

**TOWNSHIP OF O'HARA  
COUNCIL REGULAR MEETING  
SEPTEMBER 12, 2023  
7:00 P.M.  
AGENDA**

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I. Opening Procedures

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

II. Requesting a Moment of Silence in Remembrance of Those Who Perished During the September 11, 2001 Terroristic Attacks on the United States of America

III. Minutes

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

IV. Finance

- A. Vouchers – July and August 2023

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

- B. Receipts and Expenditures Records – June and July 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.

V. 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.

VI. Old Business

A. Ordinance - Second Reading and Adoption

- (1) B-24-2023: Authorizing the Grant of a Driveway Easement to Nicholas Ray and Brittany Rena Stahlnecker (a)

A recent survey of 214 Linden Avenue shows the driveway for the property is located on Lot and Block 291-M-80, 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 No. B-24-2023 followed by a second to the motion and a **roll call vote**.

VII. New Business

A. Resolutions

- (1) B-30-2023: Recognizing the Fox Chapel Area School District Teachers (a)

It has been suggested that Council recognize the teachers of the Fox Chapel Area School District for their dedication in developing students to meet their full potential. If acceptable, a motion will be needed to approve resolution Bill No. B-30-2023 followed by a second to the motion and a **roll call vote**.

- (2) B-31-2023: Authorizing the Execution of an Agreement with the Commonwealth of Pennsylvania for Winter Road Maintenance (a)

Information was received from Penn D.O.T. regarding reimbursement to the Township for winter road maintenance of State roads which include Kittanning Pike, Dorseyville Road from Kittanning Pike to Sharpshill Road, Sharpshill Road, Seifried Lane, Kirkwood Drive and Powers Run Road from Freeport Road to the Fox Chapel Borough border. The Township was reimbursed by Penn D.O.T. \$21,439 for the 2022-2023 winter season. Penn D.O.T. will reimburse the Township \$21,868 for the 2023-2024 winter season. Attached is a proposed resolution authorizing execution of the agreement with the Commonwealth of Pennsylvania Department of Transportation. If acceptable, a motion will be needed to approve resolution Bill No. B-31-2023 followed by a second to the motion and a **roll call vote**.

- (3) B-32-2023: Authorizing Awarding Contracts Through the North Hills Council of Governments for Sanitary Sewer Rehabilitation (a)

Per the Allegheny County Health Department Administrative Consent Order (“ACO”), the Township is required to maintain its sanitary sewer lines. The North Hills Council of Governments received bids for its annual sanitary sewer repairs contracts on August 24<sup>th</sup>. Township Engineer Chuck Steinert is requesting authorization to execute the necessary contracts on an as needed basis for sanitary sewer repairs in order to comply with the ACO. The estimated cost for repairs has been between \$200,000 and \$300,000 in past years. If acceptable, a motion will be needed to approve resolution Bill No. B-32-2023 followed by a second to the motion and a **roll call vote**.

- (4) B-33-2023: Acknowledging Receipt and Acceptance of the Employee Pension Plan Budgets for the Year 2024 (a)

The Township is required by law to establish an appropriation in each year’s budget for police and employee pension plans. The appropriation for 2024, referred to as the Minimum Municipal Obligation (MMO), will be \$0 for the non-uniform defined benefit plan, \$55,000 for the non-uniform defined contribution plan, and \$221,212 for the police plan according to the attached documentation received from our pension actuary, Mockenhaupt Associates. Pension aid money received from the state typically covers the MMO. The attached resolution acknowledges the receipt and acceptance of the 2024 budget appropriation for the employees’ pension plans. If acceptable, a motion will be needed to approve resolution Bill No. B-33-2023 followed by a second to the motion and a **roll call vote**.

- (5) B-34-2023: Establishing the 2024 Employee Contribution Rate for the Police Pension Plan (a)

The attached resolution establishes the employee contribution to the police pension plan in 2024 at 3.0% of compensation. Without this action by Council, the employee contribution rate would be 5% of compensation as mandated by State law. If acceptable, a motion will be needed to approve resolution Bill No. B-34-2023 followed by a second to the motion and a **roll call vote**.

- (6) B-35-2023: Authorizing the Filing of a Grant Application with the Redevelopment Authority of Allegheny County for the Fox Chapel Road Retaining Wall Project (a)

A gabion basket wall along Fox Chapel Road and the creek in O’Hara Township Community Park is sagging. This wall was rebuilt in 2006, but there were issues with the construction and repeated heavy rainfalls have created stabilization problems. It is recommended to replace the wall with soldier pile and concrete lagging. The Township is required to monitor the wall after every rain per an agreement Pennsylvania Department of Environmental Protection. The Township is seeking a grant in the amount of \$500,000 to rebuild the wall. If acceptable, a motion will be needed to approve resolution Bill No. B-35-2023 followed by a second to the motion and a **roll call vote**.

- (7) B-36-2023: Authorizing the Filing of a Grant Application with the Redevelopment Authority of Allegheny County for the Freeport Road ADA Improvements Project (a)

Staff is seeking authorization to apply for grant funding through the Redevelopment Authority of Allegheny County. Staff is requesting \$50,000 for the Freeport Road ADA Improvements Project. If acceptable, a motion will be needed to approve resolution Bill No. B-36-2023 followed by a second to the motion and a **roll call vote**.

- (8) B-37-2023: Authorizing the Filing of a Grant Application with the Redevelopment Authority of Allegheny County for the Grove Street Stormwater Improvements Project (a)

Staff is seeking authorization to apply for grant funding through the Redevelopment Authority of Allegheny County. Staff is requesting \$200,000 for the Grove Street Stormwater Improvements Project to reduce downstream flooding. If acceptable, a motion will be needed to approve resolution Bill No. B-37-2023 followed by a second to the motion and a **roll call vote**.

- (9) B-38-2023: Authorizing the Filing of a Grant Application with the Redevelopment Authority of Allegheny County for the Mary Street Retaining Wall Project (a)

The retaining wall along Mary Street, behind the Pleasant Valley Volunteer Fire Department parking lot, needs to be replaced in 2023. In anticipation of the project, the Township is seeking a grant in the amount of \$440,000. If acceptable, a motion will be needed to approve resolution Bill No. B-38-2023 followed by a second to the motion and a **roll call vote**.

- (10) B-39-2023: Authorizing the Filing of a Grant Application with the Redevelopment Authority of Allegheny County for the Woodland Park Stormwater Improvements Project (a)

Staff is seeking authorization to apply for grant funding through the Redevelopment Authority of Allegheny County. Staff is requesting \$350,000 for the Woodland Park Stormwater Improvements Project. If acceptable, a motion will be needed to approve resolution Bill No. B-39-2023 followed by a second to the motion and a **roll call vote**.

C. Motion

- (1) Designating Trick-Or-Treat Night in the Township

Traditionally Trick-Or-Treat has been on Halloween between 6:00 and 8:00 p.m. If acceptable, a motion will be needed to designate Trick-Or-Treat Night in the Township on October 31, 2023 between the hours of 6:00 p.m. and 8:00 p.m., followed by a second to the motion and a **voice vote**.

VIII. Communications

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

- (1) Update on Fire Study

IX. Adjournment

X. Executive Session – Labor and Legal Matters

**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 NICHOLAS RAY STAHLNECKER AND  
BRITTANY RENA STAHLNECKER**

**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**, Nicholas Ray Stahlnecker and Brittany Rena Stahlnecker ("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 ("Stahlnecker Property").

**WHEREAS**, a portion of the driveway serving the Stahlnecker 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 Stahlnecker Property was 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 Stahlnecker Property, subject to the Owners': (1) removal of the Shed and Gravel Drive within sixty (60) days of the Effective Date of the easement; 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 Stahlnecker Property over and across the Township Property for in the area described on Exhibit A attached hereto and made a part hereof, provided that the Owners shall: (1) remove of the Shed and Gravel Drive within sixty (60) days of the Effective Date of the easement; and (2) pay to the Township of 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

First Reading  
Second Reading  
& Adoption  
Advertised

Payne - Hammill

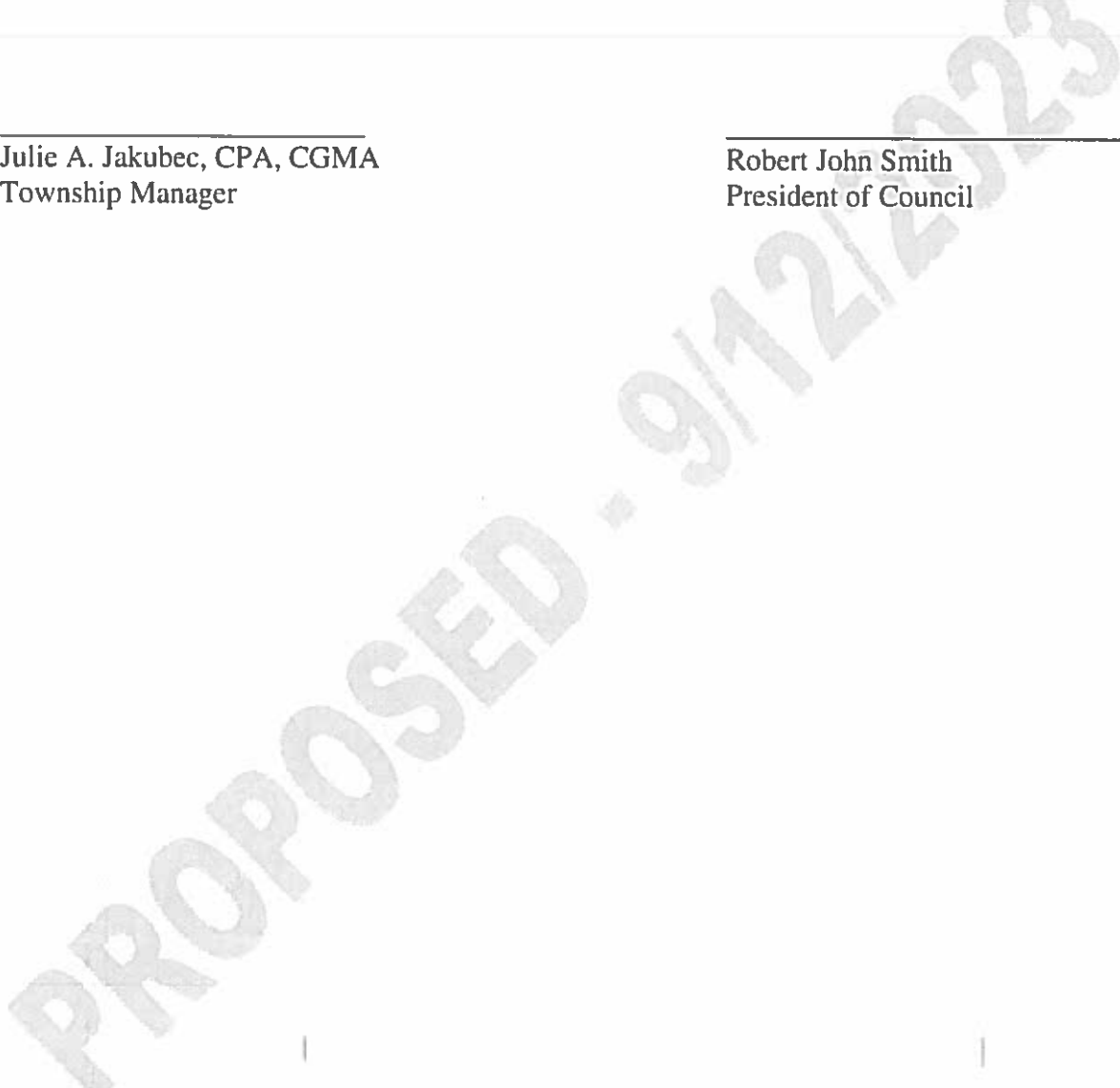
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07/11/2023

\_\_\_\_\_

Codified

\_\_\_\_\_



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

**A RESOLUTION OF THE TOWNSHIP OF O'HARA, ALLEGHENY  
COUNTY, PENNSYLVANIA, AUTHORIZING THE EXECUTION OF A  
FIVE-YEAR WINTER MAINTENANCE AGREEMENT WITH THE  
COMMONWEALTH OF PENNSYLVANIA**

**BE IT RESOLVED**, by authority of the Council of the Township of O'Hara, Allegheny County, and it is hereby resolved by authority of the same, that the Council of the Township of O'Hara authorizes and directs the Township Manager to execute the attached Agreement with the Commonwealth of Pennsylvania Department of Transportation on behalf of the Township of O'Hara Council.

**RESOLVED** by Council vote of \_\_\_ to \_\_\_ on \_\_\_\_\_, 2023.

TOWNSHIP OF O'HARA

ATTEST:

\_\_\_\_\_  
Julie A. Jakubec, CPA, CGMA

\_\_\_\_\_  
Robert John Smith  
President of Council

(SEAL)

I, Julie A. Jakubec, Township Manager of the Township of O'Hara, do hereby certify that the foregoing is a true and correct copy of the Resolution adopted at a regular meeting of the Council held the \_\_\_ day of \_\_\_\_\_, 2023.

DATE: \_\_\_\_\_

By: \_\_\_\_\_  
Julie A. Jakubec, CPA, CGMA  
Township Manager

Adopted \_\_\_\_\_

Attachment: Agreement



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

**A RESOLUTION OF THE TOWNSHIP OF O'HARA AUTHORIZING THE  
AWARD OF SANITARY SEWER REHABILITATION BIDS RECEIVED  
BY THE NORTH HILLS COUNCIL OF GOVERNMENTS**

**WHEREAS**, the North Hills Council of Governments received bids on August 24, 2023 for sanitary sewer rehabilitation work, including slip-lining, testing and grouting of joints, trenchless technology repairs, manhole repairs, cleaning and CCTV work; and

**WHEREAS**, upon review of the bids, it has been determined that the bids received by the North Hills Council of Governments are the lowest and most responsible bidders.

**NOW, THEREFORE BE IT RESOLVED** that the bids received by the North Hills Council of Governments for sanitary sewer rehabilitation are awarded based on the attached list of bid unit prices.

**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

BILL NO. B-33-2023

RESOLUTION NO. \_\_\_\_\_

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

**A RESOLUTION OF THE TOWNSHIP OF O'HARA ACKNOWLEDGING  
THE RECEIPT AND ACCEPTANCE OF THE ANNUAL POLICE AND  
MUNICIPAL EMPLOYEE PENSION BUDGETS**

**WHEREAS**, the Municipal Pension Funding Standard and Recovery Act (ACT 205) requires submission of budgets for the Township Police and Municipal Employee pension plans to the elected legislative body each year; and

**WHEREAS**, the chief administrative officer presented the 2024 budgets to Council for action upon the receipt of financial data from the Township's actuarial consultants.

**NOW, THEREFORE, BE IT RESOLVED** by the Council of the Township of O'Hara that the 2024 budgets, as attached, for the police and municipal employee pension plans are hereby acknowledged and accepted as to the minimum municipal obligations.

**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 \_\_\_\_\_

Attachments

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

**A RESOLUTION OF THE TOWNSHIP OF O'HARA REDUCING  
PARTICIPANT CONTRIBUTIONS TO THE POLICE PENSION PLAN**

**WHEREAS**, the Township of O'Hara (the "Township"), has established a retirement plan for certain of its employees known as the **Township of O'Hara Police Pension Plan** (the "Plan"), which was adopted pursuant to Act 600; and

**WHEREAS**, the Township reserves the right to reduce or eliminate Participant Contributions below the mandated rate of five percent (5%) of compensation subject to certain conditions on an annual basis; and

**WHEREAS**, the Township has received confirmation from the Plan's Actuary with respect to the Participant Contributions and the actuarial soundness of the plan; and

**WHEREAS**, the Township is satisfied that the conditions have been met in order to reduce the contribution rate to 3% of compensation for the 2024 plan year.

**NOW, THEREFORE, BE IT RESOLVED** by the Township Council that, effective January 1, 2024, and continuing through and including December 31, 2024, the amount of Participant Contributions due shall be 3% of compensation. The obligation to pay Participant Contributions pursuant to Act 600 in the amount specified therein shall resume effective as of January 1, 2025.

**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 AUTHORIZING THE  
FILING OF A GRANT APPLICATION WITH THE REDEVELOPMENT  
AUTHORITY OF ALLEGHENY COUNTY ("RAAC") FOR THE FOX  
CHAPEL ROAD RETAINING WALL PROJECT**

**WHEREAS**, the Township of O'Hara is desirous of obtaining funds from the RAAC in the amount of \$500,000.00.

**NOW, THEREFORE, BE IT RESOLVED**, that the Township of O'Hara does hereby formally request a grant from the RAAC for the Fox Chapel Road Retaining Wall Project.

**BE IT FURTHER RESOLVED** that the Council of the Township of O'Hara does hereby designate Julie A. Jakubec, CPA, CGMA (the "Authorized Official") as the official to file all applications, documents, and forms between the Township of O'Hara and the RAAC.

**BE IT FURTHER RESOLVED**, that the Applicant is hereby authorized to enter into the Grant Contract between the applicant and RAAC (the "Grant Contract") and any and all documents relating to the Grant Contract as may be required or necessary (said Grant Contract and other documents are collectively referred to as the "Grant Documents").

**BE IT FURTHER RESOLVED**, that the execution and delivery of the Grant Documents as well as all other agreements, writings and documents (and all changes, modifications and additions thereto) executed and delivered in connection with the transactions contemplated thereby be and hereby are approved and ratified and that the Authorized Official be and hereby is authorized to execute and deliver such documents.

**BE IT FURTHER RESOLVED**, that the Township of O'Hara assures, where applicable, the provision of the full local share of the project costs.

**BE IT FURTHER RESOLVED**, that the Township of O'Hara assures, that the project will be awarded or under construction within 180 days after contractual execution.

**RESOLVED** by Council vote of \_\_\_ to \_\_\_ on this \_\_\_\_\_ day of September, 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 AUTHORIZING THE  
FILING OF A GRANT APPLICATION WITH THE REDEVELOPMENT  
AUTHORITY OF ALLEGHENY COUNTY ("RAAC") FOR THE  
FREEPORT ROAD ADA IMPROVEMENTS PROJECT**

WHEREAS, the Township of O'Hara is desirous of obtaining funds from the RAAC in the amount of \$50,000.00.

NOW, THEREFORE, BE IT RESOLVED, that the Township of O'Hara does hereby formally request a grant from the RAAC for the Freeport Road ADA Improvements Project.

