

**TOWNSHIP OF O'HARA
COUNCIL REGULAR MEETING
JANUARY 9, 2024
REVISED AGENDA
7:00 P.M.**

I. Opening Procedures

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

II. Finance

- A. Vouchers – December 2023

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

- B. Receipts and Expenditures Records – November 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.

III. 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.

IV. Old Business

A. *Ordinance – Second reading and adoption*

(1) B-67-2023: *Accepting Dedication of the Hidden Grove Plan (a)*

Township Engineer Chuck Steinert, Jr. is recommending the Township accept Kaiden Drive, sanitary sewer manholes, sanitary sewer line, catch basins and stormwater pipe in the Hidden Grove Plan. The stormwater facilities will be the responsibility of the Hidden Grove Homeowners' Association. If acceptable, a motion will be needed to adopt ordinance Bill No. B-67-2023 followed by a second to the motion and a roll call vote.

V. New Business

A. Resolutions

(1) B-1-2024: Recognizing Liam Hitchens on his Achievement to Eagle Scout (a)

Council has historically recognized Scouts that have achieved Eagle Scout status. Township resident Liam Hitchens, son of Moira and Kevin Hitchens, of 225 Dorseyville Road, earned the rank of Eagle Scout from Boy Scout Troop 173 on June 3, 2023. Liam's project involved labeling and marking plants with signage at the Edible Trail in Woodland Park. If acceptable, a motion will be needed to approve the attached resolution, Bill No. B-1-2024, recognizing Liam Hitchen's achievement to Eagle Scout, followed by a second to the motion and a roll call vote.

(2) B-2-2024: Granting Minor Subdivision Approval to the Strausser – Talukdar Plan of Lots (a)

A lot line revision is proposed between parcel 356-M-130 and parcel 357-J-30. The revised lots will meet the minimum requirement for lot area in the R-4 Special Moderate Density Residential Zoning District. The Township Planning Commission reviewed the Plan at its December 18, 2023 meeting and has recommended to Council that approval be granted. If acceptable, a motion will be needed to approve the attached resolution, Bill No. B-2-2024 followed by a second to the motion and a roll call vote.

(3) B-3-2024: Authorizing the Execution of an Agreement for Temporary Salt Storage (a)

A business in RIDC, Aerotech, 610 Epsilon Drive, has offered the Township temporary salt storage space. Staff is suggesting entering an agreement with Aerotech for the storage space. If acceptable, a motion will be needed to approve the attached resolution, Bill No. B-3-2024 followed by a second to the motion and a roll call vote.

B. Motion

(1) Appointing Delegates to Various Boards and Agencies

During the January 3, 2024 Council Workshop, the following Councilmembers expressed interest to serve on the following Boards and Agencies:

1. North Hills Council of Governments Board of Delegates

George Stewart, Delegate
Michael Hammill, Alternate

2. Municipal Risk Management Board of Delegates

George Stewart, Delegate
Paul L. Cullen - Alternate

3. Fire Funding & Safety Committee

Cassandra Eccles, Council Representative
Michael Hammill, Council Representative
Shamus Petrucelli, Council Representative
Dempsey D. Bruce, III, Citizen Representative

4. Northern Basin Advisory Board

Richard Hughes - Council Representative

5. Community Center Association Board

Cassandra Eccles, Council Representative
Olivia Payne – Alternate Council Representative

6. RIDC Business Alliance

George Stewart - Council Representative
Olivia Payne - Co-Council Representative
Paul L. Cullen – Co-Council Representative

If acceptable, a motion will be needed to appoint the above-listed Councilmembers to the respective Boards and Agencies, followed by a second to the motion and a voice vote.

Vi. Citizens Comments Concerning Non-Agenda Items

VII. Concerns of Council

VIII. Concerns of Staff

IX. Adjournment

X. Executive Session – Labor and Legal Matters

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

AN ORDINANCE OF THE TOWNSHIP OF O'HARA ACCEPTING THE DEDICATION FOR PUBLIC USE AND FOR HIGHWAY PURPOSES THE STREETS AS SET FORTH IN THE CERTAIN RECORDED PLAN NAMED HIDDEN GROVE AND ACCEPTING AS PART OF THE PUBLIC SANITARY SEWER SYSTEM AND PUBLIC STORM DRAINAGE SYSTEM, THE SANITARY SEWERS AND STORM SEWERS INSTALLED IN THE PUBLIC STREETS, RIGHTS-OF-WAY AND EASEMENTS

THE TOWNSHIP OF O'HARA ORDAINS as follows:

SECTION I. The dedication of the streets offered in a plan called Hidden Grove as recorded in the Office of the Recorder of Deeds of Allegheny County, Pennsylvania in Plan Book Volume 313, Page 56 is accepted by the Township of O'Hara for public use for highway purposes, together with the sanitary sewers and storm sewers laid in the public streets, rights-of-way and easements shown in said plan, therein and accepted and shall hereafter be maintained as part of the public road system in the Township of O'Hara. The roads so dedicated and hereby accepted are described as follows:

Kaiden Drive

All that certain lot or parcel of ground situate in the Township of O'Hara, County of Allegheny, and Commonwealth of Pennsylvania, being Hidden Grove, a fifty (50) foot public right of way in the Hidden Grove Plan, as recorded in the Department of Real Estate of Allegheny County in Plan Book Volume 313 page 56, being more fully described herewith:

Beginning at a point on the northerly right of way line of Grove Street, a 30 foot public right of way, said point being distant North 89°17'20" West, 84.49 feet from the westerly right of way of Patricia Road, a 16.50 foot private right of way; thence continuing along said northerly line of Grove Street North 89°17'20" West a distance of 115.00 feet to a point; thence along the lines of lots within the Hidden Grove Plan as recorded in Plan Book Volume 313, page 56 in the Allegheny County Recorder of Deeds Office the following courses and distances: First, by the line of an arc deflecting to the left and having a radius of 32.50 feet an arc length of 51.05 feet; Second, North 0°42' 40" East, 171.99 feet; Third, by the line of an arc deflecting to the left and having a radius of 450.00 feet an arc distance of 97.86 feet; Fourth, North 11°44'54" West, 36.47 feet; Fifth, by the line of an arc deflecting to the left and having a radius of 37.50 feet an arc length of 44.55 feet; Sixth, by the line of a reverse arc an having a radius of 53.50 feet an arc length of 231.63 feet; Seventh, South 11°44'54" East, 120.88 feet; Eighth, by the line of an arc deflecting to the right

and having a radius of 500.00 feet an arc length of 108.73 feet; Ninth, South 0°42'40" West, 171.99 feet; Tenth, by the line of an arc deflecting to the left and having a radius of 32.50 feet an arc length of 51.05 feet to the point of beginning.

SECTION II. The storm drains installed in said Hidden Grove are hereby accepted for public use and maintenance as part of the Township of O'Hara.

SECTION III. The Township of O'Hara **does not accept in any capacity** the storm water retention facility installed in said Hidden Grove Plan. Said storm water retention facility is the sole responsibility of the developer.

ORDAINED AND ENACTED on this ____ day of _____, 2024 by Council vote of ____ to ____.

