

**TOWNSHIP OF O'HARA
COUNCIL REGULAR MEETING MINUTES
FEBRUARY 13, 2024**

I. OPENING PROCEDURES

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

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

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

II. MINUTES

- A. Council Organizational Meeting – January 3, 2024
- B. Council Workshop – January 3, 2024
- C. Council Regular Meeting – January 9, 2024
- D. Council Special Meeting – January 20, 2024

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

III. FINANCE

- A. Vouchers – January 2024
- B. Receipts and Expenditures Records – December 2023

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

Mr. Cullen questioned why the Township pays rent on fire hydrants. Manager Jakubec explained the fire hydrants are owned by the water authority. The water authority is entitled to charge rent fees for the use of the hydrants. It was noted that the Township pays rental fees on fire hydrants owned by Fox Chapel Authority and Hampton-Shaler Water Authority. The authorities also perform annual testing and replace the fire hydrants as needed.

Mr. Cullen requested to review Fox Chapel Authority and Hampton-Shaler Water Authority financials. The Manager recalled a recent meeting with Fox Chapel Authority Board and staff. Fox Chapel Authority is organizing administration due to an employee resignation, and two individuals retired.

Mr. Cullen questioned if the Township is represented on the Board by Council. Manager Jakubec answered no, and explained the Fox Chapel Authority Board is independent.

Ms. Payne stated Hampton-Shaler Water Authority fire hydrant rental fees are a lot less. The Manager indicated there are a lot more Fox Chapel Authority fire hydrants.

Mr. Cullen questioned how much each municipality is charged for fire hydrant rental fees, which the Manager indicated she would inquire.

President Eccles wondered if there is a state law regarding fire hydrant rentals.

Motion by Mr. Hughes to pay the Vouchers and approve the receipts and expenditures reports as submitted was seconded by Ms. Payne and carried unanimously. The Vouchers total \$923,680.34.

C. Treasurer's Report

Treasurer Caprara noted since the Township is approaching the end of the first quarter, the ALCOSAN bill would be due soon and is typically about \$600,000. Everything else is in line at this point and the expenditures this month have matched as in prior years. Manager Jakubec noted the ALCOSAN bill is \$666 thousand and change.

Mr. Cullen questioned if that is just the Township's portion or if that is what is billed to the residents. Manager Jakubec explained the Township handles the billing. Part of the ALCOSAN bill is the Township piece and the other part is the ALCOSAN piece. The water company bills that, the Township collects the revenue, and when the Township receives the ALCOSAN bill, the Township pays it. Mr. Cullen clarified the Township is getting reimbursed by the residents. The Manager stated the Township gets reimbursed by the residents for the ALCOSAN piece.

IV. REPORTS

A. Other Organizations and Agencies Reports

Mr. Stewart noted the RIDC Business Alliance is slow to schedule meetings. He did report about topics discussed at the last North Hills Council of Government meeting. It was noted Ryan Jerosky from Peters Township is the new Manager for Hampton Township.

B. Monthly Departmental Reports

Mr. Stewart inquired about the A72 interceptor. Mr. Steinert, Jr., P.E. explained it is part of the consent order work. The highest level of deficiencies must be repaired. There is a one-point connection at the bottom of Kittanning Pike from Parkview and Woodland. Manager Jakubec stated it is needed to reduce wet weather overflows. Mr. Steinert, Jr., P.E. explained Penn D.O.T.

put in a new stormwater facility. The drain clogged which caused the pipe to collapse. To clear the clog a 36" pipe is needed. They are trying to find a way to get in to do the work. The Township may have to bid the project. Manager Jakubec stated the pipe is 30' deep, which is too deep for staff to dig. Mr. Steinert, Jr., P.E. indicated an estimate to dig the pipe is \$288,000.

Mr. Cullen questioned the age of the pipe, which Mr. Steinert, Jr., P.E. estimated between the 1950's to 1960's.

Ms. Payne inquired about the timeline. Mr. Steinert, Jr., P.E. explained the Township is waiting for Penn D.O.T. to finish their work. Some of Penn D.O.T.'s work may have to be undone. He was given the name of someone that might be able to burst the pipe. Mr. Cullen asked if the pipe must be that deep. Mr. Steinert, Jr., P.E. answered yes and explained there are other utilities above this pipe.

President Eccles questioned how deep the gas lines are under the river. Mr. Steinert, Jr., P.E. indicated the gas lines are 10' under.

Mr. Stewart noted the Social Worker survey has very positive reviews.

Mr. Cullen recalled meeting Angela, the Social Services provider for Hampton Township at the Newly Elected Officials course.

Manager Jakubec recalled the Police along with Mr. Byrd delivered valentines to residents living at Light House Pointe.

President Eccles requested color pie charts in the future.

C. Manager's Report

V. NEW BUSINESS

A. Resolutions

(1) Granting Minor Subdivision Approval to the Meinert Estates B-4-2024

The Manager explained that Denis and Ken Meinert are Executors of the Estate of John and Alice Meinert located along Dorseyville Road. It has been proposed to subdivide the parcel into six lots. The Township Planning Commission completed its review of the plan at its December 18, 2023 meeting. Lots 1 through 5 are in the R-2 zoning district, and lot 6 is in the R-4 zoning district. Access to lots 5 and 6, located in the rear of the parcel, is provided by an existing 50-foot right-of-way. An additional 15' will be added to the right-of-way to accommodate any future public road. The Township Zoning Hearing Board approved a variance request at its January 8, 2024 meeting for the creation of lots without street frontage at 335 Dorseyville Road, Pittsburgh, PA 15215. The Planning Commission has recommended to Council that the Minor Subdivision Plan be granted subject to one condition as noted in the proposed resolution.

Motion by Mr. Stewart to approve resolution Bill No. B-4-2024 was seconded by Ms. Payne.

Mr. Steven Victor, of Victor Wetzel and Associates, was in attendance to represent the applicants.

On roll call, the motion carried unanimously.

Mr. Cullen requested further discussion about the Monthly Department Reports and inquired about two code violations in the Code Enforcement Officer's report, which Mr. Komora explained.

- (2) Authorizing the Joint Bidding of the 2024 Road Improvement B-5-2024 Program with Fox Chapel Borough

Manager Jakubec stated Township Engineer Chuck Steinert is requesting authorization to request bids jointly with the Borough of Fox Chapel for the 2024 Road Improvement Program to realize economies of scale. The roads included in the base bid are Alpha, Glengary, Orchard Hill and Woodland Drives, Field Club Ridge Road, and a portion of Ravine Street. Alternates include a portion of River Road, Boyd Avenue, Kerrwood Road West, Greyfriar, and Kirkwall Drives, and Ravine Street. Concrete curbs within the RIDC Park will be replaced as needed. The 2024 budget allocates \$1,300,000 for the program.

Motion by Mr. Hughes to approve resolution Bill No. B-5-2024 was seconded by Mr. Stewart.

Mr. Stewart commented that Berwick Drive is not included and is in as bad of shape as the other roads.

The Manager stated the Township was trying to be first to get the job done.

Mr. Steinert, Jr., P.E. stated with advertising costs, the estimated project cost is \$1,400,000.

On roll call, the motion carried unanimously.

- (3) Authorizing the Joint Sharing of Engineering Inspection Services with Fox Chapel Borough Related to the 2024 Road Improvement Program B-6-2024

Manager Jakubec stated Chuck Steinert is recommending joint sharing of engineering inspection services with Fox Chapel Borough for the 2024 Road Improvement Program to realize economies of scale.

Motion by Vice President Hammill to approve resolution Bill No. B-6-2024 was seconded by Mr. Stewart and carried unanimously.

- (4) Authorizing the Advertising to Receive Bids for the Freeport Road / Fox Chapel Road ADA Improvements B-7-2024

The Manager stated Chuck Steinert is requesting authorization to advertise to receive bids for the Fox Chapel Road / Freeport Road ADA Improvements. The improvements include new ADA accessible ramps and sidewalk along with new traffic markings. A \$50,000 Redevelopment Authority of Allegheny County (RAAC) grant was received for this project.

Motion by Mr. Stewart to approve resolution Bill No. B-7-2024 was seconded by Mr. Hughes.

Mr. Cullen requested additional information about the project which Mr. Steinert, Jr., P.E. explained.

Manager Jakubec noted that the grant does not require a match. She recalled Penn D.O.T. put the existing ramps in. Senator Williams and State Representative Steel assisted in obtaining the grant. The only ramp installed correctly is by GetGo.

Discussion continued pertaining to adding voice and seconds indicators for the crosswalk. The voice and seconds indicator are to be added as options in the bid documents.

On roll call, the motion carried unanimously.

- (5) Authorizing the Purchase of Public Service Department Equipment B-8-2024

The Manager stated Public Service Superintendent Todd Giammatteo is requesting authorization to purchase a Hotsy Pressure Washer from Cleaning Systems, Inc., Mars, PA under the Pennsylvania CoStars Contract No. 025-019, Municipal Works Vehicles Contract. The total cost of the pressure washer is \$10,075.00 which is \$425.00 under budget.

Motion by Mr. Stewart to approve resolution Bill No. B-8-2024 was seconded by Mr. Petrucelli.