BE IT FURTHER RESOLVED that the Council of the Township of O'Hara does hereby designate Julie A. Jakubec, CPA, CGMA (the "Authorized Official") as the official to file all applications, documents, and forms between the Township of O'Hara and the RAAC.

BE IT FURTHER RESOLVED, that the Applicant is hereby authorized to enter into the Grant Contract between the applicant and RAAC (the "Grant Contract") and any and all documents relating to the Grant Contract as may be required or necessary (said Grant Contract and other documents are collectively referred to as the "Grant Documents").

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BE IT FURTHER RESOLVED, that the Township of O'Hara assures, where applicable, the provision of the full local share of the project costs.

BE IT FURTHER RESOLVED, that the Township of O'Hara assures, that the project will be awarded or under construction within 180 days after contractual execution.

RESOLVED by Council vote of \_\_\_ to \_\_\_ on this \_\_\_\_\_ day of September, 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 AUTHORIZING THE  
FILING OF A GRANT APPLICATION WITH THE REDEVELOPMENT  
AUTHORITY OF ALLEGHENY COUNTY ("RAAC") FOR THE GROVE  
STREET STORMWATER IMPROVEMENTS PROJECT**

WHEREAS, the Township of O'Hara is desirous of obtaining funds from the RAAC in the amount of \$200,000.00.

NOW, THEREFORE, BE IT RESOLVED, that the Township of O'Hara does hereby formally request a grant from the RAAC for the Grove Street Stormwater Improvements Project.

BE IT FURTHER RESOLVED that the Council of the Township of O'Hara does hereby designate Julie A. Jakubec, CPA, CGMA (the "Authorized Official") as the official to file all applications, documents, and forms between the Township of O'Hara and the RAAC.

BE IT FURTHER RESOLVED, that the Applicant is hereby authorized to enter into the Grant Contract between the applicant and RAAC (the "Grant Contract") and any and all documents relating to the Grant Contract as may be required or necessary (said Grant Contract and other documents are collectively referred to as the "Grant Documents").

BE IT FURTHER RESOLVED, that the execution and delivery of the Grant Documents as well as all other agreements, writings and documents (and all changes, modifications and additions thereto) executed and delivered in connection with the transactions contemplated thereby be and hereby are approved and ratified and that the Authorized Official be and hereby is authorized to execute and deliver such documents.

BE IT FURTHER RESOLVED, that the Township of O'Hara assures, where applicable, the provision of the full local share of the project costs.

BE IT FURTHER RESOLVED, that the Township of O'Hara assures that the project will be awarded or under construction within 180 days after contractual execution.

RESOLVED by Council vote of \_\_\_ to \_\_\_ on this \_\_\_ day of September, 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 AUTHORIZING THE  
FILING OF A GRANT APPLICATION WITH THE REDEVELOPMENT  
AUTHORITY OF ALLEGHENY COUNTY ("RAAC") FOR THE MARY  
STREET RETAINING WALL PROJECT**

WHEREAS, the Township of O'Hara is desirous of obtaining funds from the RAAC in the amount of \$440,000.00.

NOW, THEREFORE, BE IT RESOLVED, that the Township of O'Hara does hereby formally request a grant from the RAAC for the Mary Street Retaining Wall Project.

BE IT FURTHER RESOLVED that the Council of the Township of O'Hara does hereby designate Julie A. Jakubec, CPA, CGMA (the "Authorized Official") as the official to file all applications, documents, and forms between the Township of O'Hara and the RAAC.

BE IT FURTHER RESOLVED, that the Applicant is hereby authorized to enter into the Grant Contract between the applicant and RAAC (the "Grant Contract") and any and all documents relating to the Grant Contract as may be required or necessary (said Grant Contract and other documents are collectively referred to as the "Grant Documents").

BE IT FURTHER RESOLVED, that the execution and delivery of the Grant Documents as well as all other agreements, writings and documents (and all changes, modifications and additions thereto) executed and delivered in connection with the transactions contemplated thereby be and hereby are approved and ratified and that the Authorized Official be and hereby is authorized to execute and deliver such documents.

BE IT FURTHER RESOLVED, that the Township of O'Hara assures, where applicable, the provision of the full local share of the project costs.

BE IT FURTHER RESOLVED, that the Township of O'Hara assures, that the project will be awarded or under construction within 180 days after contractual execution.

RESOLVED by Council vote of \_\_\_ to \_\_\_ on this \_\_\_\_\_ day of September, 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 AUTHORIZING THE  
FILING OF A GRANT APPLICATION WITH THE REDEVELOPMENT  
AUTHORITY OF ALLEGHENY COUNTY ("RAAC") FOR THE  
WOODLAND PARK STORMWATER IMPROVEMENTS PROJECT**

WHEREAS, the Township of O'Hara is desirous of obtaining funds from the RAAC in the amount of \$350,000.00.

NOW, THEREFORE, BE IT RESOLVED, that the Township of O'Hara does hereby formally request a grant from the RAAC for the Woodland Park Stormwater Improvements Project.

BE IT FURTHER RESOLVED that the Council of the Township of O'Hara does hereby designate Julie A. Jakubec, CPA, CGMA (the "Authorized Official") as the official to file all applications, documents, and forms between the Township of O'Hara and the RAAC.

BE IT FURTHER RESOLVED, that the Applicant is hereby authorized to enter into the Grant Contract between the applicant and RAAC (the "Grant Contract") and any and all documents relating to the Grant Contract as may be required or necessary (said Grant Contract and other documents are collectively referred to as the "Grant Documents").

BE IT FURTHER RESOLVED, that the execution and delivery of the Grant Documents as well as all other agreements, writings and documents (and all changes, modifications and additions thereto) executed and delivered in connection with the transactions contemplated thereby be and hereby are approved and ratified and that the Authorized Official be and hereby is authorized to execute and deliver such documents.

BE IT FURTHER RESOLVED, that the Township of O'Hara assures, where applicable, the provision of the full local share of the project costs.

BE IT FURTHER RESOLVED, that the Township of O'Hara assures that the project will be awarded or under construction within 180 days after contractual execution.

RESOLVED by Council vote of \_\_\_ to \_\_\_ on this \_\_\_\_\_ day of September, 2023.

ATTEST:

TOWNSHIP OF O'HARA

\_\_\_\_\_  
Julie A. Jakubec, CPA, CGMA  
Township Manager

\_\_\_\_\_  
Robert John Smith  
President of Council

Adopted \_\_\_\_\_



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

001-General Fund

ACCT NO#	ACCOUNT NAME	BEGINNING BALANCE	M-T-D ACTIVITY	Y-T-D ACTIVITY	CURRENT BALANCE
<b>ASSETS</b>					
001.100.001.000	Dollar Bank	1,287,647.75	268,966.54	2,027,066.56	3,314,714.31
001.100.001.001	DO NOT USE	0.00	340.00	340.00	340.00
001.100.001.002	PNC Pennvest	0.00	0.00	0.00	0.00
001.100.001.003	EIT Checking	0.00	0.00	0.00	0.00
001.100.001.004	Real Estate Tax Cash	0.00	0.00	0.00	0.00
001.100.001.006	Defined Contribution	41,270.91	0.02	41,265.53CR	5.28
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	457,378.02	1,721.36	9,464.19	416,842.21
001.100.004.001	PNC Parkland	0.00	0.00	0.00	0.00
001.100.004.002	Cash-Payroll	4,323.42	158,246.28CR	26,679.50	31,002.92
001.100.005.001	Municipal Building	30,523.48	129.01	717.33	31,240.81
001.100.009.001	American Rescue Plan	516,716.77	370.54	426,987.64CR	89,729.13
001.100.015.001	Citizens-Bond	0.00	0.00	0.00	0.00
001.100.017.001	PNC Brownhill	0.00	0.00	0.00	0.00
001.120.001.001	PLGIT	0.00	0.00	0.00	0.00
001.120.001.002	PLGIT Plus	0.00	0.00	0.00	0.00
001.120.001.003	PLGIT Term	0.00	0.00	0.00	0.00
001.120.001.004	Federated Investors	0.00	0.00	0.00	0.00
001.120.001.005	Cash Holding Account	0.00	0.00	0.00	0.00
001.120.001.005	S&T Bank	0.00	0.00	0.00	0.00
001.120.002.002	PLGIT History Book	0.00	0.00	0.00	0.00
001.120.003.001	PLGIT Emergency Equipment	0.00	0.00	0.00	0.00
001.120.004.001	PLGIT Parkland	0.00	0.00	0.00	0.00
001.120.005.002	PLGIT Municipal Building	0.00	0.00	0.00	0.00
001.120.009.001	PLGIT Pub. Serv. Equip	0.00	0.00	0.00	0.00
001.120.009.005	S&T Bank Pub Sevr Equip	0.00	0.00	0.00	0.00
001.120.015.001	PLGIT Bond	0.00	0.00	0.00	0.00
001.120.015.005	S&T General Fund	0.00	0.00	0.00	0.00
001.120.017.005	S&T Bank Brownhill	0.00	0.00	0.00	0.00
001.120.019.001	PLGIT Sewer Reserve	0.00	0.00	0.00	0.00
001.120.019.005	S&T Bank Sewer Reserve	0.00	0.00	0.00	0.00
001.130.000.018	Due from community center fund	0.00	0.00	0.00	0.00
001.130.002.000	Due From History Book Fund	0.00	0.00	0.00	0.00
001.130.003.000	Due From Emergency Equipment	0.00	0.00	0.00	0.00
001.130.004.000	Due From ARP	0.00	0.00	0.00	0.00
001.130.005.000	Due From Municipal Building	0.00	0.00	0.00	0.00
001.130.006.000	Due From Refundable Fund	0.00	0.00	5,600.00	5,600.00
001.130.008.000	Due From Sewer Fund	2,902,357.06	601,206.84CR	36,973.16	2,939,330.22
001.130.009.000	Due From Storm Water Fund	49,785.30	294,014.10CR	156,353.70CR	106,569.40CR
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	97,119.94	0.00	15,000CR	97,103.94
001.132.001.000	Due from Outside Organizations	15,719.36	0.00	15,719.36CR	0.00
001.132.002.000	Due From PEMA/FEMA	71,101.14	0.00	0.00	71,101.14
001.140.000.004	LST Receivable	129,121.86	0.00	0.00	129,121.86
001.140.001.000	Real Estate Rec Current	41,714.57	0.00	0.00	41,714.57

301-General Fund

ACCT NO#	ACCOUNT NAME	BEGINNING BALANCE	M-T-D ACTIVITY	Y-T-D ACTIVITY	CURRENT BALANCE
301.140.006.000	EIT Receivable	1,125,000.00	0.00	0.00	1,125,000.00
301.142.001.000	Delinquent RET Rec	273,851.96	0.00	0.00	273,851.96
301.144.001.000	Liened Tax Receivable	0.00	0.00	0.00	0.00
301.145.001.000	Liened Sewer Fee	0.00	0.00	0.00	0.00
301.145.002.000	Liened Water Fee	5,716.72	0.00	0.00	5,716.72
301.146.001.000	Doubtful Real Estate Tax	8,215.56CR	0.00	0.00	8,215.56CR
301.146.002.000	Doubtful Utility Fee	114.33CR	0.00	0.00	114.33CR
301.147.001.000	Interest Receivable	0.00	0.00	0.00	0.00
<b>TOTAL ASSETS</b>		<b>7,004,018.11</b>	<b>781,939.65CR</b>	<b>1,464,499.51</b>	<b>8,468,517.62</b>
<b>*****</b>					
<b>LIABILITIES</b>					
301.200.001.000	Vouchers Payable	636,478.00CR	741,476.00	127,670.21	508,807.79CR
301.201.001.000	Accrued Payroll Liability	67,287.12CR	0.00	0.00	67,287.12CR
301.210.001.000	Federal Income Tax Withheld	0.00	0.00	0.00	0.00
301.211.192.001	FICA-Employee	11,807.05CR	0.00	0.00	11,807.05CR
301.211.192.002	FICA-Employer	0.00	0.00	0.00	0.00
301.212.001.000	EIT Withheld	0.00	0.00	0.00	0.00
301.214.001.000	Employee Pension	3,091.09CR	0.00	0.00	3,091.09CR
301.217.001.000	State Income Tax Withheld	0.00	0.00	0.00	0.00
301.218.001.000	Union Dues	0.00	0.00	0.00	0.00
301.219.001.000	LST Withheld	5,014.39CR	0.00	0.00	5,014.39CR
301.221.001.000	SUI Deduction	10,509.32CR	655.06CR	574.21CR	11,083.53CR
301.222.001.000	AFLAC Insurance	19.20CR	0.00	0.00	19.20CR
301.223.001.000	Garnishments Withheld	783.00CR	0.00	0.00	783.00CR
301.224.001.000	Miscellaneous Deductions	2,196.96CR	0.00	0.00	2,196.96CR
301.224.001.001	Credit Union	36.95CR	0.00	0.00	36.95CR
301.230.002.000	Due to History Book Fund	0.00	0.00	0.00	0.00
301.230.003.000	Due to Emergency Equipment Res	0.00	0.00	0.00	0.00
301.230.004.000	Due to American Rescues Plan	0.00	0.00	0.00	0.00
301.230.005.000	Due to Municipal Building Rese	0.00	0.00	0.00	0.00
301.230.006.000	Due to refundables	234,357.02CR	11,000.00CR	41,000.00CR	275,357.02CR
301.230.008.000	Due to Sewer Fund	0.00	830.00CR	53,385.00CR	53,385.00CR
301.230.009.000	Due to Stormwater Fund	0.00	0.00	36,361.92CR	36,361.92CR
301.230.015.000	Due to Bond Fund	0.00	0.00	0.00	0.00
301.230.017.000	Due to Brownhill	0.00	0.00	0.00	0.00
301.230.035.000	Due to Highway Aid Fund	0.00	0.00	0.00	0.00
301.240.001.000	Held Checks	3,963.65CR	0.00	0.00	3,963.65CR
301.240.002.000	Donations for Future Projects	29,951.22CR	0.00	0.00	29,951.22CR
301.245.000.000	Cash Held	0.00	0.00	6,000.00CR	6,000.00CR
301.250.001.000	Fox Hall Road Deposit	0.00	0.00	0.00	0.00
301.250.001.001	910 Field Club Road	0.00	0.00	0.00	0.00
301.250.002.000	Fire Escrow/Twin Maple D	0.00	0.00	0.00	0.00
301.252.001.000	Deferred Revenue	1,414,184.73CR	0.00	0.00	1,414,184.73CR
301.252.001.001	Deferred Revenue ARP	225,937.96CR	0.00	0.00	225,937.96CR
301.252.002.000	EIT Deferred	0.00	0.00	0.00	0.00
<b>TOTAL LIABILITIES</b>		<b>2,645,517.66CR</b>	<b>728,990.94</b>	<b>9,650.92CR</b>	<b>2,655,268.58CR</b>

301-General Fund

ACCT NO#	ACCOUNT NAME	BEGINNING BALANCE	M-T-D ACTIVITY	Y-T-D ACTIVITY	CURRENT BALANCE
<b>FUND EQUITY</b>					
301.273.001.000	Reserve for Encumbrances	0.00	0.00	0.00	0.00
301.279.000.000	Unreserved Fund Balance	539,580.99CR	0.00	0.00	539,580.99CR
301.279.001.000	Nonspendable	0.00	0.00	0.00	0.00
301.279.002.000	Restricted	0.00	0.00	0.00	0.00
301.279.003.000	Committed	359,999.95CR	0.00	0.00	359,999.95CR
301.279.003.003	Committed Fire	0.00	0.00	0.00	0.00
301.279.003.005	Committed Municipal Building	0.00	0.00	0.00	0.00
301.279.003.017	Committed Brownhill	0.00	0.00	0.00	0.00
301.279.003.019	Committed Sewer Reserve	0.00	0.00	0.00	0.00
301.279.004.000	Assigned	0.00	0.00	0.00	0.00
301.279.004.002	Assigned History Book	0.00	0.00	0.00	0.00
301.279.004.003	Assigned Fire	0.00	0.00	0.00	0.00
301.279.004.004	Assigned Park	21,595.70CR	0.00	0.00	21,595.70CR
301.279.004.005	Assigned Municipal Building	0.00	0.00	0.00	0.00
301.279.004.009	Assigned Public Service Equip.	0.00	0.00	0.00	0.00
301.279.004.015	Assigned Bond	0.00	0.00	0.00	0.00
301.279.004.017	Assigned Brownhill	0.00	0.00	0.00	0.00
301.279.004.019	Assigned Sewer Reserve	0.00	0.00	0.00	0.00
301.279.005.000	Unassigned	3,437,221.81CR	0.00	0.00	3,437,221.81CR
TOTAL REVENUES		0.00	825,064.13CR	6,152,177.50CR	6,152,177.50CR
TOTAL EXPENDITURES		0.00	878,012.84	4,697,328.91	4,697,328.91
TOTAL FUND EQUITY		4,358,400.45CR	52,948.71	1,454,848.59CR	5,813,249.04CR
TOTAL LIABILITIES & EQUITY		7,004,018.11CR	781,939.65	1,464,499.51CR	8,468,517.62CR
		*****	*****	*****	*****

