

**TOWNSHIP OF O'HARA
COUNCIL REGULAR MEETING
JUNE 13 2023
7:00 P.M.
REVISED AGENDA**

I. Opening Procedures

- A. Call to Order
- B. Pledge of Allegiance
- C. Roll Call

II. Moment of Silence in Memory of Former Councilmember James "Jim" Zaenger

III. Bid Opening

- A. Powers Run Sanitary Sewer Relocation and Stream Restoration Project (a)

Bids are scheduled to be opened on Tuesday evening for the subject contract. Lennon Smith Souleret Engineers will open the bids electronically and "share" their computer so staff can display the bids. A motion will be needed, followed by a second to the motion and a **voice vote**, to authorize the opening of bids.

IV. Minutes

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

A motion will be needed to approve the subject minutes followed by a second to the motion and a **voice vote**.

V. Finance

- A. Vouchers - May 2023

A motion will be needed to approve the subject vouchers, followed by a second to the motion and a **voice vote**.

- B. Receipts and Expenditures Records - April 2023

A motion will be needed to accept the subject receipts and expenditures records, followed by a second to the motion and a **voice vote**.

- C. Treasurer's Report

The Township Treasurer will give a brief report concerning the status of the Township's finances.

VI. Reports

A. Other Organizations and Agencies Reports

Individual Council members may have reports for the rest of Council and audience concerning certain organizations and agencies (North Hills COG, etc.).

B. Monthly Departmental Reports

Council may have questions or comments concerning the written monthly reports at this time.

C. Manager's Report

Council may have questions or comments concerning the Manager's written monthly report at this time, or the Manager may have additional information to report.

VII. Old Business

A. Ordinances - Second Reading and Adoption

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

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. If acceptable, a motion will be needed to adopt ordinance Bill No. B-16-2023 followed by a second to the motion and a **roll call vote**.

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

A recent survey of 214 Linden Avenue shows the driveway for the property located on a Lot and Block 291-M-60, which is a Township Park. The Township Engineer has recommended the Township grant an easement for the existing driveway, as the driveway cannot be safely relocated off Township property. An existing shed and gravel parking pad must also be removed from Township property and the areas are to be restored to grass. If acceptable, a motion will be needed to adopt ordinance Bill No. B-17-2023 followed by a second to the motion and a **roll call vote**.

VIII. New Business

A. Resolutions

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

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. If acceptable, a motion will be needed to approve resolution Bill No. B-21-2023 followed by a second to the motion and a **roll call vote**.

- (2) B-22-2023: 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 (a)

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. Attached is an agreement for the acquisition of property located on Grove Street for the construction of the stormwater facility. If acceptable, a motion will be needed to approve resolution Bill No. B-22-2023 followed by a second to the motion and a **roll call vote**.

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

In the event the Zoning Ordinance amendment allowing backyard chickens is adopted, staff recommends implementing a chicken permit fee of \$50.00. If acceptable, a motion will be needed to approve resolution Bill No. B-23-2023 followed by a second to the motion and a **roll call vote**.

B. Motions

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

Staff is requesting 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. If acceptable, a motion will be needed to approve the sale through Municibid, followed by a second to the motion and a **voice vote**.

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

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. If acceptable, a motion will be needed to approve the sale through Municibid, followed by a second to the motion and a **voice vote**.

IX. Communications

- A. Citizens
- B. Council
- C. Staff

X. Adjournment

XI. Executive Session – Labor and Legal Matters

**TOWNSHIP OF O'HARA
ALLEGHENY COUNTY, PENNSYLVANIA**

**AN ORDINANCE OF THE TOWNSHIP OF O'HARA AMENDING THE
TOWNSHIP ZONING ORDINANCE NO. 1361 TO PROVIDE FOR
DOMESTIC CHICKEN KEEPING AS A PERMITTED ACCESSORY USE
IN THE R-1, R-2, R-3, R-4, CD-1 AND CD-2 WITH RELATED
REGULATIONS**

WHEREAS, the **TOWNSHIP OF O'HARA COUNCIL** is authorized by the Municipalities Planning Code ("MPC") to regulate zoning and land use within the Township through its Zoning Ordinance as embodied in the current Township of O'Hara Zoning Ordinance; and

WHEREAS, the Township of O'Hara Council desires to amend its Zoning Ordinance to provide for, and regulate the keeping of chickens for personal use in the R-1, R-2, R-3, R-4, CD-1 and CD-2 Zoning Districts as reflected in Exhibit A; and

WHEREAS, the Township has, in accordance with the requirements of the MPC, submitted the proposed amendments to its Planning Commission, which gave its recommendations regarding the proposed amendments at its duly noticed public meeting; and

WHEREAS, Township Council held a duly noticed and advertised Public Hearing on June 6, 2023 to take public comments on the proposed amendment, and has duly advertised the Ordinance for consideration and enactment; and

WHEREAS, Township Council, having received public comments and the recommendation of the Township Planning Commission, finds that the enactment of the proposed amendments to the Township Zoning Ordinance will be beneficial to the Township and consistent with the Pennsylvania MPC.

NOW, THEREFORE, BE IT ORDAINED AND ENACTED by the Township of O'Hara Council, and it is hereby Ordained and Enacted by the authority of the same as follows:

SECTION 1. Section 455-4.2.B (R-1 District) is amended by adding the following as a new Subsection 17:

- 17. "Keeping of Domesticated Chickens" (see Section 455-14.43).

SECTION 2. Section 455-5.2.B (R-2 District) is amended by adding the following as a new Subsection 16:

- 16. "Keeping of Domesticated Chickens" (see Section 455-14.43).

SECTION 3. Section 455-6.2.B (R-3 District) is amended by adding the following as a new Subsection 16:

16. “Keeping of Domesticated Chickens” (see Section 455-14.43).

SECTION 4. Section 455-7.2.B (R-4 District) is amended by adding the following as a new Subsection 16:

16. “Keeping of Domesticated Chickens” (see Section 455-14.43).

SECTION 5. Section 455.8.2.C (CD-1 and CD-2 Districts) is amended by adding the following as a new Subsection 14:

14. “Keeping of Domesticated Chickens” (see Section 455-14.43).

SECTION 6. Definitions

Flock - A group of animals, such as birds, assembled together.

Domestic chicken - A bird that cannot survive without human help.

Mobile Chicken Coop - Any chicken coop with wheels to provide mobility.

SECTION 7. A new Section 455.14.43 is added to read as follows:

455-14.43 Keeping of Domesticated Chickens

The following shall apply to permitted accessory uses and structures for Keeping of Domesticated Chickens in Districts where specifically allowed:

A. Permit

1. A property owner shall be required to obtain a permit for the keeping of domesticated chickens in a stationery or mobile chicken coop. If a stationery chicken coop is relocated, a new permit shall be required.
2. A chicken coop or other related structure may only be an accessory structure and must comply with this section and other applicable provisions of the Zoning Ordinance.
3. This permit shall be in addition to any other required permit (such as, but not limited to, a building permit, electrical permit, or fence permit, if needed).

4. Applications for a permit shall be submitted to the Zoning Officer and shall include such information as is required. Such application shall include a plan showing conformance with all applicable regulations including: a dimensioned site plan or existing survey of the property showing the location of the chicken coop and run, if provided; the designated area for the mobility of a mobile chicken coop; and the management of manure and wastes.

B. Chicken Coop Location

1. The chicken coop and run, if provided, must be in the rear yard.
2. The entire chicken coop, and any run structure, stationery or mobile, in the R-1, R-2, R-4 and CD-1 and CD-2 zoning districts must be located at least 10 feet from any property line at all times. The entire chicken coop and any run structure, stationery or mobile, in the R-3 zoning district must be located a minimum of five (5) feet from any property line at all times.
3. Mobile chicken coops are limited to one (1) mobile chicken coop per property.
4. The location of a mobile chicken coop shall be located in the designated area specified in the approved plan.

C. Number of Chickens Permitted

1. Three (3) chickens are permitted for the first 10,000 square feet of the lot. Each additional chicken will require 2,000 additional square feet of the lot. Lots less than 10,000 s.f. shall have a maximum of three chickens. No more than 20 chickens are permitted at one time.
2. Mobile chicken coops, and runs if provided, shall house a maximum of four (4) chickens.

D. Coop Requirements

1. Space - Coops, without a chicken run, shall permit at a minimum, three (3) square feet per chicken. Coops with a chicken run shall permit a minimum of two (2) square feet per chicken.
2. Height - A coop shall not exceed eight (8) feet in height.
3. Size - A coop shall not exceed a maximum size of 100 s.f.

- 4. General - Coops shall be constructed from proper building materials and structurally sound. The coop shall be predator proof, well maintained and in good repair, provide natural lighting and adequate ventilation, and protection from weather.

E. Chicken Run Requirements

- 1. A chicken run, if used, shall be predator proof, well maintained and in good repair. Chicken run shall be constructed from proper building material. The minimum gauge chicken wire that shall be used is 20-gauge. Other materials may be used subject to Township approval.
- 2. Chicken run may not exceed seven (7) feet in height.

F. Collection and Management of Manure and Wastes

- 1. Property owner shall comply with the Township Zoning Ordinance, Section 455-18.5, Storage and Waste Disposal, Items C and D, as well as all applicable State and Federal Laws and Regulations.

C. No materials or wastes shall be deposited upon a lot in such form or manner that they may be transported off the lot by natural causes or forces; nor shall any substance which can contaminate wells, watercourses, or potable water supplies otherwise render such wells, watercourses, or potable water supplies undesirable as sources of water supply or recreation; nor shall any substance which will destroy aquatic life be allowed to enter any wells, watercourses, or potable water supplies.

D. Any materials or wastes which might cause fumes or dust or which constitute a fire hazard, or which may be edible or otherwise attractive to rodents or insects shall be stored outdoors only if enclosed in containers adequate to eliminate such hazards.

- 2. The property owner shall comply with Township Nuisance Ordinance, Section 295-6, Health Concerns, Item B.2.d.

d. No person shall place, throw or deposit garbage, refuse, waste, rubbish, papers, or decaying plant, animal or vegetable matter of any kind, including tree or plant cuttings, upon or along any street or highway, or upon public property, or along the bank of any stream or watercourse within the Township.

i. Nothing in the foregoing shall prohibit a person from properly maintaining a compost pile upon property owned or occupied by them on which may be thrown leaves, lawn clippings, garden trimmings, food waste, organic materials and manure, so long as a nuisance shall not result there from.

3. Chicken manure will only be accepted in the municipal waste collection system as a municipal waste product when the chicken manure is tied and sealed in a plastic garbage bag and weighs no more than 50 pounds.

G. Odor

1. No person shall manufacture, create or maintain any continuous or repeated odor or smell which is offensive, obnoxious, troublesome, annoying or unpleasant emanating from a property and is likely to interfere with the ordinary enjoyment of other property in the vicinity.

H. General Chicken Requirements

1. Chicken feed shall be kept in secure rodent-proof containers.
2. No roosters are permitted.
3. Chickens must be in a secure coop, run or fenced-in area in the rear yard at all times.
4. No butchering or cleaning of butchered chicken is permitted in plain sight.

I. Other Requirements

1. No selling of eggs is permitted.
2. No selling of butchered meat is permitted.
3. No selling of chicks or chickens is permitted.
4. If not used, the chicken coop, and chicken run, if provided, must be converted to another permitted use, or removed in accordance with Township Nuisance Ordinance, Section 455-18.1, Compliance.
 1. No use, land or structure in any district shall involve any element or cause any condition that may be dangerous, injurious or noxious, or cause offensive odor, smoke, dust, dirt, noise, vibration, glare, excessive traffic, attract vermin or rodents or constitute a nuisance or be a detriment to the health, safety, moral or general welfare of the community or to any other person or property in the Township.
5. The chicken coop, and chicken run if provided, shall be free of infestation in accordance with Township Nuisance Ordinance, Section 295-6,B.1, Health Concerns - Infestation/Sanitation.

- 1. The infestation of insects, rats, vermin or other pests. The owner shall be responsible for promptly exterminating insects, rats, vermin or other pests found by approved processes that will not be injurious to human health. After extermination, proper precautions shall be taken by the owner to eliminate insect, rats, vermin or other pests from harborage and prevent re-infestation.

- 6. A dog or cat that kills a chicken shall not, for that reason alone, be considered a dangerous or aggressive animal if a chicken is off the owner's property.

SECTION 8. EFFECTIVE DATE. This Ordinance shall take effect and be in force immediately from and after its enactment as required by law.

SECTION 9. If any Section, subsection, sentence, clause or phrase or portion of this ordinance is for any reason held invalid or unconstitutional by any court of competent jurisdiction such shall be deemed a separate distinct and independent provision and such holding shall not affect the validity of the remaining portion thereof.