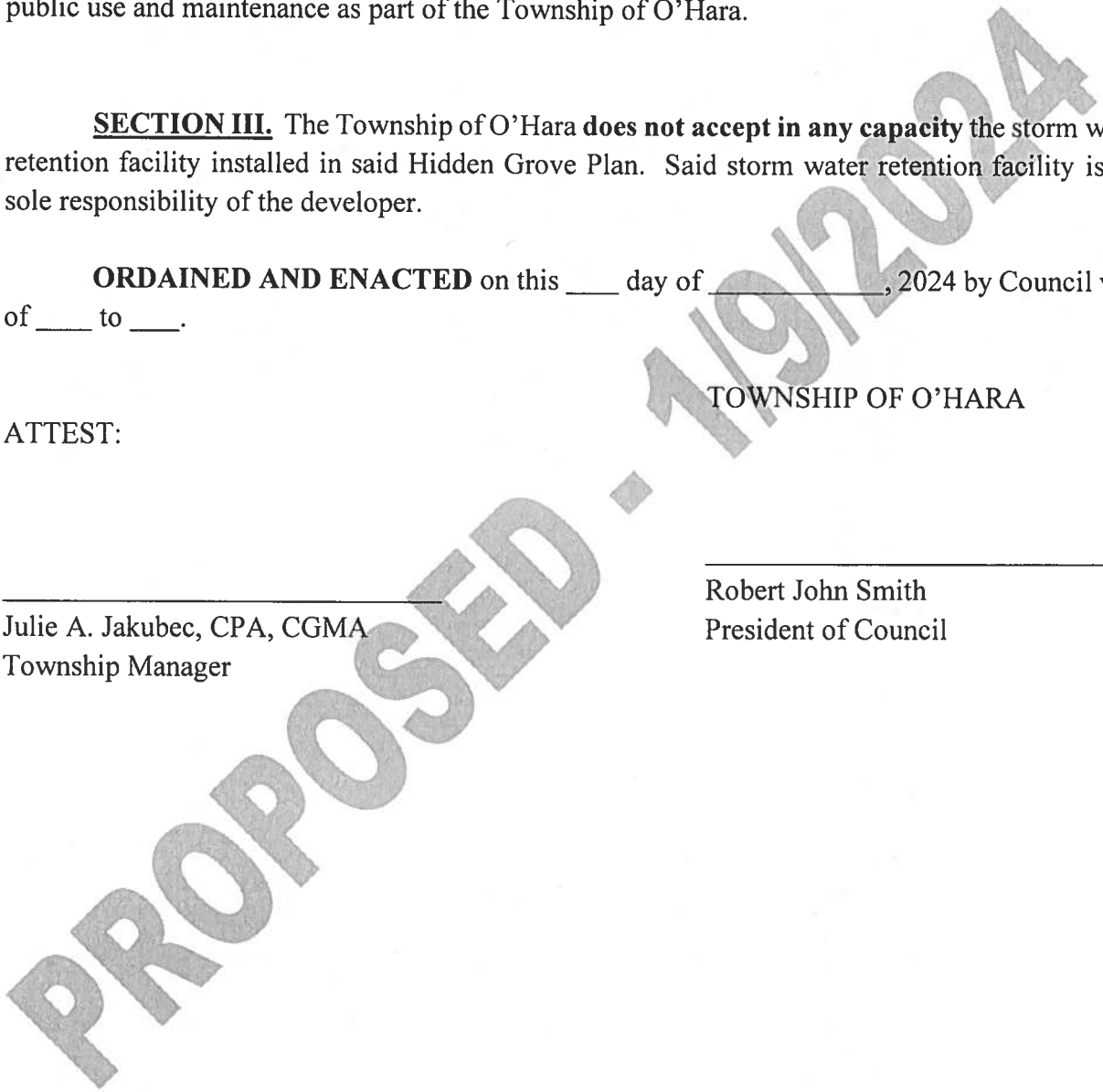
TOWNSHIP OF O'HARA

ATTEST:

Julie A. Jakubec, CPA, CGMA
Township Manager

Robert John Smith
President of Council

| | | | |
|---------------------------------|--------------------------|--------------|-------------------|
| First Reading: | <u>Hammill - Stewart</u> | <u>7 - 0</u> | <u>12/12/2023</u> |
| Second Reading and Adoption: | _____ | _____ | _____ |
| Advertised: | _____ | Codified | _____ |



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

**A RESOLUTION OF THE TOWNSHIP OF O'HARA RECOGNIZING
EAGLE SCOUT LIAM HITCHENS**

WHEREAS, Liam Hitchens is a member of Boy Scout Troop 173; and

WHEREAS, Liam has fulfilled the community service requirements for the rank of Eagle Scout by labeling and marking plants with signage at the Edible Trail in Woodland Park; and

WHEREAS, Liam has successfully completed all other requirements to earn the rank of Eagle Scout, which recognition was presented at the Court of Honor in December 2023; and

WHEREAS, the Council of the Township of O'Hara wishes to formally acknowledge the accomplishments of this fine young man.

NOW, THEREFORE, BE IT RESOLVED that the Council of the Township of O'Hara hereby extends its heartfelt congratulations and best wishes to Liam Hitchens for achieving the rank of Eagle Scout.

RESOLVED unanimously this ____ day of _____, 2024.

TOWNSHIP OF O'HARA

Cassandra R. Eccles
President of Council

Richard S. Hughes
Council Member, First Ward

Michael F. Hammill
Vice President of Council

George H. Stewart
Council Member, Second Ward

Gregory Caprara
Treasurer

Olivia T. Payne
Council Member, Fourth Ward

Julie A. Jakubec, CPA, CGMA
Township Manager

Paul L. Cullen
Council Member, At-Large

Shamus Petrucelli
Council Member, At-Large

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

**A RESOLUTION OF THE TOWNSHIP OF O'HARA GRANTING MINOR
SUBDIVISION APPROVAL TO THE STRAUSSER – TALUKDAR PLAN
OF LOTS**

WHEREAS, the Township of O'Hara Planning Commission ("Planning Commission") on December 18, 2023 concluded its review of Strausser - Talukdar Minor Subdivision Plan ("the Plan") and recommends to the Township of O'Hara Council that Minor Subdivision Approval be granted to the Plan.

NOW, THEREFORE, BE IT RESOLVED that the Council of the Township of O'Hara hereby grants final approval to the Plan.

NOW, THEREFORE, BE IT FURTHER RESOLVED that Final Approval of said Minor Subdivision Application does not authorize site development, the construction of buildings or structures, or the sale of lots unless and until the Plan has been recorded with the Allegheny County Recorder or Deeds as provided in the Township of O'Hara Subdivision and Land Development Ordinance; and the applicant has been issued grading, building, and/or other required permits or approvals.

RESOLVED by Council vote of ___ to ___ on this _____ day of _____, 2024.

TOWNSHIP OF O'HARA

ATTEST:

Julie A. Jakubec, CPA, CGMA
Township Manager

President of Council

Adopted _____

BILL NO. B-3-2024

RESOLUTION NO. _____

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

**A RESOLUTION OF THE TOWNSHIP OF O'HARA, ALLEGHENY
COUNTY, PENNSYLVANIA, AUTHORIZING THE THE EXECUTION OF
AN AGREEMENT WITH AEROTECH FOR TEMPORARY SALT
STORAGE**

WHEREAS, the Township of O'Hara has an over-abundance of sodium chloride (road salt); and

WHEREAS, Aerotech, located at 610 Epsilon Drive, Pittsburgh, PA 15238 has offered storage space to the Township of O'Hara to store excess sodium chloride.

NOW, THEREFORE, BE IT RESOLVED that the Township Manager is authorized to execute an agreement with Aerotech subject to review and approval by the Township Solicitor, for the temporary storage of excess sodium chloride.

RESOLVED by Council vote of ___ to ___ on _____, 2024.