UNAUDITED 09/11/2023

108-Sewer Fund

ACCT NO#	ACCOUNT NAME	BEGINNING BALANCE	M-T-D ACTIVITY	Y-T-D ACTIVITY	CURRENT BALANCE
<b>ASSETS</b>					
108.100.001.001	Dollar Bank SEWER	200,596.82	444,619.03CR	195,317.07CR	5,269.75
108.100.001.002	PNC PennVest	0.00	0.00	0.00	0.00
108.120.001.001	PLGIT	0.00	0.00	0.00	0.00
108.120.001.002	PLGIT Plus	0.00	0.00	0.00	0.00
108.120.001.003	Sewer Capital Bond	0.00	0.00	0.00	0.00
108.120.001.005	National City	0.00	0.00	0.00	0.00
108.120.001.006	Huntington	0.02CR	0.00	0.00	0.02CR
108.130.000.000	Due from Bond Fund	0.00	0.00	0.00	0.00
108.130.001.000	Due From General Fund	0.00	885.00	53,385.00	53,385.00
108.130.003.000	Due From Highway Aid	0.00	0.00	0.00	0.00
108.131.001.000	Misc. Receivable	12,412.38	0.00	0.00	12,412.38
108.145.000.000	Sewer Fees Receivable	680,060.99	0.00	0.00	680,060.99
108.146.000.000	Liened Sewer Accts	35,157.57	0.00	0.00	35,157.57
108.147.000.000	Reimbursement Receivable	0.00	0.00	0.00	0.00
108.147.001.000	Interest Receivable	0.00	0.00	0.00	0.00
108.147.002.000	Tap Fees Receivable	94,798.16	0.00	0.00	94,798.16
108.155.001.000	PENN Vest Loan Receivable	0.00	0.00	0.00	0.00
108.161.000.000	Accum. Depr	3,694,128.85CR	0.00	0.00	3,694,128.85CR
108.164.000.000	PP&E	11,668,625.99	0.00	0.00	11,668,625.99
108.164.003.000	EPA Consent Work	3,296,731.33	0.00	0.00	3,296,731.33
108.166.000.000	CIP	27,681.78	0.00	0.00	27,681.78
<b>TOTAL ASSETS</b>		<b>12,321,926.15</b>	<b>443,734.03CR</b>	<b>141,932.07CR</b>	<b>12,179,994.08</b>
<b>LIABILITIES</b>					
08.200.001.000	Vouchers Payable	1,268,399.46CR	0.00	0.00	1,268,399.46CR
08.201.001.000	Accrued Payroll	0.00	0.00	0.00	0.00
08.230.001.000	Due to General Fund	2,902,357.05CR	601,206.84	36,973.16CR	2,939,330.22CR
08.230.003.000	Due to Highway Aid	0.00	0.00	0.00	0.00
08.248.000.000	Lien Interest	10,184.34CR	0.00	0.00	10,184.34CR
08.248.001.001	Accrued Interest	0.00	0.00	0.00	0.00
08.249.000.001	Misc. Liabilities	0.00	0.00	0.00	0.00
08.255.000.000	PENN Vest Loan Receivable	0.00	0.00	0.00	0.00
08.255.000.001	2003 Bond Issue	0.00	0.00	0.00	0.00
08.255.000.002	PennVest Loan	0.50	0.00	0.00	0.50
08.255.000.003	Penn Vest 2009 Loan	0.03	0.00	0.00	0.03
08.255.000.004	2014 Bond Issue	0.00	0.00	0.00	0.00
08.255.000.005	Penn Vest Loan 2010	0.09	0.00	0.00	0.09
08.255.000.006	2018 Bond Issue	5,182,100.00CR	0.00	0.00	5,182,100.00CR
08.255.000.007	2019 Bond Issue	1,053,971.00CR	0.00	0.00	1,053,971.00CR
<b>TOTAL LIABILITIES</b>		<b>10,417,011.24CR</b>	<b>601,206.84</b>	<b>36,973.16CR</b>	<b>10,453,984.40CR</b>
<b>UND EQUITY</b>					
08.279.002.000	Restricted	0.00	0.00	0.00	0.00
08.279.004.000	Assigned	0.00	0.00	0.00	0.00
08.279.005.000	Unassigned	0.00	0.00	0.00	0.00
08.389.000.000	Net Assets	1,904,914.91CR	0.00	0.00	1,904,914.91CR
<b>TOTAL REVENUES</b>		<b>0.00</b>	<b>252,365.97CR</b>	<b>1,793,057.93CR</b>	<b>1,793,057.93CR</b>

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

100-Sewer Fund

ACCT NO#	ACCOUNT NAME	BEGINNING BALANCE	M-T-D ACTIVITY	Y-T-D ACTIVITY	CURRENT BALANCE
	TOTAL EXPENDITURES	0.00	94,793.16	1,971,963.16	1,971,963.16
	TOTAL FUND EQUITY	1,904,914.91CR	157,472.81CR	178,905.23	1,726,009.68CR
	TOTAL LIABILITIES & EQUITY	12,321,926.15CR	443,734.03	141,932.07	12,179,994.08CR

UNAUDITED 09/12/2023

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

009-Stormwater Fund

ACCT NO#	ACCOUNT NAME	BEGINNING BALANCE	M-T-D ACTIVITY	Y-T-D ACTIVITY	CURRENT BALANCE
<b>ASSETS</b>					
009.100.001.001	Cash	104,812.31	339,429.11CR	272,809.27	377,621.59
009.100.001.005	National City	0.00	0.00	0.00	0.00
009.100.001.006	Huntington	0.00	0.00	0.00	0.00
009.120.001.001	PLGIT	0.00	0.00	0.00	0.00
009.120.001.005	S&T Bank	0.00	0.00	0.00	0.00
009.120.001.006	S&T Bank	0.00	0.00	0.00	0.00
009.130.001.000	Due From General Fund	0.00	0.00	36,361.92	36,361.92
009.130.001.004	Due from American Rescue Plan	0.00	0.00	0.00	0.00
009.147.001.000	Storm Fees Receivable	108,146.24	0.00	0.00	108,146.24
009.147.002.000	Penalty and Interest Rec.	8,814.35	0.00	0.00	8,814.35
<b>TOTAL ASSETS</b>		<b>221,772.90</b>	<b>339,429.11CR</b>	<b>309,171.19</b>	<b>530,944.09</b>
<b>LIABILITIES</b>					
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	294,014.10	156,353.70	106,568.40
<b>TOTAL LIABILITIES</b>		<b>49,785.30CR</b>	<b>294,014.10</b>	<b>156,353.70</b>	<b>106,568.40</b>
<b>FUND EQUITY</b>					
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
<b>TOTAL REVENUES</b>		<b>0.00</b>	<b>4,459.70CR</b>	<b>774,726.11CR</b>	<b>774,726.11CR</b>
<b>TOTAL EXPENDITURES</b>		<b>0.00</b>	<b>49,874.71</b>	<b>309,201.22</b>	<b>309,201.22</b>
<b>TOTAL FUND EQUITY</b>		<b>171,987.60CR</b>	<b>45,415.01</b>	<b>465,524.89CR</b>	<b>637,512.49CR</b>
<b>TOTAL LIABILITIES &amp; EQUITY</b>		<b>221,772.90CR</b>	<b>339,429.11</b>	<b>309,171.19CR</b>	<b>530,944.09CR</b>

UNAUDITED

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

135-Highway Aid Fund

ACCT NO#	ACCOUNT NAME	BEGINNING BALANCE	M-T-D ACTIVITY	Y-T-D ACTIVITY	CURRENT BALANCE
<b>ASSETS</b>					
135.100.001.001	Cash	454,277.94	3,084.84CR	155,214.23	649,492.17
135.120.001.001	PLGIT HIGHWAY AID	0.00	0.00	0.00	0.00
135.120.001.005	S&T Bank	0.00	0.00	0.00	0.00
135.120.001.006	S&T Bank	0.00	0.00	0.00	0.00
135.130.000.001	Due from General Fund	0.00	0.00	0.00	0.00
135.147.001.000	Interest Receivable	0.00	0.00	0.00	0.00
<b>TOTAL ASSETS</b>		<b>454,277.94</b>	<b>3,084.84CR</b>	<b>155,214.23</b>	<b>649,492.17</b>
<b>LIABILITIES</b>					
135.200.001.000	Vouchers Payable	0.00	0.00	0.00	0.00
135.230.001.000	Due to General Fund	13,000.84CR	0.00	2,000.00	11,000.84CR
135.230.008.000	Due to Sewer Fund	0.00	0.00	0.00	0.00
<b>TOTAL LIABILITIES</b>		<b>13,000.84CR</b>	<b>0.00</b>	<b>2,000.00</b>	<b>11,000.84CR</b>
<b>FUND EQUITY</b>					
135.279.000.001	Unreserved Fund Balance	197,440.13CR	0.00	0.00	197,440.13CR
135.279.002.000	Restricted	243,836.97CR	0.00	0.00	243,836.97CR
135.279.003.000	Committed	0.00	0.00	0.00	0.00
135.279.004.000	Assigned	0.00	0.00	0.00	0.00
135.279.005.000	Unassigned	0.00	0.00	0.00	0.00
<b>TOTAL REVENUES</b>		<b>0.00</b>	<b>2,781.14CR</b>	<b>308,935.94CR</b>	<b>308,935.94CR</b>
<b>TOTAL EXPENDITURES</b>		<b>0.00</b>	<b>5,865.98</b>	<b>111,721.71</b>	<b>111,721.71</b>
<b>TOTAL FUND EQUITY</b>		<b>441,277.10CR</b>	<b>3,084.84</b>	<b>197,214.23CR</b>	<b>636,491.33CR</b>
<b>TOTAL LIABILITIES &amp; EQUITY</b>		<b>454,277.94CR</b>	<b>3,084.84</b>	<b>195,214.23CR</b>	<b>649,492.17CR</b>

UNAUDITED

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

FUND: 501-General Fund

	PRICR YEAR ANNUAL	CURRENT BUDGET	MTD REV/EXP	YTD REV/EXP	% OF BUDGET	REMAINING BALANCE
<b>REVENUES</b>						
Real Property Taxes	2,513,279	2,715,952	34,554	2,523,932	93.93	192,260
Local Tax Enabling Act	2,991,390	4,663,200	670,999	2,934,472	60.34	1,925,728
Building/Structure	73,574	142,350	7,593	140,345	98.59	2,005
Bus. Licenses & Permits	101,412	210,000	0	97,942	46.64	112,058
Fines	12,269	25,000	3,847	13,650	74.60	6,350
Interest Earnings	3,565	25,150	16,553	67,316	267.67	42,168
Fed Cap & Oper Grants	0	2,500	0	2,170	86.80	330
St Cap & Oper Grants	0	261,250	0	101,147	38.72	160,103
St Shared Rev & Entitle	375	347,787	7,689	7,689	2.21	340,098
Local Gov Cap & Oper Gr	89,781	150,000	23,262	121,086	80.72	28,914
Charges for Services	9,532	33,350	780	24,622	73.83	6,728
Public Safety	1,860	20,000	1,232	14,555	72.78	5,445
Miscellaneous	196,732	249,000	53,553	98,246	39.46	150,752
<b>TOTAL REVENUES</b>	<b>5,984,569</b>	<b>9,045,579</b>	<b>825,064</b>	<b>6,162,178</b>	<b>68.01</b>	<b>2,893,402</b>
<b>EXPENDITURES</b>						
Governance	233,573	383,679	33,993	282,351	73.72	100,828
Finance	95,567	324,226	19,273	113,432	35.29	210,794
Taxation	21,162	134,225	3,089	25,453	19.66	108,772
Legal	79,264	124,000	15,397	70,370	56.75	53,630
Engineering	32,532	74,482	7,293	35,768	48.05	38,714
Police	994,416	2,312,625	266,879	1,243,262	53.98	1,069,363
Fire	312,818	442,957	57,603	203,125	45.86	239,832
Ambulance	35,686	55,120	0	9,682	17.55	45,438
Code Enforcement	101,372	199,394	20,042	111,637	56.27	87,757
Planning and Zoning	41,052	95,459	12,598	53,060	55.59	42,399
Emergency Management	0	2,000	1,965	1,965	98.25	35
Crossing Guards	2,130	5,500	395	2,130	38.73	3,370
Human Services	0	118,639	10,759	50,252	42.36	68,387
Solid Waste Collection	531,970	1,372,124	106,232	575,284	41.93	796,840
Building	96,732	130,195	15,255	147,229	113.09	17,034
Street Lighting	34,084	0	21	5,983	0.00	5,993
Repairs	185,972	315,201	25,257	151,370	48.02	163,831
Maintenance /Road Repairs	573,932	943,872	94,354	465,750	49.34	478,122
Parks	259,736	526,556	51,356	289,674	55.00	236,882
Community Center	60,000	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	0	103,332	102.29	4,317
Pension	550	221,839	0	0	0.00	221,839
Capital Items	342,588	2,332,666	115,145	770,547	33.03	1,562,119
Transfers To Other Funds	0	0	0	0	0.00	0
Extraordinary Event	19,831	0	0	2,151	0.00	2,151
<b>TOTAL EXPENDITURES</b>	<b>4,201,480</b>	<b>10,464,045</b>	<b>879,013</b>	<b>4,697,329</b>	<b>44.89</b>	<b>5,766,716</b>
<b>REVENUE OVER/(UNDER) EXPENDITURES</b>	<b>1,783,089</b>	<b>(1,418,466)</b>	<b>(52,949)</b>	<b>1,464,849</b>	<b>162.56</b>	<b>2,893,314</b>



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

UND: 098-Sewer Fund

	PRIOR YEAR ANNUAL	CURRENT BUDGET	MTD REV/EXP	YTD REV/EXP	% OF BUDGET	REMAINING BALANCE
<u>REVENUES</u>						
Building/Structure	1,850	4,500	550	2,530	56.22	1,970
Interest Earnings	787	3,000	899	6,103	203.42	( 3,103)
St Shared Rev & Entitle	0	100,000	0	0	0.00	100,000
Miscellaneous	<u>1,561,869</u>	<u>2,190,000</u>	<u>250,817</u>	<u>1,764,425</u>	<u>55.94</u>	<u>1,405,575</u>
TOTAL REVENUES	1,564,506	3,257,500	252,266	1,793,058	54.38	1,504,442
<u>EXPENDITURES</u>						
Sewer	1,750,696	4,093,066	54,793	1,971,963	48.16	3,121,103
Perm. Transfers	<u>0</u>	<u>25,000</u>	<u>0</u>	<u>0</u>	<u>0.00</u>	<u>25,000</u>
TOTAL EXPENDITURES	1,750,696	4,118,066	54,793	1,971,963	47.69	3,146,103
REVENUE OVER/(UNDER) EXPENDITURES	( 186,190)	( 860,566)	197,473	( 178,905)	21.80	( 641,661)

UNAUDITED 09/12/2023

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

FUND: 009-Stormwater Fund

	PRIOR YEAR ANNUAL	CURRENT BUDGET	MTD REV/EXP	YTD REV/EXP	% OF BUDGET	REMAINING BALANCE
<b>REVENUES</b>						
Interest Earnings	523	3,000	2,282	13,755	458.50 (	10,755)
Miscellaneous	761,886	919,000	2,178	760,971	82.80	158,029
<b>TOTAL REVENUES</b>	<b>762,409</b>	<b>922,000</b>	<b>4,460</b>	<b>774,726</b>	<b>84.03</b>	<b>147,274</b>
<b>EXPENDITURES</b>						
Tax Collection	15,108	25,000	294	14,375	57.50	10,625
Stormwater	150,486	442,586	45,763	287,759	65.02	154,827
Capital item	366,437	407,335	2,885	5,989	1.47	401,346
<b>TOTAL EXPENDITURES</b>	<b>532,031</b>	<b>874,921</b>	<b>48,942</b>	<b>308,123</b>	<b>35.22</b>	<b>566,798</b>
<b>REVENUE OVER/(UNDER) EXPENDITURES</b>	<b>230,378</b>	<b>47,079</b>	<b>( 44,482)</b>	<b>466,604</b>	<b>991.11 (</b>	<b>419,525)</b>

UNAUDITED 09/12/2023

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

FUND: 035-Highway Aid Fund

	PRIOR YEAR ANNUAL	CURRENT BUDGET	MTD REV/EXP	YTD REV/EXP	% OF BUDGET	REMAINING BALANCE
<b>REVENUES</b>						
Interest Earnings	542	2,000	2,731	13,833	694.17 (	11,803)
Fed Cap & Oper Grants	286,646	288,920	0	295,091	101.77 (	5,133)
Miscellaneous	0	0	0	0	0.00	0
<b>TOTAL REVENUES</b>	<b>289,288</b>	<b>290,920</b>	<b>2,731</b>	<b>308,936</b>	<b>105.63 (</b>	<b>17,016)</b>
<b>EXPENDITURES</b>						
Snow and Ice Removal	0	225,000	0	77,414	34.41	147,586
Street Lighting	0	65,000	5,666	34,307	52.78	30,693
<b>TOTAL EXPENDITURES</b>	<b>0</b>	<b>290,000</b>	<b>5,666</b>	<b>111,722</b>	<b>38.53</b>	<b>178,278</b>
<b>REVENUE OVER/(UNDER) EXPENDITURES</b>	<b>289,288</b>	<b>1,920</b>	<b>3,065</b>	<b>197,214</b>	<b>271.57 (</b>	<b>155,294)</b>

UNAUDITED 09/12/2023

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
00086	Duquesne Light Company							
I-230-7/23	Traffic lights	R	7/17/2023	571.67		046847		
I-760-7/23	Street lights	R	7/17/2023	5,921.09		046847		6,492.76
00975	Engie Resources							
I-7321324	Elec traffic lights	R	7/17/2023	613.73		046848		613.73
01160	PA Turnpike							
I-126602834-1	Vehicle picked up	R	7/17/2023	17.80		046849		17.80
00099	Pa Uc Fund							
I-202307175665	Pa Uc Fund	R	7/17/2023	681.65		046850		681.65
00665	PSATS							
I-INV-136692-HSK6	Membership dues	R	7/17/2023	500.00		046851		500.00
00300	Starr Image Products							
I-11586*	Copier rental	R	7/17/2023	360.16		046852		360.16
00107	Verizon							
I-1-26/7/23	Telephone	R	7/17/2023	36.71		046853		36.71
01165	Amazon Capital Services							
I-117F-6NQN-TW9J	Membership fees	R	7/25/2023	179.00		046854		
I-143N-74KP-PLFK	Flash drives, gloves	R	7/25/2023	106.44		046854		
I-147J-CH37-TVXN	Lanternfly tree trap	R	7/25/2023	91.14		046854		
I-17XM-LMNP-VVXD	Safetly gloves	R	7/25/2023	126.66		046854		
I-1HYG-R6TC-7M3Q	Touch a truck	R	7/25/2023	55.96		046854		
I-1MV4-4W7X-XVT1	Gloves	R	7/25/2023	33.72		046854		592.92
00148	Comcast							
I-5154-7/23	Telephone	R	7/25/2023	65.58		046855		65.58
00087	Hampton Shaler Water Authority							
I-OH2023-01	Sewer billing	R	7/25/2023	1,357.13		046856		1,357.13
01120	Hampton Shaler Water Authority							
I-202307255672	Sacco Park	R	7/25/2023	25.35		046857		
I-202307255673	Woodland Park	R	7/25/2023	52.10		046857		77.45
00620	PNC Bank N.A.							
I-202307255671	Water	R	7/25/2023	4.99		046858		4.99