ORDAINED AND ENACTED into law this _____ day of _____, 2023.

TOWNSHIP OF O'HARA

ATTEST:

Julie A. Jakubec, CPA, CGMA
Township Manager

Robert John Smith
Council President

| | | | |
|---------------------------------|------------------------|--------------|-------------------|
| First Reading: | <u>Hammill - Payne</u> | <u>7 - 0</u> | <u>05/09/2023</u> |
| Public Hearing | <u>06/06/2023</u> | | |
| Second Reading and Adoption: | _____ | _____ | _____ |
| Advertised: | _____ | Codified | _____ |

**TOWNSHIP OF O'HARA
ALLEGHENY COUNTY, PENNSYLVANIA**

**AN ORDINANCE OF THE TOWNSHIP OF O'HARA, ALLEGHENY
COUNTY, PENNSYLVANIA, AUTHORIZING THE GRANT OF A
DRIVEWAY EASEMENT TO WILLIAM KNEPP, II AND RACHEL
KITTENBRINK**

WHEREAS, the Township is the owner in fee simple of certain property located in the Township of O'Hara, Allegheny County, Pennsylvania, which is currently designated as Block and Lot No. 291-M-80 ("Township Property").

WHEREAS, William Knepp, II and Rachel Kittenbrink ("Owners") are the owners in fee simple of certain property located in the Township of O'Hara, Allegheny County, Pennsylvania, which is currently designated as 214 Linden Avenue, Block and Lot No. 291-S-84 ("Knepp Property").

WHEREAS, a portion of the driveway serving the Knepp Property was constructed on the Township Property without the Township's permission ("Driveway").

WHEREAS, in addition, a 12' x 12' shed ("Shed") and gravel drive ("Gravel Drive") serving the Knepp Property were also constructed on the Township Property without the Township's permission.

WHEREAS, the Township desires to grant an easement to the Owners for the continued use of the Driveway by the current and future owners of the Knepp Property, subject to the Owners': (1) removal of the Shed and Gravel Drive prior to conveying the Knepp Property; and (2) payment to the Township of the costs of preparation of easement plans, recording fees and transfer taxes.

WHEREAS, Section 501 of the Home Rule Charter requires that an action by the Council authorizing the conveyance of lands of the Township must be taken by ordinance.

NOW THEREFORE, IT IS HEREBY ORDAINED AND ENACTED by the Council of the Township of O'Hara, Allegheny County, Pennsylvania, as follows:

SECTION 1. The above recitals are true and correct and are hereby incorporated by reference.

SECTION 2. The Township is authorized to grant an easement for the benefit of the Knepp Property over and across the Township Property in the area described on Exhibit A attached hereto and made a part hereof, provided that the Owners shall: (1) remove the Shed and Gravel Drive prior to conveying the Knepp Property; and (2) pay to the Township the costs of preparation of easement plans, recording fees and transfer taxes.

SECTION 3. The Council President, or the Township Manager, as Council's designee under Section 1302(3) of the Home Rule Charter, are hereby authorized to execute any documents and to take any actions necessary or convenient to carry out the transactions contemplated hereby, subject to review and approval by the Township Solicitor.

ORDAINED AND ENACTED this _____ day of _____, 2023, by Council
vote of _____ to _____.

ATTEST:

TOWNSHIP OF O'HARA

Julie A. Jakubec, CPA, CGMA
Township Manager

Robert John Smith
President of Council

PROPOSED - 6/13/2023

| | | | |
|----------------|------------------------|--------------|-------------------|
| First Reading | <u>Payne - Hammill</u> | <u>7 - 0</u> | <u>05/09/2023</u> |
| Second Reading | _____ | _____ | _____ |
| & Adoption | _____ | _____ | _____ |
| Advertised | _____ | Codified | _____ |

**TOWNSHIP OF O'HARA
ALLEGHENY COUNTY, PENNSYLVANIA**

**A RESOLUTION OF THE TOWNSHIP OF O'HARA AUTHORIZING THE
EXECUTION OF AN AGREEMENT CONCERNING THE PURCHASE OF
SODIUM CHLORIDE FROM MORTON SALT**

WHEREAS, bids were received and opened on May 25, 2023 by the North Hills Council of Governments for the purchase of sodium chloride for the 2023 - 2024 winter season; and

WHEREAS, in accordance with the Township Administrative Code, said bids were reviewed by the North Hills Council of Governments Bid Committee; and

WHEREAS, Morton Salt has been determined to be the lowest responsible bidder.

NOW, THEREFORE, BE IT RESOLVED by the Council of the Township of O'Hara that the bid for the purchase of sodium chloride be awarded to Morton Salt, Chicago, IL, based on the bid of \$81.77 per ton for the 2023 – 2024 winter season, and that the President of Council and/or Township Manager be authorized to execute an agreement with Morton Salt.

RESOLVED by Council vote of _____ to _____ on _____, 2023.

TOWNSHIP OF O'HARA

ATTEST:

Julie A. Jakubec, CPA, CGMA
Township Manager

Robert John Smith
President of Council

Adopted _____

Attachment: Agreement

**TOWNSHIP OF O'HARA
ALLEGHENY COUNTY, PENNSYLVANIA**

**A RESOLUTION OF THE TOWNSHIP OF O'HARA AUTHORIZING THE
EXECUTION OF AGREEMENT WITH SUSAN NICHOLS,
ADMINISTRATRIX OF THE ESTATE OF DONALD A. NICHOLS,
DECEASED FOR THE PURCHASE OF PROPERTY LOCATED AT
GROVE STREET**

WHEREAS, the 2023 Township of O'Hara Capital Budget contains an appropriation for the construction of a stormwater detention facility; and

WHEREAS, in order to properly perform the construction, it is necessary to acquire the property along Grove Street, Lot and Block No. 168-D-284.

NOW, THEREFORE, BE IT RESOLVED that the Council of the Township of O'Hara does hereby authorize execution of the attached agreement, subject to the approval of the Township Solicitor, with Susan Nichols, Administratrix of the Estate of Donald A. Nichols, deceased, for the acquisition of property located along Grove Street.

RESOLVED by Council vote of ___ to ___ on _____, 2023.

ATTEST:

TOWNSHIP OF O'HARA

Julie A. Jakubec, CPA, CGMA
Township Manager

Robert John Smith
President of Council

Adopted _____

**TOWNSHIP OF O'HARA
ALLEGHENY COUNTY, PENNSYLVANIA**

**A RESOLUTION OF THE TOWNSHIP OF O'HARA RESTATING
RESOLUTION NO. R-72-2022, WHICH ESTABLISHED CERTAIN FEES
AND CHARGES FOR VARIOUS TOWNSHIP PERMITS AND SERVICES**

WHEREAS, Township Resolution No. R-72-2022 established certain fees and charges for various permits and services; and

WHEREAS, Township Council now desires to restate in its entirety Resolution No. R-72-2022.

NOW, THEREFORE, BE IT RESOLVED, that Council hereby repeals and restates in its entirety Resolution No. R-72-2022 by establishing the following fee schedule for Township permits and services:

I. Park Permit Fees

Monday – Thursday

| | | |
|----|--|-----------|
| A. | Shelter rental fee per day for Township Residents / Non-Profit Groups..... | \$ 50.00 |
| | Damage Deposit..... | \$ 50.00 |
| B. | Shelter rental fee per day for Township Businesses | \$ 90.00 |
| | Damage Deposit..... | \$ 100.00 |
| C. | Shelter rental fee per day for Non-Township Residents..... | \$ 95.00 |
| | Damage Deposit..... | \$ 100.00 |
| D. | Shelter rental fee per day for Non-Township Businesses..... | \$ 105.00 |
| | Damage Deposit..... | \$ 100.00 |
| E. | Beer permit fee per day for Township Residents / Non-Profit Groups..... | \$ 30.00 |
| | Residents / Non-Profit Groups Damage Deposit..... | \$ 125.00 |
| F. | Beer permit fee per day for Township Businesses..... | \$ 50.00 |
| | Damage Deposit..... | \$ 300.00 |
| G. | Beer permit fee per day for Non-Township Residents | \$ 55.00 |
| | Damage Deposit..... | \$ 300.00 |
| H. | Beer permit fee per day for Non-Township Businesses | \$ 60.00 |
| | Damage Deposit..... | \$ 300.00 |

I. Park Permit Fees Continued

Monday – Thursday

| | | |
|----|--|----------|
| I. | Gazebo permit fee per day for Township | \$ 45.00 |
| | Residents / Non-Profit Groups | |
| | Damage Deposit..... | \$ 75.00 |
| J. | Gazebo permit fee per day for Township Businesses..... | \$ 45.00 |
| | Damage Deposit..... | \$ 75.00 |
| K. | Gazebo permit fee per day for Non-Township Residents..... | \$ 50.00 |
| | Damage Deposit..... | \$ 75.00 |
| L. | Gazebo permit fee per day for Non-Township Businesses..... | \$ 55.00 |
| | Damage Deposit..... | \$ 75.00 |
| M. | Ball field permit fee per day / per field for Township | \$ 25.00 |
| | Residents / Non-Profit Groups | |
| | Damage Deposit..... | \$ 50.00 |
| N. | Ball field permit fee per day / per field for Township | |
| | Businesses | \$ 40.00 |
| | Damage Deposit..... | \$ 50.00 |
| O. | Ball field permit fee per day / per field for Non-Township | |
| | Residents..... | \$ 45.00 |
| | Damage Deposit..... | \$ 50.00 |
| P. | Ball field permit fee per day / per field for Non-Township | |
| | Businesses..... | \$ 50.00 |
| | Damage Deposit..... | \$ 50.00 |

Friday – Sunday

| | | |
|----|--|-----------|
| A. | Shelter rental fee per day for Township | \$ 70.00 |
| | Residents / Non-Profit Groups | |
| | Damage Deposit..... | \$ 50.00 |
| B. | Shelter rental fee per day for Township Businesses | \$ 100.00 |
| | Damage Deposit..... | \$ 100.00 |
| C. | Shelter rental fee per day for Non-Township Residents..... | \$ 105.00 |
| | Damage Deposit..... | \$ 100.00 |
| D. | Shelter rental fee per day for Non-Township | \$ 110.00 |
| | Businesses | |
| | Damage Deposit..... | \$ 100.00 |

I. Park Permit Fees Continued

Friday – Sunday

| | | |
|----|--|-----------|
| E. | Beer permit fee per day for Township Residents / Non-Profit Groups | \$ 40.00 |
| | Damage Deposit..... | \$ 125.00 |
| F. | Beer permit fee per day for Township Businesses..... | \$ 75.00 |
| | Damage Deposit..... | \$ 300.00 |
| G. | Beer permit fee per day for Non-Township Residents | \$ 75.00 |
| | Damage Deposit..... | \$ 300.00 |
| H. | Beer permit fee per day for Non-Township Businesses | \$ 80.00 |
| | Damage Deposit..... | \$ 300.00 |
| I. | Gazebo permit fee per day for Township Residents | \$ 70.00 |
| | Damage Deposit..... | \$ 75.00 |
| J. | Gazebo permit fee per day for Township Businesses | \$ 100.00 |
| | Damage Deposit..... | \$ 75.00 |
| K. | Gazebo permit fee per day for Non-Township Residents | \$ 110.00 |
| | Damage Deposit..... | \$ 75.00 |
| L. | Gazebo permit fee per day for Non-Township Businesses | \$ 110.00 |
| | Damage Deposit..... | \$ 75.00 |
| M. | Ball Field permit fee per day / per field for Township Residents / Non-Profit Groups | \$ 30.00 |
| | Damage Deposit..... | \$ 50.00 |
| N. | Ball Field permit fee per day / per field for Township Businesses | \$ 55.00 |
| | Damage Deposit..... | \$ 50.00 |
| O. | Ball Field permit fee per day / per field for Non-Township Residents | \$ 60.00 |
| | Damage Deposit..... | \$ 50.00 |
| P. | Ball Field permit fee per day / per field for Non-Township Businesses | \$ 65.00 |
| | Damage Deposit..... | \$ 50.00 |
| Q. | Seasonal Ball Field permit fee per day / per field | \$ 400.00 |
| | Adult Business League | |
| | Seasonal Damage Deposit per field | \$ 100.00 |

I. Park Permit Fees Continued

Friday – Sunday

| | | |
|----|---|-------------------------------|
| R. | Seasonal Ball Field permit fee per day / per field..... | \$ 15.00 |
| | Non-Profit Groups / Little League | |
| | Seasonal Damage Deposit per field | \$ 25.00 |
| S. | Island permit fee per year | \$1,000.00 |
| | Fee for each member over 25 years of age using the island | \$ 25.00 |
| | <i>(per ordinance No. 816)</i> | |
| T. | Car Charging Fees..... | First Hour – Free |
| | | Every Hour Thereafter \$ 2.25 |
| | | Up to 8 hours |