Mr. Cullen questioned what the pressure washer would be used for. Mr. Giammatteo explained the pressure washer would be used to clean the vehicles instead of using degreasers, to remove peeling paint, graffiti, and road salt from the trailer. The pressure washer would also be used to apply coatings to vehicles and would be used to clean the park pavilions. Mr. Cullen noted the pressure washer could be hooked up to a truck and put on a trailer. Mr. Giammatteo stated the department has a trailer for Township parks.

On roll call, the motion carried unanimously.

- (6) Authorizing the Execution of a Participation Agreement with Pennsylvania Department of General Services for the Purchase of Sodium Chloride for the 2024-2025 Winter Season B-9-2024

Manager Jakubec stated staff has recommended the Township continue to participate in the Pennsylvania Department of General Services ("DGS") sodium chloride (road salt) contract. The Township also shares a road salt contract with the North Hills Council of Governments to maximize cost savings and ensure needed tonnage and delivery requirements are met. A new Salt Contract Participation Agreement for the upcoming 2024-2025 winter season must be executed and submitted to Pennsylvania Department of General Services by March 15, 2024.

Motion by Vice President Hammill to approve resolution Bill No. B-9-2024 was seconded by Mr. Hughes.

Mr. Giammatteo stated he has not taken any of this year's salt under contract. The Manager recalled much less salt was ordered for the 2023-2024 winter season, and the Township needs a place to store it. She indicated staff may ask Council for a new salt dome.

On roll call, the motion carried unanimously.

- (7) Recognizing the Lauri Ann West Community Center as a Township Recreation Partner B-10-2024

The Manager stated representatives of the Lauri Ann West Community Center have requested the Township's partnership to provide summer programs in Township parks in 2024.

Motion by Mr. Petrucelli to approve resolution Bill No. B-10-2024 was seconded by Ms. Payne and carried unanimously.

- (8) Recognizing the Cooper Siegel Library as a Township Recreation Partner B-11-2024

Manager Jakubec noted representatives of the Lauri Ann West Community Center have requested the Township's partnership to provide summer programs in Township parks in 2024.

Motion by Mr. Hughes to approve resolution Bill No. B-11-2024 was seconded by Mr. Stewart and carried unanimously.

B. Motions

- (1) Authorizing In Depth Discussions with Blawnox Borough Regarding Possible Combining of Police Departments and Approving the Execution of a Conflict of Interest Waiver with Campbell Durrant, P.C.

Manager Jakubec stated if Council wishes, staff will meet with Blawnox Borough to begin in depth discussions of the possibility of combining the Blawnox Police Department under the Township of O'Hara Police Department. A Conflict of Interest Waiver will be needed to consult with the law firm of Campbell Durrant, P.C. as they also represent Blawnox Borough. Campbell Durrant, P.C., has provided a Conflict of Interest Waiver outlining measures they will implement to prevent conflicts while representing both municipalities.

Motion by Mr. Cullen to authorize the execution of the Conflict of Interest Waiver was seconded by Vice President Hammill.

Vice President Hammill questioned if there would be any cost to the Township. The Manager referenced a spreadsheet of information provided to Council. She noted one Police Officer position is included in the 2024 Budget. The remaining costs would be Blawnox Borough's costs. Blawnox Borough would have to help finance vehicles and equipment. The two Police Pension Plans are different and are being reviewed. Once it is determined if it is feasible, there will be a press release and an announcement on social media.

President Eccles questioned if there were any negative comments. Mr. Stewart noted that Blawnox Borough has bars and high-rises. Manager Jakubec stated O'Hara Township Police respond anyway. O'Hara has more Police Officers to address concerns and be paid versus mutual aid. If Blawnox Borough would go with State Police, they would wait at least one hour for a response, and O'Hara Police Officers would still respond.

On voice vote, the motion carried unanimously.

(2) Authorizing the Sale of Sacco Playground Equipment on Municibid

The Manager stated a play structure at George Sacco Park needs to be replaced. Staff is requesting authorization to sell the play equipment 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 Mr. Cullen to authorize the sale of George Sacco Playground equipment on Municibid was seconded by Mr. Hughes and carried unanimously.

(3) Authorizing the Sale of Two Police Vehicles on Municibid

Manager Jakubec explained that staff is seeking authorization to sell two police vehicles on Municibid. The vehicles to be sold are one 2020 and one 2021 Ford Police Interceptors.

Motion by Mr. Stewart to authorize the sale of two police vehicles on Municibid was seconded by Ms. Payne and carried unanimously.

(4) Authorizing the Sale of Police Command Center

The Manager stated staff is seeking authorization to sell a very old Police Command Center that is no longer used on Municibid.

Motion by Mr. Cullen to authorize the sale of a Police Command Center on Municibid was seconded by Mr. Petrucelli and carried unanimously.

(5) Authorizing the Sale of Night Vision Goggles

Manager Jakubec noted that staff is seeking authorization to sell Night Vision Goggles on Municibid. The goggles are no longer used. The goggles are at least 20 years old and huge.

Motion by Vice President Hammill to authorize the sale of night vision goggles on Municibid was seconded by Mr. Hughes and carried unanimously.

(6) Authorizing the Sale of Records Room File Elevator

The Manager stated staff is seeking authorization to sell the Records Room File Elevator on Municibid. The elevator currently takes up space in the Police Department and is seldom used.

The elevator was designed to move file boxes. The elevator is in a closet in the Police Department. Removing the elevator will provide additional workspace for a Police Sergeant.

Motion by Mr. Stewart to authorize the sale of the records room file elevator on Municibid was seconded by Mr. Petrucelli.

Mr. Steinert, Jr., P.E. noted the dumb waiter has a 300-pound capacity. It was installed in 2018 as part of the building addition. The elevator should have been installed in the Public Works garage.

On voice vote, the motion carried unanimously.

(7) Authorizing the Sale of Public Service Department Vehicle

Manager Jakubec explained that staff is seeking authorization to sell one Public Service Department vehicle on Municibid. The vehicle to be sold is a 2017 Ford Explorer Police Interceptor that Mr. Giammatteo has been using.

Motion by Mr. Cullen to authorize the sale of one Public Service Department vehicle on Municibid was seconded by Ms. Payne.

The Manager noted the 2024 budget includes a pickup truck for Mr. Giammatteo. The vehicle to be purchased under a state contract is a 2024 Quad Cab 4 x 4 mild hybrid truck with a 48-volt battery. The cost for the truck is \$45,000, which Liquid Fuels money can be used to purchase.

Mr. Komora noted the truck gets 25 mpg on the highway and 20 mpg in the city. He noted additional features of the pickup truck, which is available at the Jim Shorkey Dealership in the North Hills.

On voice vote, the motion carried unanimously.

(8) Authorizing the Sale of 40 Caliber Ammunition to Sharpsburg Borough Police Department

Manager Jakubec stated the Township Police Department is requesting permission to sell its 40 caliber ammunition to Sharpsburg Borough Police Department at cost. The Township switched to 9-mm handguns in the fall of 2023. She referenced an updated Hold Harmless Clause recommended by the Township Solicitor.

Motion by Mr. Hughes to approve the sale of 40 caliber ammunition to Sharpsburg Borough Police Department was seconded by Vice President Hammill and carried unanimously.

VI. CITIZENS COMMENTS CONCERNING NON-AGENDA ITEMS

There were no comments.

VII. CONCERNS OF COUNCIL

President Eccles noted Fox Chapel School District received a grant to fix lights at the high school. She questioned if the school district is doing anything to address the lack of cell phone signals.

Manager Jakubec stated areas in the high school building cannot get a signal for AT&T. AT&T awarded a grant to provide a tower on the roof of the high school to boost the signal. The school district decided not to do anything. The Township expressed concerns, noting safety for fire and police response. Staff will be meeting with AT&T representatives to discuss where they could install a stealth tower on Township property. She stated if AT&T is willing to give the township the grant, the Township should just do it. AT&T has recommended installing the tower in Crofton Park. Depending on the shape and size of the tower, it could possibly blend in with the trees. Staff will update Council in March.

Police Superintendent Jay Davis commented that first responders have a separate signal and get priority. He would be able to speak with the officers in the school.

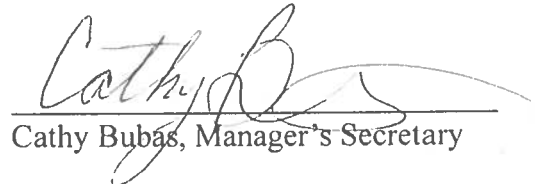
VIII. CONCERNS OF STAFF

Manager Jakubec noted upcoming Township events, including a Spotted Lantern Fly Trap class, Cookies and Coco with Cops and a movie. She also noted the number of EV chargers installed, the collection of lithium batteries for recycling, and the United States Flag drop off for proper disposal. The Manager stated staff would deliver three racks of prom dresses, along with shoes and costume jewelry collected for Project Prom.

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

IX. ADJOURNMENT

Motion by Vice President Hammill to adjourn the meeting was seconded by Ms. Payne and carried unanimously. The meeting adjourned at 8:15 p.m. and Council entered Executive Session.