PENDING RATION 09/12/2023

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
00107	Verizon							
	I-1-897723 Telephone	R	7/25/2023	41.41		046859		
	I-1-827724 Telephone	R	7/25/2023	39.54		046859		
	I-1-867723 Telephone	R	7/25/2023	78.51		046859		159.46
00148	Comcast							
	I-8671-8/23 Telephone	R	8/03/2023	250.25		046860		250.25
01205	Dollar Bank							
	I-16258 Membership	R	8/03/2023	460.00		046861		
	I-202308035682 Touch a truck	R	8/03/2023	135.80		046861		
	I-202308035681 Renewal fees	R	8/03/2023	170.00		046861		
	I-202308035684 Membership/class	R	8/03/2023	382.33		046861		
	I-202308035685 Parks meeting	R	8/03/2023	133.51		046861		
	I-21667537629489 Membership	R	8/03/2023	555.00		046861		
	I-41010 Pizza with Police	R	8/03/2023	464.16		046861		
	I-41010* Pizza with Police	R	8/03/2023	68.22		046861		
	I-85924 Pizza with Police	R	8/03/2023	47.51		046861		2,416.53
00066	Duquesne Light Company							
	I-830/8/23 Electric service	R	8/03/2023	2,778.25		046862		2,778.25
1	Edward Seifert							
	I-1 Winding Way Sewer refund	R	8/03/2023	11,000.00		046863		11,000.00
00891	Peoples							
	I-62622 Gas serv Muni bldg	R	8/03/2023	45.64		046864		
	I-62846 Gas serv storage shed	R	8/03/2023	19.65		046864		65.29
00785	State Workers' Insurance Fund							
	I-10 of 11 VFD workers comp	R	8/03/2023	1,196.00		046865		1,196.00
00979	Verizon							
	I-001-8/3 Telephone	R	8/03/2023	856.85		046866		856.85
01193	Zoom Video Communications Inc.							
	I-INV206330450 Zomm services	R	8/03/2023	1,743.99		046867		1,743.99
00776	ABC Fire Extinguisher Co. Inc.							
	I-58575 Refill med cabinet	R	8/14/2023	86.94		046868		86.94
00973	Access							
	I-10398651 Filing fees	R	8/14/2023	429.90		046869		429.90

PENDING RATIFICATION 09/12/2023

VENDOR SET: 01 Township of O'Hara  
 BANK: 002 Dollar Bank  
 DATE RANGE: 7/12/2023 THRU 8/14/2023

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1	Alzheimer's Association							
I-202308015680	Memor	R	8/14/2023	75.00		046870		75.00
01165	Amazon Capital Services							
I-111G-QLD4-J113	Touch a truck	R	8/14/2023	118.56		046871		
I-1DYW-HM9C-DRFT	Charger, Halloween decorations	R	8/14/2023	152.73		046871		
I-1FTN-6XKK-JCFJ	Microwave oven	R	8/14/2023	249.99		046871		
I-1J3C-R96J-4WQC	Halloween decorations	R	8/14/2023	57.67		046871		578.95
01183	American Contractors Equipment							
I-1122845	Part truck # 5	R	8/14/2023	373.66		046872		373.66
00900	Amerikohl Aggregates, Inc.							
I-66285	2A stone for stock	R	8/14/2023	553.54		046873		
I-66286	2 Loads R-5 retention pond	R	8/14/2023	859.40		046873		
I-66432	R5 Stone retention pond	R	8/14/2023	445.60		046873		1,858.54
00810	Amerikohl Transport Inc.							
I-43189	Trucking for 2A stone	R	8/14/2023	510.96		046874		
I-43190	Trucking R-5 Stone	R	8/14/2023	657.92		046874		
I-43276	Trucking R5	R	8/14/2023	334.20		046874		1,503.08
1	Amy Miller							
I-7276	Park refund	R	8/14/2023	400.00		046875		400.00
1	Angela Stover							
I-7293	Park refund	R	8/14/2023	100.00		046876		100.00
1	Anna Marie Gizzi							
I-7201	Park refund	R	8/14/2023	50.00		046877		50.00
01308	APLS Inc							
I-IN000122901	Grass seeds	R	8/14/2023	342.00		046878		
I-IN000123156	Dumpster pad wall	R	8/14/2023	670.28		046878		
I-IN000123211	Versa-lock	R	8/14/2023	5.98		046878		
I-IN000123225	Cap versa-lock	R	8/14/2023	15.80		046878		1,034.06
00826	Applied Maintenance Supplies &							
I-7027406373	Wipes for garage	R	8/14/2023	295.01		046879		
I-7027468129	RTV silicone	R	8/14/2023	69.08		046879		364.09
01035	Aramark Uniform Services							
I-3030097364	Rug service/Mechanic towels	R	8/14/2023	235.83		046880		
I-3030098324	Rug service.Mechanic towels	R	8/14/2023	235.83		046880		
I-3030099257	Rug serv/Mechanic towels	R	8/14/2023	235.83		046880		
I-3030100219	Rug service/Mechanic towels	R	8/14/2023	235.83		046880		
I-3030101189	Rug service/Mechanic towels	R	8/14/2023	235.83		046880		1,179.15

PENDING PAYROLL - 08/12/2023

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
00570	Atlantic Tactical Holster	R	8/14/2023	141.78		046881		141.78
1	Barbara Giglietti Park refund	R	8/14/2023	50.00		046882		50.00
01199	Bear Playgrounds Playground mulch	R	8/14/2023	2,700.00		046883		2,700.00
01006	BearCom Inc. Service contract	R	8/14/2023	126.00		046884		126.00
	Annual contract	R	8/14/2023	126.00		046884		252.00
1	Brady Delan Park refund	R	8/14/2023	175.00		046885		175.00
00030	Buchanan Ingersoll & Rooney PC Legal services	R	8/14/2023	17,015.45		046886		17,015.45
00195	Building Products Inc							
	1-367403 Corr reducer	R	8/14/2023	16.99		046887		16.99
	1-373310 Material catch basin	R	8/14/2023	76.50		046887		76.50
	1-378856 Dumpster pad	R	8/14/2023	36.97		046887		36.97
	1-379554 Dumpster pad	R	8/14/2023	31.28		046887		31.28
	1-379577 Dumpster pad	R	8/14/2023	8.50		046887		8.50
	1-379704 Camberwell pipe repair	R	8/14/2023	128.98		046887		128.98
	1-380241 Road maintenance	R	8/14/2023	58.96		046887		58.96
	1-439694 Sprayer/sealer	R	8/14/2023	319.49		046887		679.69
00214	Michael Burda Uniform allowance/Mike Burda	R	8/14/2023	62.99		046888		62.99
11024	Richard E Burkard Uniform allowance	R	8/14/2023	289.76		046889		289.76
Burke	Burke & Haas Always in Bloom Symphathy basket	R	8/14/2023	55.00		046890		55.00
00786	Butler Gas Products Company Acetylene ect	R	8/14/2023	76.90		046891		76.90
	1-72634 Acetylene etc	R	8/14/2023	78.88		046891		155.78
01329	Campbell Durrant, P.C. Legal service labor	R	8/14/2023	422.50		046892		422.50
	1-77620 Legal services labor	R	8/14/2023	1,505.00		046892		1,927.50

PENDING RATING FROM 09/12/2023

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
00633	Carrozza Brothers Cut and remove tree	R	8/14/2023	8,750.00		046893		8,750.00
1	I-202307275675							
1	Cavan Patterson park refund	R	8/14/2023	100.00		046894		100.00
1	I-7348*							
00301	CCH Incorporated GAAP guide	R	8/14/2023	772.55		046895		772.55
1	I-4805933579							
1	Chelsea Black Park refund	R	8/14/2023	100.00		046896		100.00
1	I-7228							
01322	Chemsearchfe ECO flow pump station	R	8/14/2023	390.00		046897		390.00
1	I-8313120							
1	Chick Fil-A Fox Chapel Park r	R	8/14/2023	100.00		046898		100.00
1	I-7206							
00007	Cleveland Brothers Equipment C Cutting edge for loader	R	8/14/2023	534.12		046899		534.12
1	I-INPP5538233							
00775	Cohen Law Group Wireless facility consulting	R	8/14/2023	937.50		046900		937.50
1	I-1*							
1	Colleen Buckley Park refund	R	8/14/2023	400.00		046901		400.00
1	I-7232							
00148	Comcast Cable service/traffic cameras	R	8/14/2023	236.50		046902		236.50
1	I-4254-8/23							
1	I-6579-8/23	R	8/14/2023	45.00		046902		45.00
1	I-6579-8/23							
00032	Comdoc Inc Copier rental	R	8/14/2023	442.77		046903		442.77
1	I-80291133							
01129	Commonwealth of PA DEP permit for Epsilon Dr	R	8/14/2023	500.00		046904		500.00
1	I-13045388							
1	Core Park refund	R	8/14/2023	175.00		046905		175.00
1	I-7304							
1	Crystal Petrone Park refund	R	8/14/2023	175.00		046906		175.00
1	I-7214							

PENDING RATIFICATION 09/12/2023



VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
00162	Sulverts Inc Inlet risers/boxes	R	8/14/2023	4,472.00		046907		4,472.00
1-7303	Larans Mohr Park refund	R	8/14/2023	50.00		046908		50.00
1-7258	Danielle Forbes Park refund	R	8/14/2023	400.00		046909		400.00
1-7428	Dave Katich Park refund	R	8/14/2023	175.00		046910		175.00
01258	Jay Davis Uniform allowance/Jay Davis	R	8/14/2023	116.60		046911		116.60
01325	Deluxe Twp checks	R	8/14/2023	407.96		046912		407.96
1-7364	Doris Dick Park refund	R	8/14/2023	50.00		046913		50.00
00096	Duquesne Light Company Traffic lights	R	8/14/2023	578.75		046914		578.75
1-750-8/23	Streert lights	R	8/14/2023	5,990.63		046914		5,990.63
01092	Dura Sales Inc. Precast concrete wall block	R	8/14/2023	17,592.00		046915		17,592.00
1-202307215670	Eileen Bulger Sewer refund	P	8/14/2023	100.00		046916		100.00
00424	HJ USA, Inc. 0001657852	R	8/14/2023	3,176.64		046917		3,176.64
1-7280	ElizabethCeslev Park refund	R	8/14/2023	100.00		046918		100.00
1-7340*	Emily Boag Park refund	R	8/14/2023	50.00		046919		50.00
00085	Emplcyment Partners Benefits F Employee health & welfare	R	8/14/2023	882.70		046920		882.70

PENDING RATECHARGE.COM-09/12/2023

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
00975	Engie Resources Elec traffis lights	R	8/14/2023	614.31		046921		614.31
01294	Export Fuel Co Inc Tank rental	R	8/14/2023	250.00		046922		250.00
01250	Fleet Pride Inc Solenoids for truck # 17 & 19	R	8/14/2023	477.14		046923		477.14
01197	Ford Office Technologies Computer consulting	R	8/14/2023	1,166.00		046924		1,166.00
00078	Fox Chapel Authority Water service Kensington park	R	8/14/2023	545.08		046925		
	I-02059301 Water service Powers Run Rd	R	8/14/2023	106.00		046925		
	I-5453 Sewer billing	R	8/14/2023	5,842.34		046925		6,493.42
00774	Galls, LLC Pants/Jalen	R	8/14/2023	103.35		046926		
	I-024939592 Uniform allowance/Kevin Carney	R	8/14/2023	37.94		046926		
	I-025018477 Uniform allowance/Garrett Lynn	R	8/14/2023	25.75		046926		
	I-025029369 Uniform allowance/Maria Sciacc	R	8/14/2023	127.94		046926		
	I-025029378 Uniform allowance/Ian hill	R	8/14/2023	107.47		046926		
	I-025135308 Uniform allowance/Garrett Lynn	R	8/14/2023	160.66		046926		
	I-025160106 Uniform allowance/Garrett Lynn	R	8/14/2023	82.55		046926		
	I-025191453 Uniform allowance/Kevin Carney	R	8/14/2023	82.82		046926		
	I-025205755 Uniform allowance/Kevin Carney	R	8/14/2023	30.33		046926		754.81
1	Geoff Alexander Escrow refund	R	8/14/2023	2,000.00		046927		2,000.00
00263	GPOA 2023 Membership dues	R	8/14/2023	75.00		046928		75.00
00457	Christopher Gizzi Movies in the park	R	8/14/2023	600.00		046929		600.00
00801	Glenshaw Steel Supply RIDC catch basins	R	8/14/2023	212.00		046930		212.00
00037	Robert W Goehring & Associates ZHB Case 1247, 1248, 1207	R	8/14/2023	1,045.00		046931		1,045.00

PENDING RATING CAUTION - 09/12/2023

ENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
0610	Grainger							
I-9767538904	Nitrile gloves	R	8/14/2023	396.90		046932		396.90
0181	Gray Sign Advertising							
I-53711	Woodmont Street sign	R	8/14/2023	93.85		046933		93.85
0278	Greco Steel Products Inc							
I-13040	Steel for catch basins	R	8/14/2023	588.00		046934		588.00
0223	Groff Tractor & Equipment Inc							
I-PS04638821-1	Oil & filter for excavator	R	8/14/2023	157.73		046935		157.73
0035	Guttman Energy Inc.							
I-F64709885	Fuel purchases	R	8/14/2023	1,443.00		046936		
I-F64741053	Fuel purchases	R	8/14/2023	1,798.70		046936		
I-F64762972	Fuel purchases	R	8/14/2023	2,067.78		046936		
I-F64791552	Fuel purchases	R	8/14/2023	1,598.05		046936		
I-F64861544	Fuel purchases	R	8/14/2023	1,596.65		046936		8,504.18
0087	Hampton Shaler Water Authority							
I-0H2023-07	Sewer billing	R	8/14/2023	1,399.13		046937		1,399.13
0558	Hampton Technical Associates I							
I-23-663	Joanne St survey & easement	R	8/14/2023	160.00		046938		
I-23-714	Survey 325 Fox Chapel Rd	R	8/14/2023	2,750.00		046938		2,930.00
	Haylee Bullion							
I-7319	Park refund	R	8/14/2023	100.00		046939		100.00
0630	Hei-way, LLC							
I-10334039	Cold patch	R	8/14/2023	774.92		046940		774.92
1234	H1 Tech Auto Care							
I-51872	State inspection	R	8/14/2023	53.16		046941		
I-51968	State inspection	R	8/14/2023	53.16		046941		
I-51986	State inspection	R	8/14/2023	53.16		046941		159.48
1232	Hill International Trucks, LLC							
I-X105612686101	Parts truck # 17	R	8/14/2023	246.06		046942		246.06
0742	The Hite Company							
I-31861347	Material Brownhill pump	R	8/14/2023	322.21		046943		322.21

PENDING RATIONING 09/12/2023

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1 I-7342*	Hobbs White Park refund	R	8/14/2023	50.00		046944		50.00
00752 I-July 2023	Hoffman Kennels, Inc. Animal control	R	8/14/2023	235.00		046945		235.00
1 I-7216	Janet Schuitz Park refund	R	8/14/2023	175.00		046946		175.00
1 I-7326	Jay Boardman Park refund	R	8/14/2023	175.00		046947		175.00
1 I-7253	Jen Eustace Park refund	R	8/14/2023	400.00		046948		400.00
1 I-7245	Jennifer Eustace Park refund	R	8/14/2023	105.00		046949		105.00
01328 I-290301	JJ Kennedy Inc Concrete dumpster pad	R	8/14/2023	999.00		046950		999.00
01067 I-39992597 I-39083796	Johnson Controls Security Solu Install equipment & update sys Install eqipment & update	R R	8/14/2023 8/14/2023	3,710.20 6,882.62		046951 046951		10,592.82
00398 I-7 -C #137 I-7-17 I-7-C#22 I-7-C-#135 I-7-c#21	Jordan Tax Service Inc Strm Wtr Comm Title searches, Muni claims Strm Wtr comm LST Comm Comm R/E tax	R R R R R	8/14/2023 8/14/2023 8/14/2023 8/14/2023 8/14/2023	23.32 306.00 103.94 61.27 209.09		046952 046952 046952 046952 046952		703.62
1 I-7197*	Kathleen Friday Park refund	R	8/14/2023	50.00		046953		50.00
1 I-7343*	Keith Kimmons Park refund	R	8/14/2023	50.00		046954		50.00
00225 I-221855 I-222478	Kiski Valley Uniforms & Supply Uniform allowance/Mike Burda Ian Hill new vest	R R	8/14/2023 8/14/2023	212.45 1,140.30		046955 046955		1,352.75
01179 I-06072333856	Koncar Enterprises LLC Tool Police Explorer	R	8/14/2023	96.00		046956		96.00

PENDING RATIONALE 09/12/2023

VENDOR SET: 01 Township of O'Hara  
 BANK: 002 Dollar Bank  
 DATE RANGE: 7/11/2023 THRU 8/14/2023

VENDOR I D	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
00726	Kress Tire Company							
I-10460-45	Tires truck # 11	R	8/14/2023	520.00		046957		
I-10505-16	Stock tires	R	8/14/2023	180.00		046957		
I-10513-44	Truck # 15 hub	R	8/14/2023	360.00		046957		
I-20650-16	Tires truck # 19	R	8/14/2023	740.00		046957		1,800.00
I-7242	Krystle Eaton Park refund	R	8/14/2023	175.00		046958		175.00
I-202307235666	LandQuest Settlements Sewer r	R	8/14/2023	100.00		046959		100.00
I-7212	Lauren Armanious Park refund	R	8/14/2023	100.00		046960		100.00
00654	Lennon, Smith, Souleret Engine							
I-202305863	Misc tasks grants	R	8/14/2023	444.80		046961		
I-202305864	MS 4 2023 annual tasks	R	8/14/2023	1,329.95		046961		
I-202305866	Alph Dr strm wtr facility	R	8/14/2023	193.49		046961		
I-202305866	Greenwood cemetary strm facill	R	8/14/2023	950.51		046961		
I-202305869	Woodland strm wtr facility	R	8/14/2023	3,804.19		046961		
I-202305870	Phase 2 COA	R	8/14/2023	1,210.86		046961		
I-202305871	O'Hara Comm Pk Trail Stabiliza	R	8/14/2023	4,200.13		046961		
I-202305872	2023 RIP Engineering service	R	8/14/2023	2,025.11		046961		
I-202305873	Traisr support & updates	R	8/14/2023	499.50		046961		14,658.56
I-7254	Lisa Haley Park refund	R	8/14/2023	175.00		046962		175.00
00615	Lowe's							
I-146161774	Mildred Dr	R	8/14/2023	44.22		046963		
I-15290559	Crosswalk supplies	R	8/14/2023	79.01		046963		
I-513207030	Paint & supplies fore building	R	8/14/2023	111.05		046963		
I-52159443	Flag & bracket	R	8/14/2023	63.30		046963		
I-790142893	Form lumber	R	8/14/2023	162.99		046963		
I-812612606	Screwdriver, bucket	R	8/14/2023	45.60		046963		
I-905454745	Misc supplies	R	8/14/2023	44.55		046963		
I-915925354	Door locks Police station	R	8/14/2023	306.79		046963		
I-966980479	Batteries for gate openers	R	8/14/2023	43.64		046963		
I-967573171	Sign post material	R	8/14/2023	179.29		046963		1,040.44
I-7278	LuAnn McAelland Park refund	R	8/14/2023	110.00		046964		110.00