II. Construction Related Permit Fees

A. Building Permit Fees

| | | |
|----|---|-----------|
| 1. | Small Residential Projects – up to 200 square feet..... | \$ 50.00 |
| 2. | Commercial Building Roof Replacement..... | \$ 200.00 |
| 3. | All Other Building Projects – Refer to Attachment A | |
| 6. | Permit Renewal of Expired Permit | \$ 100.00 |
| 7. | Miscellaneous Residential Permit Fees | |
| | a. Swimming Pool – Above-ground | \$ 50.00 |
| | b. Swimming Pool – In-ground..... | \$ 75.00 |
| | c. Shed under 200 square feet | \$ 25.00 |
| | d. Fences | \$ 25.00 |

B. Electrical Permit Fees

| | | |
|----|---|-----------|
| 1. | New Construction per dwelling unit..... | \$ 300.00 |
| | Includes temporary, rough, final and service (four inspections) | |
| | Each additional inspection | \$ 75.00 |
| 2. | Repairs and Alterations per dwelling unit | \$ 175.00 |
| | Includes two site visits; rough and final inspections | |
| | Each additional inspection | \$ 75.00 |
| 3. | All New Service Equipment up to 400A | \$ 75.00 |
| | Plus \$10.00 per meter | |

- 4. Other Electrical Work – Includes one (1) site visit only unless otherwise noted
 - a. Service Upgrade or Rewire\$ 75.00
 Plus \$10.00 per each additional meter
 - b. Swimming Pool – Above-ground, Hot Tub\$ 75.00
 - c. Swimming Pool – In-ground\$ 175.00
 Two site visits
 - d. Heating / AC Equipment, per unit\$ 85.00
 - e. Generators, per unit\$ 135.00
 - f. Transformers, per unit\$ 80.00
 - g. Appliance (dishwasher, disposal, etc.).....\$ 75.00
 - h. Septics, Grinders and related equipment\$ 250.00

C. Electrical Permits – Commercial

- 1. New Construction\$ 100.00
 Includes rough and final (two inspections)
 Each additional inspection\$ 75.00
 Plus All Itemized Fees for Equipment
- 2. Repairs and Alterations\$ 175.00
 Includes two site visits; rough and final inspections
 Each additional inspection\$ 75.00
 Plus Itemized Fees Listed Below (3 – 14)
- 3. Outlets, fixtures, fractional HP motors
 - a. 1 – 20\$ 75.00
 - b. 1 – 100\$ 95.00
 - c. Each additional 100.....\$ 75.00
- 4. Services, Panel Boards, Disconnection, etc.\$ 75.00
 Includes one site visit
 Each additional meter\$ 10.00
- 5. Temporary Service, one site visit.....\$ 95.00
- 6. Permanent Service
 - a. Up to 200 amp, one site visit\$ 95.00
 - b. Over 200 amp, one site visit\$ 110.00
 - c. Each additional meter socket, per socket.....\$ 15.00
- 7. Signs, per unit\$ 75.00
- 8. Site Lighting\$ 80.00
 Plus \$5.00 per fixture unit
- 9. Individual Equipment, per fixture\$ 55.00

- 10. Protective / Signaling System – each.....\$ 75.00
- 11. Power Outlets over 30 amps
 - a. 1 – 5 outlets\$ 75.00
 - b. Each additional\$ 5.00
- 12. Motors and Generators – 1 HP and larger
 - a. 1 – 5\$ 135.00
 - b. Each additional\$ 5.00
- 13. Non-Residential Radio, TV, Microwave – each.....\$ 122.00
- 14. Commercial / Public Swimming Pool.....\$ 350.00
- 15. Annual Swimming Pool Inspection\$ 250.00
- 16. Building Electrical Maintenance – Annual Permit.....\$ 246.00

D. HVAC Permits – Residential

Pricing includes two (2) site inspections: one (1) rough; one (1) final
 Additional Inspections required above minimum done at \$75.00 per additional visit

- 1. Gas piping and fixtures
 - a. New work (gas oven, grills, etc.)\$ 85.00
 - b. New work over five (5) fixtures.....\$ 95.00
- 2. Equipment Installation
 - a. Furnace or Heating Unit, per unit\$ 85.00
 - b. New / Replaced Duct Systems.....\$ 95.00

Plus .01 x Cost of Duct System

E. HVAC Permits – Commercial

Pricing includes two (2) site inspections: one (1) rough; one (1) final
 Additional Inspections required above minimum done at \$75.00 per additional visit

- 1. Gas piping and fixtures
 - a. New work (gas oven, grills, etc.)\$ 95.00
 - b. New work over five (5) fixtures.....\$ 145.00
- 2. Equipment Installation
 - a. Furnace or Heating Unit, per unit\$ 95.00
 - b. Type I or Type II Hood System, per unit.....\$ 125.00

c. New / Replaced Duct Systems.....\$ 95.00
Plus .01 x Cost of Duct System

F. Fire Suppression

Pricing includes two (2) site inspections: one (1) rough; one (1) final
Additional Inspections required above minimum done at \$75.00 per additional visit

- 1. Residential\$ 205.00
- 2. Commercial\$ 350.00
- 3. Hood Suppression\$ 225.00

G. Fire Alarm Systems, Required or Non-Required

- 1. Residential\$ 95.00
- 2. Commercial\$ 275.00

H. UCC Board of Appeals Application Fees.....\$ 250.00

I. Sign Permit Fees

- 1. Less than or equal to 30 square feet.....\$ 30.00
Per Face (2-sided = \$60.00)
- 2. Greater than 30 square feet.....\$ 100.00
Per Face

J. All Demolition Fees\$ 30.00

K. Parking Lot Permit Fees

- 1. One cent (\$0.01) per square foot of paved area for new construction
- 2. One-half cent (\$0.005) per square foot or resurfaced existing paved parking lots.
- 3. Striping or re-striping of a parking lot\$ 50.00
**No additional charge for striping or restriping if done
in conjunction with paving or resurfacing.**

L. Sanitary Sewer Conveyance Tap-In Fee

(This in no way changes the Special Purpose Part Tapping Fee of \$10,514.00)

- 1. Residential - per dwelling unit connection\$5,500.00

- 2. Commercial
 - a. Total calculated occupant load x 10 gallons per day per employee = Total projected sewage flow (gallons per day)
 - b. Flow per EDU per Township Tap Fee Calculation = 238 gallons per day
 - c. Total projected sewage flow / flow per EDU of 238 gallons per day = Total EDUs represented by the facility
 - d. Total Tap Fee = Total EDUs x \$5,500.00

M. Storm Sewer Tap-In Fee per connection\$ 250.00

N. Sanitary Sewer Replacement/Building Permit.....\$ 50.50
 State Fee\$ 4.50
 TOTAL Permit Fee.....\$ 55.00

O. Public Street and Right-Of-Way Opening Fees

- 1. For openings up to 25 square feet.....\$ 100.00
- 2. For each additional 25 square foot opening or part thereof, above 25 square feet\$ 25.00

P. Grading and Excavation Fees

- 1. For projects under 500 cubic yards.....\$ 50.00
- 2. For projects over 500 cubic yards.....\$ 200.00
 Plus \$50.00 per week for inspection fees for estimated duration of project. Any excess will be refunded, or if inadequate, an additional deposit will be required

III. Zoning and Land Use Fees

A. Zoning Hearing Board Appeals

- 1. Residential\$ 275.00
- 2. Non-Residential\$ 375.00
- 3. Validity Challenge\$ 500.00
- 4. Residential Code Violation Appeal\$ 125.00

| | |
|--|------------|
| B. Commercial Communication Towers | |
| 1. Antenna (new and/or replacement)..... | \$1,000.00 |
| 2. Tower | \$7,500.00 |
| C. Conditional Uses (Except Riverfront Unit Development “RUD”).....\$ 400.00 | |
| 1. RUD Preliminary | \$1,000.00 |
| Plus: | |
| Residential (per unit)..... | \$ 30.00 |
| Non-Residential per 10,000 s.f. of building footprint or | \$ 300.00 |
| fraction thereof | |
| Open Area (per acre)..... | \$ 50.00 |
| 2. RUD Final | \$ 750.00 |
| Plus: | |
| Residential (per unit)..... | \$ 15.00 |
| Non-Residential per 10,000 s.f. of building footprint or | \$ 150.00 |
| fraction thereof | |
| Open Area (per acre)..... | \$ 50.00 |
| D. Backyard Chickens | \$ 50.00 |
| E. Major Outdoor Seating | \$ 50.00 |
| F. Minor Outdoor Seating | \$ 5.00 |
| G. Change of Zoning | \$ 500.00 |
| Plus Per Acre | \$ 50.00 |
| H. Curative Amendment | \$ 500.00 |
| Plus Additional Costs Incurred | |
| I. Certificate of Occupancy | \$ 25.00 |
| J. Home Occupation | |
| 1. Initial Application and Inspection..... | \$ 50.00 |
| 2. Annual Renewal | \$ 25.00 |
| K. Temporary Use Permits | |
| 1. Temporary Outdoor Activity Permit..... | \$ 250.00 |
| 2. Sidewalk Sale | \$ 50.00 |
| 3. Temporary Storage Structure Valid for 60 Days | \$ 25.00 |

| | | |
|----|---|-----------|
| 4. | 30-Day Renewal of Temporary Storage Structure Permit.....\$ | 25.00 |
| | Additional Extension as Deemed Necessary by Zoning Officer | |
| L. | Planning Commission Review – Miscellaneous.....\$ | 400.00 |
| M. | Land Development Review | |
| 1. | Preliminary Review | \$ 600.00 |
| | Plus Per Acre Basic Review Fee | \$ 50.00 |
| | Plus Additional Technical Costs which may be incurred | |
| 2. | Final Review | \$ 400.00 |
| | Plus Per Acre Basic Review Fee | \$ 20.00 |
| | Plus Additional Technical Costs which may be incurred | |
| 3. | Minor (Preliminary and Final at same time).....\$ | 400.00 |
| N. | Subdivision Review | |
| 1. | Preliminary Review | \$ 400.00 |
| | Plus Per Acre Basic Review Fee | \$ 40.00 |
| | Plus Additional Technical Costs which may be incurred | |
| 2. | Final Review | \$ 300.00 |
| | Plus Per Acre Basic Review Fee | \$ 10.00 |
| | Plus Additional Technical Costs which may be incurred | |
| 3. | Minor Subdivision or Lot Line Revision.....\$ | 300.00 |
| | (Preliminary and Final at same time) | |
| O. | Planned Residential Development (“PRD”) | |
| 1. | Preliminary Review | \$ 500.00 |
| | Plus Per Acre | \$ 25.00 |
| | Plus Additional Technical Costs which may be incurred | |
| 2. | Final Review | \$ 500.00 |
| | Plus Per Acre | \$ 10.00 |
| | Plus Additional Technical Costs which may be incurred | |
| P. | Planning Commission Review of Signs for.....\$ | 100.00 |
| | Determination of Bonus Criteria | |
| Q. | Zoning Certification Request.....\$ | 25.00 |

IV. Soliciting and Canvassing Fees

- A. Registration Certificate for Individuals, Organizations or.....\$ 45.00
Businesses per Person Soliciting or Canvassing **For Profit**, Per Month or any part thereof
- B. Registration Certificate for Individuals, Organizations or.....\$ 175.00
Businesses per Person Soliciting or Canvassing **For Profit**, Per Balance of any Calendar Year

V. Administrative and Other Service Fees

- A. Municipal Certification (Lien Letter) With 5 Days Advance Notice\$ 25.00
- B. Municipal Certification (Lien Letter) With Less Than 5 Days\$ 50.00
Advance Notice
- C. Purchase of Township Subdivision and Land Development Ordinance\$ 25.00
- D. Purchase of Township Zoning Ordinance.....\$ 25.00
- E. Purchase of Township Street Map\$ 5.00
- F. Purchase of Hometown Hero Banner\$ 125.00
- G. Purchase of Township Zoning Map.....\$ 8.00
- H. Commercial / Industrial Fire Safety Inspection Fee\$ 50.00
 -<2,000 s.f. \$ 75.00
 -2,000 s.f. ≤ 10,000 s.f. \$ 100.00
 -10,000 s.f. ≤ 50,000 s.f. \$ 125.00
 ->50,000 s.f. Additional
- High Hazard Use Group in Building\$ 25.00
- I. Notary Services – Non-Township ResidentsPer Current Notary Fee
Schedule as Established By Law
- J. Rental Property License, Inspection and Tenant Registration Fee
 - 1. Single or Multiple Rental Units with Various Floor Plans.....\$ 120.00
Per Unit, Bi-Annually
 - 2. Ten or More Contiguous Rental Units with Verified Similar.....\$ 70.00
Floor Plan, Inspected at One Time Per Unit, Bi-Annually

| | | |
|----|--|---|
| K. | Purchase of Copy of Township Police Report..... | \$ 15.00 |
| L. | Township Street Sweeper Rental Fee | \$ 100.00 Per Hour |
| M. | Fee for Use of Township Police Officers with Four (4) Hour Minimum.... | \$ 145.00 Per Hour |
| N. | Use of Police Vehicles by Police Officer | \$ 110.00 Per Vehicle, Per Day |
| O. | Sanitary Sewer Certification | |
| | 1. Residential | \$ 100.00 |
| | 2. Commercial | \$ 200.00 |
| | | <2,000 s.f. \$ 275.00 |
| | | 2,000 s.f. ≤ 10,000 s.f. \$ 325.00 |
| | | 10,000 s.f. ≤ 50,000 s.f. \$ 400.00 |
| | | >50,000 s.f. |
| P. | Copies for Public, Per Page | |
| | 8 ½" x 11" | \$.25 |
| | 8 ½" x 14" | \$.50 |
| | 11" x 17" | \$.75 |
| | Larger copy | \$ 2.00 |
| | Copy from other source | .At Cost |
| Q. | Copies Related to Right to Know Requests | As Outlined in the Official Right To Know Law Fee Schedule |
| R. | Public Service Employee Addressing Private Property Issue with Three (3) Hours Minimum | \$ 110.00 Per Hour |
| S. | Use of Equipment or Vehicles by Public Service Employee While Addressing Private Property Issue, Per Unit, Per Hour | \$ 70.00 |

NOW, THEREFORE, BE IT FURTHER RESOLVED by the Council of the Township of O'Hara that the permit fees and other charges enumerated herein shall take effect immediately.

