10235

TOWNSHIP OF O'HARA
COUNCIL REGULAR MEETING MINUTES
JUNE 13 2023

I. OPENING PROCEDURES

A. Call to Order by President Smith at 7:03 p.m.

B. Pledge of Allegiance led by President Smith.

C. Roll Call

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

Absent: Richard S. Hughes, First Ward

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

II. MOMENT OF SILENCE IN MEMORY OF FORMER COUNCILMEMBER JAMES "JIM" ZAENGER

President Smith stated Council recently learned of the death of longtime friend Jim Zaenger. He recalled Mr. Zaenger served on Township Council intermittently beginning in 1978 as Second Ward Representative, and from 1996 through 2003 as Vice President of Council. In 2004 a road in the Township was named in his honor, Zaenger Drive, located between two developments along the Riverfront. Through his dedication, expertise, and diligence, Mr. Zaenger established and maintained a high level of government accountability to the residents of O'Hara Township. President Smith requested a moment of silence in memory of Mr. Zaenger.

Mr. Stewart recalled living next to Mr. Zaenger for many years and reflected on conversations about the Township.

III. BID OPENING

A. Powers Run Sanitary Sewer Relocation and Stream Restoration Project

Motion by Mr. Stewart to open bids received for the subject project was seconded by Mr. Hammill and carried unanimously.

Mr. Dave Kovac, of Lennon Smith Souleret explained how the Quest system works with bidding projects and providing bid documents through the website. Though the bids will be opened online now, he was able to previously verify that the required documents were submitted. Mr. Kovac noted four bids were received and proceeded to open the bids. The bid tabulation sheet is attached to and made a permanent part of these minutes.

Mr. Denny, Jr. indicated contracts for both projects could be awarded at the same time, and questioned if the Township was required to award contracts to the lowest bidder. Manager Jakubec explained for professional services, a Request for Proposals could be awarded to the responsible bidder, but contracts for bids must be awarded to the lowest responsible bidder.

President Smith recalled staff used to open bids at a public meeting and review the documents. Mr. Denny, Jr. confirmed with Mr. Kovac that the bids were not opened prior to the meeting. Mr. Kovac stated he was able to review just the required documents before the meeting. He will review the bids and provide additional information to staff to make a recommendation for Council's consideration.

IV. MINUTES

A. Council Workshop - May 2, 2023
B. Council Regular Meeting - May 9, 2023

Motion by Ms. Payne to approve the subject Minutes as presented was seconded by Vice President Eccles and carried unanimously.

V. FINANCE

A. Vouchers – May 2023

Motion by Mr. Stewart to pay the subject Vouchers as submitted was seconded by Mr. Denny, Jr.

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

Mr. Stewart requested a copy of Lennon Smith Souleret's hourly rate chart.

On voice vote, the motion carried unanimously. The Vouchers totaled $1,486,079.35.

B. Receipts and Expenditures Records – April 2023

Motion by Mr. Stewart to accept the Receipts and Expenditures Records as submitted was seconded by Mr. Hammill and carried unanimously.

C. Treasurer's Report

Treasurer Caprara stated the Township's finances are on track as far as expenditures. He also noted the Township has a surplus salt supply.

Mr. Stewart questioned if the Township could sell the excess salt. Manager Jakubec explained staff lowered the amount of salt to be ordered for the 2023-2024 season. Mr. Stewart inquired about the amount of salt used during a snowstorm. The Manager stated one round of the Township uses 500 tons of salt.

VI. REPORTS

B. Monthly Departmental Reports

Mr. Stewart questioned how much the Township is reimbursed for the sewer bill, which the Manager indicated all.

Mr. Stewart inquired about an outside seating violation, which staff explained.

Mr. Stewart inquired about the sensor for Delafield Road traffic signal. Mr. Steinert, Jr., P.E. stated the supply and cost are quite high. Manager Jakubec indicated the Township may move toward lasers. Mr. Giammatteo explained laser is a little more expensive but works in fog or rain. The current sensor is antiquated. Manager Jakubec stated the purchase would be through a CoStars contract.

Mr. Stewart questioned the Police Superintendent regarding "KRAV MAGA". Police Superintendent Davis explained it is Police Defensive Tactics training.

Mr. Stewart inquired about the Township's involvement with the theft of computers valued at $243,000 that were illegally ordered. Police Superintendent Davis recalled attempts to identify the IP address, which were unsuccessful. The computers were returned.

Ms. Payne asked if employees go through training on what not to open. Manager Jakubec noted all the security measures that have been implemented.

Mr. Stewart commended Police Superintendent Davis for arranging all the Police training.

Mr. Hammill questioned who updates Google Maps. Mr. Steinert, Jr., P.E. stated the Google Maps are updated through Allegheny County GIS System. He anticipated updates to be done soon.

President Smith asked if the concrete sidewalk to one of the shelters in O'Hara Township Community Park was completed. Mr. Giammatteo noted current construction projects staff is working on and decided with the other projects it would be cheaper to order a full truck instead of just the three yards it would take for the sidewalk. He anticipated the sidewalk would be done in mid-July.

Manager Jakubec noted Waste Management is to provide a dumpster for cardboard to be placed at the municipal building.

C. Manager's Report

There were no comments.

A. Other Organizations and Agencies Reports

Mr. Stewart referenced his notes from the last North Hills Council of Government meeting and noted highlights.

Manager Jakubec added that Howard Hanna seems to be a main partner with RIDC and she is trying to arrange a meeting. She noted a proposed building purchase in RIDC that would require rezoning. The Manager also intended to reach out to Jenny with the Long Range Comprehensive Plan Committee, as RIDC may need rezoned to attract other businesses.

VII. OLD BUSINESS

A. Ordinances - Second Reading and Adoption

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

Manager Jakubec noted Allegheny County Economic Development reviewed the proposed zoning ordinance amendment and submitted comments. Council conducted a Public Hearing on Tuesday, June 6, 2023 to receive public comments.

Motion by Mr. Stewart to adopt ordinance Bill No. B-16-2023 was seconded by Mr. Hammill.

Ms. Sandra Skowron, 603 Delafield Road, referenced Section F. Collection and Management of Manure and Wastes, and questioned if 'transported off the lot by natural causes or forces' pertained to solid waste or contaminated ground water. Solicitor Lucas stated as the ordinance is written, it would cover both. As written, it says 'No materials or wastes shall be deposited in such form by natural causes or forces, that would result in contamination of water or crossing into another lot. There is also a separate general nuisance provision that says no use of land shall be a detriment to the health, safety, or general welfare of the community.

Ms. Skowron explained she lives at the bottom of the hill and during heavy rains she would hate to think contaminants are coming into her basement. President Smith stated the Township's intention is to prevent contaminants from leaving a property.

Ms. Skowron referenced Section F.2.d. and suggested including "on someone else's private property'. Mr. Stewart stated that is included in the Nuisance Ordinance. Manager Jakubec added that the Nuisance Ordinance is much broader.

Vice President Eccles asked if those few words were added to the ordinance, would the ordinance have to be reviewed by the County again. Solicitor Lucas stated the Township would have to go through the whole process again. But Council could add it in the future.

Mr. Denny, Jr. asked if Council could include wording that references other ordinances and if the ordinance would have to be reviewed by the County. Solicitor Lucas stated Council could add references to other ordinances, but someone could then challenge the ordinance.

President Smith stated not all ordinances are all-inclusive.

Vice President Eccles and Ms. Payne stated the verbiage is already covered in another ordinance.

Treasurer Caprara noted adding three words to the ordinance would delay Council action on the ordinance by at least three months.

Ms. Skowron asked if residents would be notified if a neighbor has applied for a chicken permit. Manager Jakubec stated residents are not notified when a permit is submitted for a shed or fence unless a variance is needed. An applicant would only go to the Zoning Hearing Board if they do not meet the requirements. Mr. Denny, Jr. confirmed that would require notifying residents. President Smith indicated the neighbor could tell her if they intend to have chickens. Residents can build a shed or an addition to their home and the Township does not have to tell the neighbors.

Mr. Stewart recalled the amount of time and all the work put into the ordinance.

A resident from Valleyview Drive thanked Council for their work on the ordinance.

On roll call the motion carried unanimously.

Manager Jakubec stated the Chicken Permit Package is ready and available.

President Smith questioned what staff would do about all the illegal chickens. Manager Jakubec recalled a conversation with Senior Solicitor Phil Weis. The ordinance is complaint driven. If a chicken coop has been there 10 or 15 years the ordinance would probably not be upheld in court.

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

Manager Jakubec recommended that Council table the ordinance since the property has changed hands, to which Council concurred.