PENDING RATING

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
01256 I-34010	Lube Systems Company Inspection 4 post Mohawk	R	8/14/2023	280.00		046965		280.00
1 I-7325	Lyrne Kolas Park refund	R	8/14/2023	100.00		046966		100.00
00080 I-1101251	Maher Duessel Fin report year end 22	R	8/14/2023	6,070.00		046967		6,070.00
01046 I-16674	Mahoney Cleaning Services LLC Custodial services	R	8/14/2023	990.00		046968		990.00
00955 I-239423945 I-239482948	W.B. Mason Co., Inc. Ink cartridges Loveseat	R R	8/14/2023 8/14/2023	102.33 497.99		046969 046969		600.32
1 I-7376	Maysha Odille Park refund	R	8/14/2023	175.00		046970		175.00
01009 I-1812203	Charles A McClafferty Uniform allowance/Chuck McClaf	R	8/14/2023	233.99		046971		233.99
01266 I-49579	McRandal Fluid Power, Inc Wire, Deg elbow	R	8/14/2023	53.56		046972		53.56
1 I-7339	Megan Stevens Park refund	R	8/14/2023	100.00		046973		100.00
00002 I-Aug 23	MEIT Employee health & welfare	R	8/14/2023	69,943.80		046974		69,943.80
1 I-7339	Melissa Fanto Park refund	R	8/14/2023	50.00		046975		50.00
1 I-7400	Melissa Marlo Park refund	R	8/14/2023	50.00		046976		50.00
1 I-7229	Merina Jadlicka Park refund	R	8/14/2023	100.00		046977		100.00
01224 I-335432 I-335433 I-336091	Michael Brothers Hauling, Inc. Glass recycling bin Glass recycling bin Glass recycling bin	R R R	8/14/2023 8/14/2023 8/14/2023	400.00 400.00 400.00		046978 046978 046978		1,200.00

PENDING RATIONALE 09/12/2023

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1	Michael Guenzio Park refund	R	8/14/2023	100.00		046979		100.00
1	Milton Reighert Park refund	R	8/14/2023	175.00		046980		175.00
00329	Mockenhaupt Preparation financial statemen	R	8/14/2023	1,800.00		046981		
1 2023-05859	Preparation financial statemen	R	8/14/2023	1,600.00		046981		3,400.00
1 2023-05860								
00489	Napa Auto and Truck Oil & filter Rd side mower	R	8/14/2023	173.76		046982		
1-361429	Hydraulic oil	R	8/14/2023	308.87		046982		482.63
1-361660								
1	Nicole Stock Park refund	R	8/14/2023	100.00		046983		100.00
1-7287								
01135	Stephen Novacic Uniform allowance	R	8/14/2023	731.54		046984		731.54
1-2673								
01103	O'Reilly Automotive, Inc. Tie rod truck # 14	R	8/14/2023	182.83		046985		
1-5293-200496	Shop supplies for stock	R	8/14/2023	137.76		046985		
1-5293-200895	Brake pad truck # 7	R	8/14/2023	101.50		046985		
1-5293-202214	Tie rod Truck # 8	R	8/14/2023	101.31		046985		523.40
1-5293-2022165								
00066	Overhead Door Company of Great Garage door repair	R	8/14/2023	1,944.84		046986		1,944.84
1-49043809								
01160	PA Turnpike Picked up vehicle	R	8/14/2023	8.90		046987		
1-127087729-1	Car delivered	R	9/14/2023	7.60		046987		16.50
1-127087749-1								
1	Pamela Dolan Park refund	R	8/14/2023	175.00		046988		175.00
1-7311								
01216	Pashek + MTR, LTD Long range plan	R	8/14/2023	4,637.46		046989		4,637.46
1-06-2023-80								
00127	Pennsylvania One Call System PA one call	R	8/14/2023	68.78		046990		
1-001015946	1 Call fees	R	8/14/2023	110.08		046990		178.86
1-00102172								

PENDING RATIONALE 09/12/2023

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
01288	Pitell Homes Escrow refund	R	8/14/2023	10,000.00		046991		10,000.00
01219	The Pittsburgh Water & Sewer A Fire protection hydrants	R	8/14/2023	1,101.00		046992		1,101.00
00987	Portage Notebooks, LLC Police notebooks	R	8/14/2023	71.13		046993		71.13
00076	Professional Code Services Inc Bldg & electric inspections	R	8/14/2023	10,694.25		046994		10,694.25
01326	PumpMan Pittsburgh LLC Repair task master pump statio	R	8/14/2023	1,495.00		046995		1,495.00
1	Rachel Boyd Park refund	R	8/14/2023	100.00		046996		100.00
1	Rachel Wolfe Park refund	R	8/14/2023	100.00		046997		100.00
1	Ramona Polovich Park refund	R	8/14/2023	100.00		046998		100.00
1	Rebecca Tyers Brown Park refun	R	8/14/2023	50.00		046999		50.00
1	Renee Rihn Park refund	R	8/14/2023	100.00		047000		100.00
01240	Natalie A. Richards Uniform allowance/Natalie Rich	R	8/14/2023	18.29		047001		18.29
1	Roger Kuo Escrow refund	R	8/14/2023	2,000.00		047002		2,000.00
00859	Schaedler Yesco Distribution I Breakers pump station	R	8/14/2023	329.61		047003		329.61
01104	Jerry Schwickrath Window Clean Window cleaning	R	8/14/2023	550.00		047004		550.00
	Sheryl Rosn Park refund	R	8/14/2023	175.00		047005		175.00

PENDING RATING FROM 09/12/2023



VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
00022	Shults Ford Inc. Parts truck # 8	R	8/14/2023	70.96		047006		70.96
00213	Siemens Industry, Inc. Heat & AC service agreement	F	8/14/2023	14,628.00		047007		14,628.00
00304	David M Smith Uniform allowance	R	8/14/2023	875.00		047008		875.00
00877	Snyder Brothers Inc. Garage gas bill	R	8/14/2023	21.98		047009		21.98
01063	Staples Business Credit Toner cartridges	R	8/14/2023	413.43		047010		
	I-1650150282* Toner cartridge	R	8/14/2023	54.38		047010		
	I-1650150285 Bulletin board	R	8/14/2023	118.99		047010		
	I-1650150285** Envelopes, pens, markers, note	R	8/14/2023	121.80		047010		708.60
00300	Starr Image Products Copier scanner rental	R	8/14/2023	379.83		047011		379.83
00151	State Pipe Services Inc CCTV & cleaning sanitary sewe	R	8/14/2023	55,671.79		047012		55,671.79
01065	Stephenson Equipment, Inc. Sign post hardware	R	8/14/2023	381.25		047013		381.25
00212	Swank Motion Pictures Inc Movies in the park	R	8/14/2023	455.00		047014		
	I-RG3433332 Movies in the park	R	8/14/2023	455.00		047014		910.00
	Tedd Weir Park refund	R	8/14/2023	175.00		047015		175.00
01082	Threading the Needle Embroid Jaylen shirts	R	8/14/2023	125.00		047016		125.00
01027	Tower Tire, Inc. BW 10 Goodyear	R	8/14/2023	702.00		047017		
	I-114274 Tires mount & balance	R	8/14/2023	66.00		047017		768.00
00110	Trib Total Media Inc Legal notice combine mtg	R	8/14/2023	142.75		047018		
	I-2434228 Legal notice Ordinance 1411	R	8/14/2023	39.30		047018		
	I-2435235 Legal notice/workshop & regula	R	8/14/2023	34.40		047018		216.45

PENDING REVIEW ON 09/12/2023

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
01109	Vigliotti Landscape & Construc							
I-228920	Grass cutting service	R	8/14/2023	11,639.50		047019		
I-229189	Grass cutting service	R	8/14/2023	11,639.50		047019		23,279.00
00054	Waste Management							
I-9946885-0067-1	Solid waste collection	R	8/14/2023	103,285.00		047020		103,285.00
00446	West Central Equipment							
I-1178022	Hydo pump Rd side mower	R	8/14/2023	771.52		047021		
I-1178658	Flange fit O ring	R	8/14/2023	37.75		047021		
I-1178669	O ring	R	8/14/2023	4.28		047021		811.55
00191	Lauri Ann West Community Cente							
I-202307215669	Municipal subsidy	R	8/14/2023	10,000.00		047022		10,000.00
00740	Williams Wesco Inc.							
I-192200	Torch repair	R	8/14/2023	113.00		047023		113.00
00152	David E Wooster & Associates I							
I-202307061	Design & permitting ADA	R	8/14/2023	1,146.50		047024		1,146.50

• • T O T A L S • •

	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	178	506,218.97	0.00	506,218.97
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:				
VOID DEBITS		0.00		
VOID CREDITS		0.00	0.00	

TOTAL ERRORS: 0

VENDOR SET: 01	BANK: 002	TOTALS:	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
			178	506,218.97	0.00	506,218.97
BANK: 002	TOTALS:		178	506,218.97	0.00	506,218.97
REPORT TOTALS:			178	506,218.97	0.00	506,218.97

PENDING RATIFICATION 8/12/2023

SELECTION CRITERIA

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VENDOR SET: 01 O'Hara Township  
 VENDOR: ALL  
 BANK CODES: Include: 002  
 FUNDS: All

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CHECK SELECTION

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CHECK RANGE: 000000 THRU 999999  
 DATE RANGE: 7/12/2023 THRU 8/14/2023  
 CHECK AMOUNT RANGE: 0.00 THRU 999,999,999.99  
 INCLUDE ALL VOIDS: YES

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PRINT OPTIONS

SEQUENCE: CHECK NUMBER

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

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PENDING RATIFICATION - 09/12/2023

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

001-General Fund

ACCT NO#	ACCOUNT NAME	BEGINNING BALANCE	M-T-D ACTIVITY	Y-T-D ACTIVITY	CURRENT BALANCE
<b>ASSETS</b>					
001.100.001.000	Dollar Bank	1,287,647.75	47,006.09CR	1,580,060.47	3,267,708.22
001.100.001.001	DO NOT USE	0.00	340.00CR	0.00	0.00
001.100.001.002	PNC Pennvest	0.00	0.00	0.00	0.00
001.100.001.003	EIT Checking	0.00	0.00	0.00	0.00
001.100.001.004	Real Estate Tax Cash	0.00	0.00	0.00	0.00
001.100.001.006	Defined Contribution	41,270.81	0.02	41,265.51CR	5.30
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	1,782.91	11,247.10	416,625.12
001.100.004.001	PNC Parkland	0.00	0.00	0.00	0.00
001.100.004.002	Cash-Payroll	4,123.42	2,763.41	29,442.91	33,766.33
001.100.005.001	Municipal Building	30,523.48	133.62	850.95	31,374.43
001.100.009.001	American Rescue Plan	516,716.77	89,617.50CR	516,605.14CR	111.63
001.100.015.001	Citizens-Bond	0.00	0.00	0.00	0.00
001.100.017.001	PNC Brownhill	0.00	0.00	0.00	0.00
001.120.001.001	PLGIT	0.00	0.00	0.00	0.00
001.120.001.002	PLGIT Plus	0.00	0.00	0.00	0.00
001.120.001.003	PLGIT Term	0.00	0.00	0.00	0.00
001.120.001.004	Federated Investors	0.00	0.00	0.00	0.00
001.120.001.005	Cash Holding Account	0.00	0.00	0.00	0.00
001.120.001.006	S&T Bank	0.00	0.00	0.00	0.00
001.120.002.002	PLGIT History Book	0.00	0.00	0.00	0.00
001.120.003.001	PLGIT Emergency Equipment	0.00	0.00	0.00	0.00
001.120.004.001	PLGIT Parkland	0.00	0.00	0.00	0.00
001.120.005.002	PLGIT Municipal Building	0.00	0.00	0.00	0.00
001.120.009.001	PLGIT Pub. Serv. Equip	0.00	0.00	0.00	0.00
001.120.009.005	S&T Bank Pub Sevr Equip	0.00	0.00	0.00	0.00
001.120.015.001	PLGIT Bond	0.00	0.00	0.00	0.00
001.120.015.005	S&T General Fund	0.00	0.00	0.00	0.00
001.120.017.005	S&T Bank Brownhill	0.00	0.00	0.00	0.00
001.120.019.001	PLGIT Sewer Reserve	0.00	0.00	0.00	0.00
001.120.019.005	S&T Bank Sewer Reserve	0.00	0.00	0.00	0.00
001.130.000.018	Due from community center fund	0.00	0.00	0.00	0.00
001.130.002.000	Due From History Book Fund	0.00	0.00	0.00	0.00
001.130.003.000	Due From Emergency Equipment	0.00	0.00	0.00	0.00
001.130.004.000	Due From ARP	0.00	0.00	0.00	0.00
001.130.005.000	Due From Municipal Building	0.00	0.00	0.00	0.00
001.130.005.000	Due From Refundable Fund	0.00	25,000.00	30,600.00	30,600.00
001.130.008.000	Due From Sewer Fund	2,902,357.06	52,205.20CR	15,232.04CR	2,887,125.02
001.130.009.000	Due From Storm Water Fund	49,785.30	58,063.19	98,290.51CR	49,505.21CR
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	15,00CF	97,103.94
001.132.001.000	Due from Outside Organizations	15,719.36	0.00	15,719.36CR	0.00
001.132.002.000	Due From PEMA/FEMA	71,101.14	0.00	0.00	71,101.14
001.140.000.004	LST Receivable	129,121.86	0.00	0.00	129,121.86
001.140.001.000	Real Estate Rec Current	41,714.57	0.00	0.00	41,714.57

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

001-General Fund

ACCT NO#	ACCOUNT NAME	BEGINNING BALANCE	M-T-D ACTIVITY	Y-T-D ACTIVITY	CURRENT BALANCE
001.140.006.000	EIT Receivable	1,125,000.00	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
<b>TOTAL ASSETS</b>		<b>7,004,018.11</b>	<b>101,425.64CR</b>	<b>1,363,073.87</b>	<b>8,367,031.98</b>
<b>*****</b>					
<b>LIABILITIES</b>					
001.200.001.000	Vouchers Payable	636,478.00CR	4,979.77	132,649.98	503,826.02CR
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	681.65	107.44	10,401.88CR
001.222.001.000	AFLAC Insurance	19.20CR	0.00	0.00	19.20CR
001.223.001.000	Garnishments Withheld	783.00CR	0.00	0.00	783.00CR
001.224.001.000	Miscellaneous Deductions	2,196.96CR	0.00	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	43,000.00CR	277,357.02CR
001.230.008.000	Due to Sewer Fund	0.00	3,127.04CR	56,512.04CR	56,512.04CR
001.230.009.000	Due to Stormwater Fund	0.00	0.00	36,361.92CR	36,361.92CR
001.230.015.000	Due to Bond Fund	0.00	0.00	0.00	0.00
001.230.017.000	Due to Brownhill	0.00	0.00	0.00	0.00
001.230.035.000	Due to Highway Aid Fund	0.00	0.00	0.00	0.00
001.240.001.000	Held Checks	3,963.65CR	0.00	0.00	3,963.65CR
001.240.002.000	Donations for Future Projects	29,951.22CR	0.00	0.00	29,951.22CR
001.245.008.000	Cash Held	0.00	0.00	6,000.00CR	6,000.00CR
001.250.001.000	Fox Hall Road Deposit	0.00	0.00	0.00	0.00
001.250.001.001	910 Field Club Road	0.00	0.00	0.00	0.00
001.250.002.009	Fire Escrow/Twin Maple D	0.00	0.00	0.00	0.00
001.252.001.000	Deferred Revenue	1,414,184.73CR	0.00	0.00	1,414,184.73CR
001.252.001.001	Deferred Revenue ARP	225,937.96CR	0.00	0.00	225,937.96CR
001.252.002.000	EIT Deferred	0.00	0.00	0.00	0.00
<b>TOTAL LIABILITIES</b>		<b>2,645,617.66CR</b>	<b>534.38</b>	<b>9,116.54CR</b>	<b>2,654,734.20CR</b>

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

001-General Fund

ACCT NO#	ACCOUNT NAME	BEGINNING BALANCE	M-T-D ACTIVITY	Y-T-D ACTIVITY	CURRENT BALANCE
<b>FUND EQUITY</b>					
001.273.001.000	Reserve for Encumbrances	0.00	0.00	0.00	0.00
001.279.000.000	Unreserved Fund Balance	539,580.99CR	0.00	0.00	539,580.99CR
001.279.001.000	Nonspendable	0.00	0.00	0.00	0.00
001.279.002.000	Restricted	0.00	0.00	0.00	0.00
001.279.003.000	Committed	359,999.95CR	0.00	0.00	359,999.95CR
001.279.003.003	Committed Fire	0.00	0.00	0.00	0.00
001.279.003.005	Committed Municipal Building	0.00	0.00	0.00	0.00
001.279.003.017	Committed Brownhill	0.00	0.00	0.00	0.00
001.279.003.019	Committed Sewer Reserve	0.00	0.00	0.00	0.00
001.279.004.000	Assigned	0.00	0.00	0.00	0.00
001.279.004.002	Assigned History Book	0.00	0.00	0.00	0.00
001.279.004.003	Assigned Fire	0.00	0.00	0.00	0.00
001.279.004.004	Assigned Park	21,595.70CR	0.00	0.00	21,595.70CR
001.279.004.005	Assigned Municipal Building	0.00	0.00	0.00	0.00
001.279.004.009	Assigned Public Service Equip.	0.00	0.00	0.00	0.00
001.279.004.015	Assigned Bond	0.00	0.00	0.00	0.00
001.279.004.017	Assigned Brownhill	0.00	0.00	0.00	0.00
001.279.004.019	Assigned Sewer Reserve	0.00	0.00	0.00	0.00
001.279.005.000	Unassigned	3,437,223.81CR	0.00	0.00	3,437,223.81CR
TOTAL REVENUES		0.00	540,258.66CR	6,692,436.16CR	6,692,436.16CR
TOTAL EXPENDITURES		0.00	641,149.92	5,338,478.83	5,338,478.83
TOTAL FUND EQUITY		4,358,400.45CR	100,891.26	1,353,957.33CR	5,712,357.78CR
TOTAL LIABILITIES & EQUITY		7,004,018.11CR	101,425.64	1,363,073.87CR	8,367,091.98CR