BILL NO. B-23-2023

RESOLUTION NO. _____

RESOLVED by Council vote of ___ to ___ this ___ day of _____, 2023.

ATTEST:

TOWNSHIP OF O'HARA

Julie A. Jakubec, CPA, CGMA
Township Manager

Robert John Smith
President of Council

PROPOSED - 6/13/2023

Adopted _____

Attachments: Notary Fee Schedule
Official RTKL Fee Schedule

ATTACHMENT A
 All Other Building Projects
 Billing Rates for Inspection Services

| Fee Per Square Foot of Construction (Gross aggregate) ^{1, 2, 5} | | |
|---|---|----------------------------|
| Group | Description | Fee Per Square Foot |
| A-1 | Assembly - Theaters | .450 |
| A-2 | Assembly - Nightclubs, restaurants, bars, banquet halls | .450 |
| A-3 | Assembly - Churches | .400 |
| | Assembly - General, community halls, libraries, museums | .400 |
| A-4 | Assembly – Arenas | .400 |
| B | Business | .450 |
| E | Education | .400 |
| F-1 | Factory and Industrial – Moderate hazard | .350 |
| F-2 | Factory and Industrial – Low hazard | .300 |
| H-1 | High Hazard – Explosives | .400 |
| H2- through H-4 | High Hazard | .400 |
| H-5 | Hazardous Production | .400 |
| I-1 | Institutional – Supervised environment | .400 |
| I-2 | Institutional – Incapacitated | .400 |
| I-3 | Institutional – Restrained | .400 |
| I-4 | Institutional – Day care | .400 |
| M | Mercantile | .400 |
| R-1 | Residential – Hotels | .400 |
| R-2 | Residential – Multiple family | .400 |
| R-3 ^{3, 4, 6} | Residential – One and two family | .450 |
| R-4 | Residential – Care/Assisted living | .400 |
| S-1 | Storage – Moderate hazard | .350 |
| S-2 | Storage – Low hazard | .300 |
| U | Utility - Miscellaneous | .300 |

- 1 Gross aggregate shall include the sum of the square footage of each floor including basement, not to exceed 100,000 s.f.
- 2 p.f.
- 3 Fee includes all UCC required inspections (Building general, mechanical, energy, and accessibility). Change of use occupancy inspections \$150.00 fee.
- 4 Square footage for residential one and two family dwellings shall include the sum of the square footage of each floor including basement, including decks and porches. Unfinished Basements shall be calculated at .10 s.f. Additions to residential structures shall be the base rate per schedule, Plus \$100.00.
- 5 Manufactured (HUD) homes shall be inspected for a flat fee of \$450.00 plus \$200.00 where basement provided.
- 6 Alterations to existing structures shall be calculated at seventy-five percent (75%) of the chart rate + \$200.00 for the renovated area.
- 7 Decks, roof replacement, etc. accessory to one and two family dwellings shall be inspected for a fee of \$160.00.

Office of Open Records – Official RTKL Fee Schedule

Updated December 30, 2022

| Record Type / Delivery Method | Fee |
|-------------------------------------|---|
| Black & White Copies (first 1,000) | Up to \$0.25 per copy. |
| Black & White Copies (beyond 1,000) | Up to \$0.20 per copy. ¹ |
| Color Copies | Up to \$0.50 per copy. ² |
| Specialized Documents ³ | Up to actual cost. |
| Records Delivered via Email | No additional fee may be imposed. ⁴ |
| CD / DVD | Up to actual cost, not to exceed \$1.00 per disc. |
| Flash Drive | Up to actual cost. |
| Facsimile | Up to actual cost. ⁵ |
| Other Media | Up to actual cost. |
| Redaction | No additional fee may be imposed. ⁶ |
| Conversion to Paper | Up to \$0.25 per page. ⁷ |
| Photographing a Record | No additional fee may be imposed. ⁸ |
| Postage | Up to actual cost of USPS first-class postage. |
| Certification of a Record | Up to \$5.00 per record. ⁹ |

¹ A “copy” is either a single-sided copy, or one side of a double-sided copy, on 8.5”x11” or 8.5”x14” paper.

² A “copy” is either a single-sided copy, or one side of a double-sided copy, on 8.5”x11” or 8.5”x14” paper. Note that a requester may ask for black and white copies even if the original is in color and color copies are available.

³ Including, but not necessarily limited to, non-standard sized documents and blueprints.

⁴ If a requester asks to receive records which require redactions in electronic format and the agency is unable to securely redact the records by electronic means, an agency may print the records to provide for secure redaction, then scan them in for delivery by email. Accordingly, the agency may charge the fees noted above for either B&W or color copies, as appropriate.

⁵ If an agency must print records to send them by facsimile, the agency may charge the fees noted above for B&W copies.

⁶ If a requester seeks records requiring redaction and the agency is unable to securely redact the records by electronic means, an agency may copy or print the records to provide for secure redaction. Accordingly, the agency may charge the fees noted above for either B&W or color copies, as appropriate.

⁷ If a record is only maintained electronically or in other non-paper media, duplication fees shall be limited to the lesser of the fee for duplication on paper or the fee for duplication in the original media, unless the requester specifically requests for the record to be duplicated in the more expensive medium. *See § 1307(d)*.

⁸ This assumes the requester is using his or her own camera, such as a cellphone camera, to photograph the records. *See Muenz v. Township of Reserve, OOR Dkt. AP 2015-1021, 2015 PA O.O.R.D. LEXIS 1176*. If redaction is required prior to the requester being granted access to photograph records and the agency is unable to securely redact the records by electronic means, an agency may copy or print the records to provide for secure redaction. Accordingly, the agency may charge the fees noted above for either B&W or color copies, as appropriate.

⁹ Under the RTKL, an agency may impose “reasonable fees for official certification of copies if the certification is at the behest of the requester and for the purpose of legally verifying the public record.” The OOR recommends no more than \$5 per record to certify a public record. Certification fees do not include notarization fees.

Additional Notes

Fees May Be Waived: All fees established herein may be waived at the discretion of the agency.

Medium Requested: A record being provided to a requester shall be provided in the medium requested if it exists in that medium; otherwise, it shall be provided in the medium in which it exists. *See § 701.*

Other Statutory Fees: If a statute other than the RTKL governs the amount an agency may charge for a certain type of record, the other statute controls. For example, a Recorder of Deeds may charge a copy fee of 50 cents per uncertified page and \$1.50 per certified page (42 P.S. § 21051). Police departments may charge up to \$15 for a copy of a vehicle accident report (75 Pa.C.S. §3751 (b)(2)); the Philadelphia Police Department may charge up to \$25 per copy (Id. at (b)(3)). State police are authorized to charge "\$5 for each copy of the Pennsylvania State Police full report of investigation." (75 Pa.C.S. §1956(b)). Other examples include the History Code, the Municipalities Planning Code, and the Criminal History Record Information Act.

Inspection of Redacted Records: If a requester wishes to inspect, rather than receive copies of, records which contain both public and non-public information, the agency may redact the non-public information. An agency may not charge the requester for the redaction itself. However, an agency may charge (in accordance with the OOR's Official Fee Schedule) for any copies it must make in order to securely redact the material before allowing the requester to view the records. If, after inspecting the records, the requester chooses to obtain the copies, no additional fee may be charged.

Enhanced Electronic Access: If an agency offers enhanced electronic access to records in addition to making the records accessible for inspection and duplication by a requester, the agency may establish user fees specifically for the provision of the enhanced electronic access. The user fees for enhanced electronic access may be a flat rate, a subscription fee for a period of time, a per-transaction fee, a fee based on the cumulative time of system access, or any other reasonable method and any combination thereof. Such fees shall not be established with the intent or effect of excluding persons from access to records or duplicates thereof or of creating profit for the agency. **NOTE: Fees for enhanced electronic access must be reasonable and must be pre-approved by the OOR. Please submit enhanced electronic access fee requests to the OOR.**

Fee Limitations: Except as otherwise provided by statute, the RTKL states that no other fees may be imposed unless the agency necessarily incurs costs for complying with the request, and such fees must be reasonable. No fee may be imposed for an agency's review of a record to determine whether the record is a public record subject to access under the RTKL. No fee may be charged for searching for or retrieval of documents. An agency may not charge staff time or salary for complying with a RTK request. No fee may be charged for an agency's response letter.

Prepayment: Prior to granting a request for access in accordance with the RTKL, an agency may require a requester to prepay an estimate of the fees authorized under this section if the fees required to fulfill the request are expected to exceed \$100. Once a request is fulfilled and prepared for release, the OOR recommends that an agency obtain payment prior to releasing the records.

Questions: If you have any questions regarding the OOR's Official Fee Schedule, please contact the OOR (email: openrecords@pa.gov, telephone: 717-346-9903).



Pennsylvania Department of State

NOTARY PUBLIC FEE SCHEDULE

LAST REVISED MAY 28, 2005

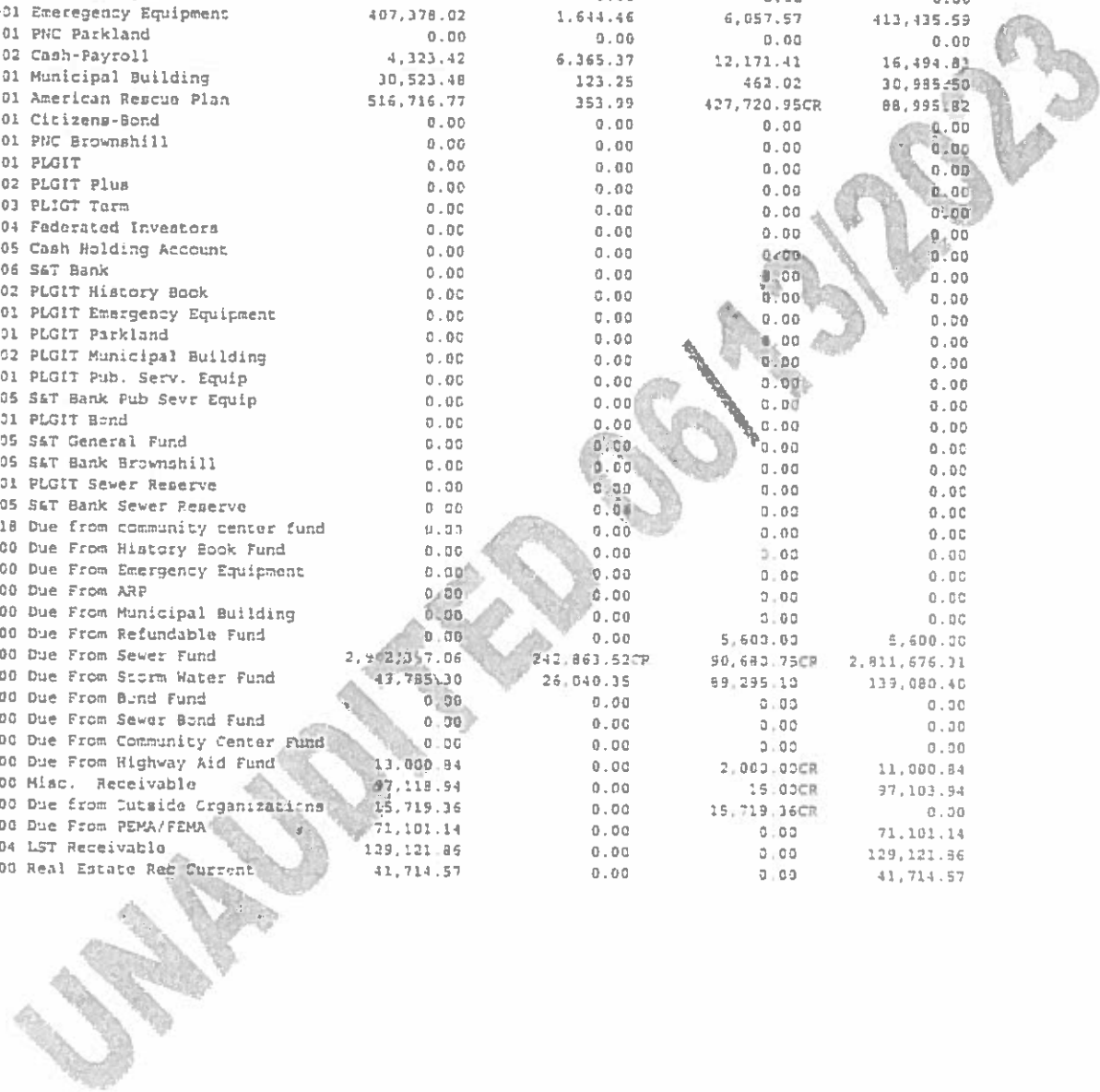
and as proposed by § 161.2(a) of the Department's proposed regulations