Cathy Bubas, Manager's Secretary

Attachment: Attendance Sheet

001-General Fund

NO#	ACCOUNT NAME	BEGINNING BALANCE	M-T-D ACTIVITY	Y-T-D ACTIVITY	CURRENT BALANCE
SETS					
001.100.001.000	Dollar Bank	1,287,647.75	528,171.56CR	557,876.96CR	729,770.79
001.100.001.001	DO NOT USE	0.00	0.00	0.00	0.00
001.100.001.002	PNC Pennvest	0.00	0.00	0.00	0.00
001.100.001.003	EIT Checking	0.00	0.00	0.00	0.00
001.100.001.004	Real Estate Tax Cash	0.00	0.00	0.00	0.00
001.100.001.006	Defined Contribution	41,270.81	217.86	6,788.72	48,059.53
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	1,940.34	20,651.63	428,029.65
001.100.004.001	PNC Parkland	0.00	0.00	0.00	0.00
001.100.004.002	Cash-Payroll	4,323.42	164,500.00CR	24,633.01	28,956.43
001.100.005.001	Municipal Building	30,523.48	145.42	1,555.78	32,079.26
001.100.009.001	American Rescue Plan	516,716.77	0.00	516,716.77CR	0.00
001.100.015.001	Citizens-Bond	0.00	0.00	0.00	0.00
001.100.017.001	PNC Brownhill	0.00	0.00	0.00	0.00
001.120.001.001	PLGIT	0.00	0.00	0.00	0.00
001.120.001.002	PLGIT Plus	0.00	0.00	0.00	0.00
001.120.001.003	PLGIT Term	0.00	0.00	0.00	0.00
001.120.001.004	Federated Investors	0.00	0.00	0.00	0.00
001.120.001.005	Cash Holding Account	0.00	0.00	0.00	0.00
001.120.001.006	S&T Bank	0.00	0.00	0.00	0.00
001.120.002.002	PLGIT History Book	0.00	0.00	0.00	0.00
001.120.003.001	PLGIT Emergency Equipment	0.00	0.00	0.00	0.00
001.120.004.001	PLGIT Parkland	0.00	0.00	0.00	0.00
001.120.005.002	PLGIT Municipal Building	0.00	0.00	0.00	0.00
001.120.009.001	PLGIT Pub. Serv. Equip	0.00	0.00	0.00	0.00
001.120.009.005	S&T Bank Pub Sevr Equip	0.00	0.00	0.00	0.00
001.120.015.001	PLGIT Bond	0.00	0.00	0.00	0.00
001.120.015.005	S&T General Fund	0.00	0.00	0.00	0.00
120.017.005	S&T Bank Brownhill	0.00	0.00	0.00	0.00
20.019.001	PLGIT Sewer Reserve	0.00	0.00	0.00	0.00
20.019.005	S&T Bank Sewer Reserve	0.00	0.00	0.00	0.00
30.000.018	Due from community center fund	0.00	0.00	0.00	0.00
30.002.000	Due From History Book Fund	0.00	0.00	0.00	0.00
130.003.000	Due From Emergency Equipment	0.00	0.00	0.00	0.00
001.130.004.000	Due From ARP	0.00	0.00	0.00	0.00
001.130.005.000	Due From Municipal Building	0.00	0.00	0.00	0.00
001.130.006.000	Due From Refundable Fund	0.00	0.00	30,600.00	30,600.00
001.130.008.000	Due From Sewer Fund	2,902,357.06	447,227.37CR	608,356.62	3,510,713.68
001.130.009.000	Due From Storm Water Fund	49,785.30	229,795.69	252,830.11	302,615.41
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	0.04CR	13,000.80
001.131.001.000	Misc. Receivable	97,118.94	9,985.00CR	10,000.00CR	87,118.94
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	1,479.47CR	1,479.47CR	40,235.10

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

001-General Fund

ACCT NO#	ACCOUNT NAME	BEGINNING BALANCE	M-T-D ACTIVITY	Y-T-D ACTIVITY	CURRENT BALANCE
001.140.006.000	EIT Receivable	1,125,000.00	75,000.00	75,000.00	1,200,000.00
001.142.001.000	Delinquent RET Rec	273,851.96	6,254.15	6,254.15	280,106.11
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	187.62CR	187.62CR	8,403.18CR
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	838,197.56CR	75,310.20CR	6,928,707.91
LIABILITIES					
001.200.001.000	Vouchers Payable	636,478.00CR	507,075.10	36,188.92CR	672,666.92CR
001.201.001.000	Accrued Payroll Liability	67,287.12CR	5,217.73CR	5,217.73CR	72,504.85CR
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	615.74	3,457.25	8,349.80CR
001.211.192.002	FICA-Employer	0.00	0.00	0.00	0.00
001.212.001.000	EIT Withheld	0.00	0.00	0.00	0.00
001.214.001.000	Employee Pension	3,091.09CR	0.00	0.00	3,091.09CR
001.217.001.000	State Income Tax Withheld	0.00	0.00	0.00	0.00
001.218.001.000	Union Dues	0.00	0.00	0.00	0.00
001.219.001.000	LST Withheld	5,014.39CR	0.00	0.00	5,014.39CR
001.221.001.000	SUI Deduction	10,509.32CR	0.00	107.44	10,401.88CR
001.222.001.000	AFLAC Insurance	19.20CR	0.00	0.00	19.20CR
001.223.001.000	Garnishments Withheld	783.00CR	0.00	0.00	783.00CR
001.224.001.000	Miscellaneous Deductions	2,196.96CR	0.00	5,060.68CR	7,257.64CR
001.224.001.001	Credit Union	36.95CR	0.00	0.00	36.95CR
001.230.002.000	Due to History Book Fund	0.00	0.00	0.00	0.00
001.230.003.000	Due to Emergency Equipment Res	0.00	0.00	0.00	0.00
001.230.004.000	Due to American Rescue 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	23,950.00CR	72,950.00CR	307,307.02CR
001.230.008.000	Due to Sewer Fund	0.00	74,597.05	0.01	0.01
001.230.009.000	Due to Stormwater Fund	0.00	36,361.92	0.00	0.00
001.230.015.000	Due to Bond Fund	0.00	0.00	0.00	0.00
001.230.017.000	Due to Brownhill	0.00	0.00	0.00	0.00
001.230.035.000	Due to Highway Aid Fund	0.00	0.00	0.00	0.00
001.240.001.000	Held Checks	3,963.65CR	0.00	0.00	3,963.65CR
001.240.002.000	Donations for Future Projects	29,951.22CR	0.00	0.00	29,951.22CR
001.245.000.000	Cash Held	0.00	0.00	6,000.00CR	6,000.00CR
001.250.001.000	Fox Hall Road Deposit	0.00	0.00	0.00	0.00
001.250.001.001	910 Field Club Road	0.00	0.00	0.00	0.00
001.250.002.009	Fire Escrow/Twin Maple D	0.00	0.00	0.00	0.00
001.252.001.000	Deferred Revenue	1,414,184.73CR	78,208.68CR	78,208.68CR	1,492,393.41CR
001.252.001.001	Deferred Revenue ARP	225,937.96CR	0.00	225,937.96	0.00
001.252.002.000	EIT Deferred	0.00	0.00	0.00	0.00
TOTAL LIABILITIES		2,645,617.66CR	511,273.40	25,876.65	2,619,741.01CR

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

001-General Fund

NO#	ACCOUNT NAME	BEGINNING BALANCE	M-T-D ACTIVITY	Y-T-D ACTIVITY	CURRENT BALANCE
LAND 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	539,580.99	0.00
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	75,000.05CR	435,000.00CR
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	464,580.94CR	3,901,804.75CR
TOTAL REVENUES		0.00	658,622.32CR	10,388,383.73CR	10,388,383.73CR
TOTAL EXPENDITURES		0.00	985,546.48	10,437,817.28	10,437,817.28
TOTAL FUND EQUITY		4,358,400.45CR	326,924.16	49,433.55	4,308,966.90CR
TOTAL LIABILITIES & EQUITY		7,004,018.11CR	838,197.56	75,310.20	6,928,707.91CR

UNAUDITED - 2/8/2024

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	75,051.67CR	118,553.03CR	82,033.79
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	74,597.05CR	0.01CR	0.01CR
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	149,648.72CR	118,553.04CR	12,203,373.11
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	447,327.37	608,356.62CR	3,510,713.68CR
008.230.003.000	Due to Highway Aid	0.00	0.00	0.00	0.00
008.248.000.000	Lien Interest	10,184.34CR	0.00	0.00	10,184.34CR
008.248.001.001	Accrued Interest	0.00	0.00	0.00	0.00
008.249.000.001	Misc. Liabilities	0.00	0.00	0.00	0.00
008.255.000.000	PENN Vest Loan Receivable	0.00	0.00	0.00	0.00
008.255.000.001	2003 Bond Issue	0.00	0.00	0.00	0.00
008.255.000.002	PennVest Loan	0.50	0.00	0.00	0.50
008.255.000.003	Penn Vest 2009 Loan	0.03	0.00	0.00	0.03
008.255.000.004	2014 Bond Issue	0.00	0.00	0.00	0.00
008.255.000.005	Penn Vest Loan 2010	0.09	0.00	0.00	0.09
008.255.000.006	2018 Bond Issue	5,182,100.00CR	0.00	3,850.00	5,178,250.00CR
008.255.000.007	2019 Bond Issue	1,053,971.00CR	0.00	136,000.00	917,971.00CR
TOTAL LIABILITIES		10,417,011.24CR	447,327.37	468,506.62CR	10,885,517.86CR
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	308,948.33CR	3,604,516.97CR	3,604,516.97CR