ATTEST

TOWNSHIP OF O'HARA

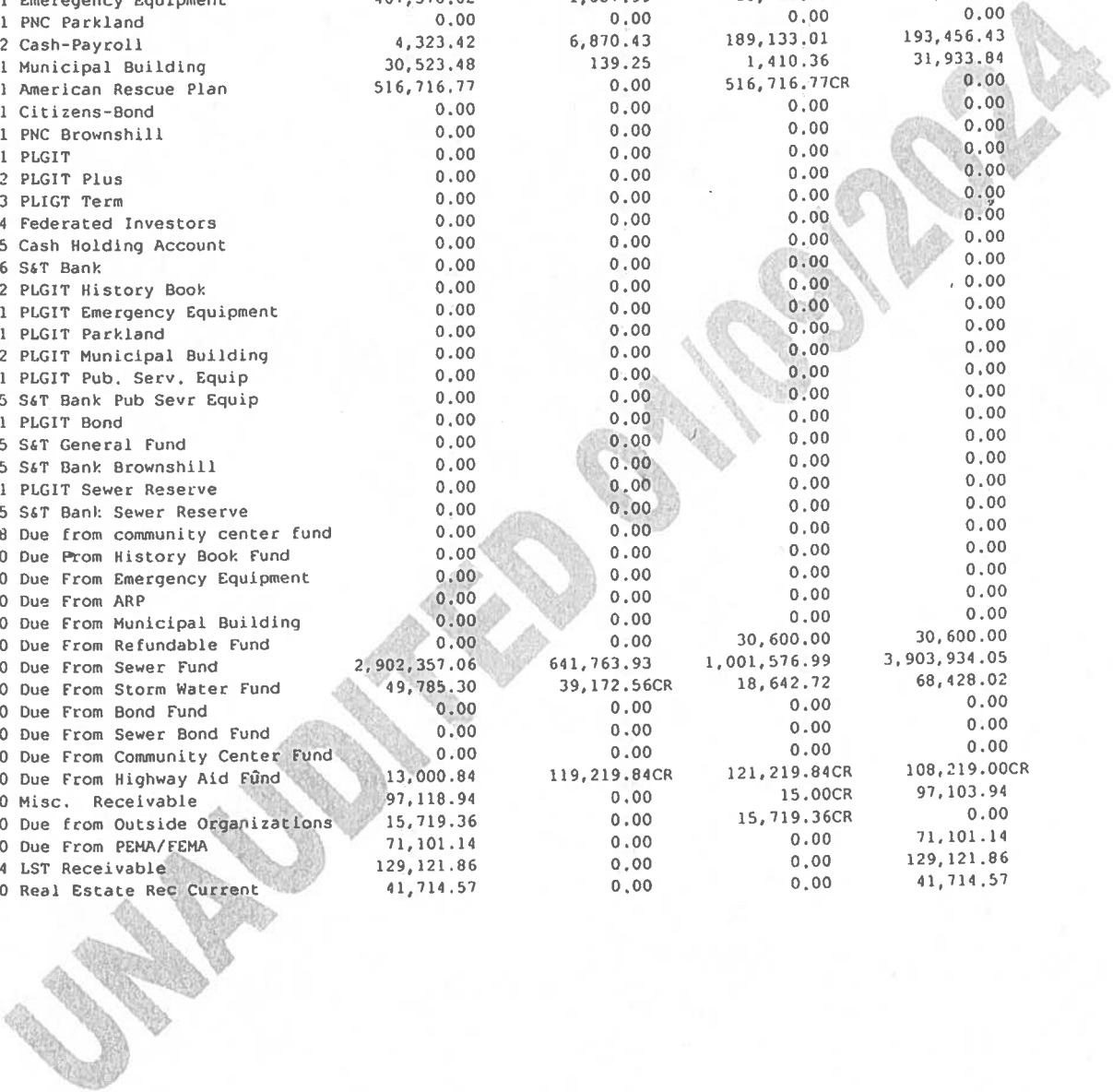
Julie A. Jakubec, CPA, CGMA
Township Manager