| | |
|---|--------|
| Taking acknowledgment | \$5.00 |
| Taking acknowledgment (each additional name) | \$2.00 |
| Administering oath or affirmation (per individual taking oath or affirmation) | \$5.00 |
| Taking verification on oath or affirmation (no matter how many signatures) | \$5.00 |
| Witnessing or attesting a signature (per signature) | \$5.00 |
| Certifying or attesting a copy or deposition (per certified copy) | \$5.00 |
| Noting a protest of a negotiable instrument (per page) | \$3.00 |

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

001-General Fund

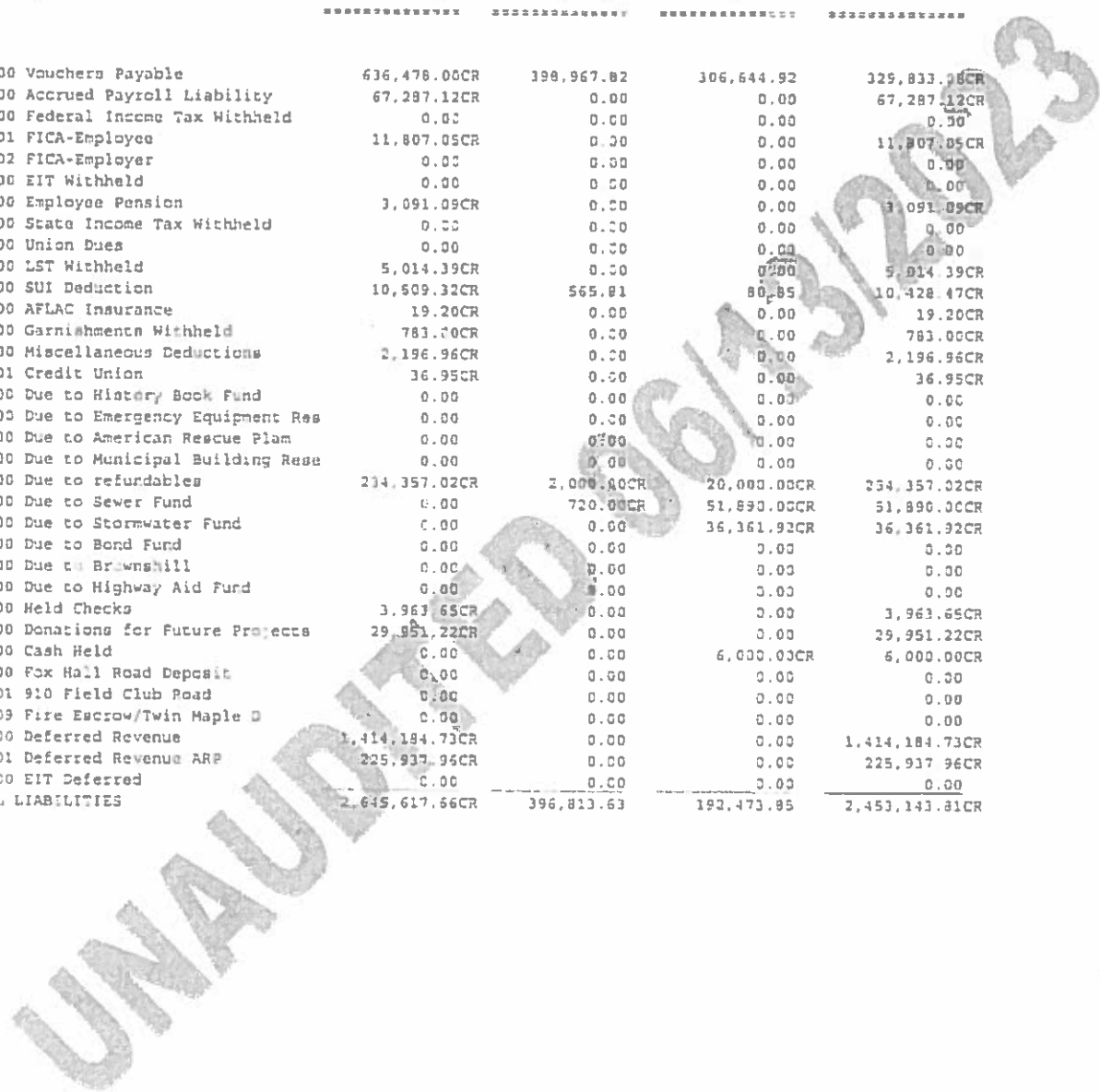
| ACCT NO# | ACCOUNT NAME | BEGINNING BALANCE | M-T-D ACTIVITY | Y-T-D ACTIVITY | CURRENT BALANCE |
|-----------------|--------------------------------|-------------------|----------------|----------------|-----------------|
| ASSETS | | | | | |
| 001.100.001.000 | Dollar Bank | 1,287,647.75 | 913,480.53 | 1,508,696.12 | 2,796,143.87 |
| 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 | Emergency 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 | 12,172.41 | 16,494.81 |
| 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 | PLGIT Term | 0.00 | 0.00 | 0.00 | 0.00 |
| 001.120.001.004 | Federated Investors | 0.00 | 0.00 | 0.00 | 0.00 |
| 001.120.001.005 | Cash Holding Account | 0.00 | 0.00 | 0.00 | 0.00 |
| 001.120.001.006 | S&T Bank | 0.00 | 0.00 | 0.00 | 0.00 |
| 001.120.002.002 | PLGIT History Book | 0.00 | 0.00 | 0.00 | 0.00 |
| 001.120.003.001 | PLGIT Emergency Equipment | 0.00 | 0.00 | 0.00 | 0.00 |
| 001.120.004.001 | PLGIT Parkland | 0.00 | 0.00 | 0.00 | 0.00 |
| 001.120.005.002 | PLGIT Municipal Building | 0.00 | 0.00 | 0.00 | 0.00 |
| 001.120.009.001 | PLGIT Pub. Serv. Equip | 0.00 | 0.00 | 0.00 | 0.00 |
| 001.120.009.005 | S&T Bank Pub Sevr Equip | 0.00 | 0.00 | 0.00 | 0.00 |
| 001.120.015.001 | PLGIT Bond | 0.00 | 0.00 | 0.00 | 0.00 |
| 001.120.015.005 | S&T General Fund | 0.00 | 0.00 | 0.00 | 0.00 |
| 001.120.017.005 | S&T Bank Brownshill | 0.00 | 0.00 | 0.00 | 0.00 |
| 001.120.019.001 | PLGIT Sewer Reserve | 0.00 | 0.00 | 0.00 | 0.00 |
| 001.120.019.005 | S&T Bank Sewer Reserve | 0.00 | 0.00 | 0.00 | 0.00 |
| 001.130.000.018 | Due from community center fund | 0.00 | 0.00 | 0.00 | 0.00 |
| 001.130.002.000 | Due From History Book Fund | 0.00 | 0.00 | 0.00 | 0.00 |
| 001.130.003.000 | Due From Emergency Equipment | 0.00 | 0.00 | 0.00 | 0.00 |
| 001.130.004.000 | Due From ARP | 0.00 | 0.00 | 0.00 | 0.00 |
| 001.130.005.000 | Due From Municipal Building | 0.00 | 0.00 | 0.00 | 0.00 |
| 001.130.006.000 | Due From Refundable Fund | 0.00 | 0.00 | 5,600.00 | 5,600.00 |
| 001.130.008.000 | Due From Sewer Fund | 2,422,337.06 | 242,863.52CR | 90,683.75CR | 2,811,676.71 |
| 001.130.009.000 | Due From Storm Water Fund | 47,785.30 | 26,040.35 | 89,295.13 | 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 | 15,000.00CR | 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 Reb Current | 41,714.57 | 0.00 | 0.00 | 41,714.57 |



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 | 329,833.38CR |
| 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 | 234,357.02CR |
| 001.230.009.000 | 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 Brownhill | 0.00 | 0.00 | 0.00 | 0.00 |
| 001.230.019.000 | 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 |
| 001.250.002.000 | 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 |