UNAUDITED 09/11/2023

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

008-Sewer Fund

ACCT NO#	ACCOUNT NAME	BEGINNING BALANCE	M-T-D ACTIVITY	Y-T-D ACTIVITY	CURRENT BALANCE
<b>ASSETS</b>					
008.100.001.001	Dollar Bank SEWER	200,586.82	64,595.01	110,722.06CR	89,664.76
008.100.001.002	PNC PennVest	0.00	0.00	0.00	0.00
008.120.001.001	PLGIT	0.00	0.00	0.00	0.00
008.120.001.002	PLGIT Plus	0.00	0.00	0.00	0.00
008.120.001.003	Sewer Capital Bond	0.00	0.00	0.00	0.00
008.120.001.005	National City	0.00	0.00	0.00	0.00
008.120.001.006	Huntington	0.02CR	0.00	0.00	0.02CR
008.130.000.000	Due from Bond Fund	0.00	0.00	0.00	0.00
008.130.001.000	Due From General Fund	0.00	3,127.04	56,512.04	56,512.04
008.130.002.000	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
<b>TOTAL ASSETS</b>		<b>12,321,926.15</b>	<b>87,722.05</b>	<b>54,210.02CR</b>	<b>12,267,716.13</b>
<b>LIABILITIES</b>					
008.200.001.000	Vouchers Payable	1,268,399.46CR	0.00	0.00	1,268,399.46CR
008.201.001.000	Accrued Payroll	0.00	0.00	0.00	0.00
008.230.001.000	Due to General Fund	2,902,357.06CR	52,205.20	15,232.04	2,887,125.02CR
008.230.003.000	Due to Highway Aid	0.00	0.00	0.00	0.00
008.248.000.000	Lien Interest	10,184.34CR	0.00	0.00	10,184.34CR
008.248.001.001	Accrued Interest	0.00	0.00	0.00	0.00
008.249.000.001	Misc. Liabilities	0.00	0.00	0.00	0.00
008.255.000.000	PENN Vest Loan Receivable	0.00	0.00	0.00	0.00
008.255.000.001	2003 Bond Issue	0.00	0.00	0.00	0.00
008.255.000.002	PennVest Loan	0.50	0.00	0.00	0.50
008.255.000.003	Penn Vest 2009 Loan	0.03	0.00	0.00	0.03
008.255.000.004	2014 Bond Issue	0.00	0.00	0.00	0.00
008.255.000.005	Penn Vest Loan 2010	0.09	0.00	0.00	0.09
008.255.000.006	2018 Bond Issue	5,182,100.00CR	0.00	0.00	5,182,100.00CR
008.255.000.007	2019 Bond Issue	1,053,971.00CR	0.00	0.00	1,053,971.00CR
<b>TOTAL LIABILITIES</b>		<b>10,417,011.24CR</b>	<b>52,205.20</b>	<b>15,232.04</b>	<b>10,401,779.20CR</b>
<b>FUND EQUITY</b>					
008.279.002.000	Restricted	0.00	0.00	0.00	0.00
008.279.004.000	Assigned	0.00	0.00	0.00	0.00
008.279.005.000	Unassigned	0.00	0.00	0.00	0.00
008.289.000.000	Net Assets	1,904,914.91CR	0.00	0.00	1,904,914.91CR
<b>TOTAL REVENUES</b>		<b>0.00</b>	<b>253,105.01CR</b>	<b>2,046,162.94CR</b>	<b>2,046,162.94CR</b>

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

008-Sewer Fund

ACCT NO#	ACCOUNT NAME	BEGINNING BALANCE	M-T-D ACTIVITY	Y-T-D ACTIVITY	CURRENT BALANCE
	TOTAL EXPENDITURES	0.00	113,177.76	2,085,140.92	2,085,140.92
	TOTAL FUND EQUITY	1,904,914.91CR	139,927.25CR	38,977.98	1,865,936.93CR
	TOTAL LIABILITIES & EQUITY	12,321,926.15CR	87,722.05CR	54,210.02	12,267,716.13CR

UNAUDITED 09/12/2023



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

009-Stormwater Fund

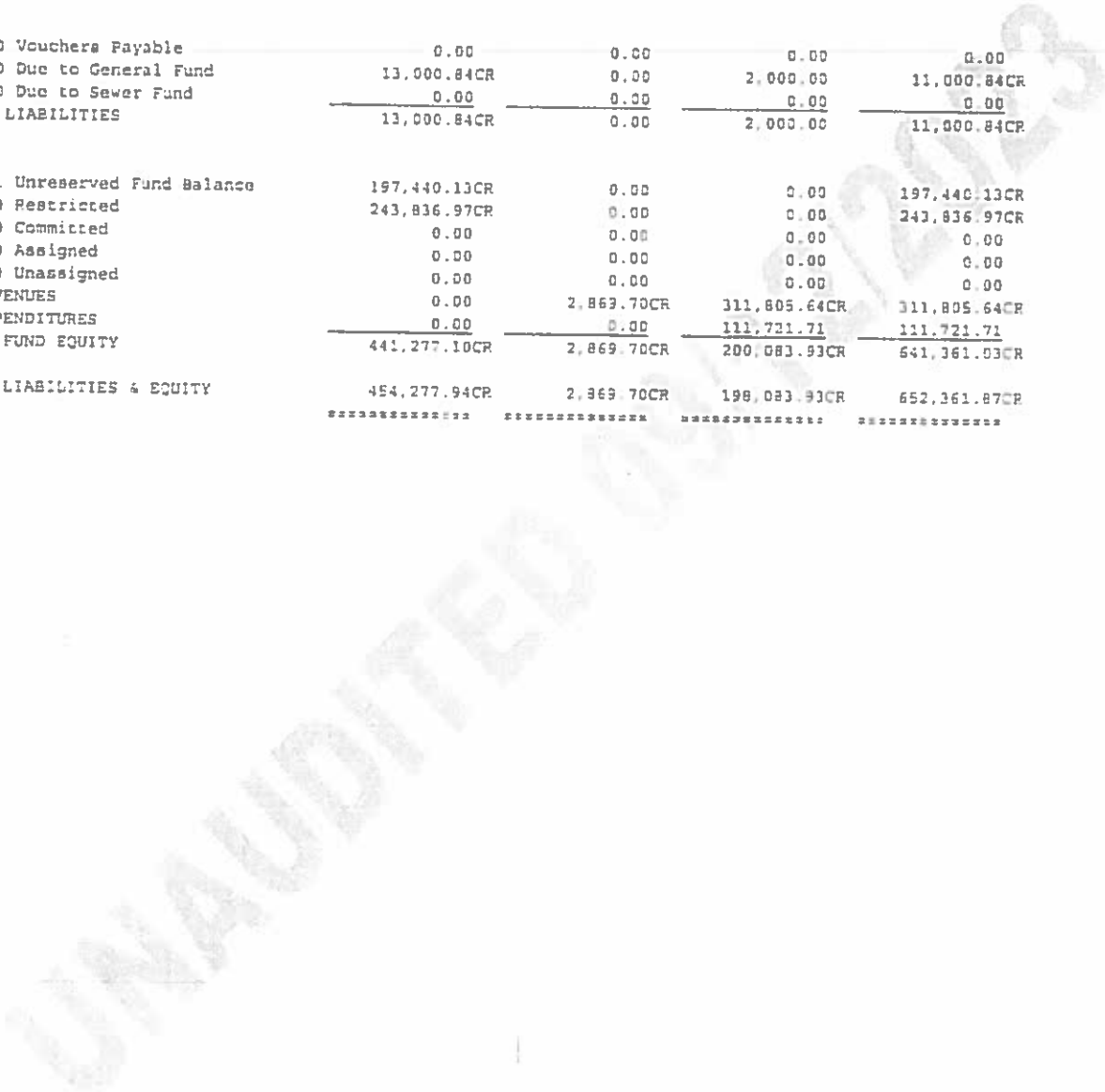
ACCT NO#	ACCOUNT NAME	BEGINNING BALANCE	M-T-D ACTIVITY	Y-T-D ACTIVITY	CURRENT BALANCE
<b>ASSETS</b>					
009.100.001.001	Cash	104,512.31	10,505.49	283,314.75	388,127.07
009.100.001.005	National City	0.00	0.00	0.00	0.00
009.100.001.006	Huntington	0.00	0.00	0.00	0.00
009.120.001.001	PLGIT	0.00	0.00	0.00	0.00
009.120.001.005	S&T Bank	0.00	0.00	0.00	0.00
009.120.001.006	S&T Bank	0.00	0.00	0.00	0.00
009.130.001.000	Due From General Fund	0.00	0.00	36,361.92	36,361.92
009.130.001.004	Due from American Rescue Plan	0.00	0.00	0.00	0.00
009.147.001.000	Storm Fees Receivable	108,146.24	0.00	0.00	108,146.24
009.147.002.000	Penalty and Interest Rec	8,814.35	0.00	0.00	8,814.35
<b>TOTAL ASSETS</b>		<b>221,772.90</b>	<b>10,505.49</b>	<b>319,676.68</b>	<b>541,449.58</b>
<b>LIABILITIES</b>					
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	58,063.19CR	98,290.51	48,505.21
<b>TOTAL LIABILITIES</b>		<b>49,785.30CR</b>	<b>58,063.19CR</b>	<b>98,290.51</b>	<b>48,505.21</b>
<b>FUND EQUITY</b>					
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
<b>TOTAL REVENUES</b>		<b>0.00</b>	<b>10,401.55CR</b>	<b>785,127.66CR</b>	<b>785,127.66CR</b>
<b>TOTAL EXPENDITURES</b>		<b>0.00</b>	<b>57,959.25</b>	<b>367,160.47</b>	<b>367,160.47</b>
<b>TOTAL FUND EQUITY</b>		<b>171,987.60CR</b>	<b>47,557.70</b>	<b>417,967.19CR</b>	<b>589,954.79CR</b>
<b>TOTAL LIABILITIES &amp; EQUITY</b>		<b>221,772.90CR</b>	<b>10,505.49CR</b>	<b>319,676.68CR</b>	<b>541,449.58CR</b>

UNAUDITED

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

035-Highway Aid Fund

ACCT NO#	ACCOUNT NAME	BEGINNING BALANCE	M-T-D ACTIVITY	Y-T-D ACTIVITY	CURRENT BALANCE
<b>ASSETS</b>					
035.100.001.001	Cash	454,277.94	2,869.70	198,083.93	652,361.87
035.120.001.001	PLGIT HIGHWAY AID	0.00	0.00	0.00	0.00
035.120.001.005	S&T Bank	0.00	0.00	0.00	0.00
035.120.001.006	S&T Bank	0.00	0.00	0.00	0.00
035.130.000.001	Due from General Fund	0.00	0.00	0.00	0.00
035.147.001.000	Interest Receivable	0.00	0.00	0.00	0.00
<b>TOTAL ASSETS</b>		<b>454,277.94</b>	<b>2,869.70</b>	<b>198,083.93</b>	<b>652,361.87</b>
<b>LIABILITIES</b>					
035.200.001.000	Vouchers Payable	0.00	0.00	0.00	0.00
035.230.001.000	Due to General Fund	13,000.84CR	0.00	2,000.00	11,000.84CR
035.230.008.000	Due to Sewer Fund	0.00	0.00	0.00	0.00
<b>TOTAL LIABILITIES</b>		<b>13,000.84CR</b>	<b>0.00</b>	<b>2,000.00</b>	<b>11,000.84CR</b>
<b>FUND EQUITY</b>					
035.279.000.001	Unreserved Fund Balance	197,440.13CR	0.00	0.00	197,440.13CR
035.279.002.000	Restricted	243,836.97CR	0.00	0.00	243,836.97CR
035.279.003.000	Committed	0.00	0.00	0.00	0.00
035.279.004.000	Assigned	0.00	0.00	0.00	0.00
035.279.005.000	Unassigned	0.00	0.00	0.00	0.00
<b>TOTAL REVENUES</b>		<b>0.00</b>	<b>2,869.70CR</b>	<b>311,805.64CR</b>	<b>311,805.64CR</b>
<b>TOTAL EXPENDITURES</b>		<b>0.00</b>	<b>0.00</b>	<b>111,721.71</b>	<b>111,721.71</b>
<b>TOTAL FUND EQUITY</b>		<b>441,277.10CR</b>	<b>2,869.70CR</b>	<b>200,083.93CR</b>	<b>641,361.03CR</b>
<b>TOTAL LIABILITIES &amp; EQUITY</b>		<b>454,277.94CR</b>	<b>2,869.70CR</b>	<b>198,083.93CR</b>	<b>652,361.87CR</b>



TOWNSHIP OF CHARA  
 STATEMENT OF REVENUES & EXPENDITURES - BUDGET vs. ACTUAL  
 AS OF: JULY 31ST, 2023

FUND: 001-General Fund

	PRIOR YEAR ANNUAL	CURRENT BUDGET	MTD REV/EXP	YTD REV/EXP	% OF BUDGET	REMAINING BALANCE
<b>REVENUES</b>						
Real Property Taxes	2,654,714	2,715,992	53,441	2,577,372	94.90	138,620
Local Tax Enabling Act	3,409,004	4,863,200	400,586	3,335,058	68.55	1,528,142
Building/Structure	80,991	142,350	9,591	149,936	105.33 (	7,586)
Bus. Licenses & Permits	101,412	210,000	0	97,942	46.64	112,058
Fines	15,133	25,000	1,495	20,145	80.58	4,855
Interest Earnings	6,944	25,150	16,536	83,854	333.42 (	58,704)
Fed Cap & Oper Grants	0	2,500	0	2,170	86.80	330
St Cap & Oper Grants	0	261,250	0	101,147	38.72	160,103
St Shared Rev & Entitle	375	347,787	21,439	29,126	8.38	318,659
Local Gov Cap & Oper Gr	108,597	150,000	18,604	139,690	93.13	10,310
Charges for Services	24,411	33,350	670	25,292	75.84	8,058
Public Safety	1,860	20,000	14,672	29,227	146.14 (	9,227)
Miscellaneous	199,659	249,000	3,225	101,473	40.75	147,527
<b>TOTAL REVENUES</b>	<b>6,603,099</b>	<b>9,045,575</b>	<b>540,259</b>	<b>6,692,436</b>	<b>73.99</b>	<b>2,353,143</b>
<b>EXPENDITURES</b>						
Governance	278,970	383,679	( 5,659)	277,192	72.25	106,487
Finance	133,528	224,226	22,564	135,997	60.65	88,229
Taxation	22,458	134,225	1,270	26,723	19.91	107,502
Legal	93,901	124,000	12,056	82,426	66.47	41,574
Engineering	40,588	74,482	6,043	41,831	56.16	32,651
Police	1,221,803	2,312,625	192,697	1,335,959	57.77	976,666
Fire	295,425	442,957	2,446	205,570	46.41	237,387
Ambulance	38,686	59,120	0	8,682	14.69	50,438
Code Enforcement	109,689	198,396	15,904	127,540	64.29	70,856
Planning and Zoning	50,563	95,459	8,201	61,261	64.18	34,198
Emergency Management	0	2,000	0	1,965	98.27	35
Crossing Guards	2,130	5,500	235	2,365	43.00	3,135
Human Services	0	118,638	8,176	58,429	49.25	60,209
Solid Waste Collection	608,326	1,372,124	107,461	682,745	49.75	689,379
Building	105,345	130,195	25,148	172,378	132.40 (	42,183)
Street Lighting	39,811	0	11,933	17,916	0.00 :	17,916)
Repairs	220,812	315,201	25,607	176,976	56.15	138,225
Maintenance /Road Repairs	756,737	943,872	104,232	569,992	60.39	373,880
Parks	337,179	526,656	66,454	356,128	67.62	170,528
Community Center	70,000	140,000	10,000	92,000	65.71	48,000
Debt Principal	0	205,150	0	0	0.00	205,150
Debt Interest	52,562	101,015	0	105,332	104.27 (	4,317)
Pension	550	221,839	3,600	3,600	1.62	218,239
Capital Items	379,219	2,332,686	22,782	793,329	34.01	1,539,357
Transfers To Other Funds	0	0	0	0	0.00	0
Extraordinary Event	19,881	0	0	2,151	0.00 (	2,151)
<b>TOTAL EXPENDITURES</b>	<b>4,978,180</b>	<b>10,464,045</b>	<b>641,150</b>	<b>5,338,479</b>	<b>51.02</b>	<b>5,125,566</b>
<b>REVENUE OVER/(UNDER) EXPENDITURES</b>	<b>1,724,919</b>	<b>( 1,418,466)</b>	<b>( 100,891)</b>	<b>1,353,957</b>	<b>95.45-(</b>	<b>2,772,423)</b>

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

FUND: 008-Sewer Fund

	PRIOR YEAR ANNUAL	CURRENT BUDGET	MTD REV/EXP	YTD REV/EXP	% OF BUDGET	REMAINING BALANCE
<b>REVENUES</b>						
Building/Structure	2,015	4,500	110	2,640	58.67	1,860
Interest Earnings	850	3,000	282	6,385	212.82	(3,385)
St Shared Rev & Entitle	0	100,000	0	0	0.00	100,000
Miscellaneous	1,727,387	3,190,000	252,713	2,037,138	63.86	1,152,862
<b>TOTAL REVENUES</b>	<b>1,730,252</b>	<b>3,297,500</b>	<b>253,105</b>	<b>2,046,163</b>	<b>62.05</b>	<b>1,251,337</b>
<b>EXPENDITURES</b>						
Sewer	1,816,452	4,093,066	113,178	2,085,141	50.94	2,007,925
Perm. Transfers	0	25,000	0	0	0.00	25,000
<b>TOTAL EXPENDITURES</b>	<b>1,816,452</b>	<b>4,118,066</b>	<b>113,178</b>	<b>2,085,141</b>	<b>50.63</b>	<b>2,032,925</b>
<b>REVENUE OVER/(UNDER) EXPENDITURES</b>	<b>(86,200)</b>	<b>(820,566)</b>	<b>139,927</b>	<b>(38,978)</b>	<b>4.75</b>	<b>(781,588)</b>