Cassandra R. Eccles
President of Council

Approved _____

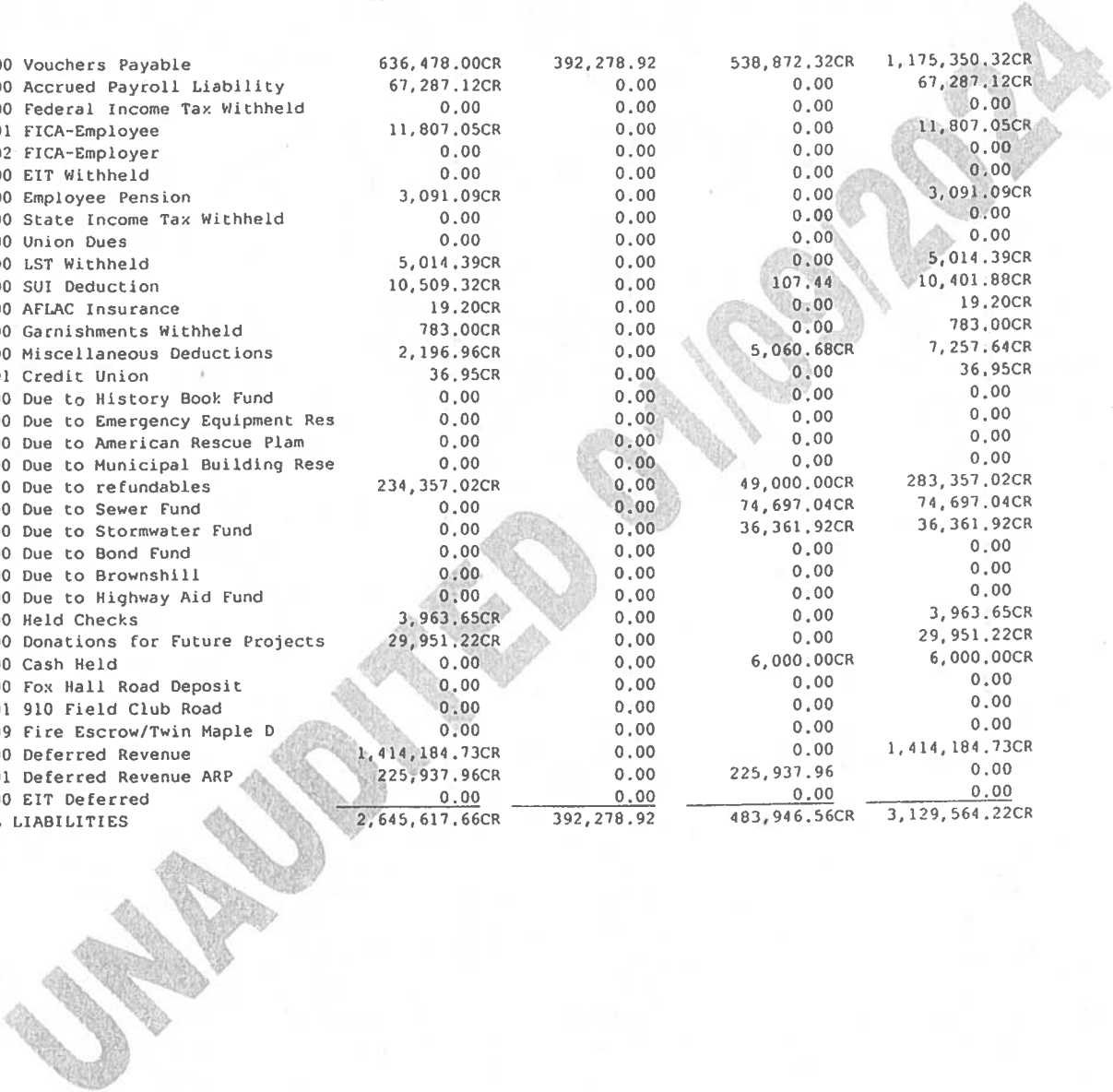
001-General Fund

| ACCT NO# | ACCOUNT NAME | BEGINNING BALANCE | M-T-D ACTIVITY | Y-T-D ACTIVITY | CURRENT BALANCE |
|-----------------|--------------------------------|-------------------|----------------|----------------|-----------------|
| ASSETS | | | | | |
| 001.100.001.000 | Dollar Bank | 1,287,647.75 | 701,742.49CR | 29,705.40CR | 1,257,942.35 |
| 001.100.001.001 | DO NOT USE | 0.00 | 0.00 | 0.00 | 0.00 |
| 001.100.001.002 | PNC Pennvest | 0.00 | 0.00 | 0.00 | 0.00 |
| 001.100.001.003 | EIT Checking | 0.00 | 0.00 | 0.00 | 0.00 |
| 001.100.001.004 | Real Estate Tax Cash | 0.00 | 0.00 | 0.00 | 0.00 |
| 001.100.001.006 | Defined Contribution | 41,270.81 | 208.62 | 6,570.86 | 47,841.67 |
| 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 | Emerergency Equipment | 407,378.02 | 1,857.99 | 18,711.29 | 426,089.31 |
| 001.100.004.001 | PNC Parkland | 0.00 | 0.00 | 0.00 | 0.00 |
| 001.100.004.002 | Cash-Payroll | 4,323.42 | 6,870.43 | 189,133.01 | 193,456.43 |
| 001.100.005.001 | Municipal Building | 30,523.48 | 139.25 | 1,410.36 | 31,933.84 |
| 001.100.009.001 | Amerergency Rescue Plan | 516,716.77 | 0.00 | 516,716.77CR | 0.00 |
| 001.100.015.001 | Citizens-Bond | 0.00 | 0.00 | 0.00 | 0.00 |
| 001.100.017.001 | PNC Brownshill | 0.00 | 0.00 | 0.00 | 0.00 |
| 001.120.001.001 | PLGIT | 0.00 | 0.00 | 0.00 | 0.00 |
| 001.120.001.002 | PLGIT Plus | 0.00 | 0.00 | 0.00 | 0.00 |
| 001.120.001.003 | PLIGT Term | 0.00 | 0.00 | 0.00 | 0.00 |
| 001.120.001.004 | Federated Investors | 0.00 | 0.00 | 0.00 | 0.00 |
| 001.120.001.005 | Cash Holding Account | 0.00 | 0.00 | 0.00 | 0.00 |
| 001.120.001.006 | S&T Bank | 0.00 | 0.00 | 0.00 | 0.00 |
| 001.120.002.002 | PLGIT History Book | 0.00 | 0.00 | 0.00 | 0.00 |
| 001.120.003.001 | PLGIT Emergency Equipment | 0.00 | 0.00 | 0.00 | 0.00 |
| 001.120.004.001 | PLGIT Parkland | 0.00 | 0.00 | 0.00 | 0.00 |
| 001.120.005.002 | PLGIT Municipal Building | 0.00 | 0.00 | 0.00 | 0.00 |
| 001.120.009.001 | PLGIT Pub. Serv. Equip | 0.00 | 0.00 | 0.00 | 0.00 |
| 001.120.009.005 | S&T Bank Pub Sevr Equip | 0.00 | 0.00 | 0.00 | 0.00 |
| 001.120.015.001 | PLGIT Bond | 0.00 | 0.00 | 0.00 | 0.00 |
| 001.120.015.005 | S&T General Fund | 0.00 | 0.00 | 0.00 | 0.00 |
| 001.120.017.005 | S&T Bank Brownshill | 0.00 | 0.00 | 0.00 | 0.00 |
| 001.120.019.001 | PLGIT Sewer Reserve | 0.00 | 0.00 | 0.00 | 0.00 |
| 001.120.019.005 | S&T Bank Sewer Reserve | 0.00 | 0.00 | 0.00 | 0.00 |
| 001.130.000.018 | Due from community center fund | 0.00 | 0.00 | 0.00 | 0.00 |
| 001.130.002.000 | Due From History Book Fund | 0.00 | 0.00 | 0.00 | 0.00 |
| 001.130.003.000 | Due From Emergency Equipment | 0.00 | 0.00 | 0.00 | 0.00 |
| 001.130.004.000 | Due From ARP | 0.00 | 0.00 | 0.00 | 0.00 |
| 001.130.005.000 | Due From Municipal Building | 0.00 | 0.00 | 0.00 | 0.00 |
| 001.130.006.000 | Due From Refundable Fund | 0.00 | 0.00 | 30,600.00 | 30,600.00 |
| 001.130.008.000 | Due From Sewer Fund | 2,902,357.06 | 641,763.93 | 1,001,576.99 | 3,903,934.05 |
| 001.130.009.000 | Due From Storm Water Fund | 49,785.30 | 39,172.56CR | 18,642.72 | 68,428.02 |
| 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 | 119,219.84CR | 121,219.84CR | 108,219.00CR |
| 001.131.001.000 | Misc. Receivable | 97,118.94 | 0.00 | 15.00CR | 97,103.94 |
| 001.132.001.000 | Due from Outside Organizations | 15,719.36 | 0.00 | 15,719.36CR | 0.00 |
| 001.132.002.000 | Due From PEMA/FEMA | 71,101.14 | 0.00 | 0.00 | 71,101.14 |
| 001.140.000.004 | LST Receivable | 129,121.86 | 0.00 | 0.00 | 129,121.86 |
| 001.140.001.000 | Real Estate Rec Current | 41,714.57 | 0.00 | 0.00 | 41,714.57 |



001-General Fund

| ACCT NO# | ACCOUNT NAME | BEGINNING BALANCE | M-T-D ACTIVITY | Y-T-D ACTIVITY | CURRENT BALANCE |
|--------------------------|--------------------------------|-----------------------|---------------------|---------------------|-----------------------|
| 001.140.006.000 | EIT Receivable | 1,125,000.00 | 0.00 | 0.00 | 1,125,000.00 |
| 001.142.001.000 | Delinquent RET Rec | 273,851.96 | 0.00 | 0.00 | 273,851.96 |
| 001.144.001.000 | Liened Tax Receivable | 0.00 | 0.00 | 0.00 | 0.00 |
| 001.145.001.000 | Liened Sewer Fee | 0.00 | 0.00 | 0.00 | 0.00 |
| 001.145.002.000 | Liened Water Fee | 5,716.72 | 0.00 | 0.00 | 5,716.72 |
| 001.146.001.000 | Doubtful Real Estate Tax | 8,215.56CR | 0.00 | 0.00 | 8,215.56CR |
| 001.146.002.000 | Doubtful Utility Fee | 114.33CR | 0.00 | 0.00 | 114.33CR |
| 001.147.001.000 | Interest Receivable | 0.00 | 0.00 | 0.00 | 0.00 |
| TOTAL ASSETS | | 7,004,018.11 | 209,294.67CR | 583,268.86 | 7,587,286.97 |
| ----- | | | | | |
| LIABILITIES | | | | | |
| 001.200.001.000 | Vouchers Payable | 636,478.00CR | 392,278.92 | 538,872.32CR | 1,175,350.32CR |
| 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 | 0.00 | 107.44 | 10,401.88CR |
| 001.222.001.000 | AFLAC Insurance | 19.20CR | 0.00 | 0.00 | 19.20CR |
| 001.223.001.000 | Garnishments Withheld | 783.00CR | 0.00 | 0.00 | 783.00CR |
| 001.224.001.000 | Miscellaneous Deductions | 2,196.96CR | 0.00 | 5,060.68CR | 7,257.64CR |
| 001.224.001.001 | Credit Union | 36.95CR | 0.00 | 0.00 | 36.95CR |
| 001.230.002.000 | Due to History Book Fund | 0.00 | 0.00 | 0.00 | 0.00 |
| 001.230.003.000 | Due to Emergency Equipment Res | 0.00 | 0.00 | 0.00 | 0.00 |
| 001.230.004.000 | Due to American Rescue Plam | 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 | 0.00 | 49,000.00CR | 283,357.02CR |
| 001.230.008.000 | Due to Sewer Fund | 0.00 | 0.00 | 0.00 | 0.00 |
| 001.230.009.000 | Due to Stormwater Fund | 0.00 | 0.00 | 36,361.92CR | 36,361.92CR |
| 001.230.015.000 | Due to Bond Fund | 0.00 | 0.00 | 0.00 | 0.00 |
| 001.230.017.000 | Due to Brownhill | 0.00 | 0.00 | 0.00 | 0.00 |
| 001.230.035.000 | Due to Highway Aid Fund | 0.00 | 0.00 | 0.00 | 0.00 |
| 001.240.001.000 | Held Checks | 3,963.65CR | 0.00 | 0.00 | 3,963.65CR |
| 001.240.002.000 | Donations for Future Projects | 29,951.22CR | 0.00 | 0.00 | 29,951.22CR |
| 001.245.000.000 | Cash Held | 0.00 | 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 | 225,937.96 | 0.00 |
| 001.252.002.000 | EIT Deferred | 0.00 | 0.00 | 0.00 | 0.00 |
| TOTAL LIABILITIES | | 2,645,617.66CR | 392,278.92 | 483,946.56CR | 3,129,564.22CR |