VIII. NEW BUSINESS

A. Resolutions

(1) Awarding a Contract for the Purchase of Sodium Chloride to Morton Salt — B-21-2023

The Manager recalled the North Hills Council of Governments ("COG") received and opened bids for the purchase of sodium chloride on May 25, 2023. Morton Salt was the lowest responsible bidder and the cost for rock salt is $81.77 per delivered ton for the 2023 - 2024 winter season, compared to $75.02 for the 2022-2023 winter season. The Township also purchases sodium chloride through the State CoStars contract to ensure adequate supply.

Motion by Ms. Payne to approve resolution Bill No. B-21-2023 was seconded by Mr. Hammill and carried unanimously.

President Smith informed the audience that Council had previously reviewed the agenda items.

(2) Authorizing the Execution of an Agreement with Susan Nichols, Administratrix for the Estate of Donald A. Nichols, Deceased, for the Purchase of Property Located on Grove Street B-22-2023

Manager Jakubec stated the Township's 2023 Budget includes an allocation for the construction of a stormwater detention facility along Grove Street. This detention facility will help alleviate flooding issues along Kittanning Pike and downstream in Sharpsburg, as well as improve water quality by sediment reduction. The Township needs to acquire the subject property located on Grove Street for the construction of the stormwater facility.

Motion by Vice President Eccles to approve resolution Bill No. B-22-2023 was seconded by Mr. Stewart and carried unanimously.

(3) Amending and Restating the Township Fees Resolution B-23-2023

The Manager stated the Zoning Ordinance amendment allowing backyard chickens has been adopted. Staff is recommending the implementation of a chicken permit fee of $50.00 to cover costs associated with reviewing the permit.

Motion by Mr. Denny, Jr. to approve resolution Bill No. B-23-2023 was seconded by Mr. Hammill and carried unanimously.

B. Motions

(1) Authorizing the Sale of a Transfer Switch Through Municibid

Manager Jakubec noted staff has requested authorization to sell a transfer switch from the former Browns Hill pump station through Municibid, an online auction company where the Township gets money for equipment no longer used and other municipalities and individuals have an opportunity to purchase needed equipment at a price they can afford. Auctioning equipment through Municibid has been quite lucrative.

Motion by Ms. Payne to approve the sale of a transfer switch through Municibid was seconded by Mr. Stewart.

Mr. Stewart questioned if the items sold on Municibid are sold as is or if the items need to work. Mr. Giammatteo referenced a statement on Municibid that items are sold as is. Mr. Steinert, Jr., P.E. recalled the switch worked when it was last used.

On voice vote the motion carried unanimously.

(2) Authorizing the Sale of a Township Vehicle Through Municibid

The Manager stated staff has recommended the sale of an Administration vehicle through Municibid in anticipation of the delivery of a Chevy Bolt electric vehicle. The Township vehicle to be sold is a 2017 Ford Interceptor. Auctioning equipment through Municibid has been quite lucrative.

Motion by Mr. Stewart to approve the sale of the vehicle through Municibid was seconded by Mr. Hammill.

Mr. Hammill verified the vehicle is an SUV. He questioned if the sale of the 2017 vehicle would cover most, if not all, of the purchase price of the new vehicle. The Manager indicated most of the cost for the new vehicle would be covered from the sale of the 2017 vehicle.

On voice vote the motion carried unanimously.

IX. COMMUNICATIONS

A. Citizens

No comments.

B. Council

Ms. Payne recalled since she has lived in the Township at least two trees have fallen across Delafield Road every year, knocking out the electricity. She expressed concerns for people with special needs in her neighborhood, or a tree falling on a car. Ms. Payne acknowledged the hillside where the trees are falling is not owned by O'Hara Township.

Manager Jakubec indicated she would contact Allegheny County to inquire about what is in their right-of-way. She would also contact Duquesne Light Company, as they have Wright Tree Service doing tree trimming work in the area. The Manager indicated she would follow up with additional information.

Vice President Eccles noted the Township will have a dumpster to recycle cardboard, in addition to the glass, and suggested having a dumpster available to residents one day a month to drop off construction materials. Manager Jakubec noted concerns of people dumping hazardous waste materials, which would have to be monitored.

Mr. Denny, Jr. inquired about electronics that could be recycled. Manager Jakubec noted Guardian Storage, Best Buy and Staples accept electronics for recycling, but not televisions. Waste Management will collect electronics, including televisions, and computer monitors through their Household Hazardous Waste At Your Door Program, at no cost.

C. Staff

Manager Jakubec reminded Council about upcoming events, such as Pizza with Police on June 22nd at O'Hara Township Community Park; and Touch-A-Truck on July 15th.

The Manager indicated the Fire Study should be available by the end of July. The study will have a lot of interesting information. If a merger of fire departments/companies is doable, DCED will help in the merger process.

Manager Jakubec noted a postcard was sent to all residents about swapping their trash cans. The Township will swap the cans through June 30th. As of July 1, Waste Management will swap trash cans for a $100 fee.

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

X. ADJOURNMENT

Motion by Mr. Denny, Jr. to adjourn the meeting was seconded by Mr. Hammill and carried unanimously. The meeting adjourned at 8:11 p.m. and Council entered Executive Session.

Cathy Bub

Attachment: Attendance Sheet

Cathy Bubas, Manager's Secretary

10243

QUEST vBID • Contact Quest

Providing State-of-the-Art Bid Management Systems for Public Construction, RFPs, and General Goods & Services Procurement since 1999

O'Hara Township - Powers Run Road Stream Restoration (#8339710)

06/13/2023 05:00 PM EDT

Owner: Lennon, Smith, Souleret Eng. - Coraopolis HQ
Solicitor: Lennon, Smith, Souleret Eng. - Coraopolis HQ

Export to CSV

Sections shown in this color are not included in the Base Bid Total - *Mandatory* completion
Sections shown in this color are not included in the Base Bid Total - *Optional* completion
Sections shown in this color are fixed and cannot be edited by the bidder

BASE BID	312,140.00	321,920.00	362,587.81	420,567.00
ADD ALTERNATE NO. 1	287,858.00	263,500.00	154,895.84	234,700.00
	$312,140.00	***$321,920.00***	***$362,587.81***	***$420,567.00***

Export to CSV

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

001-General Fund

ACCT NO# ACCOUNT NAME	BEGINNING BALANCE	M-T-D ACTIVITY	Y-T-D ACTIVITY	CURRENT BALANCE
ASSETS				
001.100.001.000 Dollar Bank	1,287,647.75	913,480.53	1,508,696.12	2,796,343.87
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	0.02	41,265.57CR	5.24
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 Emeregency Equipment	407,378.02	1,644.46	6,057.57	413,435.59
001.100.004.001 PNC Parkland	0.00	0.00	0.00	0.00
001.100.004.002 Cash-Payroll	4,323.42	6,365.37	12,171.41	16,494.83
001.100.005.001 Municipal Building	30,523.48	123.25	462.02	30,985.50
001.100.009.001 American Rescue Plan	516,716.77	353.99	427,720.95CR	88,995.82
001.100.015.001 Citizens-Bond	0.00	0.00	0.00	0.00
001.100.017.001 PNC Brownshill	0.00	0.00	0.00	0.00
001.120.001.001 PLGIT	0.00	0.00	0.00	0.00
001.120.001.002 PLGIT Plus	0.00	0.00	0.00	0.00
001.120.001.003 PLIGT Term	0.00	0.00	0.00	0.00
001.120.001.004 Federated Investors	0.00	0.00	0.00	0.00
001.120.001.005 Cash Holding Account	0.00	0.00	0.00	0.00
001.120.001.006 S&T Bank	0.00	0.00	0.00	0.00
001.120.002.002 PLGIT History Book	0.00	0.00	0.00	0.00
001.120.003.001 PLGIT Emergency Equipment	0.00	0.00	0.00	0.00
001.120.004.001 PLGIT Parkland	0.00	0.00	0.00	0.00
001.120.005.002 PLGIT Municipal Building	0.00	0.00	0.00	0.00
001.120.009.001 PLGIT Pub. Serv. Equip	0.00	0.00	0.00	0.00
001.120.009.005 S&T Bank Pub Sevr Equip	0.00	0.00	0.00	0.00
001.120.015.001 PLGIT Bond	0.00	0.00	0.00	0.00
001.120.015.005 S&T General Fund	0.00	0.00	0.00	0.00
001.120.017.005 S&T Bank Brownshill	0.00	0.00	0.00	0.00
001.120.019.001 PLGIT Sewer Reserve	0.00	0.00	0.00	0.00
001.120.019.005 S&T Bank Sewer Reserve	0.00	0.00	0.00	0.00
001.130.000.018 Due from community center fund	0.00	0.00	0.00	0.00
001.130.002.000 Due From History Book Fund	0.00	0.00	0.00	0.00
001.130.003.000 Due From Emergency Equipment	0.00	0.00	0.00	0.00
001.130.004.000 Due From ARP	0.00	0.00	0.00	0.00
001.130.005.000 Due From Municipal Building	0.00	0.00	0.00	0.00
001.130.006.000 Due From Refundable Fund	0.00	0.00	5,600.00	5,600.00
001.130.008.000 Due From Sewer Fund	2,902,357.06	242,863.52CR	90,680.75CR	2,811,676.31
001.130.009.000 Due From Storm Water Fund	43,785.30	26,040.35	59,295.10	139,080.40
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 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 Ret Current	41,714.57	0.00	0.00	41,714.57