UNAUDITED 09/12/2023

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

FUND: 009-Stormwater Fund

	PRIOR YEAR ANNUAL	CURRENT BUDGET	MTD REV/EXP	YTD REV/EXP	% OF BUDGET	REMAINING BALANCE
<b>REVENUES</b>						
Interest Earnings	928	3,000	1,621	15,375	512.51 (	12,375)
Miscellaneous	770,173	919,000	8,781	769,752	83.76	149,248
<b>TOTAL REVENUES</b>	771,108	922,000	10,402	765,129	83.15	136,872
<b>EXPENDITURES</b>						
Tax Collection	15,249	25,000	23	14,398	57.59	10,602
Stormwater	186,240	442,586	48,724	336,483	76.03	106,103
Capital item	369,918	407,335	5,255	11,244	2.76	396,091
<b>TOTAL EXPENDITURES</b>	571,407	874,921	54,002	362,125	41.39	512,796
<b>REVENUE OVER/(UNDER) EXPENDITURES</b>	199,701	47,079	( 43,601)	423,003	898.50 (	375,924)

UNAUDITED 09/12/2023

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

FUND: 035-Highway Aid Fund

	PRIOR YEAR ANNUAL	CURRENT BUDGET	MTD REV/EXP	YTD REV/EXP	% OF BUDGET	REMAINING BALANCE
<b>REVENUES</b>						
Interest Earnings	1,154	2,000	2,870	16,753	837.66 (	14,753)
Fed Cap & Oper Grants	289,646	289,920	0	295,053	101.77 (	5,133)
Miscellaneous	0	0	0	0	0.00	0
<b>TOTAL REVENUES</b>	<b>289,800</b>	<b>291,920</b>	<b>2,870</b>	<b>311,806</b>	<b>106.81 (</b>	<b>19,886)</b>
<b>EXPENDITURES</b>						
Snow and Ice Removal	0	225,000	0	77,414	34.41	147,586
Street Lighting	0	65,000	0	34,307	52.78	30,693
<b>TOTAL EXPENDITURES</b>	<b>0</b>	<b>290,000</b>	<b>0</b>	<b>111,722</b>	<b>38.52</b>	<b>178,278</b>
<b>REVENUE OVER/(UNDER) EXPENDITURES</b>	<b>289,800</b>	<b>1,920</b>	<b>2,870</b>	<b>200,084</b>	<b>421.04 (</b>	<b>198,164)</b>

UNAUDITED 09/12/2023

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
00776	ABC Fire Extinguisher Co. Inc.	R	9/12/2023	182.65		047038		182.65
I-59652	Install equip/haz compliance							
				*** VENDOR TOTALS ***		1 CHECKS		182.65
00973	Access	R	9/12/2023	429.90		047039		429.90
I-10458549	Filing fees							
				*** VENDOR TOTALS ***		1 CHECKS		429.90
00029	Alcosan	R	9/12/2023	658,807.24		047044		658,807.24
I-202308255702	Sewer treatment							
				*** VENDOR TOTALS ***		1 CHECKS		658,807.24
00823	All Time Truck & Car Service	R	9/12/2023	118.00		047045		118.00
I-32193	State inspection truck # 15							
				*** VENDOR TOTALS ***		1 CHECKS		118.00
00787	Allegheny Records Destruction	R	9/12/2023	713.20		047046		713.20
I-B53474	Boxed doc's destroyed							
				*** VENDOR TOTALS ***		1 CHECKS		713.20
01165	Amazon Capital Services	R	8/21/2023	31.31		047025		
I-1KMT-4PNH-RWXP	Powerppoint clicker							
I-1Y9J-FP9V-KVV1	Plastic forks	R	8/21/2023	6.96		047025		38.27
01165	Amazon Capital Services	R	9/12/2023	487.58		047047		
I-1CDN-L3YC-93T4	V-Belt							
I-1DXG-W9LC-HC11	Arm pole wall mount	R	9/12/2023	115.98		047047		
I-1TRK-VYFN-4JLJ	Removable hanging pic hooks	R	9/12/2023	9.99		047047		
I-1VWM-T9F3-1DLV	Candy sticks	R	9/12/2023	48.00		047047		
I-1X3T-TV74-DPK3	Rust proofing, coat rack, soap	R	9/12/2023	501.30		047047		
I-1YLN-3F3Y-4HH4	Bug killer, catcher	R	9/12/2023	49.99		047047		1,212.84
				*** VENDOR TOTALS ***		2 CHECKS		1,251.11
00900	Amerikohl Aggregates, Inc.	R	9/12/2023	369.75		047048		
I-66930	#57 Limestone Crofton Park							
I-67177	Limestone dust	R	9/12/2023	1,207.92		047048		1,577.67
				*** VENDOR TOTALS ***		1 CHECKS		1,577.67
00810	Amerikohl Transport Inc.	R	9/12/2023	261.00		047049		
I-43542	Trucking fee #57 stone							
I-43703	Trucking for limestone dust	R	9/12/2023	1,035.36		047049		1,296.36
				*** VENDOR TOTALS ***		1 CHECKS		1,296.36

PENDING RATIO REPORT 09/12/2023

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
01268	Andrews Technology Inc							
I-OHRA103	UKG Webtime attendance system	R	8/21/2023	3,750.00		047026		3,750.00
	*** VENDOR TOTALS ***					1 CHECKS		3,750.00
01308	APLS Inc							
I-IN000123644	2B Limestone	R	9/12/2023	421.80		047050		421.80
	*** VENDOR TOTALS ***					1 CHECKS		421.80
00826	Applied Maintenance Supplies & Stock							
I-1400367562		R	9/12/2023	30.00		047051		30.00
	*** VENDOR TOTALS ***					1 CHECKS		30.00
01035	Aramark Uniform Services							
I-3030102029	Rug servive/Mechanic towels	R	9/12/2023	235.83		047052		
I-3030103080	Rug service/Mechanic towels	R	9/12/2023	222.97		047052		
I-3030104046	Rug serv/Mechanic towels	R	9/12/2023	222.97		047052		
I-3030105012	Rug service/mechanic towels	R	9/12/2023	222.97		047052		904.74
	*** VENDOR TOTALS ***					1 CHECKS		904.74
00714	Aspinwall VFD							
I-202308155692	Municipal subsidy	R	9/12/2023	5,727.14		047053		5,727.14
	*** VENDOR TOTALS ***					1 CHECKS		5,727.14
00164	Baron Industries							
I-40356	Park bathroom supplies	R	9/12/2023	367.22		047054		367.22
	*** VENDOR TOTALS ***					1 CHECKS		367.22
00585	Frank Benigni							
I-198623	Parts for duty guns	R	9/12/2023	212.37		047056		212.37
	*** VENDOR TOTALS ***					1 CHECKS		212.37
00715	Blawnox VFD							
I-202308155693	Municipal subsidy	R	9/12/2023	5,648.43		047057		5,648.43
	*** VENDOR TOTALS ***					1 CHECKS		5,648.43
01061	Bruce & Merrilees Electric Ccm							
I-12621	Reattach signal to teather	R	9/12/2023	665.00		047058		
I-12720	Replace broken push button	R	9/12/2023	1,222.50		047058		1,887.50
	*** VENDOR TOTALS ***					1 CHECKS		1,887.50
00030	Buchanan Ingersoll & Rooney PC							
I-12251353	Legal services	R	9/12/2023	6,430.25		047059		6,430.25
	*** VENDOR TOTALS ***					1 CHECKS		6,430.25

PENDING RATED 09/12/2023



VENDOR SET: 01 Township of O'Hara  
 BANK: 002 Dollar Bank  
 DATE RANGE: 8/15/2023 THRU 9/12/2023

A/P HISTORY CHECK REPORT

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
00195	Building Products Inc							
I-380969	6x6 Fernco	R	9/12/2023	39.98		047060		
I-381578	Shielded fernco's	R	9/12/2023	147.96		047060		
I-381857	Adapters	R	9/12/2023	13.88		047060		
I-381948	Adapters stock	R	9/12/2023	62.27		047060		
I-385113	Basin repair	R	9/12/2023	59.65		047060		
	*** VENDOR TOTALS ***						1 CHECKS	323.74
00633	Carrozza Brothers							323.74
I-202305075715	Remove 4 trees & 3 Oak trees	R	9/12/2023	9,700.00		047061		9,700.00
	*** VENDOR TOTALS ***						1 CHECKS	9,700.00
01168	ChargePoint, Inc.							
I-IN205613	Charging stations	R	9/12/2023	1,476.60		047063		1,476.60
	*** VENDOR TOTALS ***						1 CHECKS	1,476.60
01322	Chemsearchfe							
I-8349826	Pump station oder control	R	9/12/2023	390.00		047065		390.00
	*** VENDOR TOTALS ***						1 CHECKS	390.00
00149	Comcast							
I-5154 8/23	Telephone	R	8/21/2023	66.18		047027		66.18
00149	Comcast							
I-8871 9/23	Telephone	R	8/30/2023	250.25		047033		250.25
00149	Comcast							
I-4254-9/23	Cable service/traffic cameras	R	9/12/2023	354.75		047066		
I-6579-9/23	Cable service/park cameras	R	9/12/2023	218.25		047066		573.00
	*** VENDOR TOTALS ***						3 CHECKS	889.43
00032	Comdoc Inc							
I-80590603	Copier rental	R	8/21/2023	442.77		047028		442.77
	*** VENDOR TOTALS ***						1 CHECKS	442.77
00556	Comdoc, Inc							
I-IN5823142	Copier	R	9/12/2023	19.10		047067		19.10
	*** VENDOR TOTALS ***						1 CHECKS	19.10
00305	Craig G Cress							
I-202308155697	Uniform allowance/Craig Cress	R	9/12/2023	66.00		047068		66.00
	*** VENDOR TOTALS ***						1 CHECKS	66.00

PENDING RATIFICATION 09/12/2023

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
00046	Cummins Sales & Service							
I-T*-23352	Generator service	R	9/12/2023	724.07		047069		
I-T8-23046	Generator service agreement	R	9/12/2023	1,152.74		047069		
I-T8-5964	Generator services	R	9/12/2023	1,119.95		047069		2,996.76
	*** VENDOR TOTALS ***					1 CHECKS		2,996.76
01205	Dollar Bank							
I-123	Permit fees	R	8/21/2023	333.00		047029		
I-123*	Permit fees	R	8/21/2023	297.00		047029		
I-79462	Telephone	R	8/21/2023	250.36		047029		880.36
	*** VENDOR TOTALS ***					1 CHECKS		880.36
01330	Drake University							
I-INV-1019	4 Officers class registration	R	8/21/2023	320.00		047030		320.00
	*** VENDOR TOTALS ***					1 CHECKS		320.00
00086	Duquesne Light Company							
I-630 9/23	Electric service	R	9/12/2023	4,205.85		047071		4,205.85
	*** VENDOR TOTALS ***					1 CHECKS		4,205.85
00424	EJ USA, Inc.							
I-110230055336	Hi-Top grates for catch basins	R	8/30/2023	2,562.88		047034		2,562.88
00424	EJ USA, Inc.							
I-110230061942	24" Manhole rings	R	9/12/2023	990.96		047072		990.96
	*** VENDOR TOTALS ***					2 CHECKS		3,553.84
00085	Employment Partners Benefits F							
I-100188	Employee health & welfare	R	9/12/2023	882.70		047073		882.70
	*** VENDOR TOTALS ***					1 CHECKS		882.70
00975	Engie Resources							
I-202309075718	Electric traffic lights	R	9/12/2023	1,936.39		047074		1,936.39
	*** VENDOR TOTALS ***					1 CHECKS		1,936.39
01294	Expert Fuel Co Inc							
I-220018	Tank rental	R	9/12/2023	250.00		047076		250.00
	*** VENDOR TOTALS ***					1 CHECKS		250.00
01197	Ford Office Technologies							
I-577453	Computer consulting	R	9/12/2023	1,166.00		047078		1,166.00
	*** VENDOR TOTALS ***					1 CHECKS		1,166.00

PENDING RATIFICATION 9/12/2023

VENDOR SET: 01 Township of O'Hara  
 BANK: 002 Dollar Bank  
 DATE RANGE: 9/15/2023 THRU 9/12/2023

A/P HISTORY CHECK REPORT

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
00079	Fox Chapel Authority Meadow Park Ln	R	9/12/2023	108.70		047079		108.70
				*** VENDOR TOTALS ***		1 CHECKS		108.70
00716	Fox Chapel VFD Municipal subsidy	R	9/12/2023	4,021.74		047081		4,021.74
				*** VENDOR TOTALS ***		1 CHECKS		4,021.74
00774	Galls, LLC							
I-025297352	Uniform allowance/Frank Benign	R	9/12/2023	165.59		047082		
I-025346233	Uniform allowance/Frank Benign	R	9/12/2023	222.75		047082		
I-025347116	Uniform allowance/Garrett Lynn	R	9/12/2023	51.37		047082		
I-025446477	Uniform allowance/Ian Hill	R	9/12/2023	101.67		047082		541.38
				*** VENDOR TOTALS ***		1 CHECKS		541.38
01331	Gard Defence Solutions LLC Force & tactical class	R	9/12/2023	350.00		047083		350.00
				*** VENDOR TOTALS ***		1 CHECKS		350.00
00657	Christopher Gizzi Movies in the park	R	9/12/2023	600.00		047084		600.00
				*** VENDOR TOTALS ***		1 CHECKS		600.00
00035	Guttman Energy Inc.							
I-F64902969	Fuel purchases	R	9/12/2023	1,481.86		047085		
I-F64927498	Fuel purchases	R	9/12/2023	1,446.92		047085		
I-F64956639	Fuel purchases	R	9/12/2023	2,267.93		047085		
I-F65025811	Fuel purchases	R	9/12/2023	2,041.69		047085		7,238.40
				*** VENDOR TOTALS ***		1 CHECKS		7,238.40
01120	Hampton Shaler Water Authority Wtr Serv Sax Blvd	R	9/21/2023	22.00		047031		22.00
				*** VENDOR TOTALS ***		1 CHECKS		22.00
00087	Hampton Shaler Water Authority Sewer billing	R	9/12/2023	783.53		047087		783.53
				*** VENDOR TOTALS ***		1 CHECKS		783.53
00558	Hampton Technical Associates I JoAnne St easement stake out	R	9/12/2023	577.50		047088		577.50
				*** VENDOR TOTALS ***		1 CHECKS		577.50
00303	Hastings Hardware Pulley	R	9/12/2023	31.99		047089		31.99
				*** VENDOR TOTALS ***		1 CHECKS		31.99

PENDING RATING 09/12/2023

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
01234	Hi Tech Auto Care							
I-51988	State inspection & oil truck8	R	9/12/2023	108.50		047090		
I-52013	State inspection	R	9/12/2023	55.33		047090		163.83
	*** VENDOR TOTALS ***					1 CHECKS		163.83
01232	Hill International Trucks, LLC							
I-X105013375.01	Truck #5 turn signal	R	9/12/2023	190.16		047091		190.16
	*** VENDOR TOTALS ***					1 CHECKS		190.16
00807	Joel L Hilles Pondscapes, LLC							
I-7321	Remove debis from pond/elec	R	9/12/2023	5,096.00		047092		5,096.00
	*** VENDOR TOTALS ***					1 CHECKS		5,096.00
00752	Hoffman Kennels, Inc.							
I-Aug 2023	Animal control	R	9/12/2023	555.00		047093		555.00
	*** VENDOR TOTALS ***					1 CHECKS		555.00
01067	Johnson Controls Security Solu							
I-39098911	Software update for cameras	R	9/12/2023	93.13		047096		93.13
	*** VENDOR TOTALS ***					1 CHECKS		93.13
00398	Jordan Tax Service Inc							
I-8-23-133	Filing fees	R	9/12/2023	210.00		047097		
I-8-67	Filing fees	R	9/12/2023	4,332.00		047097		
I-8-C#16	R/E tax comm	R	9/12/2023	35.45		047097		
I-8-C#17	Str Wtr Comm	R	9/12/2023	53.66		047097		
I-8-C-#142	LST Coll	R	9/12/2023	342.75		047097		
I-8-C-#144	Str Wtr Comm	R	9/12/2023	154.83		047097		
	*** VENDOR TOTALS ***					1 CHECKS		5,128.69
00706	Kress Tire Company							
I-10482-43	Truck tires # 13	R	9/12/2023	520.00		047099		520.00
	*** VENDOR TOTALS ***					1 CHECKS		520.00
01257	Law Enforcement Seminars							
I-2026274	Seminar Garrett Lynn	R	9/12/2023	425.00		047102		425.00
	*** VENDOR TOTALS ***					1 CHECKS		425.00
00654	Lennon, Smith, Souleret Engine							
I-202306698	Misc Engineering tasks	R	9/12/2023	714.80		047104		
I-202306699	2023 Annual MS4 tasks	R	9/12/2023	3,494.25		047104		
I-202306700	MS4 PRP design & bidding	R	9/12/2023	57.50		047104		
I-202306702	Powers Run Stream restoration	R	9/12/2023	501.25		047104		
I-202306704	Woodland Park strm wtr facilit	R	9/12/2023	7,219.89		047104		
I-202306706	O'Hara Community Park trail	R	9/12/2023	3,726.22		047104		
I-202306707	2023 RIP	R	9/12/2023	2,256.55		047104		
I-202306708	Traiser support & updates	R	9/12/2023	721.50		047104		
	*** VENDOR TOTALS ***					1 CHECKS		18,691.96