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

008-Sewer Fund

NO#	ACCOUNT NAME	BEGINNING BALANCE	M-T-D ACTIVITY	Y-T-D ACTIVITY	CURRENT BALANCE
	TOTAL EXPENDITURES	0.00	11,269.68	4,191,576.63	4,191,576.63
	TOTAL FUND EQUITY	1,904,914.91CR	297,678.65CR	587,059.66	1,317,855.25CR
	TOTAL LIABILITIES & EQUITY	12,321,926.15CR	149,648.72	118,553.04	12,203,373.11CR

UNAUDITED - 2/13/2024

TOWNSHIP OF O'HARA
YEAR TO DATE BALANCE SHEET
AS OF: DECEMBER 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	22,012.44CR	205,234.31	310,046.62
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	36,361.92CR	0.00	0.00
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	58,374.36CR	205,234.31	427,007.21
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	229,795.69CR	252,830.11CR	302,615.41CR
TOTAL LIABILITIES		49,785.30CR	229,795.69CR	252,830.11CR	302,615.41CR
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	37,096.03CR	881,048.66CR	881,048.66CR
TOTAL EXPENDITURES		0.00	325,266.08	928,644.46	928,644.46
TOTAL FUND EQUITY		171,987.60CR	288,170.05	47,595.80	124,391.80CR
TOTAL LIABILITIES & EQUITY		221,772.90CR	58,374.36	205,234.31CR	427,007.21CR

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

035-Highway Aid Fund

NO# ACCOUNT NAME	BEGINNING BALANCE	M-T-D ACTIVITY	Y-T-D ACTIVITY	CURRENT BALANCE
ASSETS				
035.100.001.001 Cash	454,277.94	3,648.61CR	74,798.35	529,076.29
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	3,648.61CR	74,798.35	529,076.29
LIABILITIES				
035.200.001.000 Vouchers Payable	0.00	0.00	0.00	0.00
035.230.001.000 Due to General Fund	13,000.84CR	0.00	0.04	13,000.80CR
035.230.008.000 Due to Sewer Fund	0.00	0.00	0.00	0.00
TOTAL LIABILITIES	13,000.84CR	0.00	0.04	13,000.80CR
FUND EQUITY				
035.279.000.001 Unreserved Fund Balance	197,440.13CR	0.00	197,440.13	0.00
035.279.002.000 Restricted	243,836.97CR	0.00	197,440.13CR	441,277.10CR
035.279.003.000 Committed	0.00	0.00	0.00	0.00
035.279.004.000 Assigned	0.00	0.00	0.00	0.00
035.279.005.000 Unassigned	0.00	0.00	0.00	0.00
TOTAL REVENUES	0.00	2,421.64CR	325,721.87CR	325,721.87CR
TOTAL EXPENDITURES	0.00	6,070.25	250,923.48	250,923.48
TOTAL FUND EQUITY	441,277.10CR	3,648.61	74,798.39CR	516,075.49CR
TOTAL LIABILITIES & EQUITY	454,277.94CR	3,648.61	74,798.35CR	529,076.29CR

UNAUDITED - 2/8/2024

TOWNSHIP OF O'HARA
STATEMENT OF REVENUES & EXPENDITURES - BUDGET vs. ACTUAL
AS OF: DECEMBER 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	2,705,272	2,715,992	20,249	2,705,278	99.61	10,714
Local Tax Enabling Act	6,182,786	4,863,200	563,720	5,764,511	118.53 (	901,311)
Building/Structure	131,067	142,350	3,556	191,893	134.80 (	49,543)
Bus. Licenses & Permits	201,212	210,000	0	195,105	92.91	14,895
Fines	28,392	25,000	8,536	36,127	144.51 (	11,127)
Interest Earnings	46,299	25,150	13,537	159,293	633.37 (	134,143)
Fed Cap & Oper Grants	0	2,500	0	2,170	86.80	330
St Cap & Oper Grants	71,101	261,250	0	162,242	62.10	99,008
St Shared Rev & Entitle	325,382	347,787	13,912	324,044	93.17	23,743
Local Gov Cap & Oper Gr	201,357	150,000	17,660	236,071	157.38 (	86,071)
Charges for Services	41,105	33,350	12,760	40,393	121.12 (	7,043)
Public Safety	12,466	20,000	1,224	153,970	769.85 (	133,970)
Miscellaneous	945,911	249,000	3,470	417,286	167.58 (	168,286)
TOTAL REVENUES	10,892,350	9,045,579	658,622	10,388,384	114.84 (	1,342,805)
EXPENDITURES						
Governance	406,191	383,679	88,809	456,796	119.06 (	73,117)
Finance	218,950	224,226	22,734	232,657	103.76 (	8,431)
Taxation	53,699	134,225	2,955	79,244	59.04	54,981
Legal	140,573	124,000	9,500	134,861	108.76 (	10,861)
Engineering	69,860	74,482	8,109	77,599	104.18 (	3,117)
Police	2,100,658	2,312,625	297,928	2,357,836	101.95 (	45,211)
Fire	462,185	442,957	60,639	412,246	93.07	30,711
Ambulance	38,686	59,120	0	8,682	14.69	50,438
Code Enforcement	194,738	198,396	13,762	198,758	100.18 (	362)
Planning and Zoning	85,644	95,459	13,565	105,922	110.96 (	10,463)
Emergency Management	0	2,000	0	0	0.00	2,000
Crossing Guards	4,020	5,500	235	4,520	82.18	980
Human Services	19,634	118,638	11,225	99,168	83.59	19,470
Solid Waste Collection	1,076,088	1,372,124	147,922	1,260,930	91.90	111,194
Building	172,799	130,195	6,259	216,134	166.01 (	85,939)
Street Lighting	28,662	0	4,067	26,236	0.00 (	26,236)
Repairs	370,616	315,201	25,978	303,758	96.37	11,443
Maintenance /Road Repairs	1,072,002	943,872	138,747	935,685	99.13	8,187
Parks	525,100	526,656	49,335	594,322	112.85 (	67,666)
Community Center	140,000	140,000	10,000	142,000	101.43 (	2,000)
Debt Principal	205,150	205,150	0	205,150	100.00	0
Debt Interest	105,124	101,015	0	101,730	100.71 (	715)
Pension	181,933	221,839	0	160,477	72.34	61,362
Capital Items	2,655,756	2,332,686	72,220	2,319,396	99.43	13,290
Transfers To Other Funds	0	0	0	0	0.00	0
Extraordinary Event	23,141	0	0	2,151	0.00 (	2,151)
TOTAL EXPENDITURES	10,351,209	10,464,045	983,986	10,436,257	99.73	27,788
REVENUE OVER/(UNDER) EXPENDITURES	541,141	(1,418,466)	(325,364)	(47,874)	3.38 (	1,370,592)

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

FUND: 008-Sewer Fund

	PRIOR YEAR ANNUAL	CURRENT BUDGET	MTD REV/EXP	YTD REV/EXP	% OF BUDGET	REMAINING BALANCE
REVENUES						
Building/Structure	3,885	4,500	55	4,015	89.22	485
Interest Earnings	4,400	3,000	139	8,510	283.67 (	5,510)
St Shared Rev & Entitle	0	100,000	0	0	0.00	100,000
Miscellaneous	<u>3,354,975</u>	<u>3,190,000</u>	<u>308,754</u>	<u>3,591,992</u>	<u>112.60 (</u>	<u>401,992)</u>
TOTAL REVENUES	3,363,259	3,297,500	308,948	3,604,517	109.31 (	307,017)
EXPENDITURES						
Sewer	3,684,714	4,093,066	11,270	4,191,577	102.41 (	98,511)
Perm. Transfers	<u>0</u>	<u>25,000</u>	<u>0</u>	<u>0</u>	<u>0.00</u>	<u>25,000</u>
TOTAL EXPENDITURES	3,684,714	4,118,066	11,270	4,191,577	101.79 (	73,511)
REVENUE OVER/(UNDER) EXPENDITURES	(321,455)	(820,566)	297,679	(587,060)	71.54 (	233,506)

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

FUND: 009-Stormwater Fund

	PRIOR YEAR ANNUAL	CURRENT BUDGET	MTD REV/EXP	YTD REV/EXP	% OF BUDGET	REMAINING BALANCE
REVENUES						
Interest Earnings	5,057	3,000	1,320	23,664	788.82 (	20,664)
Miscellaneous	<u>875,687</u>	<u>919,000</u>	<u>35,776</u>	<u>857,384</u>	<u>93.30</u>	<u>61,616</u>
TOTAL REVENUES	880,744	922,000	37,096	881,049	95.56	40,951
EXPENDITURES						
Tax Collection	18,208	25,000	359	15,160	60.64	9,840
Stormwater	341,751	442,586	324,907	882,516	199.40 (	439,930)
Capital item	<u>404,635</u>	<u>407,335</u>	<u>0</u>	<u>23,951</u>	<u>5.88</u>	<u>383,384</u>
TOTAL EXPENDITURES	764,593	874,921	325,266	921,626	105.34 (	46,705)
REVENUE OVER/(UNDER) EXPENDITURES	116,151	47,079	(288,170)	(40,578)	86.19-	87,657