UNAUDITED 06/13/2023

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

001-General Fund

ACCT NO#	ACCOUNT NAME	BEGINNING BALANCE	M-T-D ACTIVITY	Y-T-D ACTIVITY	CURRENT BALANCE
001.140.006.000	EIT Receivable	1,125,000.00	0.00	0.00	1,125,000.00
001.142.001.000	Delinquent RET Rec	273,851.96	0.00	0.00	273,851.96
001.144.001.000	Liened Tax Receivable	0.00	0.00	0.00	0.00
001.145.001.000	Liened Sewer Fee	0.00	0.00	0.00	0.00
001.145.002.000	Liened Water Fee	5,716.72	0.00	0.00	5,716.72
001.146.001.000	Doubtful Real Estate Tax	8,215.56CR	0.00	0.00	8,215.56CR
001.146.002.000	Doubtful Utility Fee	114.33CR	0.00	0.00	114.33CR
001.147.001.000	Interest Receivable	0.00	0.00	0.00	0.00
	TOTAL ASSETS	7,004,018.11	705,144.45	1,045,502.09	8,049,520.20
	LIABILITIES				
001.200.001.000	Vouchers Payable	636,478.00CR	398,967.82	306,644.92	329,833.08CR
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	565.81	80.85	10,428.47CR
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 Rese	0.00	0.00	0.00	0.00
001.230.006.000	Due to refundables	234,357.02CR	2,000.00CR	20,000.00CR	254,357.02CR
001.230.008.000	Due to Sewer Fund	0.00	720.00CR	51,890.00CR	51,890.00CR
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 Brownshill	0.00	0.00	0.00	0.00
001.230.035.000	Due to Highway Aid Fund	0.00	0.00	0.00	0.00
001.240.001.000	Held Checks	3,963.65CR	0.00	0.00	3,963.65CR
001.240.002.000	Donations for Future Projects	29,951.22CR	0.00	0.00	29,951.22CR
001.245.000.000	Cash Held	0.00	0.00	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	2,645,617.66CR	396,813.63	192,473.85	2,453,143.81CR

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

001-General Fund

ACCT NO#	ACCOUNT NAME	BEGINNING BALANCE	M-T-D ACTIVITY	Y-T-D ACTIVITY	CURRENT BALANCE
FUND EQUITY					
001.273.001.000	Reserve for Encumbrances	0.00	0.00	0.00	0.00
001.279.000.000	Unreserved Fund Balance	539,580.99CR	0.00	0.00	539,580.99CR
001.279.001.000	Nonspendable	0.00	0.00	0.00	0.00
001.279.002.000	Restricted	0.00	0.00	0.00	0.00
001.279.003.000	Committed	359,999.95CR	0.00	0.00	359,999.95CR
001.279.003.003	Committed Fire	0.00	0.00	0.00	0.00
001.279.003.005	Committed Municipal Building	0.00	0.00	0.00	0.00
001.279.003.017	Committed Brownshill	0.00	0.00	0.00	0.00
001.279.003.019	Committed Sewer Reserve	0.00	0.00	0.00	0.00
001.279.004.000	Assigned	0.00	0.00	0.00	0.00
001.279.004.002	Assigned History Book	0.00	0.00	0.00	0.00
001.279.004.003	Assigned Fire	0.00	0.00	0.00	0.00
001.279.004.004	Assigned Park	21,595.70CR	0.00	0.00	21,595.70CR
001.279.004.005	Assigned Municipal Building	0.00	0.00	0.00	0.00
001.279.004.009	Assigned Public Service Equip.	0.00	0.00	0.00	0.00
001.279.004.015	Assigned Bond	0.00	0.00	0.00	0.00
001.279.004.017	Assigned Brownshill	0.00	0.00	0.00	0.00
001.279.004.019	Assigned Sewer Reserve	0.00	0.00	0.00	0.00
001.279.005.000	Unassigned	3,437,223.81CR	0.00	0.00	3,437,223.81CR
	TOTAL REVENUES	0.00	1,740,800.21CR	4,063,629.10CR	4,063,629.10CR
	TOTAL EXPENDITURES	0.00	638,842.13	2,825,653.16	2,825,653.16
	TOTAL FUND EQUITY	4,358,400.45CR	1,101,958.08CR	1,237,975.94CR	5,596,376.39CR
	TOTAL LIABILITIES & EQUITY	7,004,018.11CR	705,144.45CR	1,045,502.09CR	8,049,520.20CR

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

008-Sewer Fund

ACCT NO# ACCOUNT NAME	BEGINNING BALANCE	M-T-D ACTIVITY	Y-T-D ACTIVITY	CURRENT BALANCE
ASSETS				
008.100.001.001 Dollar Bank SEWER	200,586.82	150,531.15CR	108,710.64CR	91,876.18
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	665.00	51,835.00	51,935.00
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	3,296,731.33	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	149,866.15CR	56,875.64CR	12,265,050.51
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	242,863.52	90,680.75	2,811,676.31CR
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
008.248.001.000 Accrued Interest	0.00	0.00	0.00	0.00
008.249.000.000 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	10,417,011.24CR	242,863.52	90,680.75	10,326,330.49CR
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	220,078.85CR	1,192,014.36CR	1,192,014.36CR

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

008-Sewer Fund

ACCT NO# ACCOUNT NAME	BEGINNING BALANCE	M-T-D ACTIVITY	Y-T-D ACTIVITY	CURRENT BALANCE
TOTAL EXPENDITURES	0.00	127,081.48	1,148,209.25	1,146,209.25
TOTAL FUND EQUITY	1,904,914.91CR	92,997.37CR	33,805.11CR	1,938,720.02CR
TOTAL LIABILITIES & EQUITY	12,321,926.15CR	149,866.15	56,875.64	12,265,050.51CR

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	68,775.07	587,529.69	692,342.00
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	68,775.07	623,891.61	845,664.51
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	26,040.35CR	89,295.10CR	139,080.40CR
TOTAL LIABILITIES	49,785.30CR	26,040.35CR	89,295.10CR	139,080.40CR
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	67,845.26CR	746,174.55CR	746,174.55CR
TOTAL EXPENDITURES	0.00	25,110.54	211,578.04	211,578.04
TOTAL FUND EQUITY	171,987.60CR	42,734.72CR	534,596.51CR	706,584.11CR
TOTAL LIABILITIES & EQUITY	221,772.90CR	68,775.07CR	623,891.61CR	845,664.51CR

YEAR TO DATE BALANCE SHEET
AS OF: APRIL 30TH, 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	31,428.79CR	195,555.09	649,833.03
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	31,428.79CR	195,555.09	649,833.03
LIABILITIES				
035.200.001.003 Vouchers Payable	0.00	0.00	0.00	0.00
035.230.001.003 Due to General Fund	13,000.84CR	0.00	2,000.00	11,000.84CR
035.230.008.003 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
035.279.002.003 Restricted	243,836.97CR	0.00	0.00	243,836.97CR
035.279.003.003 Committed	0.00	0.00	0.00	0.00
035.279.004.003 Assigned	0.00	0.00	0.00	0.00
035.279.005.003 Unassigned	0.00	0.00	0.00	0.00
TOTAL REVENUES	0.00	2,738.13CR	303,410.82CR	303,410.82CR
TOTAL EXPENDITURES	0.00	34,166.92	105,855.73	105,855.73
TOTAL FUND EQUITY	441,277.10CR	31,428.79	197,555.09CR	638,832.19CR
TOTAL LIABILITIES & EQUITY	454,277.94CR	31,428.79	195,555.09CR	649,833.03CR