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

001-General Fund

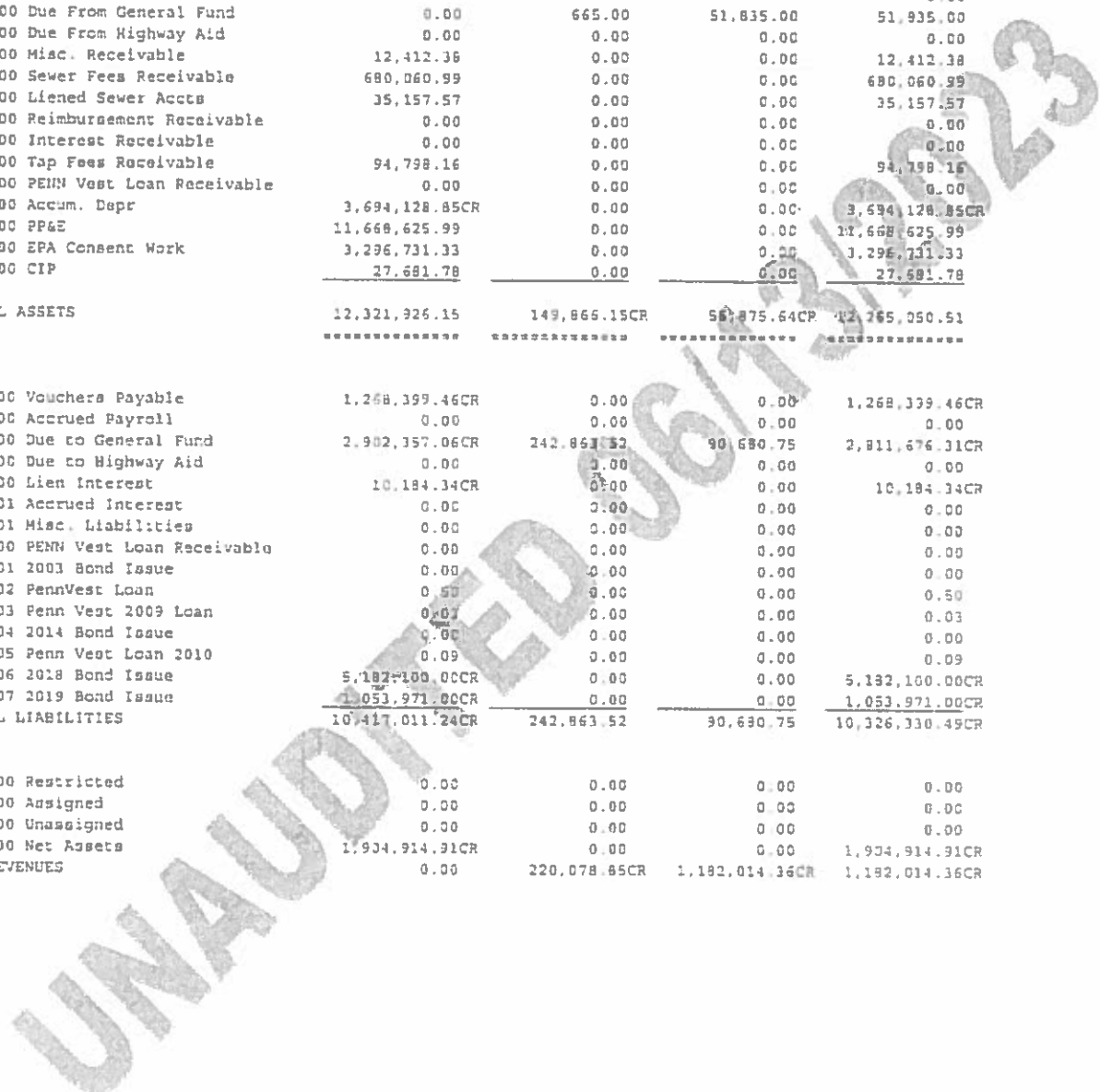
| ACCT NO# | ACCOUNT NAME | BEGINNING BALANCE | M-T-D ACTIVITY | Y-T-D ACTIVITY | CURRENT BALANCE |
|---------------------------------------|--------------------------------|-----------------------|-----------------------|-----------------------|-----------------------|
| FUND EQUITY | | | | | |
| 001.273.001.000 | Reserve for Encumbrances | 0.00 | 0.00 | 0.00 | 0.00 |
| 001.279.000.000 | Unreserved Fund Balance | 539,580.99CR | 0.00 | 0.00 | 539,580.99CR |
| 001.279.001.000 | Nonspendable | 0.00 | 0.00 | 0.00 | 0.00 |
| 001.279.002.000 | Restricted | 0.00 | 0.00 | 0.00 | 0.00 |
| 001.279.003.000 | Committed | 359,999.95CR | 0.00 | 0.00 | 359,999.95CR |
| 001.279.003.003 | Committed Fire | 0.00 | 0.00 | 0.00 | 0.00 |
| 001.279.003.005 | Committed Municipal Building | 0.00 | 0.00 | 0.00 | 0.00 |
| 001.279.003.017 | Committed Brownhill | 0.00 | 0.00 | 0.00 | 0.00 |
| 001.279.003.019 | Committed Sewer Reserve | 0.00 | 0.00 | 0.00 | 0.00 |
| 001.279.004.000 | Assigned | 0.00 | 0.00 | 0.00 | 0.00 |
| 001.279.004.002 | Assigned History Book | 0.00 | 0.00 | 0.00 | 0.00 |
| 001.279.004.003 | Assigned Fire | 0.00 | 0.00 | 0.00 | 0.00 |
| 001.279.004.004 | Assigned Park | 21,595.70CR | 0.00 | 0.00 | 21,595.70CR |
| 001.279.004.005 | Assigned Municipal Building | 0.00 | 0.00 | 0.00 | 0.00 |
| 001.279.004.009 | Assigned Public Service Equip. | 0.00 | 0.00 | 0.00 | 0.00 |
| 001.279.004.015 | Assigned Bond | 0.00 | 0.00 | 0.00 | 0.00 |
| 001.279.004.017 | Assigned Brownhill | 0.00 | 0.00 | 0.00 | 0.00 |
| 001.279.004.019 | Assigned Sewer Reserve | 0.00 | 0.00 | 0.00 | 0.00 |
| 001.279.005.000 | Unassigned | 1,437,223.81CR | 0.00 | 0.00 | 1,437,223.81CR |
| TOTAL REVENUES | | 0.00 | 1,740,800.21CR | 4,063,629.10CR | 4,063,629.10CR |
| TOTAL EXPENDITURES | | 0.00 | 639,842.13 | 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 |

UNAUDITED 06/15/2023

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 |
| 008.100.091.002 | 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 | 1,268,339.46CR | 0.00 | 0.00 | 1,268,339.46CR |
| 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 | 90,690.75 | 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 |
| 008.248.001.001 | 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 | 0.00 | 0.00 | 0.00 | 0.00 |
| 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 | 90,690.75 | 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 | 1,934,914.91CR | 0.00 | 0.00 | 1,934,914.91CR |
| 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 | <u>0.00</u> | <u>127,081.48</u> | <u>1,148,209.25</u> | <u>1,148,209.25</u> |
| | TOTAL FUND EQUITY | 1,904,914.91CR | 92,997.37CR | 13,805.11CR | 1,936,720.02CR |
| | TOTAL LIABILITIES & EQUITY | 12,321,926.15CR | 149,866.15 | 56,875.64 | 12,265,050.51CR |

UNAUDITED 06/13/2023

TOWNSHIP OF O'HARA
 YEAR TO DATE BALANCE SHEET
 AS OF: APRIL 30TH, 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 | 68,775.07 | 587,529.69 | 692,142.00 |
| 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. | 6,814.35 | 0.00 | 0.00 | 6,814.35 |
| TOTAL ASSETS | | 221,772.90 | 68,775.07 | 623,891.61 | 845,564.51 |
| 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 | 217,578.04 | 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 | 845,564.51CR |

UNAUDITED 06/13/2023

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

335-Highway Aid Fund

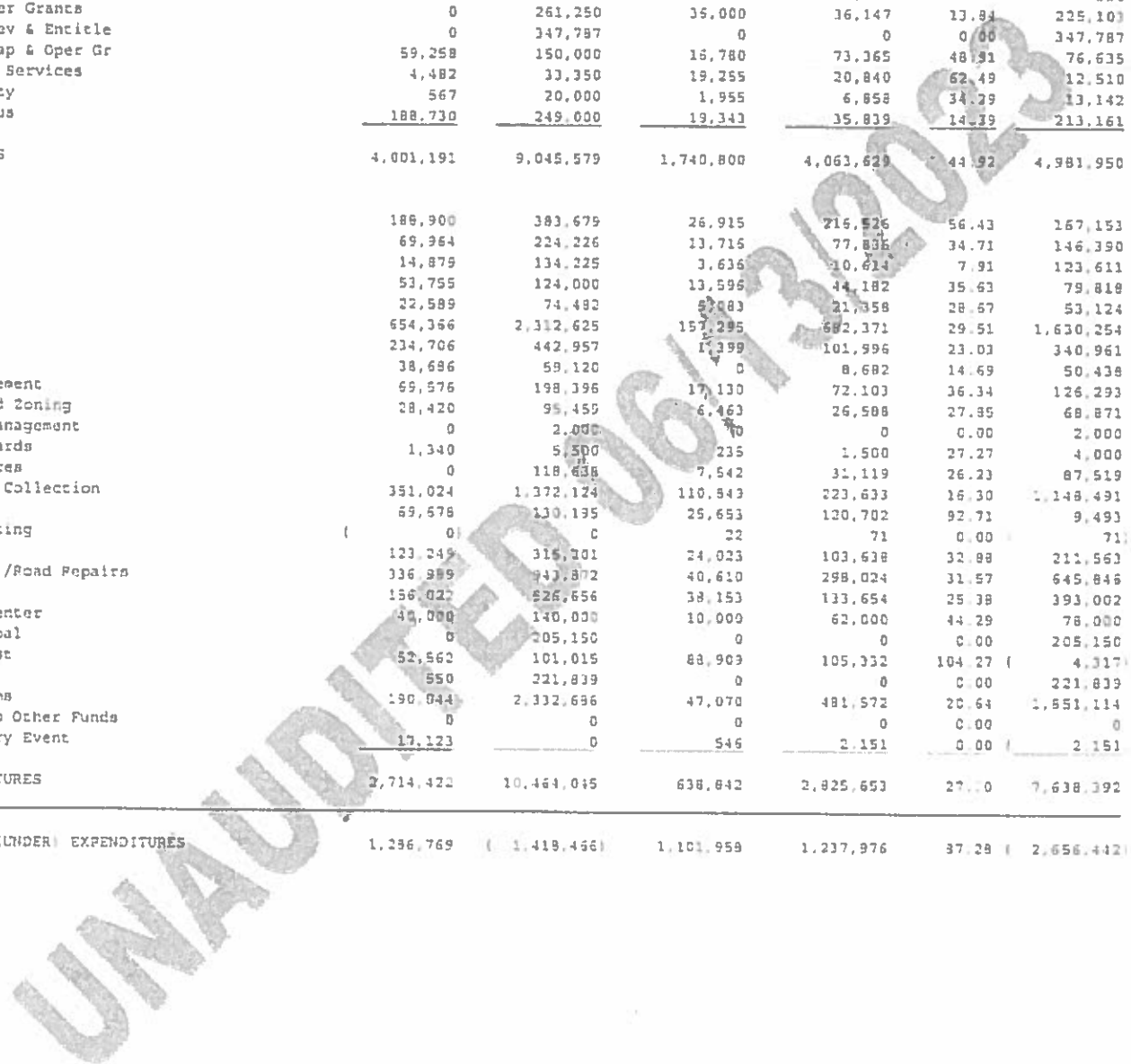
| ACCT NO# | ACCOUNT NAME | BEGINNING BALANCE | M-T-D ACTIVITY | Y-T-D ACTIVITY | CURRENT BALANCE |
|---------------------------------------|-------------------------|---------------------|--------------------|---------------------|---------------------|
| ASSETS | | | | | |
| 335.100.001.001 | Cash | 454,277.94 | 31,428.79CR | 195,555.09 | 649,833.03 |
| 335.120.001.001 | PLGIT HIGHWAY AID | 0.00 | 0.00 | 0.00 | 0.00 |
| 335.120.001.005 | S&T Bank | 0.00 | 0.00 | 0.00 | 0.00 |
| 335.120.001.006 | S&T Bank | 0.00 | 0.00 | 0.00 | 0.00 |
| 335.130.000.001 | Due from General Fund | 0.00 | 0.00 | 0.00 | 0.00 |
| 335.147.001.000 | 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 | | | | | |
| 335.200.001.003 | Vouchers Payable | 0.00 | 0.00 | 0.00 | 0.00 |
| 335.230.001.003 | Due to General Fund | 13,000.84CR | 0.00 | 2,000.00 | 11,000.84CR |
| 335.230.008.003 | 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 | | | | | |
| 335.279.000.001 | Unreserved Fund Balance | 197,440.13CR | 0.00 | 0.00 | 197,440.13CR |
| 335.279.002.003 | Restricted | 243,836.97CR | 0.00 | 0.00 | 243,836.97CR |
| 335.279.003.000 | Committed | 0.00 | 0.00 | 0.00 | 0.00 |
| 335.279.004.003 | Assigned | 0.00 | 0.00 | 0.00 | 0.00 |
| 335.279.005.000 | Unassigned | 0.00 | 0.00 | 0.00 | 0.00 |
| TOTAL REVENUES | | 0.00 | 2,738.13CR | 30,410.82CR | 30,410.82CR |
| 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 | 635,832.19CR |
| TOTAL LIABILITIES & EQUITY | | 454,277.94CR | 31,428.79 | 195,555.09CR | 649,833.03CR |

UNAUDITED 06/07/2023

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 | 313,658 | 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 | 2,596 | 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 | 16,147 | 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 | 19,341 | 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 | 188,900 | 383,679 | 26,915 | 216,526 | 56.43 | 167,153 |
| Finance | 69,964 | 224,226 | 13,715 | 77,836 | 34.71 | 146,390 |
| Taxation | 14,879 | 134,225 | 3,636 | 10,614 | 7.91 | 123,611 |
| Legal | 53,755 | 124,000 | 13,596 | 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 | 682,171 | 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 | 69,576 | 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 | 118,438 | 7,542 | 31,119 | 26.23 | 87,319 |
| Solid Waste Collection | 351,024 | 1,372,124 | 110,843 | 223,633 | 16.30 | 1,148,491 |
| Building | 59,578 | 130,135 | 25,653 | 120,702 | 92.71 | 9,433 |
| Street Lighting | 0 | 0 | 22 | 71 | 0.00 | 71 |
| Repairs | 123,249 | 315,301 | 24,023 | 103,638 | 32.88 | 211,663 |
| Maintenance /Road Repairs | 336,989 | 943,872 | 40,610 | 298,024 | 31.57 | 645,848 |
| Parks | 156,027 | 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 | 2,332,696 | 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 | 10,464,045 | 638,842 | 2,825,653 | 27.0 | 7,638,392 |
| REVENUE OVER/(UNDER) EXPENDITURES | 1,286,769 | (1,418,466) | 1,101,959 | 1,237,976 | 37.28 | 2,656,442 |



TOWNSHIP OF C'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 | 3,030 | 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 | 127,381 | 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 | 127,381 | 1,148,209 | 27.88 | 3,969,857 |
| REVENUE OVER/(UNDER) EXPENDITURES | (735,360) | (820,566) | 92,997 | 33,805 | 4.12 (| 854,371) |

UNAUDITED 06/13/2023

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 | 34,941 | 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