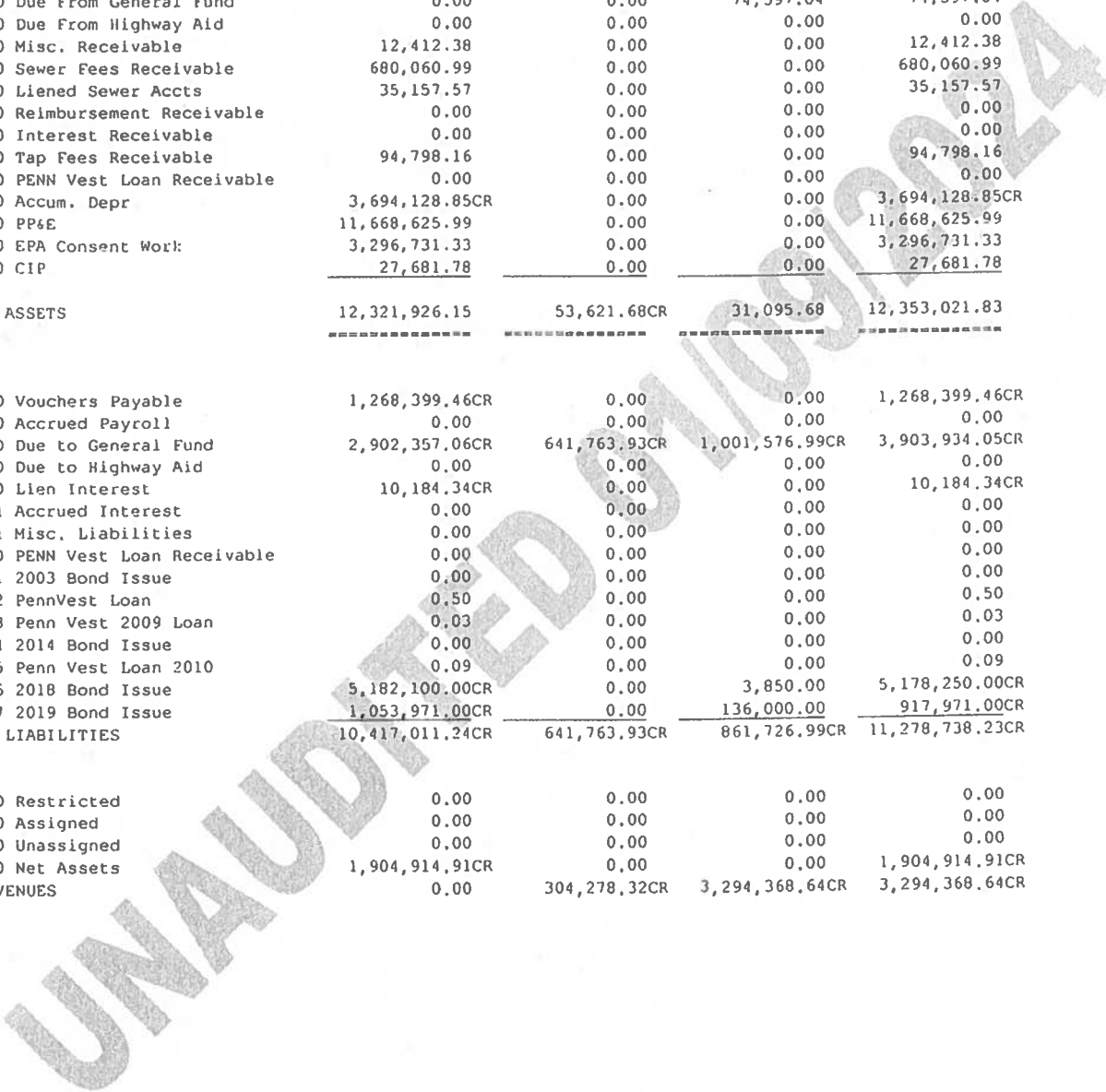
001-General Fund

| ACCT NO# | ACCOUNT NAME | BEGINNING BALANCE | M-T-D ACTIVITY | Y-T-D ACTIVITY | CURRENT BALANCE |
|---------------------------------------|--------------------------------|----------------------|-------------------|-------------------|--------------------|
| FUND EQUITY | | | | | |
| 001.273.001.000 | Reserve for Encumbrances | 0.00 | 0.00 | 0.00 | 0.00 |
| 001.279.000.000 | Unreserved Fund Balance | 539,580.99CR | 0.00 | 0.00 | 539,580.99CR |
| 001.279.001.000 | Nonspendable | 0.00 | 0.00 | 0.00 | 0.00 |
| 001.279.002.000 | Restricted | 0.00 | 0.00 | 0.00 | 0.00 |
| 001.279.003.000 | Committed | 359,999.95CR | 0.00 | 0.00 | 359,999.95CR |
| 001.279.003.003 | Committed Fire | 0.00 | 0.00 | 0.00 | 0.00 |
| 001.279.003.005 | Committed Municipal Building | 0.00 | 0.00 | 0.00 | 0.00 |
| 001.279.003.017 | Committed Brownhill | 0.00 | 0.00 | 0.00 | 0.00 |
| 001.279.003.019 | Committed Sewer Reserve | 0.00 | 0.00 | 0.00 | 0.00 |
| 001.279.004.000 | Assigned | 0.00 | 0.00 | 0.00 | 0.00 |
| 001.279.004.002 | Assigned History Book | 0.00 | 0.00 | 0.00 | 0.00 |
| 001.279.004.003 | Assigned Fire | 0.00 | 0.00 | 0.00 | 0.00 |
| 001.279.004.004 | Assigned Park | 21,595.70CR | 0.00 | 0.00 | 21,595.70CR |
| 001.279.004.005 | Assigned Municipal Building | 0.00 | 0.00 | 0.00 | 0.00 |
| 001.279.004.009 | Assigned Public Service Equip. | 0.00 | 0.00 | 0.00 | 0.00 |
| 001.279.004.015 | Assigned Bond | 0.00 | 0.00 | 0.00 | 0.00 |
| 001.279.004.017 | Assigned Brownhill | 0.00 | 0.00 | 0.00 | 0.00 |
| 001.279.004.019 | Assigned Sewer Reserve | 0.00 | 0.00 | 0.00 | 0.00 |
| 001.279.005.000 | Unassigned | 3,437,223.81CR | 0.00 | 0.00 | 3,437,223.81CR |
| TOTAL REVENUES | | 0.00 | 753,455.14CR | 9,726,919.90CR | 9,726,919.90CR |
| TOTAL EXPENDITURES | | 0.00 | 570,470.89 | 9,627,597.60 | 9,627,597.60 |
| TOTAL FUND EQUITY | | 4,358,400.45CR | 182,984.25CR | 99,322.30CR | 4,457,722.75CR |
| TOTAL LIABILITIES & EQUITY | | 7,004,018.11CR | 209,294.67 | 583,268.86CR | 7,587,286.97CR |