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

FUND: 001-General Fund

	PRIOR YEAR ANNUAL	CURRENT BUDGET	MTD REV/EXP	YTD REV/EXP	% OF BUDGET	REMAINING BALANCE
REVENUES						
Real Property Taxes	2,001,121	2,715,992	1,292,061	2,054,693	75.65	661,299
Local Tax Enabling Act	1,627,264	4,863,200	318,658	1,620,256	33.32	3,242,944
Building/Structure	61,876	142,350	22,576	118,166	83.01	24,184
Bus. Licenses & Permits	50,607	210,000	0	49,200	23.43	160,800
Fines	6,569	25,000	2,586	10,690	42.76	14,310
Interest Earnings	719	25,150	10,569	35,405	140.77	(10,255)
Fed Cap & Oper Grants	0	2,500	1,018	2,170	86.80	330
St Cap & Oper Grants	0	261,250	35,000	36,147	13.84	225,103
St Shared Rev & Entitle	0	347,787	0	0	0.00	347,787
Local Gov Cap & Oper Gr	59,258	150,000	15,780	73,365	48.91	76,635
Charges for Services	4,482	33,350	19,255	20,840	62.49	12,510
Public Safety	567	20,000	1,955	6,858	34.29	13,142
Miscellaneous	188,730	249,000	19,343	35,839	14.39	213,161
TOTAL REVENUES	4,001,191	9,045,579	1,740,800	4,063,629	44.92	4,981,950
EXPENDITURES						
Governance	186,900	383,679	26,915	216,526	56.43	167,153
Finance	69,964	224,226	13,716	77,836	34.71	146,390
Taxation	14,879	134,225	3,636	10,614	7.91	123,611
Legal	53,755	124,000	13,595	44,182	35.63	79,818
Engineering	22,589	74,482	5,083	21,358	28.67	53,124
Police	654,366	2,312,625	157,295	682,371	29.51	1,630,254
Fire	234,706	442,957	1,399	101,996	23.03	340,961
Ambulance	38,686	59,120	0	8,682	14.69	50,438
Code Enforcement	65,576	198,396	17,130	72,103	36.34	126,293
Planning and Zoning	28,420	95,459	6,463	26,588	27.85	68,871
Emergency Management	0	2,000	0	0	0.00	2,000
Crossing Guards	1,340	5,500	235	1,500	27.27	4,000
Human Services	0	118,638	7,542	31,119	26.23	87,519
Solid Waste Collection	351,024	1,372,124	110,943	223,633	16.30	1,148,491
Building	69,678	130,195	25,651	120,702	92.71	9,493
Street Lighting	(0)	0	22	71	0.00	(71)
Repairs	123,249	315,201	24,023	103,638	32.88	211,563
Maintenance /Road Repairs	336,989	943,872	40,610	298,024	31.57	645,848
Parks	156,022	526,656	38,153	133,654	25.38	393,002
Community Center	40,000	140,000	10,000	62,000	44.29	78,000
Debt Principal	0	205,150	0	0	0.00	205,150
Debt Interest	52,562	101,015	88,909	105,332	104.27	(4,317)
Pension	550	221,839	0	0	0.00	221,839
Capital Items	190,044	2,332,686	47,070	481,572	20.64	1,851,114
Transfers To Other Funds	0	0	0	0	0.00	0
Extraordinary Event	17,123	0	546	2,151	0.00	(2,151)
TOTAL EXPENDITURES	2,714,422	10,464,015	638,842	2,825,653	27.00	7,638,392
REVENUE OVER/(UNDER) EXPENDITURES	1,286,769	(1,418,436)	1,101,958	1,237,976	37.29	(2,656,442)

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

FUND: 008-Sewer Fund

	PRIOR YEAR ANNUAL	CURRENT BUDGET	MTD REV/EXP	YTD REV/EXP	% OF BUDGET	REMAINING BALANCE
REVENUES						
Building/Structure	970	4,500	385	1,375	30.56	3,125
Interest Earnings	87	3,000	855	3,929	130.95	(929)
St Shared Rev & Entitle	0	100,000	0	0	0.00	100,000
Miscellaneous	950,536	3,190,000	218,838	1,176,711	36.89	2,013,289
TOTAL REVENUES	951,593	3,297,500	220,079	1,182,014	35.85	2,115,486
EXPENDITURES						
Sewer	1,686,953	4,093,066	127,081	1,148,209	28.05	2,944,857
Perm. Transfers	0	25,000	0	0	0.00	25,000
TOTAL EXPENDITURES	1,686,953	4,118,066	127,081	1,148,209	27.88	2,969,857
REVENUE OVER/(UNDER) EXPENDITURES	(735,360)	(820,566)	92,997	33,805	4.12	(854,371)

TOWNSHIP OF O'HARA

STATEMENT OF REVENUES & EXPENDITURES - BUDGET vs. ACTUAL

AS OF: APRIL 30TH, 2023

FUND: 009-Stormwater Fund

	PRIOR YEAR ANNUAL	CURRENT BUDGET	MTD REV/EXP	YTD REV/EXP	% OF BUDGET	REMAINING BALANCE
REVENUES						
Interest Earnings	138	3,000	2,607	8,609	286.96	(5,609)
Miscellaneous	724,391	919,000	65,238	737,565	80.26	181,435
TOTAL REVENUES	724,529	922,000	67,845	746,175	80.93	175,825
EXPENDITURES						
Tax Collection	14,181	25,000	169	12,936	51.75	12,064
Stormwater	85,271	442,586	24,941	195,392	44.15	247,194
Capital item	289,449	407,335	0	3,104	0.76	404,231
TOTAL EXPENDITURES	388,901	874,921	25,111	211,432	24.17	663,489
REVENUE OVER/(UNDER) EXPENDITURES	335,628	47,079	42,735	534,742	1,135.84	(487,663)

UNAUDITED 06/13/2023

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

FUND: 035-Highway Aid Fund

	PRIOR YEAR ANNUAL	CURRENT BUDGET	MTD REV/EXP	YTD REV/EXP	% OF BUDGET	REMAINING BALANCE
REVENUES						
Interest Earnings	141	2,000	2,738	8,358	417.92 (	6,358)
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	288,788	291,920	2,736	303,411	103.94 (	11,491)
EXPENDITURES						
Snow and Ice Removal	232,193	225,000	28,308	77,414	34.41	147,586
Street Lighting	22,837	65,000	5,859	28,441	43.76	36,559
TOTAL EXPENDITURES	255,030	290,000	34,167	105,856	36.50	184,144
REVENUE OVER/(UNDER) EXPENDITURES	33,758	1,920 (	31,429)	197,555	269.33 (	195,635)

VENDOR SET: 01 Township of O'Hara
BANK: 002 Dollar Bank
DATE RANGE: 5/10/2023 THRU 6/13/2023

VENDOR I.D.		NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
00973		Access							
	I-10227996	Filing system fees	R	5/10/2023	420.11		004539		420.11
00973		Access							
	I-10282442	Filing fees	R	6/13/2023	498.05		004562		498.05
				*** VENDOR TOTALS ***			2 CHECKS		918.16
00029		Alcosan							
	I-202306055638	Sewer treatment	R	6/13/2023	669,435.09		004563		669,435.09
				*** VENDOR TOTALS ***			1 CHECKS		669,435.09
00823		All Time Truck & Car Service							
	I-31777	Inspection Truck # 19	R	6/13/2023	115.00		004564		
	I-31792	Inspection truck # 20	R	6/13/2023	115.00		004564		230.00
				*** VENDOR TOTALS ***			1 CHECKS		230.00
01165		Amazon Capital Services							
	D-1FD3-X79F-9Q7T	Pizza with Police, Ethernet	R	6/13/2023	152.40		004565		
	I-11KD-79NJ-DL9V	Pizza with the Police	R	6/13/2023	108.54		004565		
	I-14JG-RLCX-9DQY	Bike lock with key	R	6/13/2023	63.96		004565		
	I-17HD-RLPF-DLW1	Ethernet network switch	R	6/13/2023	59.99		004565		
	I-1CFJ-4VT7-JDNF	Flash drive	R	6/13/2023	15.99		004565		
	I-1CRD-Q1JW-7619	Socket accessory	R	6/13/2023	9.99		004565		
	I-1PWR-VT7T-RCCW	Metal sign	R	6/13/2023	19.99		004565		
	I-1Q7F-GDYL-34X3	Watering spikes	R	6/13/2023	23.74		004565		
	I-1Q9L-MNFV-4CD6	Walkie talkies	R	6/13/2023	75.59		004565		
	I-1QTK-L6RV-4PWX	Paper shredders	R	6/13/2023	759.96		004565		
	I-1TJM-Q1MY-1CNL	Fly trap/laminating sheet/blin	R	6/13/2023	286.36		004565		
	I-1VJT-XFNH-11GT	Disposable gloves	R	6/13/2023	199.80		004565		
	I-A34oIJ4VXAAAHQ	Amazon Capital Services	R	6/13/2023	18.61		004565		1,794.92
				*** VENDOR TOTALS ***			1 CHECKS		1,794.92
00900		Amerikohl Aggregates, Inc.							
	I-55200	2A gravel storm line repair	R	6/13/2023	696.30		004566		
	I-55403	2A stone Strm line repair	R	6/13/2023	276.77		004566		973.07
				*** VENDOR TOTALS ***			1 CHECKS		973.07
00910		Amerikohl Transport Inc.							
	I-42579	Trucking 2 A gravel	R	6/13/2023	557.04		004567		
	I-42662	Trucking	R	6/13/2023	255.48		004567		812.52
				*** VENDOR TOTALS ***			1 CHECKS		812.52
01304		APLS Inc							
	I-IN00219730	Playground mulch CCP	R	6/13/2023	1,683.00		004569		
	I-In00217337	Playground mulch, Community	R	6/13/2023	3,366.00		004569		5,049.00
				*** VENDOR TOTALS ***			1 CHECKS		5,049.00