UNAUDITED - 2/13/2024

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

ND: 035-Highway Aid Fund

	PRIOR YEAR ANNUAL	CURRENT BUDGET	MTD REV/EXP	YTD REV/EXP	% OF BUDGET	REMAINING BALANCE
REVENUES						
Interest Earnings	6,943	2,000	2,422	30,669	1,533.47 (	28,669)
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	295,589	291,920	2,422	325,722	111.58 (	33,802)
EXPENDITURES						
Snow and Ice Removal	57,609	225,000	0	88,415	39.30	136,585
Street Lighting	40,540	65,000	6,070	54,289	83.52	10,711
TOTAL EXPENDITURES	98,149	290,000	6,070	142,704	49.21	147,296
REVENUE OVER/(UNDER) EXPENDITURES	197,440	1,920 (	3,649)	183,017	9,532.16 (	181,097)

UNAUDITED - 2/13/2024

IDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
148	3 Rivers Fire Equipment							
I-18833	Repair hydraulic ram	R	2/13/2024	589.72		047646		589.72
			*** VENDOR TOTALS ***			1 CHECKS		589.72
176	ABC Fire Extinguisher Co. Inc.							
I-64953	Restock med cabinet	R	2/13/2024	111.19		047647		111.19
			*** VENDOR TOTALS ***			1 CHECKS		111.19
173	Access							
I-10732779	Filing fees	R	2/13/2024	429.90		047648		429.90
			*** VENDOR TOTALS ***			1 CHECKS		429.90
150	ADT Commerical							
I-153540112	Garage camera install	R	2/13/2024	1,239.16		047649		
I-153683519	Garage cameras	R	2/13/2024	2,065.27		047649		3,304.43
			*** VENDOR TOTALS ***			1 CHECKS		3,304.43
163	Advance Auto Parts							
I-6189401839535	Floor mats truck # 18	R	2/13/2024	47.24		047650		47.24
			*** VENDOR TOTALS ***			1 CHECKS		47.24
189	Allegheny County Chiefs of Pol							
I-202402015862	Dues	R	2/13/2024	100.00		047651		100.00
			*** VENDOR TOTALS ***			1 CHECKS		100.00
65	Amazon Capital Services							
I-1HRL-WX4D-DWTC	Candy sticks	R	1/16/2024	29.98		047628		
I-1LR4-3YTJM-KFTD	Storage bags/Valentines	R	1/16/2024	7.69		047628		
I-1NM3-XL9M-FR7Y	Seniors Valentines Day	R	1/16/2024	107.29		047628		144.96
65	Amazon Capital Services							
I-13LL-XFJQ-CVTK	Table, chairs, toner, scissors	R	2/13/2024	385.78		047652		
I-14X-HC1C-3PLQ	Valentines Day cards	R	2/13/2024	18.99		047652		
I-19XC-3HF4-P3W9	Dog waste station, printer	R	2/13/2024	789.97		047652		
I-1D6W-GG6D-HD4N	Bottle filling station/fountai	R	2/13/2024	7,889.05		047652		
I-1J4F-T3XF-TW4K	Colored printer paper	R	2/13/2024	11.46		047652		
I-1JJL-YMKH-XFTC	Valentines decorations, candy	R	2/13/2024	58.96		047652		
I-1X4H-FTP9-XL3Y	Safety gloves	R	2/13/2024	307.71		047652		9,461.92
			*** VENDOR TOTALS ***			2 CHECKS		9,606.88
15	American Rock Salt Company							
I-0758214	Rock salt	R	2/13/2024	13,014.00		047653		
I-0758687	Rock salt	R	2/13/2024	11,161.58		047653		24,175.58
			*** VENDOR TOTALS ***			1 CHECKS		24,175.58

XOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
26	I-7028836430	Applied Maintenance Supplies & Shop wipes	R 2/13/2024	425.40		047654		425.40
			*** VENDOR TOTALS ***			1 CHECKS		425.40
35	I-3030122435	Aramark Uniform Services	R 2/13/2024	222.97		047655		
	I-3030123434	Rug service/Mechanic towels	R 2/13/2024	222.97		047655		
	I-3030124434	Rug service/Mechanic towels	R 2/13/2024	222.97		047655		
	I-3030125425	Rug service/Mechanic towels	R 2/13/2024	222.97		047655		
	I-3030126399	Rug service/Mechanic towels	R 2/13/2024	222.97		047655		1,114.85
			*** VENDOR TOTALS ***			1 CHECKS		1,114.85
06	I-5667636	BearCom Inc. Maintenance agreement	R 2/13/2024	126.00		047656		126.00
			*** VENDOR TOTALS ***			1 CHECKS		126.00
61	I-14221	Bruce & Merrilees Electric Com Replace light/Powers Run & Frp	R 2/13/2024	410.81		047657		410.81
			*** VENDOR TOTALS ***			1 CHECKS		410.81
93	I-202401225842	Catherine L Bubas Post Office/Mtgs	R 2/13/2024	81.60		047658		81.60
			*** VENDOR TOTALS ***			1 CHECKS		81.60
30	I-12280836	Buchanan Ingersoll & Rooney PC Legal services	R 2/13/2024	7,618.75		047659		7,618.75
			*** VENDOR TOTALS ***			1 CHECKS		7,618.75
24	I-202401235843	Richard E Burkard Uniform allowance	R 2/13/2024	925.00		047660		
	I-202401255854	Covid testing	R 2/13/2024	250.00		047660		1,175.00
			*** VENDOR TOTALS ***			1 CHECKS		1,175.00
86	I-86724	Butler Gas Products Company Acetylene etc	R 2/13/2024	78.88		047661		78.88
			*** VENDOR TOTALS ***			1 CHECKS		78.88
81	I-202402015863	Jalen Byrd Travel/Parking	R 2/13/2024	51.06		047662		51.06
			*** VENDOR TOTALS ***			1 CHECKS		51.06
29	I-78908	Campbell Durrant, P.C. Legal services	R 2/13/2024	150.00		047663		150.00
			*** VENDOR TOTALS ***			1 CHECKS		150.00

DOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
01	CCH Incorporated							
I-4806014057	US Master tax guide	R	2/13/2024	218.55		047664		218.55
			*** VENDOR TOTALS ***			1 CHECKS		218.55
47	Cleaning Systems, Inc							
I-49561	Nozzle/pressure washer	R	2/13/2024	85.50		047665		85.50
			*** VENDOR TOTALS ***			1 CHECKS		85.50
48	Comcast							
I-4254-12/23	Cable service/traffic cameras	R	1/10/2024	118.25		047625		
I-6579-12/23	Park cameras	R	1/10/2024	163.25		047625		281.50
48	Comcast							
I-5154/1-24	Telephone	R	1/25/2024	65.87		047638		
I-8871/1-24	Telehpone	R	1/25/2024	278.95		047638		344.82
48	Comcast							
I-4254-1/24	Cable service/Traffic cameras	R	2/13/2024	118.25		047666		
I-6579-1/24	Park cameras	R	2/13/2024	163.25		047666		281.50
			*** VENDOR TOTALS ***			3 CHECKS		907.82
62	Culverts Inc							
I-IN00187317	Pipe & fittings	R	2/13/2024	4,391.70		047667		4,391.70
			*** VENDOR TOTALS ***			1 CHECKS		4,391.70
70	David Davis Communications, In							
I-60090	Qtr ESI program	R	2/13/2024	615.00		047668		615.00
			*** VENDOR TOTALS ***			1 CHECKS		615.00
39	Digital Ally, Inc.							
I-1131	Car camera annual fee	R	2/13/2024	468.00		047669		468.00
			*** VENDOR TOTALS ***			1 CHECKS		468.00
05	Dollar Bank							
I-101140	Telephone	R	1/25/2024	253.92		047639		
I-17523	Ink cartridge	R	1/25/2024	58.49		047639		
I-2027028	Training class/wolfson & Benig	R	1/25/2024	850.00		047639		
I-25501315003	Membership	R	1/25/2024	80.25		047639		
I-C0356178	Training safety course	R	1/25/2024	1,510.00		047639		
I-PAID0004593296	PALS renewal	R	1/25/2024	100.00		047639		2,852.66
			*** VENDOR TOTALS ***			1 CHECKS		2,852.66
86	Duquesne Light Company							
I-230-1/24	Traffic lights	R	1/16/2024	590.93		047629		
I-760-1/24	Street lights	R	1/16/2024	6,003.72		047629		6,594.65

DOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
86	Duquesne Light Company							
I-230-2/24	Traffic lights	R	2/13/2024	587.22		047670		
I-630-1/24	Electric service	R	2/13/2024	4,004.64		047670		
I-767-2/24	Electri servicechargers	R	2/13/2024	236.12		047670		4,827.98
	*** VENDOR TOTALS ***					2 CHECKS		11,422.63
85	Employment Partners Benefits F							
I-101350	Employee health & welfare	R	1/16/2024	882.70		047630		882.70
85	Employment Partners Benefits F							
I-101626	Employee health & welfare	R	2/13/2024	882.70		047671		882.70
	*** VENDOR TOTALS ***					2 CHECKS		1,765.40
75	Engie Resources							
I-202401225841	Elec/traffic lights	R	2/13/2024	614.31		047672		614.31
	*** VENDOR TOTALS ***					1 CHECKS		614.31
82	Ennis-Flint, Inc							
I-274320	Pavement markings/car chargers	R	2/13/2024	1,613.59		047673		
I-275852	Pavement markings	R	2/13/2024	1,904.88		047673		
I-276961	Pavement markings/school zone	R	2/13/2024	3,918.70		047673		7,437.17
	*** VENDOR TOTALS ***					1 CHECKS		7,437.17
23	Equiparts							
I-281921	Bathroom parts	R	2/13/2024	47.33		047674		47.33
	*** VENDOR TOTALS ***					1 CHECKS		47.33
82	Evans Radiator Repair Shop							
I-25448	Repair cat loader	R	2/13/2024	125.00		047675		125.00
	*** VENDOR TOTALS ***					1 CHECKS		125.00
94	Export Fuel Co Inc							
I-240078	Tank rental	R	2/13/2024	250.00		047676		250.00
	*** VENDOR TOTALS ***					1 CHECKS		250.00
50	Fleet Pride Inc							
I-113616835	Hydraulic fittings	R	2/13/2024	29.83		047677		29.83
	*** VENDOR TOTALS ***					1 CHECKS		29.83
97	Ford Office Technologies							
I-613915	Computer consulting	R	2/13/2024	1,166.00		047678		1,166.00
	*** VENDOR TOTALS ***					1 CHECKS		1,166.00

IDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
178	Fox Chapel Authority							
I-5501	Sewer billing	R	1/16/2024	2,013.76		047631		2,013.76
178	Fox Chapel Authority							
I-202402055868	Water service	R	2/13/2024	939.75		047679		
I-202402055869	Water service	R	2/13/2024	109.18		047679		
I-5515	2023 Fire hydrant protection	R	2/13/2024	77,862.30		047679		
I-5559	Bulk wtr for trucks	R	2/13/2024	281.78		047679		
I-5569	Sewer billing	R	2/13/2024	6,176.23		047679		85,369.24
	*** VENDOR TOTALS ***					2 CHECKS		87,383.00
74	Galls, LLC							
I-026758229	Uniform allowance/Benigni	R	2/13/2024	267.03		047680		
I-026775509	Uniform allowance/Benigni	R	2/13/2024	60.58		047680		327.61
	*** VENDOR TOTALS ***					1 CHECKS		327.61
137	Robert W Goehring & Associates							
I-202401295856	ZHB Case #1255/1207	R	2/13/2024	836.00		047681		836.00
	*** VENDOR TOTALS ***					1 CHECKS		836.00
72	Govconnection Inc							
I-74906845	M/S office license	R	2/13/2024	1,206.24		047682		1,206.24
	*** VENDOR TOTALS ***					1 CHECKS		1,206.24
10	Grainger							
I-9007514863	Grease gun	R	2/13/2024	341.16		047683		
I-9952897601	Heater motor for garage	R	2/13/2024	51.97		047683		
I-9954733268	Anti-slip tape/sling	R	2/13/2024	185.45		047683		
I-9954733276	Bushing for heater motor	R	2/13/2024	6.83		047683		
I-9972301163	Grip tape for merry go round	R	2/13/2024	192.12		047683		
I-997367772	PSA sanding disc	R	2/13/2024	36.72		047683		814.25
	*** VENDOR TOTALS ***					1 CHECKS		814.25
81	Gray Sign Advertising							
I-54221	Street signs	R	2/13/2024	1,221.75		047684		1,221.75
	*** VENDOR TOTALS ***					1 CHECKS		1,221.75
35	Guttman Energy Inc.							
I-F00088816*	Fuel purchases	R	2/13/2024	1,270.04		047685		
I-F65775825	Fuel purchases	R	2/13/2024	2,267.60		047685		
I-F65798920	Fuel purchases	R	2/13/2024	3,808.22		047685		
I-F65827013	Fuel purchases	R	2/13/2024	1,218.86		047685		
I-F65894371	Fuel purchases	R	2/13/2024	1,457.34		047685		10,022.06
	*** VENDOR TOTALS ***					1 CHECKS		10,022.06

IDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
.20	Hampton Shaler Water Authority							
I-202401255850	Villa Dr	R	1/25/2024	20.00		047640		
I-202401255851	Sacco Pk	R	1/25/2024	20.00		047640		40.00
	*** VENDOR TOTALS ***					1 CHECKS		40.00
187	Hampton Shaler Water Authority							
I-H987	Annual fire hydrant rental	R	2/13/2024	10,010.00		047686		
I-OH2024-01	Sewer billing	R	2/13/2024	1,445.41		047686		11,455.41
	*** VENDOR TOTALS ***					1 CHECKS		11,455.41
.20	Hampton Shaler Water Authority							
I-202402055867	Sax Blvd	R	2/13/2024	20.00		047687		20.00
	*** VENDOR TOTALS ***					1 CHECKS		20.00
103	Hastings Hardware							
I-03492861	Red armor oil	R	2/13/2024	64.62		047688		64.62
	*** VENDOR TOTALS ***					1 CHECKS		64.62
130	Hei-way, LLC							
I-10336108	Cold patch	R	2/13/2024	770.40		047689		
I-10336320	Cold patch	R	2/13/2024	791.99		047689		1,562.39
	*** VENDOR TOTALS ***					1 CHECKS		1,562.39
134	Hi Tech Auto Care							
I-52390	Inspection sticker	R	2/13/2024	55.33		047690		
I-52625	State inspection/sticker	R	2/13/2024	55.33		047690		
I-52655	State inspection car 5	R	2/13/2024	55.33		047690		165.99
	*** VENDOR TOTALS ***					1 CHECKS		165.99
152	Hoffman Kennels, Inc.							
I-Jan 2024	Animal control	R	2/13/2024	320.00		047691		320.00
	*** VENDOR TOTALS ***					1 CHECKS		320.00
128	IACP							
I-0303620	General dues/wolfson	R	2/13/2024	240.00		047692		240.00
	*** VENDOR TOTALS ***					1 CHECKS		240.00
.72	Jordan Tax Service, Inc.							
I-202401185829	2024 Strm Wtr fees	R	1/18/2024	1,646.40		047636		
I-202401185830	2024 Strm Wtr fees	R	1/18/2024	235.20		047636		
I-202401185831	2024 Strm Wtr fees	R	1/18/2024	2,140.32		047636		
I-202401185832	2024 Strm Wtr fees	R	1/18/2024	705.60		047636		
I-202401185833	2024 Strm Wtr fees	R	1/18/2024	2,399.04		047636		
I-202401185834	2024 Strm Wtr fees	R	1/18/2024	1,599.36		047636		
I-202401185835	2024 Strm Wtr fees	R	1/18/2024	94.08		047636		
I-202401185836	2024 Strm Wtr fees	R	1/18/2024	376.32		047636		
I-202401185837	2024 Strm Wtr fees	R	1/18/2024	799.68		047636		
I-202401185838	2024 Strm Wtr fees	R	1/18/2024	94.08		047636		

ENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
I-202401185839	2024 Strm Wtr fees	R	1/18/2024	564.48		047636		
I-202401185840	2024 Strm Wtr fees	R	1/18/2024	235.20		047636		10,889.76
	*** VENDOR TOTALS ***					1 CHECKS		10,889.76
398	Jordan Tax Service Inc							
I-1-C- 19	Strm Wtr comm	R	2/13/2024	60.22		047694		
I-1-C- # 18	Real Estate Coll	R	2/13/2024	459.24		047694		
I-1-C-#141	LST Comm	R	2/13/2024	35.31		047694		
I-1-C-#143	Strm Wtr Comm	R	2/13/2024	705.28		047694		1,260.05
	*** VENDOR TOTALS ***					1 CHECKS		1,260.05
323	Daniel L Lazaro							
I-202401305857	Uniform allowance	R	2/13/2024	920.67		047695		920.67
	*** VENDOR TOTALS ***					1 CHECKS		920.67
654	Lennon, Smith, Souleret Engine							
I-2024000361	Misc Engineering services	R	2/13/2024	1,099.25		047696		
I-2024000364	Phase 2 COA	R	2/13/2024	729.00		047696		
I-2024000365	RIP Engineering services	R	2/13/2024	329.40		047696		
I-202400362	Powers Run inspection	R	2/13/2024	4,310.06		047696		
I-202400363	Powers Run monitoring	R	2/13/2024	125.73		047696		
I-202400366	2024 RIP	R	2/13/2024	819.05		047696		
I-202400367	Traistr support	R	2/13/2024	111.00		047696		7,523.49
	*** VENDOR TOTALS ***					1 CHECKS		7,523.49
292	Lexipol, LLC							
I-121408	Law enforcement manuals/course	R	2/13/2024	10,951.34		047697		10,951.34
	*** VENDOR TOTALS ***					1 CHECKS		10,951.34
015	Lowe's							
I-113602205	Electrical tools	R	1/31/2024	101.64		047643		
I-196328524	Material for picnic tables	R	1/31/2024	898.72		047643		
I-207229245	Lumber picnic tables	R	1/31/2024	136.19		047643		
I-31656157	Posts for signs	R	1/31/2024	104.40		047643		
I-338067358	Tarp for salt	R	1/31/2024	151.05		047643		
I-489942278	Paint for leaf boxes	R	1/31/2024	112.93		047643		
I-606457171	Hardware for signs	R	1/31/2024	93.20		047643		
I-737065453	Hand grinder & bits	R	1/31/2024	117.78		047643		
I-740359700	Hose reel and hose	R	1/31/2024	83.54		047643		1,799.45
015	Lowe's							
I-164941902	Duct tape, valspar	R	2/13/2024	60.14		047698		
I-223682939	Material car chargers	R	2/13/2024	228.71		047698		
I-25689457	Side board # 11	R	2/13/2024	24.21		047698		
I-331376758	Misc supplies	R	2/13/2024	152.61		047698		
I-427133465	Paint brushes	R	2/13/2024	34.62		047698		
I-457189997	Light bulbs	R	2/13/2024	9.48		047698		
I-459289378	Garbage bags	R	2/13/2024	39.68		047698		