UNAUDITED 01/05/2024

008-Sewer Fund

| ACCT NO# | ACCOUNT NAME | BEGINNING BALANCE | M-T-D ACTIVITY | Y-T-D ACTIVITY | CURRENT BALANCE |
|--------------------------|---------------------------|------------------------|---------------------|-----------------------|------------------------|
| ASSETS | | | | | |
| 008.100.001.001 | Dollar Bank SEWER | 200,586.82 | 53,621.68CR | 43,501.36CR | 157,085.46 |
| 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 | 0.00 | 74,597.04 | 74,597.04 |
| 008.130.003.000 | Due From Highway Aid | 0.00 | 0.00 | 0.00 | 0.00 |
| 008.131.001.000 | Misc. Receivable | 12,412.38 | 0.00 | 0.00 | 12,412.38 |
| 008.145.000.000 | Sewer Fees Receivable | 680,060.99 | 0.00 | 0.00 | 680,060.99 |
| 008.146.000.000 | Liened Sewer Accts | 35,157.57 | 0.00 | 0.00 | 35,157.57 |
| 008.147.000.000 | Reimbursement Receivable | 0.00 | 0.00 | 0.00 | 0.00 |
| 008.147.001.000 | Interest Receivable | 0.00 | 0.00 | 0.00 | 0.00 |
| 008.147.002.000 | Tap Fees Receivable | 94,798.16 | 0.00 | 0.00 | 94,798.16 |
| 008.155.001.000 | PENN Vest Loan Receivable | 0.00 | 0.00 | 0.00 | 0.00 |
| 008.163.000.000 | Accum. Depr | 3,694,128.85CR | 0.00 | 0.00 | 3,694,128.85CR |
| 008.164.000.000 | PP&E | 11,668,625.99 | 0.00 | 0.00 | 11,668,625.99 |
| 008.164.003.000 | EPA Consent Work | 3,296,731.33 | 0.00 | 0.00 | 3,296,731.33 |
| 008.166.000.000 | CIP | 27,681.78 | 0.00 | 0.00 | 27,681.78 |
| TOTAL ASSETS | | 12,321,926.15 | 53,621.68CR | 31,095.60 | 12,353,021.83 |
| LIABILITIES | | | | | |
| 008.200.001.000 | Vouchers Payable | 1,268,399.46CR | 0.00 | 0.00 | 1,268,399.46CR |
| 008.201.001.000 | Accrued Payroll | 0.00 | 0.00 | 0.00 | 0.00 |
| 008.230.001.000 | Due to General Fund | 2,902,357.06CR | 641,763.93CR | 1,001,576.99CR | 3,903,934.05CR |
| 008.230.003.000 | Due to Highway Aid | 0.00 | 0.00 | 0.00 | 0.00 |
| 008.248.000.000 | Lien Interest | 10,184.34CR | 0.00 | 0.00 | 10,184.34CR |
| 008.248.001.001 | Accrued Interest | 0.00 | 0.00 | 0.00 | 0.00 |
| 008.249.000.001 | Misc. Liabilities | 0.00 | 0.00 | 0.00 | 0.00 |
| 008.255.000.000 | PENN Vest Loan Receivable | 0.00 | 0.00 | 0.00 | 0.00 |
| 008.255.000.001 | 2003 Bond Issue | 0.00 | 0.00 | 0.00 | 0.00 |
| 008.255.000.002 | PennVest Loan | 0.50 | 0.00 | 0.00 | 0.50 |
| 008.255.000.003 | Penn Vest 2009 Loan | 0.03 | 0.00 | 0.00 | 0.03 |
| 008.255.000.004 | 2014 Bond Issue | 0.00 | 0.00 | 0.00 | 0.00 |
| 008.255.000.005 | Penn Vest Loan 2010 | 0.09 | 0.00 | 0.00 | 0.09 |
| 008.255.000.006 | 2018 Bond Issue | 5,182,100.00CR | 0.00 | 3,850.00 | 5,178,250.00CR |
| 008.255.000.007 | 2019 Bond Issue | 1,053,971.00CR | 0.00 | 136,000.00 | 917,971.00CR |
| TOTAL LIABILITIES | | 10,417,011.24CR | 641,763.93CR | 861,726.99CR | 11,278,738.23CR |
| FUND EQUITY | | | | | |
| 008.279.002.000 | Restricted | 0.00 | 0.00 | 0.00 | 0.00 |
| 008.279.004.000 | Assigned | 0.00 | 0.00 | 0.00 | 0.00 |
| 008.279.005.000 | Unassigned | 0.00 | 0.00 | 0.00 | 0.00 |
| 008.289.000.000 | Net Assets | 1,904,914.91CR | 0.00 | 0.00 | 1,904,914.91CR |
| TOTAL REVENUES | | 0.00 | 304,278.32CR | 3,294,368.64CR | 3,294,368.64CR |



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

008-Sewer Fund

| ACCT NO# | ACCOUNT NAME | BEGINNING BALANCE | M-T-D ACTIVITY | Y-T-D ACTIVITY | CURRENT BALANCE |
|----------|----------------------------|----------------------|-------------------|---------------------|---------------------|
| | TOTAL EXPENDITURES | <u>0.00</u> | <u>999,663.93</u> | <u>4,124,999.95</u> | <u>4,124,999.95</u> |
| | TOTAL FUND EQUITY | 1,904,914.91CR | 695,385.61 | 830,631.31 | 1,074,283.60CR |
| | TOTAL LIABILITIES & EQUITY | 12,321,926.15CR | 53,621.68 | 31,095.68CR | 12,353,021.83CR |

UNAUDITED 01/09/2024

009-Stormwater Fund

| ACCT NO# | ACCOUNT NAME | BEGINNING BALANCE | M-T-D ACTIVITY | Y-T-D ACTIVITY | CURRENT BALANCE |
|---------------------------------------|-------------------------------|---------------------|--------------------|---------------------|---------------------|
| ASSETS | | | | | |
| 009.100.001.001 | Cash | 104,812.31 | 94,142.19CR | 227,246.75 | 332,059.06 |
| 009.100.001.005 | National City | 0.00 | 0.00 | 0.00 | 0.00 |
| 009.100.001.006 | Huntington | 0.00 | 0.00 | 0.00 | 0.00 |
| 009.120.001.001 | PLGIT | 0.00 | 0.00 | 0.00 | 0.00 |
| 009.120.001.005 | S&T Bank | 0.00 | 0.00 | 0.00 | 0.00 |
| 009.120.001.006 | S&T Bank | 0.00 | 0.00 | 0.00 | 0.00 |
| 009.130.001.000 | Due From General Fund | 0.00 | 0.00 | 36,361.92 | 36,361.92 |
| 009.130.001.004 | Due from American Rescue Plan | 0.00 | 0.00 | 0.00 | 0.00 |
| 009.147.001.000 | Storm Fees Receivable | 108,146.24 | 0.00 | 0.00 | 108,146.24 |
| 009.147.002.000 | Penalty and Interest Rec. | 8,814.35 | 0.00 | 0.00 | 8,814.35 |
| TOTAL ASSETS | | 221,772.90 | 94,142.19CR | 263,608.67 | 485,381.57 |
| LIABILITIES | | | | | |
| 009.200.001.000 | Account Payable | 0.00 | 0.00 | 0.00 | 0.00 |
| 009.230.000.004 | Due to American Rescue Fund | 0.00 | 0.00 | 0.00 | 0.00 |
| 009.230.001.000 | Due to General Fund | 49,785.30CR | 39,172.56 | 18,642.72CR | 68,428.02CR |
| TOTAL LIABILITIES | | 49,785.30CR | 39,172.56 | 18,642.72CR | 68,428.02CR |
| FUND EQUITY | | | | | |
| 009.279.000.000 | Fund Balance | 171,987.60CR | 0.00 | 0.00 | 171,987.60CR |
| 009.279.002.000 | Restricted | 0.00 | 0.00 | 0.00 | 0.00 |
| 009.279.004.000 | Assigned | 0.00 | 0.00 | 0.00 | 0.00 |
| 009.279.005.000 | Unassigned | 0.00 | 0.00 | 0.00 | 0.00 |
| TOTAL REVENUES | | 0.00 | 20,969.30CR | 843,952.63CR | 843,952.63CR |
| TOTAL EXPENDITURES | | 0.00 | 75,938.93 | 598,986.68 | 598,986.68 |
| TOTAL FUND EQUITY | | 171,987.60CR | 54,969.63 | 244,965.95CR | 416,953.55CR |
| TOTAL LIABILITIES & EQUITY | | 221,772.90CR | 94,142.19 | 263,608.67CR | 485,381.57CR |