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
01035	Aramark Uniform Services							
I-3030087674	Rug service/Mechanic towels	R	6/13/2023	194.64		004570		
I-3030088671	Rug service/Mechanic towels	R	6/13/2023	194.64		004570		
I-3030089657	Rug seerv/Mechanic towels	R	6/13/2023	194.64		004570		
I-3030090638	Rug service/Mechanic towels	R	6/13/2023	194.64		004570		
I-3030091517	Pug serv/Mechanic towels	R	6/13/2023	206.01		004570		984.57
			*** VENDOR TOTALS ***			1 CHECKS		984.57
01042	Axon Enterprise, Inc.							
I-00074605	Body cam mounts	R	6/13/2023	249.05		004571		
I-INUS156467	Taser cartridge	R	6/13/2023	385.50		004571		
I-INUS157150	Camera bundle, License	R	6/13/2023	72,655.60		004571		73,290.35
			*** VENDOR TOTALS ***			1 CHECKS		73,290.35
00164	Baron Industries							
I-39937	Park bathroom suppllies	R	6/13/2023	346.05		004573		346.05
			*** VENDOR TOTALS ***			1 CHECKS		346.05
01006	BearCom Inc.							
I-5551150	Annual contract	R	6/13/2023	126.00		004574		126.00
			*** VENDOR TOTALS ***			1 CHECKS		126.00
00094	Catherine L Bubas							
I-202305115622	Reuimb get well basket	R	6/13/2023	71.20		004576		71.20
			*** VENDOR TOTALS ***			1 CHECKS		71.20
00030	Buchanan Ingersoll & Rooney PC							
I-12233684	Legal services	R	6/13/2023	10,791.00		004577		10,791.00
			*** VENDOR TOTALS ***			1 CHECKS		10,791.00
00195	Building Products Inc							
I-360720	Ravine, basins	R	6/13/2023	39.25		004578		
I-361336	Topsoil/edible trail	R	6/13/2023	469.50		004578		
I-363459	Cement, sand	R	6/13/2023	78.50		004578		
I-363757	Eton Dr	R	6/13/2023	17.99		004578		
I-365244	Riverview	R	6/13/2023	38.57		004578		
I-366274	Material basin repair	R	6/13/2023	78.50		004578		722.31
			*** VENDOR TOTALS ***			1 CHECKS		722.31
00786	Butler Gas Products Company							
I-63779	Acetylene etc	R	6/13/2023	76.90		004579		76.90
			*** VENDOR TOTALS ***			1 CHECKS		76.90

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
00633	Carrozza Brothers							
I-202305225630	Tree removal Beulah Park	R	6/13/2023	3,650.00		004582		
I-202305225631	Tree removal Schafer Park	R	6/13/2023	4,500.00		004582		8,150.00
			*** VENDOR TOTALS ***			1 CHECKS		8,150.00
00712	CenturyLink							
I-6403369521	Telephone	R	6/13/2023	41.23		004583		41.23
			*** VENDOR TOTALS ***			1 CHECKS		41.23
01168	ChargePoint, Inc.							
I-IN151420	Charging stations	R	6/13/2023	3,135.10		004584		3,135.10
			*** VENDOR TOTALS ***			1 CHECKS		3,135.10
00148	Comcast							
I-116579-5/23	Cable serv/park cameras	R	5/10/2023	163.25		004540		
I-124254-5/23	Cable serv/traffic cameras	R	5/10/2023	118.25		004540		281.50
00148	Comcast							
I-5154 5/23	Telephone	R	5/23/2023	73.15		004555		
I-8871 5/23	Telephone	R	5/23/2023	249.47		004555		322.62
00148	Comcast							
I-116579 6/23	Cable serv park cameras	R	6/13/2023	163.25		004589		
I-124254 6/23	Cable serv traffic cameras	R	6/13/2023	118.25		004589		281.50
			*** VENDOR TOTALS ***			3 CHECKS		885.62
0032	Comdoc Inc							
I-79745119	Copier rental	R	6/13/2023	442.77		004590		442.77
			*** VENDOR TOTALS ***			1 CHECKS		442.77
0556	Comdoc, Inc							
I-In5654923	Copier rental	R	6/13/2023	36.72		004591		36.72
			*** VENDOR TOTALS ***			1 CHECKS		36.72
0467	Diamond Mulch Inc							
I-66105	Topsoil Meadow Park	R	6/13/2023	130.00		004594		
I-66105*	Mulch/edible trail	R	6/13/2023	210.00		004594		
I-66253	Topsoil edible trail	R	6/13/2023	209.00		004594		549.00
			*** VENDOR TOTALS ***			1 CHECKS		549.00
1205	Dollar Bank							
I-520001	Employee luncheon	R	5/22/2023	235.76		004549		
I-936482	Employee luncheon	R	5/22/2023	30.82		004549		
I-S3578668-001	Light bulbs	R	5/22/2023	60.00		004549		
I-S3578670	Light bulbs	R	5/22/2023	33.67		004549		
I-S3578670-01	Light bulbs	R	5/22/2023	30.00		004549		
I-S3578670.001	Light bulbs	R	5/22/2023	30.00		004549		481.25
			*** VENDOR TOTALS ***			1 CHECKS		481.25

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
00056	Duquesne Light Company							
I-2130-5/23	Traffic lights	R	5/10/2023	574.32		004541		
I-760-5/23	Street lights	R	5/10/2023	5,865.96		004541		6,440.30
00056	Duquesne Light Company							
I-630-5/23	Elec service	R	5/22/2023	3,273.67		004550		3,273.67
00056	Duquesne Light Company							
I-230/6/23	Traffic lights	R	6/13/2023	568.18		004596		568.18
				*** VENDOR TOTALS ***		3 CHECKS		10,282.15
00424	EJ USA, Inc.							
I-110230020057	24 High flow gates	R	6/13/2023	6,590.88		004598		6,590.88
				*** VENDOR TOTALS ***		1 CHECKS		6,590.88
01050	The Electric Company							
I-407229	Install charging satations	R	6/13/2023	7,775.00		004599		7,775.00
				*** VENDOR TOTALS ***		1 CHECKS		7,775.00
00085	Employment Partners Benefits F							
I-[illegible]345	Employee health & welfare	R	6/13/2023	892.70		004602		882.70
				*** VENDOR TOTALS ***		1 CHECKS		882.70
00575	Engie Resources							
I-7064017	Elec service	R	5/22/2023	641.12		004551		641.12
				*** VENDOR TOTALS ***		1 CHECKS		641.12
00123	Equiparts							
I-250658	Toilet parts for park	R	6/13/2023	316.80		004603		316.80
				*** VENDOR TOTALS ***		1 CHECKS		316.80
01174	Estech Systems Inc							
I-[illegible]	Telephone	R	6/13/2023	248.60		004604		248.60
				*** VENDOR TOTALS ***		1 CHECKS		248.60
01294	Expert Fuel Co Inc							
I-207639	Tank rental	R	6/13/2023	250.00		004606		250.00
				*** VENDOR TOTALS ***		1 CHECKS		250.00
01197	Ford Office Technologies							
I-554006	Computer consulting	R	6/13/2023	1,166.00		004607		1,166.00
				*** VENDOR TOTALS ***		1 CHECKS		1,166.00