NDOR SET: 01 Township of O'Hara
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NDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
I-509615440	2 Litter pickers	R	2/13/2024	43.66		047698		
I-72299267	Torx bits, paper towels	R	2/13/2024	97.57		047698		
I-952222512	Sign post hardware, hammer	R	2/13/2024	193.07		047698		883.75
	*** VENDOR TOTALS ***					2 CHECKS		2,683.20
053	Garrett R Lynn							
I-202402015864	Travel/Parking	R	2/13/2024	51.06		047699		51.06
	*** VENDOR TOTALS ***					1 CHECKS		51.06
046	Mahoney Cleaning Services LLC							
I-16843	Custodial services	R	2/13/2024	990.00		047700		
I-16877	Custodial services	R	2/13/2024	990.00		047700		1,980.00
	*** VENDOR TOTALS ***					1 CHECKS		1,980.00
231	Russel Maranowski							
I-158200	Uniform allowance/Maranowski	R	2/13/2024	762.42		047701		
I-202401235844	Uniform allowance	R	2/13/2024	65.90		047701		828.32
	*** VENDOR TOTALS ***					1 CHECKS		828.32
002	MEIT							
I-Feb 2024	Employee health & welfare	R	1/16/2024	78,609.14		047632		78,609.14
002	MEIT							
I-Mar 2024	Employee health & welfare	R	2/13/2024	76,560.49		047702		76,560.49
	*** VENDOR TOTALS ***					2 CHECKS		155,169.63
224	Michael Brothers Hauling, Inc.							
I-339165	Glass recycling bin	R	2/13/2024	400.00		047703		
I-339166	Glass recycling bin	R	2/13/2024	400.00		047703		
I-399456	Glass recycling bin	R	2/13/2024	400.00		047703		1,200.00
	*** VENDOR TOTALS ***					1 CHECKS		1,200.00
	Jason Angstadt							
I-P-2023-170	Elec Refund	R	2/13/2024	179.50		047693		179.50
	*** VENDOR TOTALS ***					1 CHECKS		179.50
035	Mr. John of Pittsburgh							
I-INV-84035	Port O John rental	R	2/13/2024	258.00		047704		258.00
	*** VENDOR TOTALS ***					1 CHECKS		258.00
044	MRM Property & Liability Trust							
I-382380	Commercial package renewal	R	1/16/2024	129,408.00		047633		129,408.00
	*** VENDOR TOTALS ***					1 CHECKS		129,408.00

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
00489	Napa Auto and Truck							
I-369384	Cap screw/nut	R	2/13/2024	4.96		047705		
I-371550	DEF Fluid	R	2/13/2024	129.90		047705		
I-371824	Sealer	R	2/13/2024	39.99		047705		
I-372033	Front rotors truck # 8	R	2/13/2024	415.56		047705		590.41
	*** VENDOR TOTALS ***					1 CHECKS		590.41
01180	NLEFIA							
I-11896	Membership renewal/Benigni	R	2/13/2024	50.00		047706		50.00
	*** VENDOR TOTALS ***					1 CHECKS		50.00
00217	North Hills Council of Governm							
I-4247	Membership dues 2024	R	2/13/2024	6,500.00		047707		6,500.00
	*** VENDOR TOTALS ***					1 CHECKS		6,500.00
01103	O'Reilly Automotive, Inc.							
I-5293-212997	Battery & blade wipes	R	2/13/2024	463.27		047708		
I-5293-214853	Starter truck #14	R	2/13/2024	186.53		047708		
I-5293-214870	Battery Police #5	R	2/13/2024	208.49		047708		858.29
	*** VENDOR TOTALS ***					1 CHECKS		858.29
00364	PA Chiefs of Police Associatio							
I-18994	Membership renewal	R	2/13/2024	150.00		047709		150.00
	*** VENDOR TOTALS ***					1 CHECKS		150.00
1160	PA Turnpike							
I-131108726-1	Exchange salter for truck	R	2/13/2024	10.60		047710		10.60
	*** VENDOR TOTALS ***					1 CHECKS		10.60
0687	Parking Lot Painting Company							
I-00523-1	Pavement markings	R	2/13/2024	7,047.75		047711		7,047.75
	*** VENDOR TOTALS ***					1 CHECKS		7,047.75
0915	Partners Mfg. Group, Inc.							
I-2023-5204	Belt/leaf machine	R	2/13/2024	444.88		047712		444.88
	*** VENDOR TOTALS ***					1 CHECKS		444.88
0505	Pena-Plas							
I-93468-1	Fernco's 8"	R	2/13/2024	230.40		047713		230.40
	*** VENDOR TOTALS ***					1 CHECKS		230.40
0017	Penn Hills Rental							
I-308497	Bulbs	R	2/13/2024	5.76		047714		
I-308498	On/off switch/Trimmers	R	2/13/2024	8.32		047714		14.08
	*** VENDOR TOTALS ***					1 CHECKS		14.08

IDOR SET: 01 Township of O'Hara
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IDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
.17								
I-0001038221	Pennsylvania One Call System I Monthly fee	R	2/13/2024	47.92		047715		47.92
			***	VENDOR TOTALS ***		1	CHECKS	47.92
191								
I-202401315860	Peoples Gas service storage shed	R	1/31/2024	172.21		047644		
I-202401315861	Gas service Muni Bldg	R	1/31/2024	784.40		047644		956.61
			***	VENDOR TOTALS ***		1	CHECKS	956.61
158								
I-682920	Pestco Air fresheners	R	2/13/2024	12.71		047716		
I-688181	Air fresheners	R	2/13/2024	12.71		047716		25.42
			***	VENDOR TOTALS ***		1	CHECKS	25.42
100								
I-51421052	Petro Choice Hydraulic & motor oil	R	2/13/2024	1,136.85		047717		1,136.85
			***	VENDOR TOTALS ***		1	CHECKS	1,136.85
181								
I-47077	Pittsburgh Public Safety Suppl Uniform allowance/Cress	R	2/13/2024	301.48		047718		301.48
			***	VENDOR TOTALS ***		1	CHECKS	301.48
120								
I-202401255852	PNC Bank N.A. Office supplies/water	R	1/25/2024	46.58		047641		
I-202401255853	Holiday luncheon	R	1/25/2024	315.98		047641		362.56
			***	VENDOR TOTALS ***		1	CHECKS	362.56
75								
I-52385	Print Tech of Western PA LLC Twp Leterhead	R	2/13/2024	217.32		047719		
I-52386	Business cards	R	2/13/2024	145.34		047719		
I-52475	#10 Envelopes	R	2/13/2024	475.95		047719		838.61
			***	VENDOR TOTALS ***		1	CHECKS	838.61
76								
I-202401085826	Professional Code Services Inc Bldg & electrical insoections	R	1/10/2024	6,678.00		047626		6,678.00
76								
I-202402025865	Professional Code Services Inc Bldg & electrical inspections	R	2/13/2024	12,032.00		047720		12,032.00
			***	VENDOR TOTALS ***		2	CHECKS	18,710.00
23								
I-23010103	Professional Governmental Unde Public Officials liability	R	1/10/2024	25,128.00		047627		
I-23011103	Police professional liability	R	1/10/2024	28,497.00		047627		53,625.00
			***	VENDOR TOTALS ***		1	CHECKS	53,625.00

IDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
133	I-No 1	Pugliano Construction Co Inc Alpa Dr Strm Wtr upgrades	R	2/13/2024	120,000.00		047721	120,000.00
				*** VENDOR TOTALS ***		1 CHECKS		120,000.00
26	I-10386	PumpMan Pittsburgh LLC Pump station parts	R	2/13/2024	306.00		047722	306.00
				*** VENDOR TOTALS ***		1 CHECKS		306.00
54	I-PITT34639	Quadient Finance USA, Inc. Postage	R	1/18/2024	829.69		047637	829.69
				*** VENDOR TOTALS ***		1 CHECKS		829.69
52	I-0196	Russ Barkey Plumbing LLC Camera repair	R	2/13/2024	300.00		047723	300.00
				*** VENDOR TOTALS ***		1 CHECKS		300.00
72	I-1223001	Ryan's Auto Glass Inc Loader window replacement	R	2/13/2024	125.00		047724	125.00
				*** VENDOR TOTALS ***		1 CHECKS		125.00
45	I-14020	S & D Calibration Services Accutrack certification	R	2/13/2024	96.00		047725	96.00
				*** VENDOR TOTALS ***		1 CHECKS		96.00
51	I-1718	Schultz Ornamental Iron Merry go rounds	R	2/13/2024	1,900.00		047726	1,900.00
				*** VENDOR TOTALS ***		1 CHECKS		1,900.00
37	I-202402065875	Maria Sciacca Drone battery	R	2/13/2024	303.00		047727	303.00
				*** VENDOR TOTALS ***		1 CHECKS		303.00
89	I-S.O.No. 0424-2023	Shields Asphalt Paving Inc 2023 RIP/Tennis court	R	2/13/2024	59,015.72		047728	59,015.72
				*** VENDOR TOTALS ***		1 CHECKS		59,015.72
13	I-5330765168	Siemens Industry, Inc. Garage heater repair	R	2/13/2024	941.00		047729	941.00
				*** VENDOR TOTALS ***		1 CHECKS		941.00
24	I-202401245848	David M Smith Uniform allowance	R	2/13/2024	705.19		047730	705.19
				*** VENDOR TOTALS ***		1 CHECKS		705.19

A/P HISTORY CHECK REPORT

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ENDOR SET: 01 Township of O'Hara
 BANK: 002 Dollar Bank
 DATE RANGE: 1/10/2024 THRU 2/13/2024

ENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
0912	Snap-On Tools							
I-202401235845	Software subscription	R	2/13/2024	100.06		047731		100.06
			*** VENDOR TOTALS ***			1 CHECKS		100.06
0877	Snyder Brothers Inc.							
I-1360182	Gas bill/garage	R	2/13/2024	653.13		047732		653.13
			*** VENDOR TOTALS ***			1 CHECKS		653.13
1063	Staples Business Credit							
I-202402055870	Folders, paper	R	2/13/2024	128.36		047733		
I-202402055871	Trash bags, expansion folders	R	2/13/2024	275.35		047733		
I-202402055872	Ink. toner	R	2/13/2024	121.84		047733		
I-202402055873	Flash drive, copy stamp	R	2/13/2024	41.16		047733		
I-202402055874	Stapler, toner, calendars	R	2/13/2024	310.63		047733		877.34
			*** VENDOR TOTALS ***			1 CHECKS		877.34
0300	Starr Image Products							
I-13437	Copier rental	R	2/13/2024	350.34		047734		350.34
			*** VENDOR TOTALS ***			1 CHECKS		350.34
0151	State Pipe Services Inc							
I-23-355	Clean & CCTV sewer blockage	R	2/13/2024	1,680.00		047735		1,680.00
			*** VENDOR TOTALS ***			1 CHECKS		1,680.00
0785	State Workers' Insurance Fund							
I-202401315859	VFD Workers comp	R	1/31/2024	1,317.00		047645		1,317.00
			*** VENDOR TOTALS ***			1 CHECKS		1,317.00
110	Stephenson Equipment, Inc DBA							
I-18073577	Watch children signs	R	2/13/2024	1,529.90		047736		
I-18073782	Plow bolts	R	2/13/2024	160.48		047736		
I-18073939	Plow cylinders	R	2/13/2024	515.54		047736		2,205.92
			*** VENDOR TOTALS ***			1 CHECKS		2,205.92
065	Stephenson Equipment, Inc.							
I-18073685	Plow bolts	R	2/13/2024	169.92		047737		169.92
			*** VENDOR TOTALS ***			1 CHECKS		169.92
302	Sunbelt Rentals, Inc							
I-145188393-0003	Skidsteer rental	R	2/13/2024	579.02		047738		
I-150184242-0001	Asphalt cutting blade	R	2/13/2024	139.90		047738		718.92
			*** VENDOR TOTALS ***			1 CHECKS		718.92

VENDOR SET: 01 Township of O'Hara
 BANK: 002 Dollar Bank
 DATE RANGE: 1/10/2024 THRU 2/13/2024

A/P HISTORY CHECK REPORT

PAGE: 13

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
01027	Tower Tire, Inc.							
I-120118	4 Tires balanced & mounted	R	2/13/2024	100.96		047739		100.96
			*** VENDOR TOTALS ***			1 CHECKS		100.96
00311	Transaxle LLC							
I-PSINV728937	Spinner motors for salters	R	2/13/2024	1,517.49		047740		1,517.49
			*** VENDOR TOTALS ***			1 CHECKS		1,517.49
00779	Veronica R. Trettel, PPR							
I-202401125828	ZHB Transcripts	R	2/13/2024	240.00		047741		240.00
			*** VENDOR TOTALS ***			1 CHECKS		240.00
00110	Trib Total Media Inc							
I-2460332	Legal notice/2024 meeting date	R	2/13/2024	275.75		047742		
I-2460485	ZHB Advertising	R	2/13/2024	309.00		047742		
I-2461796	Special special mtg/Ad	R	2/13/2024	142.75		047742		727.50
			*** VENDOR TOTALS ***			1 CHECKS		727.50
01230	Justin M. Trinidad							
I-00061	Uniform allowance/Trinidad	R	2/13/2024	316.32		047743		
I-202401235846	Uniform allowance	R	2/13/2024	369.00		047743		685.32
			*** VENDOR TOTALS ***			1 CHECKS		685.32
01017	Verizon							
I-1-26 1/24	Telephpne	R	1/16/2024	37.64		047634		37.64
01017	Verizon							
I-1-69 1/24	Telephone	R	1/25/2024	43.68		047642		
I-1-82 1/24	Telephone	R	1/25/2024	41.80		047642		
I-1-86 1/24	Telephone	R	1/25/2024	82.61		047642		168.09
			*** VENDOR TOTALS ***			2 CHECKS		205.73
0979	Verizon							
I-1177 1-24	Telephone	R	2/13/2024	857.89		047744		857.89
			*** VENDOR TOTALS ***			1 CHECKS		857.89
0084	Waste Management							
I-0092202-0067-0	Solid waste collection	R	2/13/2024	103,285.00		047745		103,285.00
			*** VENDOR TOTALS ***			1 CHECKS		103,285.00
0191	Lauri Ann West Community Cente							
I-202401295855	Municipal subsidy	R	2/13/2024	10,000.00		047746		10,000.00
			*** VENDOR TOTALS ***			1 CHECKS		10,000.00

DOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
54	Western Pa Chiefs of Police As I-202402065876 \Membership dues	R	2/13/2024	90.00		047747		90.00
			*** VENDOR TOTALS ***			1 CHECKS		90.00
40	Williams Wesco Inc. I-193206 Welding gas	R	2/13/2024	68.00		047748		68.00
			*** VENDOR TOTALS ***			1 CHECKS		68.00
20	Benjamin C wolfson I-202401315858 Court	R	2/13/2024	24.00		047749		24.00
			*** VENDOR TOTALS ***			1 CHECKS		24.00
46	Xerox Financial Services I-5232099 Copier	R	1/16/2024	406.83		047635		406.83
			*** VENDOR TOTALS ***			1 CHECKS		406.83

* T O T A L S * *	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	125	923,680.34	0.00	923,680.34
HAND CHECKS:	0	0.00	0.00	0.00
DRAFTS:	0	0.00	0.00	0.00
EFT:	0	0.00	0.00	0.00
NON CHECKS:	0	0.00	0.00	0.00
VOID CHECKS:	0 VOID DEBITS	0.00		
	VOID CREDITS	0.00	0.00	

AL ERRORS: 0

ENDOR SET: 01	BANK: 002	TOTALS:	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
			125	923,680.34	0.00	923,680.34
ANK: 002		TOTALS:	125	923,680.34	0.00	923,680.34
REPORT TOTALS:			125	923,680.34	0.00	923,680.34

SELECTION CRITERIA

ENDOR SET: 01-O'Hara Township
ENDOR: ALL
ANK CODES: Include: 002
JNDS: All

CHECK SELECTION

CHECK RANGE: 000000 THRU 999999
DATE RANGE: 1/10/2024 THRU 2/13/2024
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
INCLUDE UNPOSTED: NO
UNUAL ONLY: NO
SUB COMMENTS: NO
REPORT FOOTER: NO
CHECK STATUS: NO
PRINT STATUS: * - All

SIGN-IN SHEET

DATE: 2-13-2024

TOWNSHIP OF O'HARA

Council Regular Meeting
MeetingSTEVEN VICTOR
Name Address or Organization VWADAVE DANIELS
Name Address or Organization 21 KITTANNING PIKEAlex Daniels
Name Address or Organization 21 Kittanning PikeDennis Meinert
Name Address or Organization ZoomListne
Name Address or Organization ZoomCindy Ham
Name Address or Organization 53 Fox Pointe Dr

Name Address or Organization

Name Address or Organization

Name Address or Organization

Name Address or Organization

Name Address or Organization

Name Address or Organization

Name Address or Organization

Name Address or Organization

Name Address or Organization