UNAUDITED 01/05/2024

035-Highway Aid Fund

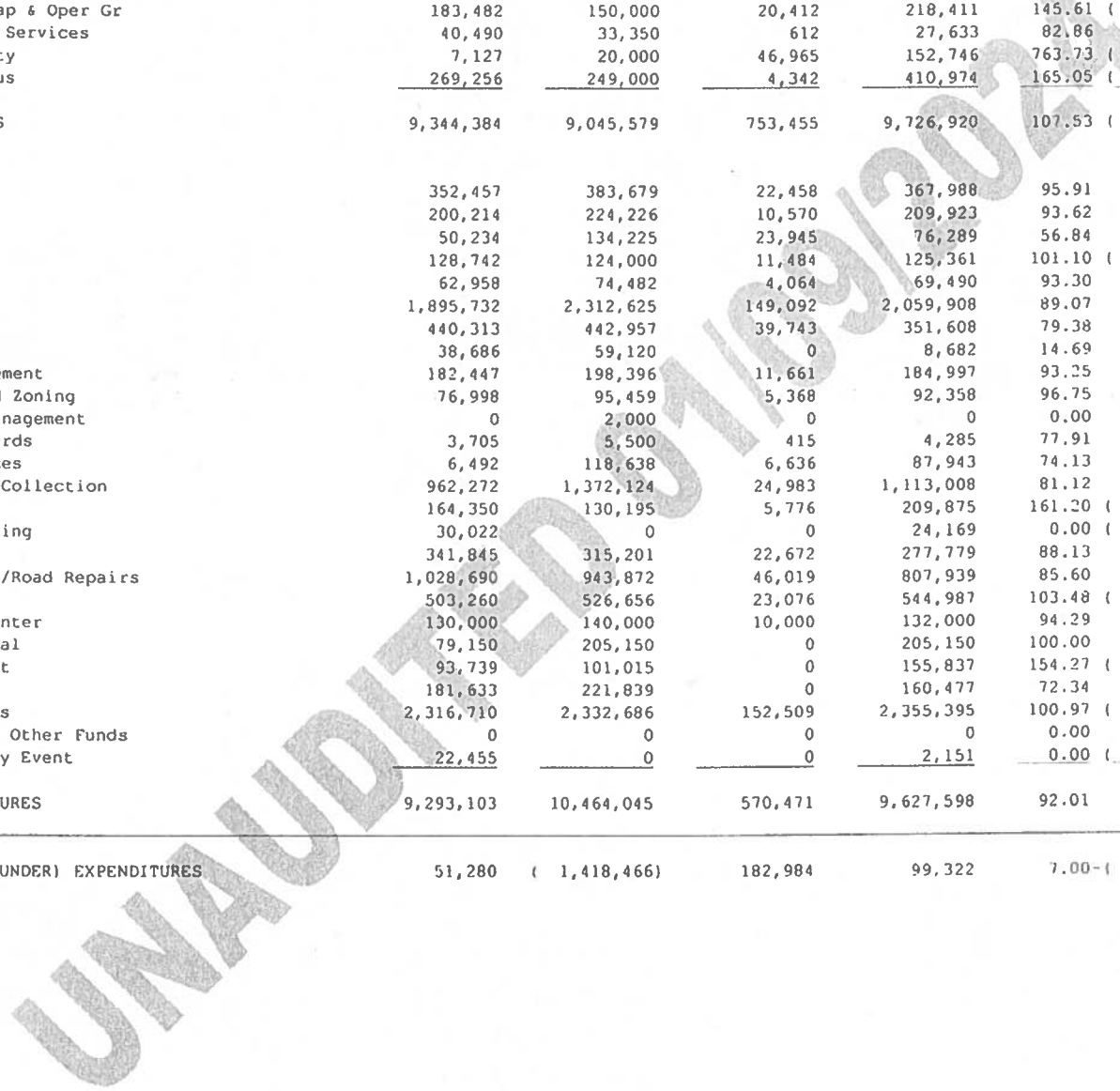
| ACCT NO# | ACCOUNT NAME | BEGINNING BALANCE | M-T-D ACTIVITY | Y-T-D ACTIVITY | CURRENT BALANCE |
|---------------------------------------|-------------------------|---------------------|---------------------|---------------------|---------------------|
| ASSETS | | | | | |
| 035.100.001.001 | Cash | 454,277.94 | 116,664.71CR | 78,446.96 | 532,724.90 |
| 035.120.001.001 | PLGIT HIGHWAY AID | 0.00 | 0.00 | 0.00 | 0.00 |
| 035.120.001.005 | S&T Bank | 0.00 | 0.00 | 0.00 | 0.00 |
| 035.120.001.006 | S&T Bank | 0.00 | 0.00 | 0.00 | 0.00 |
| 035.130.000.001 | Due from General Fund | 0.00 | 0.00 | 0.00 | 0.00 |
| 035.147.001.000 | Interest Receivable | 0.00 | 0.00 | 0.00 | 0.00 |
| TOTAL ASSETS | | 454,277.94 | 116,664.71CR | 78,446.96 | 532,724.90 |
| LIABILITIES | | | | | |
| 035.200.001.000 | Vouchers Payable | 0.00 | 0.00 | 0.00 | 0.00 |
| 035.230.001.000 | Due to General Fund | 13,000.84CR | 119,219.84 | 121,219.84 | 108,219.00 |
| 035.230.008.000 | Due to Sewer Fund | 0.00 | 0.00 | 0.00 | 0.00 |
| TOTAL LIABILITIES | | 13,000.84CR | 119,219.84 | 121,219.84 | 108,219.00 |
| FUND EQUITY | | | | | |
| 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 |
| TOTAL REVENUES | | 0.00 | 2,555.13CR | 323,300.23CR | 323,300.23CR |
| TOTAL EXPENDITURES | | 0.00 | 0.00 | 123,633.43 | 123,633.43 |
| TOTAL FUND EQUITY | | 441,277.10CR | 2,555.13CR | 199,666.80CR | 640,943.90CR |
| TOTAL LIABILITIES & EQUITY | | 454,277.94CR | 116,664.71 | 78,446.96CR | 532,724.90CR |