VENDOR I.D.		NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
00078		Fox Chapel Authority							
	I-5420	Sewer billing	R	5/10/2023	5,826.10		004542		5,826.10
00079		Fox Chapel Authority							
	I-202306065639	Wrt Serv Meadow park	R	6/13/2023	64.14		004609		64.14
				*** VENDOR TOTALS ***			2 CHECKS		5,890.24
00203		Fox Chapel Borough							
	I-1245	Ad road improvement bids	R	6/13/2023	386.10		004610		386.10
				*** VENDOR TOTALS ***			1 CHECKS		386.10
00699		Fry Communications							
	I-PC132718	PA bulletin	R	6/13/2023	87.00		004611		87.00
				*** VENDOR TOTALS ***			1 CHECKS		87.00
00774		Galls, LLC							
	I-024236919	Uniform allowance/Kevin Carney	R	6/13/2023	90.15		004612		
	I-024236920	Uniform allowance/Richards	R	6/13/2023	91.05		004612		181.20
				*** VENDOR TOTALS ***			1 CHECKS		181.20
00950		Geese Police of Western PA							
	I-1941	Geese removal	R	6/13/2023	1,200.00		004613		
	I-1951	Geese removal	R	6/13/2023	1,600.00		004613		2,800.00
				*** VENDOR TOTALS ***			1 CHECKS		2,800.00
0372		Govconnection Inc							
	I-74094892	M/S office 365 subscription	R	6/13/2023	3,143.55		004614		3,143.55
				*** VENDOR TOTALS ***			1 CHECKS		3,143.55
0191		Gray Sign Advertising							
	I-57462	Signs	R	6/13/2023	1,042.85		004615		1,042.85
				*** VENDOR TOTALS ***			1 CHECKS		1,042.85
0035		Guttman Energy Inc.							
	I-F64349104	Fuel purchases	R	6/13/2023	1,470.65		004616		
	I-F64373022	Fuel purchases	R	6/13/2023	1,025.16		004616		
	I-F64404425	Fuel purchases	R	6/13/2023	2,183.64		004616		
	I-F64429672	Fuel purchases	R	6/13/2023	1,622.79		004616		
	I-F64505360	Fuel purchases	R	6/13/2023	752.77		004616		7,055.04
				*** VENDOR TOTALS ***			1 CHECKS		7,055.04
120		Hampton Shaler Water Authority							
	I-53800 5/23	Woodland park	R	5/23/2023	41.43		004556		
	I-5500 5/23	Sacco park	R	5/23/2023	20.00		004556		61.43
				*** VENDOR TOTALS ***			1 CHECKS		61.43

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
00287	Hampton Shaler Water Authority							
I-OH2023-05	Sewer billing	R	6/13/2023	1,396.73		004617		1,396.73
				*** VENDOR TOTALS ***		1 CHECKS		1,396.73
01100	Hampton Shaler Water Authority							
I-202306065640	WEtr serv Sax Blvd	R	6/13/2023	18.00		004618		18.00
				*** VENDOR TOTALS ***		1 CHECKS		18.00
00558	Hampton Technical Associates I							
I-23-517	Ravine St Strm Wtr easement	R	6/13/2023	920.00		004619		920.00
				*** VENDOR TOTALS ***		1 CHECKS		920.00
01232	Hill International Trucks, LLC							
I-X105010929-01	Air horn parts Truck # 18	R	6/13/2023	83.68		004620		
I-X105010929-02	Kit air, horn	R	6/13/2023	58.95		004620		142.63
				*** VENDOR TOTALS ***		1 CHECKS		142.63
[illegible]	Joel L Hilles Pondscapes, LLC							
[illegible]	Spring clean up	R	5/10/2023	2,851.00		004543		2,851.00
				*** VENDOR TOTALS ***		1 CHECKS		2,851.00
[illegible]	Hoffman Kennels, Inc.							
I-May 2023	Animal control	R	6/13/2023	235.00		004621		235.00
				*** VENDOR TOTALS ***		1 CHECKS		235.00
[illegible]	Hovis Auto & Truck Supply							
[illegible]	#18 & 2 for stock, pipe, elbow	R	6/13/2023	27.06		004622		27.06
				*** VENDOR TOTALS ***		1 CHECKS		27.06
00398	Jordan Tax Service Inc							
I-1002 4-5-6-7	R/E tax refunds	R	5/10/2023	[illegible]		004544		
I-1003-5	R?e tax refunds	R	5/10/2023	[illegible]		004544		[illegible]
00398	Jordan Tax Service Inc							
I-5 - C#169	LST commission	R	6/13/2023	256.34		004628		
I-5-C#24	Comm coll Del R/E tax	R	6/13/2023	693.22		004628		
I-5-C#25	Strm Wtr comm	R	6/13/2023	608.72		004628		
I-5-C-#171	Strm Wtr commission	R	6/13/2023	1,152.46		004628		[illegible]
				*** VENDOR TOTALS ***		2 CHECKS		[illegible]
00225	Kiski Valley Uniforms & Supply							
I-221367	Uniform allowance/John Lennon	R	6/13/2023	245.98		004629		
I-221447	Secondary uniforms	R	6/13/2023	1,448.00		004629		1,693.98
				*** VENDOR TOTALS ***		1 CHECKS		1,693.98

BANK: 002 Dollar Bank
DATE RANGE: 5/10/2023 THRU 6/13/2023

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
01134	John Lennon							
I-202305125623	Travel/training expense	R	6/13/2023	703.53		004632		703.53
	*** VENDOR TOTALS ***					1 CHECKS		703.53
00654	Lennon, Smith, Souleret Engine							
I-202303322	Misc Engineering tasks/grants	R	6/13/2023	5,622.28		004633		
I-202303323	MS4 PRP design & bidding	R	6/13/2023	112.09		004633		
I-202303324	Powers Run stream restoration	R	6/13/2023	461.00		004633		
I-202303326	Powers Run night time monitor	R	6/13/2023	251.45		004633		
I-202303327	MS4 design & bidding	R	6/13/2023	136.25		004633		
I-202303328	Phase 2 COA	R	6/13/2023	661.54		004633		
I-202304032	Engineering misc tasks, maps,	R	6/13/2023	4,221.05		004633		
I-202304143	2023 Annual MS 4 tasks	R	6/13/2023	151.03		004633		
I-202304144	2023 Annual MS4 tasks	R	6/13/2023	74.65		004633		
I-202304145	MS4 PRP design & bidding	R	6/13/2023	379.40		004633		
I-202304146	Powers Run stream restoration	R	6/13/2023	4,345.04		004633		
I-202304147	Alpha Dr Strm Wtt facility Imp	R	6/13/2023	3,699.07		004633		
I-202304149	Woodland Park Strm Wtr facilit	R	6/13/2023	1,362.96		004633		
I-202304150	Phase 2 COA	R	6/13/2023	2,244.29		004633		
I-202304151	2023 RIP Serv/inspections	R	6/13/2023	544.25		004633		
I-202304152	Traisr support	R	6/13/2023	499.50		004633		24,765.85
	*** VENDOR TOTALS ***					1 CHECKS		24,765.85
00015	Lowe's							
I-0572926	Ethernet ports	R	6/13/2023	34.86		004634		
I-08062	Building signs	R	6/13/2023	71.65		004634		
I-10813145	Ediable trail	R	6/13/2023	30.92		004634		
I-19130403	Fabric for French drain	R	6/13/2023	94.99		004634		
I-19307208	Plants for ediable trail	R	6/13/2023	346.06		004634		
I-2031536	Ratchet, bounty	R	6/13/2023	59.44		004634		
I-2032020	Spare brass keys	R	6/13/2023	28.26		004634		
I-2162690	Material for ediable trail	R	6/13/2023	559.17		004634		
I-2643495	Lumber supplies/edible trail	R	6/13/2023	170.35		004634		
I-476349016	Sakrete catch basin repair	R	6/13/2023	450.84		004634		
I-59840339	Material basin repair/Alpha Dr	R	6/13/2023	119.93		004634		
I-613170	Sign post	R	6/13/2023	22.02		004634		
I-725870	Data modular	R	6/13/2023	15.13		004634		
I-88336288	Material for ediable trail	R	6/13/2023	215.37		004634		2,218.99
	*** VENDOR TOTALS ***					1 CHECKS		2,218.99
1046	Mahoney Cleaning Services LLC							
I-15606	Custodial services	R	6/13/2023	990.00		004635		990.00
	*** VENDOR TOTALS ***					1 CHECKS		990.00