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 | 388,646 | 289,920 | 0 | 295,053 | 101.77 (%) | 5,133 |
| Miscellaneous | 0 | 0 | 0 | 0 | 0.00 (%) | 0 |
| TOTAL REVENUES | 388,787 | 291,920 | 2,738 | 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 | 33,757 | 1,920 | (31,429) | 197,555 | 269.31 (%) | 195,635 |

UNAUDITED 06/13/2023

| 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-4CQ6 | 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-A34@I34VXAAAHQ | 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-65200 | 2A gravel storm line repair | R | 6/13/2023 | 696.30 | | 004566 | | |
| I-65403 | 2A stone Strm line repair | R | 6/13/2023 | 276.77 | | 004566 | | 973.07 |
| | *** VENDOR TOTALS *** | | | | | 1 CHECKS | | 973.07 |
| 00810 | Amerikohl Transport Inc. | | | | | | | |
| I-42579 | Trucking 2 A gravel | R | 6/13/2023 | 557.04 | | 004567 | | |
| I-42582 | Trucking | R | 6/13/2023 | 255.48 | | 004567 | | 812.52 |
| | *** VENDOR TOTALS *** | | | | | 1 CHECKS | | 812.52 |
| 01308 | APLS Inc | | | | | | | |
| I-IN000118730 | Playground mulch OCP | R | 6/13/2023 | 1,683.00 | | 004569 | | |
| I-In000117337 | Playground mulch, Community | R | 6/13/2023 | 3,366.00 | | 004569 | | 5,049.00 |
| | *** VENDOR TOTALS *** | | | | | 1 CHECKS | | 5,049.00 |

PENDING APPROVAL - 6/13/2023

| 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 serv/Mechanic towels | R | 6/13/2023 | 194.64 | | 004570 | | |
| I-3030090638 | Rug service/Mechanic towels | R | 6/13/2023 | 194.64 | | 004570 | | |
| I-3030091517 | Rug 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 | 72,655.80 | | 004571 | | 73,290.35 |
| | *** VENDOR TOTALS *** | | | | | 1 CHECKS | | 73,290.35 |
| 00164 | Baron Industries | | | | | | | |
| I-39937 | Park bathroom supplies | 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 |
| 00093 | 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-361388 | Topsoil/ediable 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 |

PENDING APPROVAL 06/13/2023

| 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 |
| 00032 | Comdoc Inc | | | | | | | |
| I-79745119 | Copier rental | R | 6/13/2023 | 442.77 | | 004590 | | 442.77 |
| | *** VENDOR TOTALS *** | | | | | 1 CHECKS | | 442.77 |
| 00556 | Comdoc, Inc | | | | | | | |
| I-In5664829 | Copier rental | R | 6/13/2023 | 36.72 | | 004591 | | 36.72 |
| | *** VENDOR TOTALS *** | | | | | 1 CHECKS | | 36.72 |
| 00467 | Diamond Mulch Inc | | | | | | | |
| I-66105 | Topsoil Meadow Park | R | 6/13/2023 | 130.00 | | 004594 | | |
| I-66105* | Mulch/ediable trail | R | 6/13/2023 | 210.00 | | 004594 | | |
| I-66253 | Topsoil ediable trail | R | 6/13/2023 | 208.00 | | 004594 | | 548.00 |
| | *** VENDOR TOTALS *** | | | | | 1 CHECKS | | 548.00 |
| 01205 | Dollar Bank | | | | | | | |
| I-520001 | Employee lunchen | R | 5/22/2023 | 296.76 | | 004549 | | |
| I-936482 | Employee lunchen | 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 |

PENDING APPROVAL 06/13/2023

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 |
|----------------|--------------------------------|--------|------------|----------------|----------|----------|--------------|--------------|
| 00086 | 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 | 5,865.98 | | 004541 | | 6,440.30 |
| 00066 | Duquesne Light Company | | | | | | | |
| I-630-5/23 | Elec service | R | 5/22/2023 | 3,273.67 | | 004550 | | 3,273.67 |
| 00086 | 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-110230029057 | 24 High flw 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 |
| 00095 | Employment Partners Benefits F | | | | | | | |
| I-99345 | Employee health & welfare | R | 6/13/2023 | 882.70 | | 004602 | | 882.70 |
| | *** VENDOR TOTALS *** | | | | | 1 CHECKS | | 882.70 |
| 00975 | Engie Resources | | | | | | | |
| I-7064017 | Elec service | R | 5/22/2023 | 641.12 | | 004551 | | 641.12 |
| | *** VENDOR TOTALS *** | | | | | 1 CHECKS | | 641.12 |
| 00123 | Equiparts | | | | | | | |
| I-250858 | Toilet parts for park | R | 6/13/2023 | 316.80 | | 004603 | | 316.80 |
| | *** VENDOR TOTALS *** | | | | | 1 CHECKS | | 316.80 |
| 01174 | Estech Systems Inc | | | | | | | |
| I-69120 | Telephone | R | 6/13/2023 | 248.80 | | 004604 | | 248.80 |
| | *** VENDOR TOTALS *** | | | | | 1 CHECKS | | 248.80 |
| 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-558000 | Computer consulting | R | 6/13/2023 | 1,166.00 | | 004607 | | 1,166.00 |
| | *** VENDOR TOTALS *** | | | | | 1 CHECKS | | 1,166.00 |

PENDING APPROVAL 06/13/2023

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 |
|--|---|-----------------------|---|--|----------|--|--------------|--------------|
| 00078 I-5420 | Fox Chapel Authority Sewer billing | R | 5/10/2023 | 5,826.10 | | 004542 | | 5,826.10 |
| 00078 I-202306065639 | Fox Chapel Authority Wrt Serv Meadow park | R | 6/13/2023 | 64.14 | | 004609 | | 64.14 |
| | | | *** VENDOR TOTALS *** | | | 2 CHECKS | | 5,890.24 |
| 00203 I-1245 | Fox Chapel Borough Ad road improvement bids | R | 6/13/2023 | 386.10 | | 004610 | | 386.10 |
| | | | *** VENDOR TOTALS *** | | | 1 CHECKS | | 386.10 |
| 00699 I-PC132718 | Fry Communications PA bulletin | R | 6/13/2023 | 87.00 | | 004611 | | 87.00 |
| | | | *** VENDOR TOTALS *** | | | 1 CHECKS | | 87.00 |
| 00774 I-024236818 I-024236820 | Galls, LLC Inform allowance/Kevin Carney Uniform allowance/Richards | R R | 6/13/2023 6/13/2023 | 90.15 91.05 | | 004612 004612 | | 181.20 |
| | | | *** VENDOR TOTALS *** | | | 1 CHECKS | | 181.20 |
| 00950 I-1941 I-1951 | Geese Police of Western PA Geese removal Geese removal | R R | 6/13/2023 6/13/2023 | 1,200.00 1,600.00 | | 004613 004613 | | 2,800.00 |
| | | | *** VENDOR TOTALS *** | | | 1 CHECKS | | 2,800.00 |
| 00372 I-74094892 | Govconnection Inc M/S office 365 sunscription | R | 6/13/2023 | 3,143.55 | | 004614 | | 3,143.55 |
| | | | *** VENDOR TOTALS *** | | | 1 CHECKS | | 3,143.55 |
| 00181 I-53462 | Gray Sign Advertising Signs | R | 6/13/2023 | 1,042.85 | | 004615 | | 1,042.85 |
| | | | *** VENDOR TOTALS *** | | | 1 CHECKS | | 1,042.85 |
| 00035 I-F64349104 I-F64373022 I-F64404425 I-F64429672 I-F64505360 | Guttman Energy Inc. Fuel purchases Fuel purchases Fuel purchases Fuel purchases Fuel purchases | R R R R R | 5/13/2023 5/13/2023 6/13/2023 6/13/2023 6/13/2023 | 1,470.65 1,025.16 2,183.68 1,622.78 752.77 | | 004616 004616 004616 004616 004616 | | 7,055.04 |
| | | | *** VENDOR TOTALS *** | | | 1 CHECKS | | 7,055.04 |
| 01120 I-53800 5/23 I-55500 5/23 | Hampton Shaler Water Authority Woodland park Sacco park | R R | 5/23/2023 5/23/2023 | 41.40 20.00 | | 004556 004556 | | 61.40 |
| | | | *** VENDOR TOTALS *** | | | 1 CHECKS | | 61.40 |

PENDING APPROVAL - 06/13/2023

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 |
|-----------------|--------------------------------|--------|------------|-----------------------|----------|----------|--------------|--------------|
| 00087 | Hampton Shaler Water Authority | R | 6/13/2023 | 1,396.73 | | 004617 | | 1,396.73 |
| I-OH2023-05 | Sewer billing | | | | | 1 CHECKS | | 1,396.73 |
| | | | | *** VENDOR TOTALS *** | | | | |
| 01120 | Hampton Shaler Water Authority | R | 6/13/2023 | 18.00 | | 004618 | | 18.00 |
| I-202306065640 | Wetr serv Sax Blvd | | | | | 1 CHECKS | | 18.00 |
| | | | | *** VENDOR TOTALS *** | | | | |
| 00558 | Hampton Technical Associates I | R | 6/13/2023 | 920.00 | | 004619 | | 920.00 |
| I-23-517 | Ravine St Strm Wtr easement | | | | | 1 CHECKS | | 920.00 |
| | | | | *** VENDOR TOTALS *** | | | | |
| 01232 | Hill International Trucks, LLC | R | 6/13/2023 | 83.68 | | 004620 | | 83.68 |
| I-X105010929:01 | Air horn parts Truck # 18 | | | | | 004620 | | 58.95 |
| I-X105010929:02 | Kit air, horn | R | 6/13/2023 | 58.95 | | 1 CHECKS | | 142.63 |
| | | | | *** VENDOR TOTALS *** | | | | 142.63 |
| 00807 | Joel L Hilles Pondscapes, LLC | R | 5/10/2023 | 2,851.00 | | 004543 | | 2,851.00 |
| I-7211 | Spring clean up | | | | | 1 CHECKS | | 2,851.00 |
| | | | | *** VENDOR TOTALS *** | | | | |
| 00752 | Hoffman Kennels, Inc. | R | 6/13/2023 | 235.00 | | 004621 | | 235.00 |
| I-May 2023 | Animal control | | | | | 1 CHECKS | | 235.00 |
| | | | | *** VENDOR TOTALS *** | | | | |
| 01112 | Hovis Auto & Truck Supply | R | 6/13/2023 | 27.06 | | 004622 | | 27.06 |
| I-13-1245886 | #18 & 2 for stock, pipe, elbow | | | | | 1 CHECKS | | 27.06 |
| | | | | *** VENDOR TOTALS *** | | | | |
| 00398 | Jordan Tax Service Inc | R | 5/10/2023 | 2,952.73 | | 004544 | | 2,952.73 |
| I-1002-4-5-6-7 | R/E tax refunds | | | | | 004544 | | 6,949.00 |
| I-1003-5 | R?e tax refunds | R | 5/10/2023 | 6,949.00 | | | | 9,901.73 |
| | | | | *** VENDOR TOTALS *** | | | | |
| 00398 | Jordan Tax Service Inc | R | 6/13/2023 | 256.34 | | 004628 | | 256.34 |
| I-5 - C#169 | LST commission | | | | | 004628 | | 693.22 |
| I-5-C#24 | Comm coll Del R/E tax | R | 6/13/2023 | 693.22 | | 004628 | | 608.72 |
| I-5-C#25 | Strm Wtr comm | R | 6/13/2023 | 608.72 | | 004628 | | 1,152.46 |
| I-5-C-#171 | Strm Wtr commission | R | 6/13/2023 | 1,152.46 | | 004628 | | 2,710.74 |
| | | | | *** VENDOR TOTALS *** | | 2 CHECKS | | 12,612.47 |
| 00225 | Kiski Valley Uniforms & Supply | R | 6/13/2023 | 245.98 | | 004629 | | 245.98 |
| I-221367 | Uniform allowance/John Lennon | | | | | 004629 | | 1,448.00 |
| I-221447 | Secondary uniforms | R | 6/13/2023 | 1,448.00 | | 1 CHECKS | | 1,693.98 |
| | | | | *** VENDOR TOTALS *** | | | | 1,693.98 |