PENDING REPRODUCTION OF 09/12/2023

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
00015	Lowe's							
I-105238523	Bee spray	R	9/12/2023	51.12				
I-126264829	Edible trail	R	9/12/2023	34.31		047105		
I-368717912	School lights, garage	R	9/12/2023	69.30		047105		
I-447455620	Park supplies	R	9/12/2023	59.79		047105		
I-602075869	Joanne Dr, test plugs, caps	R	9/12/2023	20.64		047105		
I-739866866	Sign hardware	R	9/12/2023	39.36		047105		
I-774205271	Propane	R	9/12/2023	43.96		047105		
I-888498157	Cable ties, turtle wax	R	9/12/2023	40.26		047105		
I-890347833	Speed suign RIDC	R	9/12/2023	95.54		047105		
I-898109277	Shop vac bags	R	9/12/2023	56.98		047105		
I-99728418	Soap holder, fiberglass tap	R	9/12/2023	69.82		047105		
I-993331803	Batteries, dig bar	R	9/12/2023	66.79		047105		
				*** VENDOR TOTALS ***				647.87
						1 CHECKS		647.87
01046	Mahoney Cleaning Services LLC							
I-16710	Custodial services	R	9/12/2023	990.00		047109		990.00
				*** VENDOR TOTALS ***				990.00
						1 CHECKS		990.00
00955	W.B. Mason Co., Inc.							
I-240185605	Tape, dispenser, refill	R	9/12/2023	95.42		047111		95.42
				*** VENDOR TOTALS ***				95.42
						1 CHECKS		95.42
01009	Charles A McClafferty							
I-202308305707	Uniform allowance/Chuck McClaf	R	9/12/2023	241.93		047112		
I-202309075716	Uniform allowance	R	9/12/2023	331.71		047112		573.64
				*** VENDOR TOTALS ***				573.64
						1 CHECKS		573.64
00002	MEIT							
I-Cct 23	Employee health & welfare	R	9/12/2023	70,439.85		047113		70,439.85
				*** VENDOR TOTALS ***				70,439.85
						1 CHECKS		70,439.85
01224	Michael Brothers Hauling, Inc.							
I-336429	Glass recycling	R	9/12/2023	400.00		047116		400.00
				*** VENDOR TOTALS ***				400.00
						1 CHECKS		400.00
1	Aileen Walter							
I-7219	Park refund	R	9/12/2023	175.00		047040		175.00
1	Al Panza							
I-7203	Park rrefund	R	9/12/2023	50.00		047041		50.00
1	Al Panza							
I-7251	Park refund	R	9/12/2023	50.00		047042		50.00

PENDING RATIONALE 09/12/2023

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1 I-7252	Alba Ent Park refund	R	9/12/2023	400.00		047043		400.00
1 I-202309065711	Barristers Land Abstract Sewer	R	9/12/2023	100.00		047055		100.00
1 I-7346*	Celena Celender Park refund	R	9/12/2023	50.00		047062		50.00
1 I-7361*	Charles Vogel Park refund	R	9/12/2023	175.00		047064		175.00
1 I-7247	Diane Pasqua Park refund	R	9/12/2023	50.00		047070		50.00
1 I-7295	Erica Kane Park refund	R	9/12/2023	400.00		047075		400.00
1 I-9	FCABSA Park refund	R	9/12/2023	125.00		047077		125.00
1 I-7359*	Fox Chapel Hockey Club Park re	R	9/12/2023	175.00		047080		175.00
1 I-7337	Haley Winters Park refund	R	9/12/2023	175.00		047086		175.00
1 I-7330	Jason Donaldson Park refund	R	9/12/2023	175.00		047094		175.00
1 I-7275	Jennifer Marron Park refund	R	9/12/2023	175.00		047095		175.00
1 I-7355*	Karen Smith Park refund	R	9/12/2023	100.00		047098		100.00
1 I-7322	Krista Brownlee Park refund	R	9/12/2023	50.00		047100		50.00
1 I-7323	Krista Brownlee Park refund	R	9/12/2023	50.00		047101		50.00
1 I-7308	Leah Kelso Park refund	R	9/12/2023	100.00		047103		100.00

PENDING RATIFICATION 09/12/2023

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1 I-7277	LuAnn McClelland Park refund	R	9/12/2023	175.00		047106		175.00
1 I-7347*	LuAnn McClelland Park refund	R	9/12/2023	175.00		047107		175.00
1 I-7314	Lydia Blank Park refund	R	9/12/2023	100.00		047108		100.00
1 I-7266	Maryann H. Wood Park refund	R	9/12/2023	175.00		047110		175.00
1 I-7357*	Melissa Turner Park refund	R	9/12/2023	50.00		047114		50.00
1 I-7360*	Merril Stypula Park refund	R	9/12/2023	100.00		047115		100.00
1 I-7366*	Michael Shuker Park refund	R	9/12/2023	175.00		047117		175.00
1 I-7365	Neena Reddy Park refund	R	9/12/2023	400.00		047121		400.00
1 I-7296	Nick Bruno Park refund	R	9/12/2023	175.00		047122		175.00
1 I-7397	Nicola Montemurro Park refund	R	9/12/2023	175.00		047123		175.00
1 I-7316	Paige Kendall Park refund	R	9/12/2023	175.00		047126		175.00
1 I-7349*	Patricia Clarke Park refund	R	9/12/2023	50.00		047127		50.00
1 I-7297	Renee Dayton Park refund	R	9/12/2023	50.00		047133		50.00
1 I-7301	Robert Matthews Park rerund	R	9/12/2023	102.00		047135		102.00
1 I-7256	Ryan Beaver Park refund	R	9/12/2023	400.00		047136		400.00

PENDING RATIFICATION - 09/12/2023

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1 I-7374*	Sean Shroyer Park refund	R	9/12/2023	100.00		047138		100.00
1 I-7335	Sierra Vogel Park refund	R	9/12/2023	100.00		047141		100.00
1 I-7344	Stephanie Mack Park refund	R	9/12/2023	400.00		047147		400.00
1 I-7329	Talia Markantone Park refund	R	9/12/2023	100.00		047150		100.00
1 I-7260	UPMC Translational Neuroscien UPMC Translational Neuroscien:	R	9/12/2023	50.00		047156		50.00
				*** VENDOR TOTALS ***		38 CHECKS		5,802.00
01267 I-1079332	Mission Communications, LLC Renewal Pine Creek comm	R	9/12/2023	623.40		047118		623.40
				*** VENDOR TOTALS ***		1 CHECKS		623.40
00489 I-362825 I-363528 I-364517	Napa Auto and Truck Parts for Police car printers Grease/battery breakaway kits DEF fluid for stock	R R R	9/12/2023 9/12/2023 9/12/2023	15.32 429.69 159.88		047119 047119 047119		604.89
				*** VENDOR TOTALS ***		1 CHECKS		604.89
3017E I-S100226285.001	National Road Utility Supply I Crofton Park French drain	R	9/12/2023	603.79		047120		603.79
				*** VENDOR TOTALS ***		1 CHECKS		603.79
31212 I-202309065713	Noregon Systems, Inc. JPro repair software renewal	R	9/12/2023	2,199.00		047124		2,199.00
				*** VENDOR TOTALS ***		1 CHECKS		2,199.00
31103 I-5293-202774 I-5293-203174 I-5293-203641	O'Reilly Automotive, Inc. Stock, Univ horn Truck #8 radiator Coolant hose	R R R	9/12/2023 9/12/2023 9/12/2023	68.91 272.00 68.90		047125 047125 047125		409.81
				*** VENDOR TOTALS ***		1 CHECKS		409.81
30117 I-0001019642	Pennsylvania One Call System I 1 Call fees	R	9/12/2023	86.98		047128		86.98
				*** VENDOR TOTALS ***		1 CHECKS		86.98

PENDING RATED 09/12/2023



VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
00891	Peoples							
I-202308305703	Gas service muni bldg	R	8/30/2023	44.15		047035		
I-202308305704	Gas service storage shed	R	8/30/2023	19.61		047035		63.76
	*** VENDOR TOTALS ***					1 CHECKS		63.76
00056	Pestco							
I-663933	Air fresheners	R	9/12/2023	12.10		047129		12.10
	*** VENDOR TOTALS ***					1 CHECKS		12.10
00019	Point Spring & Driveshaft Co							
I-I-INV007766	Parts for stock	R	9/12/2023	72.13		047130		72.13
	*** VENDOR TOTALS ***					1 CHECKS		72.13
01117	Positive Promotions, Inc.							
I-00299533	Police Office paper hats	R	9/12/2023	178.91		047131		
I-07216418	Slvr badge, cent kit	R	9/12/2023	802.66		047131		981.57
	*** VENDOR TOTALS ***					1 CHECKS		981.57
00076	Professional Code Services Inc							
I-202309055708	Bldg & electric inspections	R	9/12/2023	12,647.25		047132		12,647.25
	*** VENDOR TOTALS ***					1 CHECKS		12,647.25
01240	Natalie A. Richards							
I-13-70583181-026262	Uniform allowance/Natalie Rich	R	9/12/2023	13.41		047134		
I-202308305706	Uniform allowance/Natalie Rich	R	9/12/2023	313.70		047134		327.11
	*** VENDOR TOTALS ***					1 CHECKS		327.11
01145	S & D Calibration Services							
I-13349	Accutrak & Enrad cert	R	9/12/2023	96.00		047137		96.00
	*** VENDOR TOTALS ***					1 CHECKS		96.00
00717	Sharpsburg VFD							
I-202308155695	Municipal subsidy	R	9/12/2023	3,352.70		047139		3,352.70
	*** VENDOR TOTALS ***					1 CHECKS		3,352.70
00022	Shults Ford Inc.							
I-202711	Parts for admin vehicle	R	9/12/2023	245.76		047140		
I-203721	Tube ASY	R	9/12/2023	35.89		047140		
I-204472	Parts for admin vehicle	R	9/12/2023	80.27		047140		361.91
	*** VENDOR TOTALS ***					1 CHECKS		361.91
00912	Snap-On Tools							
I-132106568	Software subscription	R	9/12/2023	50.03		047142		50.03
	*** VENDOR TOTALS ***					1 CHECKS		50.03

PENDING RATIFICATION 09/12/2023

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
00877	Snyder Brothers Inc. Gas bill	R	9/12/2023	6.37		047143		6.37
				*** VENDOR TOTALS ***		1 CHECKS		6.37
01063	Staples Business Credit Post it notes, copier drum	R	9/12/2023	83.12		047144		83.12
				*** VENDOR TOTALS ***		1 CHECKS		83.12
00300	Starr Image Products Copier, scanner/rental	R	9/12/2023	407.76		047145		407.76
				*** VENDOR TOTALS ***		1 CHECKS		407.76
00151	State Pipe Services Inc CCTV & cleaning sanitary sewer	R	9/12/2023	30,876.49		047146		30,876.49
				*** VENDOR TOTALS ***		1 CHECKS		30,876.49
00785	State Workers' Insurance Fund VFD workers comp	R	8/30/2023	1,197.00		047036		1,197.00
				*** VENDOR TOTALS ***		1 CHECKS		1,197.00
01110	Stephenson Equipment, Inc DBA Signs & sign posts	R	9/12/2023	1,169.88		047148		1,169.88
				*** VENDOR TOTALS ***		1 CHECKS		1,169.88
00212	Swank Motion Pictures Inc Movies in the park	R	9/12/2023	455.00		047149		455.00
				*** VENDOR TOTALS ***		1 CHECKS		455.00
00719	Three Rivers Wet Weather Sewer conference	R	9/12/2023	330.00		047151		330.00
				*** VENDOR TOTALS ***		1 CHECKS		330.00
01319	Township of O'Hara Petty cash/misc receipts	R	9/12/2023	204.08		047152		204.08
				*** VENDOR TOTALS ***		1 CHECKS		204.08
01332	Traffic Control Equipment & Su Install loops for red light	R	9/12/2023	10,550.00		047153		10,550.00
				*** VENDOR TOTALS ***		1 CHECKS		10,550.00
00110	Trib Total Media Inc ZHB case #1249 & 1250	R	9/12/2023	88.30		047154		88.30
				*** VENDOR TOTALS ***		1 CHECKS		88.30

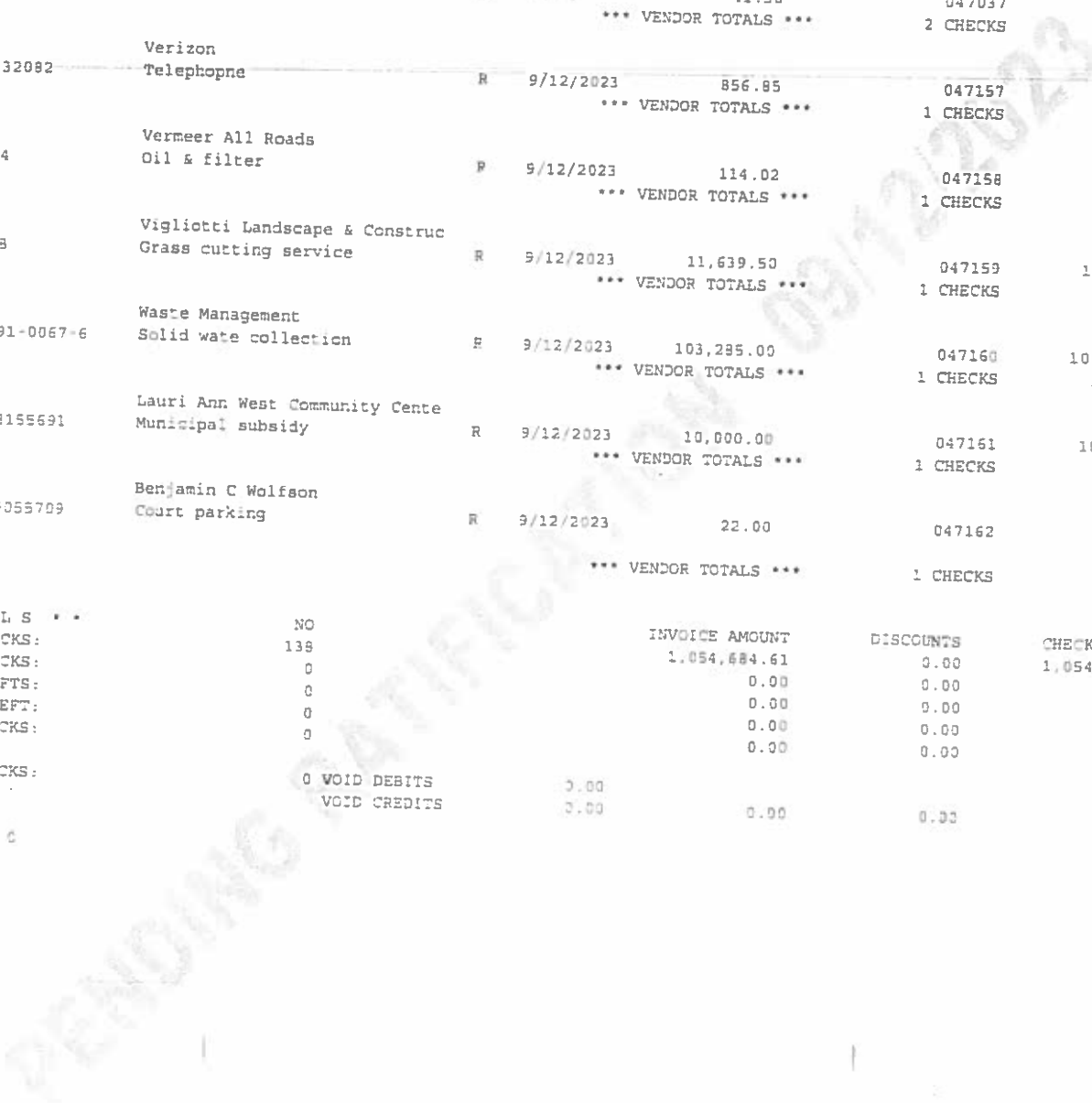
PENDING RATIFICATION 09/12/2023

VENDOR SET: 01 Township of O'Hara  
BANK: 002 Dollar Bank  
DATE RANGE: 8/15/2023 THRU 9/12/2023

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
00127	Tyler Technologies							
I-025-435202	Support software & maintenance	R	9/12/2023	17,367.95		047155		17,367.95
				*** VENDOR TOTALS ***		1 CHECKS		17,367.95
00107	Verizon							
I-1-26 8/23	Telephpcne	R	8/21/2023	36.71		047032		
I-1-82 8/23	Telephpne	R	8/21/2023	39.53		047032		
I-1-86/8/23	Telephpne	R	8/21/2023	78.33		047032		154.57
00107	Verizon							
I-1-69 9/23	Telephone	R	8/30/2023	41.38		047037		41.38
				*** VENDOR TOTALS ***		2 CHECKS		195.95
00979	Verizon							
I-9942432082	Telephopne	R	9/12/2023	856.85		047157		856.85
				*** VENDOR TOTALS ***		1 CHECKS		856.85
00138	Vermeer All Roads							
I-A27684	Oil & filter	P	9/12/2023	114.02		047158		114.02
				*** VENDOR TOTALS ***		1 CHECKS		114.02
01108	Vigliotti Landscape & Construc							
I-229363	Grass cutting service	R	9/12/2023	11,639.50		047159		11,639.50
				*** VENDOR TOTALS ***		1 CHECKS		11,639.50
00084	Waste Management							
I-9974791-0067-6	Solid wate collection	R	9/12/2023	103,285.00		047160		103,285.00
				*** VENDOR TOTALS ***		1 CHECKS		103,285.00
00191	Lauri Ann West Community Cente							
I-202303155691	Municipal subsidy	R	9/12/2023	10,000.00		047161		10,000.00
				*** VENDOR TOTALS ***		1 CHECKS		10,000.00
01020	Benjamin C Wolfson							
I-202309055709	Court parking	R	9/12/2023	22.00		047162		22.00
				*** VENDOR TOTALS ***		1 CHECKS		22.00

* * T O T A L S * *		NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:		139	1,054,684.61	0.00	1,054,684.61
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



9/07/2023 12:14 PM  
 VENDOR SET: 01 Township of O'Hara  
 BANK: 002 Dollar Bank  
 DATE RANGE: 8/15/2023 THRU 9/12/2023

A/P HISTORY CHECK REPORT

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
VENDOR SET: 01	BANK: 002	TOTALS:	NO	INVOICE AMOUNT	DISCOUNTS		CHECK AMOUNT	
			138	1,054,684.61	0.00		1,054,684.61	
BANK: 002	TOTALS:		138	1,054,684.61	0.00		1,054,684.61	
REPORT TOTALS:			138	1,054,684.61	0.00		1,054,684.61	

PENDING RATIFICATION - 09/12/2023

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: 8/15/2023 THRU 9/12/2023  
 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 RATIFICATION - 09/12/2023