VENDOR I.D.		NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
00955		W.B. Mason Co., Inc.							
	I-238237714	Insect killer spray	R	6/13/2023	50.76		004639		
	I-238267147	Office supplies	R	6/13/2023	218.59		004639		269.35
				*** VENDOR TOTALS ***			1 CHECKS		269.35
01315		McCandless Ford							
	I-202306028636	2023 FordnPolice Interceptor	R	6/13/2023	46,635.00		004640		46,635.00
				*** VENDOR TOTALS ***			1 CHECKS		46,635.00
00002		MEIT							
	I-June 2023	Employee health & welfare	R	5/10/2023	70,109.15		004545		70,109.15
00002		MEIT							
	I-July 2023	Employee health & welfare	R	6/13/2023	70,109.15		004641		70,109.15
				*** VENDOR TOTALS ***			2 CHECKS		140,218.30
00419		Michael Bros Nursery							
	I-10909	Rasberries edible trail	R	6/13/2023	170.00		004643		
	I-202305195626	Red berries	R	6/13/2023	17.00		004643		187.00
				*** VENDOR TOTALS ***			1 CHECKS		187.00
01004		Michael Brothers Hauling, Inc.							
	I-333682	Glass recycling bin	R	6/13/2023	400.00		004644		
	I-333683	Glass recycling bin	R	6/13/2023	400.00		004644		800.00
				*** VENDOR TOTALS ***			1 CHECKS		800.00
1		Ann West							
	I-7240	Park refund	R	6/13/2023	175.00		004568		175.00
1		Barbara Peichbaum							
	I-7175	Park refund	R	6/13/2023	75.00		004572		75.00
1		Brittany Stanlnecker							
	I-7267	Park ref	R	6/13/2023	175.00		004575		175.00
1		Carley Caruso							
	I-7227	Park refund	R	6/13/2023	100.00		004580		100.00
1		Carrie Parker							
	I-7243	Park refund	R	6/13/2023	50.00		004581		50.00
1		Cheryl Kaufman							
	I-7169*	Park refund	R	6/13/2023	50.00		004585		50.00

BANK: 002 Dollar Bank
DATE RANGE: 5/10/2023 THRU 6/13/2023

VENDOR I.D.		NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1		Christine Bennell							
	I-7167	Park refun	R	6/13/2023	100.00		004586		100.00
1		Cody Czlapinski							
	I-7273	Park refund	R	6/13/2023	100.00		004587		100.00
1		Colleen Buckley							
	I-7233	Park refund	R	6/13/2023	100.00		004588		100.00
1		Courtney Myhrum							
	I-7211	Park refund	R	6/13/2023	50.00		004592		50.00
1		Daniel Jackson							
	I-7196•	Park refund	R	6/13/2023	50.00		004593		50.00
1		Donna Violi							
	I-7212	Park refund	R	6/13/2023	50.00		004595		50.00
1		Eileen Reece							
	I-7246	Park refund	R	6/13/2023	175.00		004597		175.00
		Elizabeth Foster Shaner							
	I-7270	Park	R	6/13/2023	50.00		004600		50.00
		Elizabeth Mendoza							
	I-7197	Park refund	R	6/13/2023	120.00		004601		120.00
		Evan Hertrick							
	I-7269	Park refund	R	6/13/2023	50.00		004605		50.00
		Fox Chapel Area H S Athletic							
	I-8	Fox Chapel Area H S Athletic	R	6/13/2023	25.00		004608		25.00
		Jaclyn Calabria							
	I-7241	Park refund	R	6/13/2023	400.00		004623		400.00
		Janis Dugan							
	I-7190-	park refund	R	6/13/2023	175.00		004624		175.00
		Jeffrey Andrew Stem							
	I-7213	Park refu	R	6/13/2023	175.00		004625		175.00
		Joel Bluter							
	I-7224	Park refund	R	6/13/2023	175.00		004626		175.00

VENDOR I.D.		NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1		John Harford Jr							
	I-7236	Park refund	R	6/13/2023	50.00		004627		50.00
1		Laura Moyer							
	I-7249	Park refund	R	6/13/2023	50.00		004630		50.00
1		Laura Navarro							
	I-7209	Park refund	R	6/13/2023	175.00		004631		175.00
1		Mark Hirsch							
	I-7223	park refund	R	6/13/2023	50.00		004636		50.00
1		Marly Fellmeth							
	I-7257	Park refund	R	6/13/2023	50.00		004637		50.00
1		Mary Romine							
	I-7244-	park refund	R	6/13/2023	100.00		004639		100.00
1		Melissa Blazer							
	I-7261	Park refund	R	6/13/2023	175.00		004642		175.00
1		Miranda DeJarmo							
	I-7252	Park refund	R	6/13/2023	100.00		004645		100.00
1		Nickalas Hawk							
	I-7272	Park refund	R	6/13/2023	175.00		004649		175.00
1		Robert Wilson							
	I-7269	Park refund	R	6/13/2023	50.00		004661		50.00
1		Ryan Beaver							
	I-7255	Park refund	R	6/13/2023	400.00		004662		400.00
1		Sasha Brecher							
	I-7237	Park refund	R	6/13/2023	50.00		004664		50.00
1		Susan Snow							
	I-7219	Park refund	R	6/13/2023	175.00		004672		175.00
1		Tony Lester							
	I-7194	Park refund	R	6/13/2023	175.00		004674		175.00
				*** VENDOR TOTALS ***			35 CHECKS		4,195.00

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
00990	MRM Workers' Comp Pooled Trust							
I-2223PRJ8304	Workers comp	R	6/13/2023	29,764.66		004646		29,764.66
			*** VENDOR TOTALS ***			1 CHECKS		29,764.66
00469	Napa Auto and Truck							
I-357796	Wiper blade, fuel additive	R	6/13/2023	123.25		004647		
I-358188	Hose clamps for stock	R	6/13/2023	101.35		004647		
I-358189	Hose clamps, stock	R	6/13/2023	47.80		004647		
I-358729	Cat track loader	R	6/13/2023	43.90		004647		
I-358732	Diesel for stock	R	6/13/2023	49.16		004647		365.46
			*** VENDOR TOTALS ***			1 CHECKS		365.46
00178	National Road Utility Supply I							
I-321880	Pipe Beulah Frey playground	R	6/13/2023	314.65		004648		
I-322387	Pipe fitting/Eaton Dr	R	6/13/2023	704.76		004648		1,019.41
			*** VENDOR TOTALS ***			1 CHECKS		1,019.41
00217	North Hills Council of Governm							
I-4177	Ad of rock salt contract	R	6/13/2023	26.00		004650		26.00
			*** VENDOR TOTALS ***			1 CHECKS		26.00
01103	O'Reilly Automotive, Inc.							
I-5293-195959	Washer fluid	R	6/13/2023	157.92		004651		
I-5293-197303	Battery Car # 6	R	6/13/2023	208.49		004651		366.41
			*** VENDOR TOTALS ***			1 CHECKS		366.41
[illegible]1164	Panza Supply, LLC							
I-17679	French drain beulah park	R	6/13/2023	237.00		004652		
I-17793	Grass seed & mushroom manure	R	6/13/2023	215.50		004652		
I-363459	Cement, sand	R	6/13/2023	78.50		004652		531.00
			*** VENDOR TOTALS ***			1 CHECKS		531.00
[illegible]226	Parkview VFD							
I-202305095620	Municipal subsidy	R	5/[illegible]/2023	18,750.00		004646		18,750.00
			*** VENDOR TOTALS ***			1 CHECKS		18,750.00
[illegible]216	Pashek + MTR, LTD							
I-04-2023-32	Joint long range plan	R	6/13/2023	4,020.38		004653		4,020.38
			*** VENDOR TOTALS ***			1 CHECKS		4,020.38
[illegible]505	Pena-Plas							
I-93239-1	Garage water line repair	R	6/13/2023	73.88		004654		73.88
			*** VENDOR TOTALS ***			1 CHECKS		73.88