PENDING APPROVAL 06/13/2023

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 |
|----------------|--------------------------------|--------|------------|-----------------------|----------|----------|--------------|--------------|
| 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 Wtr 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 | Trasir support | R | 6/13/2023 | 499.50 | | 004633 | | |
| | | | | *** VENDOR TOTALS *** | | 1 CHECKS | | 24,765.85 |
| | | | | | | | | 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-19130400 | Fabric for French drain | R | 6/13/2023 | 94.99 | | 004634 | | |
| I-19807208 | 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 | 558.17 | | 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-59840139 | Material basin repair/Alpha Dr | R | 6/13/2023 | 119.93 | | 004634 | | |
| I-633170 | Sign post | R | 6/13/2023 | 22.02 | | 004634 | | |
| I-725870 | Data modular | R | 6/13/2023 | 16.13 | | 004634 | | |
| I-89336288 | Material for ediable trail | R | 6/13/2023 | 215.37 | | 004634 | | |
| | | | | *** VENDOR TOTALS *** | | 1 CHECKS | | 2,218.99 |
| | | | | | | | | 2,218.99 |
| 01046 | Mahoney Cleaning Services LLC | | | | | | | |
| I-16608 | Custodial services | R | 6/13/2023 | 990.00 | | 004635 | | 990.00 |
| | | | | *** VENDOR TOTALS *** | | 1 CHECKS | | 990.00 |

PENDING APPROVAL 6/13/2023

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 |
|----------------|--------------------------------|--------|------------|----------------|----------|----------|--------------|--------------|
| 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-202306025636 | 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 |
| 00418 | 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 |
| 01224 | 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 Reichbaum | | | | | | | |
| I-7175 | Park refund | R | 6/13/2023 | 75.00 | | 004572 | | 75.00 |
| 1 | Brittany Stahlnecker | | | | | | | |
| 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-7189* | Park refund | R | 6/13/2023 | 50.00 | | 004585 | | 50.00 |

PENDING APPROVAL - 06/13/2023

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

PENDING APPROVAL - 06/13/2023

| VENDOR I.D. | NAME | STATUS | CHECK DATE | INVOICE AMOUNT | DISCOUNT | CHECK NO | CHECK STATUS | CHECK AMOUNT |
|-----------------------|--------------------------------|--------|------------|----------------|----------|-----------|--------------|--------------|
| 1 I-7236 | John Harford Jr Park refund | R | 6/13/2023 | 50.00 | | 004627 | | 50.00 |
| 1 I-7249 | Laura Moyer Park refund | R | 6/13/2023 | 50.00 | | 004630 | | 50.00 |
| 1 I-7209 | Laura Navarro Park refund | R | 6/13/2023 | 175.00 | | 004631 | | 175.00 |
| 1 I-7223 | Mark Hirsch park refund | R | 6/13/2023 | 50.00 | | 004636 | | 50.00 |
| 1 I-7257 | Marly Fellmeth Park refund | R | 6/13/2023 | 50.00 | | 004637 | | 50.00 |
| 1 I-7244- | Mary Romine park refund | R | 6/13/2023 | 100.00 | | 004638 | | 100.00 |
| 1 I-7261 | Melissa Blazer Park refund | R | 6/13/2023 | 175.00 | | 004642 | | 175.00 |
| 1 I-7250 | Miranda DeGarmo Park refund | R | 6/13/2023 | 100.00 | | 004645 | | 100.00 |
| 1 I-7272 | Nickalas Hawk Park refund | R | 6/13/2023 | 175.00 | | 004649 | | 175.00 |
| 1 I-7289 | Robert Wilson Park refund | R | 6/13/2023 | 50.00 | | 004661 | | 50.00 |
| 1 I-7255 | Ryan Beaver Park refund | R | 6/13/2023 | 400.00 | | 004662 | | 400.00 |
| 1 I-7207 | Sasha Brecher Park refund | R | 6/13/2023 | 50.00 | | 004664 | | 50.00 |
| 1 I-7239 | Susan Snow Park refund | R | 6/13/2023 | 175.00 | | 004672 | | 175.00 |
| 1 I-7198 | Tony Lester Park refund | R | 6/13/2023 | 175.00 | | 004674 | | 175.00 |
| *** VENDOR TOTALS *** | | | | | | 35 CHECKS | | 4,195.00 |

PENDING APPROVAL - 06/13/2023

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 |
|----------------|--|--------|------------|-----------------------|----------|----------|--------------|--------------|
| 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 |
| 00489 | 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-359732 | 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 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-5293-195968 | 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 |
| 01164 | Panza Supply, LLC | | | | | | | |
| I-17679 | French drain beulah park | R | 6/13/2023 | 237.00 | | 004652 | | |
| I-17799 | 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 |
| 00226 | Parkview VFD | | | | | | | |
| I-202305095620 | Municipal subsidy | R | 5/10/2023 | 18,750.00 | | 004546 | | 18,750.00 |
| | | | | *** VENDOR TOTALS *** | | 1 CHECKS | | 18,750.00 |
| 01216 | Pashek + MTR, LTD | | | | | | | |
| I-04-2023-32 | Joint long range plan | R | 6/13/2023 | 4,020.39 | | 004653 | | 4,020.39 |
| | | | | *** VENDOR TOTALS *** | | 1 CHECKS | | 4,020.39 |
| 00505 | Pena-Plas | | | | | | | |
| I-89219-1 | Garage water line repair | R | 6/13/2023 | 73.88 | | 004654 | | 73.88 |
| | | | | *** VENDOR TOTALS *** | | 1 CHECKS | | 73.88 |

PENDING APPROVAL 06/13/2023

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 |
|-------------|---|--------|------------|-----------------------|----------|----------|--------------|--------------|
| 01098 | Penn Power Group Truck # 111 repair | R | 6/13/2023 | 4,688.20 | | 004655 | | 4,688.20 |
| | | | | *** VENDOR TOTALS *** | | 1 CHECKS | | 4,688.20 |
| 00891 | Peoples Gas serv Muni Bldg | R | 5/23/2023 | 197.50 | | 004557 | | |
| | I-862846 5/23 Gas serv storage shed | R | 5/23/2023 | 47.15 | | 004557 | | 244.65 |
| | | | | *** VENDOR TOTALS *** | | 1 CHECKS | | 244.65 |
| 00058 | Pestco Air fresheners | R | 6/13/2023 | 12.10 | | 004656 | | 12.10 |
| | | | | *** VENDOR TOTALS *** | | 1 CHECKS | | 12.10 |
| 00115 | Pittsburgh Post Gazette Ad for bids Powers Run Rd | R | 6/13/2023 | 2,185.00 | | 004650 | | 2,185.00 |
| | | | | *** VENDOR TOTALS *** | | 1 CHECKS | | 2,185.00 |
| 00321 | Pleasant Valley VFD 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. Lunchen | R | 5/22/2023 | 75.87 | | 004552 | | 75.87 |
| | | | | *** VENDOR TOTALS *** | | 1 CHECKS | | 75.87 |
| 00019 | Point Spring & Driveshaft Co Parts for stock | R | 6/13/2023 | 43.04 | | 004658 | | 43.04 |
| | | | | *** VENDOR TOTALS *** | | 1 CHECKS | | 43.04 |
| 00076 | Professional Code Services Inc Bldg & electrical inspections | R | 6/13/2023 | 13,009.50 | | 004659 | | 13,009.50 |
| | | | | *** VENDOR TOTALS *** | | 1 CHECKS | | 13,009.50 |
| 01154 | Quadiant Finance USA, Inc. Postage machine | R | 6/13/2023 | 170.31 | | 004660 | | 170.31 |
| | | | | *** VENDOR TOTALS *** | | 1 CHECKS | | 170.31 |
| 01069 | S & S Processing Inc. Volleyball sand | R | 6/13/2023 | 2,332.50 | | 004663 | | 2,332.50 |
| | | | | *** VENDOR TOTALS *** | | 1 CHECKS | | 2,332.50 |
| 01104 | Jerry Schwickrath Window Clean Window cleaning | R | 6/13/2023 | 550.00 | | 004665 | | 550.00 |
| | | | | *** VENDOR TOTALS *** | | 1 CHECKS | | 550.00 |

PENDING APPROVAL - 06/13/2023

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 |
|---------------|--------------------------------|--------|------------|-----------------------|----------|----------|--------------|--------------|
| 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-1326278 | 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 | | 004669 | | 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-B 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-18065562 | 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-RG3399399 | Movies in the park | R | 6/13/2023 | 455.00 | | 004673 | | 910.00 |
| | | | | *** VENDOR TOTALS *** | | 1 CHECKS | | 910.00 |
| 01130 | TRAISSR, LLC | | | | | | | |
| I-1925 | Update Fleet in Traissr | R | 6/13/2023 | 140.00 | | 004675 | | 140.00 |
| | | | | *** VENDOR TOTALS *** | | 1 CHECKS | | 140.00 |

PENDING APPROVAL 6/13/2023

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 |
|-------------|---|--------|------------|-----------------------|----------|----------|--------------|--------------|
| 00835 | Travelers 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 ZHB transcripts case # 1246 | R | 6/13/2023 | 224.50 | | 004676 | | 224.50 |
| | | | | *** VENDOR TOTALS *** | | 1 CHECKS | | 224.50 |
| 00110 | Trib Total Media Inc Ad ZHB #1246 | R | 6/13/2023 | 58.90 | | 004677 | | |
| | I-2425283 Ad Zoning adment chickens | R | 6/13/2023 | 190.25 | | 004677 | | |
| | I-2428300 Ad Zoning amendment chickens | R | 6/13/2023 | 45.65 | | 004677 | | |
| | I-2429394 Ad Ordinance# 1410 | R | 6/13/2023 | 39.30 | | 004677 | | 334.10 |
| | | | | *** VENDOR TOTALS *** | | 1 CHECKS | | 334.10 |
| 00025 | U S Municipal Supply Inc Reapir leaf loader | R | 6/13/2023 | 800.00 | | 004678 | | |
| | I-6203764 Repair camera | R | 6/13/2023 | 987.56 | | 004678 | | 1,787.56 |
| | | | | *** VENDOR TOTALS *** | | 1 CHECKS | | 1,787.56 |
| 01280 | U.S. Film Crew Security fil front lobby | R | 6/13/2023 | 838.20 | | 004679 | | 838.20 |
| | | | | *** VENDOR TOTALS *** | | 1 CHECKS | | 838.20 |
| 01316 | Usenicnik, LLC Chomper & Frog fun bounce | R | 6/13/2023 | 1,624.00 | | 004680 | | 1,624.00 |
| | | | | *** VENDOR TOTALS *** | | 1 CHECKS | | 1,624.00 |
| 00107 | Verizon Telephone | R | 5/22/2023 | 36.64 | | 004554 | | |
| | I-1-26-5/23 Telephone | R | 5/22/2023 | 77.49 | | 004554 | | |
| | I-186/5/23 Telephone | R | 5/22/2023 | 39.43 | | 004554 | | 153.56 |
| 00107 | Verizon Telephone | R | 5/23/2023 | 41.28 | | 004559 | | 41.28 |
| | | | | *** VENDOR TOTALS *** | | 2 CHECKS | | 194.84 |
| 00979 | Verizon Telehpne | R | 5/31/2023 | 856.85 | | 004561 | | 856.85 |
| | | | | *** VENDOR TOTALS *** | | 1 CHECKS | | 856.85 |
| 01108 | Vigliotti Landscape & Construc Grass cutting service | R | 6/13/2023 | 11,639.50 | | 004681 | | |
| | I-228562 Grass cutting service | R | 6/13/2023 | 11,639.50 | | 004681 | | 23,279.00 |
| | I-228699 | | | *** VENDOR TOTALS *** | | 1 CHECKS | | 23,279.00 |

PENDING APPROVAL - 6/13/2023

| VENDOR I.D. | NAME | STATUS | CHECK DATE | INVOICE AMOUNT | DISCOUNT | CHECK NO | CHECK STATUS | CHECK AMOUNT |
|-----------------------|---|--------|------------|----------------|----------|----------|--------------|--------------|
| 00084 | Waste Management Solid waste collection | R | 5/10/2023 | 103,285.00 | | 004548 | | 103,285.00 |
| 00084 | Waste Management Solid waste collection | R | 6/13/2023 | 130,285.00 | | 004682 | | 130,285.00 |
| *** VENDOR TOTALS *** | | | | | | 2 CHECKS | | 233,570.00 |
| 00191 | Lauri Ann West Community Cente Municipal subsidy | R | 6/13/2023 | 10,000.00 | | 004683 | | 10,000.00 |
| *** VENDOR TOTALS *** | | | | | | 1 CHECKS | | 10,000.00 |

* * T O T A L S * *

| | 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 | 0.00 | 0.00 | 0.00 |
| VOID DEBITS: | | 0.00 | | |
| VOID CREDITS: | | 0.00 | | |
| TOTAL ERRORS: | 0 | | | |

| VENDOR SET: 01 | BANK: 002 | TOTALS: | NO | INVOICE AMOUNT | DISCOUNTS | CHECK AMOUNT |
|----------------|-----------|---------|-----|----------------|-----------|--------------|
| | | | 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 |

PENDING APPROVAL 06/13/2023

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

PENDING APPROVAL - 06/13/2023