0.00
EFT:	0	0.00	0.00	0.00
NON CHECKS:	0	0.00	0.00	0.00
VOID CHECKS:	0 VOID DEBITS	0.00		
	VOID CREDITS	0.00	0.00	

TOTAL ERRORS: 0

VENDOR SET: 01	BANK: 002	TOTALS:	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
			113	505,626.25	0.00	505,626.25
BANK: 002	TOTALS:		113	505,626.25	0.00	505,626.25
REPORT TOTALS:			113	505,626.25	0.00	505,626.25

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: 4/12/2023 THRU 5/09/2023
CHECK AMOUNT RANGE: 0.00 THRU 999,999,999.99
INCLUDE ALL VOIDS: YES

PRINT OPTIONS

SEQUENCE: VENDOR SORT KEY

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

SIGN-IN SHEET

DATE: 5-9-2023

TOWNSHIP OF O'HARA

Council Regular Meeting
Meeting

Tanya Karl Strausbaugh	100 Woodshire Dr
Gina Carr	131 Valley View Dr
John Santopietro	202 Fox Chapel Rd
Greg Caprara	Zoom
George Stewart	Zoom
Cheryl Harris	53 Fox Park Dr
Reid Stogdolen	Wink School Student
Ananth Vashya	Fox Chapel HS
Austin Meinert	Zoom
WPXI Sports	Zoom
Gabrielle Dreikorn	Zoom
Lily Claire Adams	Zoom
Aly Solomon	Zoom
Rob Strohm	Zoom

Name

Address or Organization