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
01099	Penn Power Group							
I-4475213	Truck # 111 repair	R	6/13/2023	4,688.20		004655		4,688.20
				*** VENDOR TOTALS ***		1 CHECKS		4,688.20
00891	Peoples							
I-62622 5/23	Gas serv Muni Bldg	R	5/23/2023	197.50		004557		
I-862646 5/23	Gas serv storage shed	R	5/23/2023	47.15		004557		244.65
				*** VENDOR TOTALS ***		1 CHECKS		244.65
00058	Pestco							
I-656028	Air fresheners	R	6/13/2023	12.10		004656		12.10
				*** VENDOR TOTALS ***		1 CHECKS		12.10
00115	Pittsburgh Post Gazette							
I-91682	Ad for bids Powers Run Rd	R	6/13/2023	2,185.00		004657		2,185.00
				*** VENDOR TOTALS ***		1 CHECKS		2,185.00
00321	Pleasant Valley VFD							
I-202305095621	Municipal subsidy	R	5/10/2023	18,750.00		004547		18,750.00
				*** VENDOR TOTALS ***		1 CHECKS		18,750.00
00620	PNC Bank N.A.							
I-202305225626	Lunchen	R	5/22/2023	75.87		004552		75.87
				*** VENDOR TOTALS ***		1 CHECKS		75.87
00019	Point Spring & Driveshaft Co							
I-I-INV-07601	Parts for stock	R	6/13/2023	43.04		004658		43.04
				*** VENDOR TOTALS ***		1 CHECKS		43.04
00076	Professional Code Services Inc							
I-202306025617	Bldg & electrical inspections	R	6/13/2023	13,009.50		004659		13,009.50
				*** VENDOR TOTALS ***		1 CHECKS		13,009.50
01154	Quadient Finance USA, Inc.							
I-INV16971321	Postage machine	R	6/13/2023	170.31		004662		170.31
				*** VENDOR TOTALS ***		1 CHECKS		170.31
01069	S & S Processing Inc.							
I-In00195669	Volleyball sand	R	6/13/2023	2,332.50		004663		2,332.50
				*** VENDOR TOTALS ***		1 CHECKS		2,332.50
01124	Jerry Schwickrath Window Clean							
I-202305226692	Window cleaning	R	6/13/2023	550.00		004665		550.00
				*** VENDOR TOTALS ***		1 CHECKS		550.00

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
00022	Shults Ford Inc.							
I-201270	Parts Police car # 4	R	6/13/2023	80.50		004666		80.50
				*** VENDOR TOTALS ***		1 CHECKS		80.50
00158	Snider Recreation Inc.							
I-7725	Slim Jim park equipment	R	6/13/2023	6,998.00		004667		
I-7731	Equipment various parks	R	6/13/2023	3,591.00		004667		
I-7732	Playround equipment Beulah par	R	6/13/2023	28,885.00		004667		39,474.00
				*** VENDOR TOTALS ***		1 CHECKS		39,474.00
00877	Snyder Brothers Inc.							
I-1326279	Garage gas bill	R	5/23/2023	300.68		004558		300.68
				*** VENDOR TOTALS ***		1 CHECKS		300.68
00454	Spectrum Medical Corporation L							
I-20566-731	Drug testing	R	6/13/2023	78.00		004668		78.00
				*** VENDOR TOTALS ***		1 CHECKS		78.00
01063	Staples Business Credit							
I-1648999630	Toner, pens, binder clips	R	6/13/2023	305.56		004669		
I-1648999630*	Paper, paper towels, carstock	R	6/13/2023	113.82		004669		419.38
				*** VENDOR TOTALS ***		1 CHECKS		419.38
00300	Starr Image Products							
I-10944	Copier, scanner rental	R	6/13/2023	341.32		004670		
I-11248	HP copier, scanner rental	R	6/13/2023	395.10		004670		736.42
				*** VENDOR TOTALS ***		1 CHECKS		736.42
00785	State Workers' Insurance Fund							
I-9 of 11	VFD workers comp	R	5/31/2023	1,196.00		004560		1,196.00
				*** VENDOR TOTALS ***		1 CHECKS		1,196.00
01110	Stephenson Equipment, Inc DBA							
I-19065562	Sign posts	R	6/13/2023	1,106.40		004671		1,106.40
				*** VENDOR TOTALS ***		1 CHECKS		1,106.40
00212	Swank Motion Pictures Inc							
I-RG3392067	Movies in the park	R	6/13/2023	455.00		004673		
I-RG3399394	Movies in the park	R	6/13/2023	455.00		004673		910.00
				*** VENDOR TOTALS ***		1 CHECKS		910.00
01130	TRAISR, LLC							
I-1925	Update Fleet in Traisr	R	6/13/2023	140.00		004675		140.00
				*** VENDOR TOTALS ***		1 CHECKS		140.00

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
00835	Travelers							
I-202305225629	Tax collector bond	R	5/22/2023	2,928.00		004553		2,928.00
			*** VENDOR TOTALS ***			1 CHECKS		2,928.00
00779	Veronica R. Trettel, PPR							
I-202305125624	ZHB transcripts case # 1246	R	6/13/2023	224.50		004676		224.50
			*** VENDOR TOTALS ***			1 CHECKS		224.50
00110	Trib Total Media Inc							
I-2425283	Ad ZHB #1246	R	6/13/2023	58.90		004677		
I-2426300	Ad Zoning adment chickens	R	6/13/2023	190.25		004677		
I-2429394	Ad Zoning amendment chickens	R	6/13/2023	45.65		004677		
I-2429408	Ad Ordinance# 1410	R	6/13/2023	39.30		004677		334.10
			*** VENDOR TOTALS ***			1 CHECKS		334.10
00226	U S Municipal Supply Inc							
I-6203764	Reapir leaf loader	R	6/13/2023	800.00		004678		
I-6204769	Repair camera	R	6/13/2023	987.56		004678		1,787.56
			*** VENDOR TOTALS ***			1 CHECKS		1,787.56
01247	U.S. Film Crew							
I-10951	Security fil front lobby	R	6/13/2023	838.20		004679		838.20
			*** VENDOR TOTALS ***			1 CHECKS		838.20
01416	Usenicnik, LLC							
I-1573	Chomper & Frog fun bounce	R	6/13/2023	1,624.00		004680		1,624.00
			*** VENDOR TOTALS ***			1 CHECKS		1,624.00
00107	Verizon							
I-1-26-5/23	Telephone	R	5/22/2023	36.64		004554		
I-186/5/23	Telephone	R	5/22/2023	77.49		004554		
I-1947-5/23	Telephone	R	5/22/2023	39.43		004554		153.56
00107	Verizon							
I-1-69 5/23	Telephone	R	5/23/2023	41.28		004559		41.28
			*** VENDOR TOTALS ***			2 CHECKS		194.84
00979	Verizon							
I-9935324179	Telephone	R	5/31/2023	856.65		004561		856.65
			*** VENDOR TOTALS ***			1 CHECKS		856.65
01108	Vigliotti Landscape & Construc							
I-228562	Grass cutting service	R	6/13/2023	11,639.50		004681		
I-228639	Grass cutting service	R	6/13/2023	11,639.50		004681		23,279.00
			*** VENDOR TOTALS ***			1 CHECKS		23,279.00

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
00084	Waste Management							
I-9844338-0067-4	Solid waste collection	R	5/10/2023	103,285.00		004546		103,285.00
00084	Waste Management							
I-9875049-0067-1	Solid waste collection	R	6/13/2023	130,285.00		004692		130,285.00
				*** VENDOR TOTALS ***		2 CHECKS		233,570.00
00191	Lauri Ann West Community Cente							
I-202305315634	Municipal subsidy	R	6/13/2023	10,000.00		004693		10,000.00
				*** VENDOR TOTALS ***		1 CHECKS		10,000.00

** TOTALS **

	NO			INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	145			1,486,079.35	0.00	1,486,079.35
HAND CHECKS:	0			0.00	0.00	0.00
DRAFTS:	0			0.00	0.00	0.00
EFT:	0			0.00	0.00	0.00
NON CHECKS:	0			0.00	0.00	0.00
VOID CHECKS:	0	VOID DEBITS	0.00			
		VOID CREDITS	0.00	0.00	0.00	

TOTAL ERRORS: 0

	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
VENDOR SET: 01 BANK: 002 TOTALS:	145	1,486,079.35	0.00	1,486,079.35
BANK: 002 TOTALS:	145	1,486,079.35	0.00	1,486,079.35
REPORT TOTALS:	145	1,486,079.35	0.00	1,486,079.35

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: 5/10/2023 THRU 6/13/2023
CHECK AMOUNT RANGE: 0.00 THRU 999,999,999.99
INCLUDE ALL VOIDS: YES

PRINT OPTIONS
SEQUENCE: VENDOR SORT KEY

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

SIGN-IN SHEET **DATE:** 6-13-2023

TOWNSHIP OF O'HARA

Council Regular Meeting
Meeting

Name	Address or Organization
Sandra Skowron	603 Delafield
Cassandra Dugan	408 Dorsey Villa
Don Weir	321 Kittanning Pike
Gina Carr	171 Valleyview Dr
Michael DiVito	Tribune-Review
Edward T. Schmidt	Zoom
Laura Teschke	Zoom
Sawyer Rzeszotorski	Zoom
Richard Heath	Zoom