UNAUDITED 01/05/2024

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

FUND: 001-General Fund

| | PRIOR YEAR ANNUAL | CURRENT BUDGET | MTD REV/EXP | YTD REV/EXP | % OF BUDGET | REMAINING BALANCE |
|--|----------------------|---------------------|----------------|------------------|-----------------|----------------------|
| REVENUES | | | | | | |
| Real Property Taxes | 2,689,803 | 2,715,992 | 9,615 | 2,629,449 | 96.81 | 86,543 |
| Local Tax Enabling Act | 5,454,870 | 4,863,200 | 545,231 | 5,256,372 | 108.08 (| 393,172) |
| Building/Structure | 125,735 | 142,350 | 7,426 | 188,338 | 132.31 (| 45,989) |
| Bus. Licenses & Permits | 201,212 | 210,000 | 48,252 | 195,105 | 92.91 | 14,895 |
| Fines | 24,553 | 25,000 | 3,250 | 27,591 | 110.37 (| 2,591) |
| Interest Earnings | 35,980 | 25,150 | 13,946 | 145,756 | 579.55 (| 120,606) |
| Fed Cap & Oper Grants | 0 | 2,500 | 0 | 2,170 | 86.80 | 330 |
| St Cap & Oper Grants | 0 | 261,250 | 53,405 | 162,242 | 62.10 | 99,008 |
| St Shared Rev & Entitle | 311,875 | 347,787 | 0 | 310,132 | 89.17 | 37,655 |
| Local Gov Cap & Oper Gr | 183,482 | 150,000 | 20,412 | 218,411 | 145.61 (| 68,411) |
| Charges for Services | 40,490 | 33,350 | 612 | 27,633 | 82.86 | 5,717 |
| Public Safety | 7,127 | 20,000 | 46,965 | 152,746 | 763.73 (| 132,746) |
| Miscellaneous | 269,256 | 249,000 | 4,342 | 410,974 | 165.05 (| 161,974) |
| TOTAL REVENUES | 9,344,384 | 9,045,579 | 753,455 | 9,726,920 | 107.53 (| 681,341) |
| EXPENDITURES | | | | | | |
| Governance | 352,457 | 383,679 | 22,458 | 367,988 | 95.91 | 15,691 |
| Finance | 200,214 | 224,226 | 10,570 | 209,923 | 93.62 | 14,303 |
| Taxation | 50,234 | 134,225 | 23,945 | 76,289 | 56.84 | 57,936 |
| Legal | 128,742 | 124,000 | 11,484 | 125,361 | 101.10 (| 1,361) |
| Engineering | 62,958 | 74,482 | 4,064 | 69,490 | 93.30 | 4,992 |
| Police | 1,895,732 | 2,312,625 | 149,092 | 2,059,908 | 89.07 | 252,717 |
| Fire | 440,313 | 442,957 | 39,743 | 351,608 | 79.38 | 91,349 |
| Ambulance | 38,686 | 59,120 | 0 | 8,682 | 14.69 | 50,438 |
| Code Enforcement | 182,447 | 198,396 | 11,661 | 184,997 | 93.25 | 13,399 |
| Planning and Zoning | 76,998 | 95,459 | 5,368 | 92,358 | 96.75 | 3,101 |
| Emergency Management | 0 | 2,000 | 0 | 0 | 0.00 | 2,000 |
| Crossing Guards | 3,705 | 5,500 | 415 | 4,285 | 77.91 | 1,215 |
| Human Services | 6,492 | 118,638 | 6,636 | 87,943 | 74.13 | 30,695 |
| Solid Waste Collection | 962,272 | 1,372,124 | 24,983 | 1,113,008 | 81.12 | 259,116 |
| Building | 164,350 | 130,195 | 5,776 | 209,875 | 161.20 (| 79,680) |
| Street Lighting | 30,022 | 0 | 0 | 24,169 | 0.00 (| 24,169) |
| Repairs | 341,845 | 315,201 | 22,672 | 277,779 | 88.13 | 37,422 |
| Maintenance /Road Repairs | 1,028,690 | 943,872 | 46,019 | 807,939 | 85.60 | 139,933 |
| Parks | 503,260 | 526,656 | 23,076 | 544,987 | 103.48 (| 18,331) |
| Community Center | 130,000 | 140,000 | 10,000 | 132,000 | 94.29 | 8,000 |
| Debt Principal | 79,150 | 205,150 | 0 | 205,150 | 100.00 | 0 |
| Debt Interest | 93,739 | 101,015 | 0 | 155,837 | 154.27 (| 54,822) |
| Pension | 181,633 | 221,839 | 0 | 160,477 | 72.34 | 61,362 |
| Capital Items | 2,316,710 | 2,332,686 | 152,509 | 2,355,395 | 100.97 (| 22,709) |
| Transfers To Other Funds | 0 | 0 | 0 | 0 | 0.00 | 0 |
| Extraordinary Event | 22,455 | 0 | 0 | 2,151 | 0.00 (| 2,151) |
| TOTAL EXPENDITURES | 9,293,103 | 10,464,045 | 570,471 | 9,627,598 | 92.01 | 836,447 |
| REVENUE OVER/(UNDER) EXPENDITURES | 51,280 | (1,418,466) | 182,984 | 99,322 | 7.00-(| 1,517,788) |



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

FUND: 008-Sewer Fund

| | PRIOR YEAR ANNUAL | CURRENT BUDGET | MTD REV/EXP | YTD REV/EXP | % OF BUDGET | REMAINING BALANCE |
|--|----------------------|-------------------|-------------------|-------------------|-----------------|----------------------|
| REVENUES | | | | | | |
| Building/Structure | 3,720 | 4,500 | 275 | 3,960 | 88.00 | 540 |
| Interest Earnings | 3,793 | 3,000 | 162 | 8,371 | 279.04 (| 5,371) |
| St Shared Rev & Entitle | 0 | 100,000 | 0 | 0 | 0.00 | 100,000 |
| Miscellaneous | <u>2,926,954</u> | <u>3,190,000</u> | <u>303,841</u> | <u>3,282,037</u> | <u>102.89 (</u> | <u>92,037)</u> |
| TOTAL REVENUES | 2,934,467 | 3,297,500 | 304,278 | 3,294,369 | 99.91 | 3,131 |
| EXPENDITURES | | | | | | |
| Sewer | 3,493,645 | 4,093,066 | 999,664 | 4,125,000 | 100.78 (| 31,934) |
| Perm. Transfers | <u>0</u> | <u>25,000</u> | <u>0</u> | <u>0</u> | <u>0.00</u> | <u>25,000</u> |
| TOTAL EXPENDITURES | 3,493,645 | 4,118,066 | 999,664 | 4,125,000 | 100.17 (| 6,934) |
| REVENUE OVER/(UNDER) EXPENDITURES | (559,179) | (820,566) | (695,386) | (830,631) | 101.23 | 10,065 |

UNAUDITED 01/09/2024

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

FUND: 009-Stormwater Fund

| | PRIOR YEAR ANNUAL | CURRENT BUDGET | MTD REV/EXP | YTD REV/EXP | % OF BUDGET | REMAINING BALANCE |
|--|----------------------|-------------------|------------------|----------------|-----------------|----------------------|
| REVENUES | | | | | | |
| Interest Earnings | 3,356 | 3,000 | 1,499 | 22,344 | 744.81 (| 19,344 |
| Miscellaneous | <u>889,620</u> | <u>919,000</u> | <u>19,470</u> | <u>821,608</u> | <u>89.40</u> | <u>97,392</u> |
| TOTAL REVENUES | 892,976 | 922,000 | 20,969 | 843,953 | 91.53 | 78,047 |
| EXPENDITURES | | | | | | |
| Tax Collection | 18,068 | 25,000 | (154) | 14,801 | 59.20 | 10,199 |
| Stormwater | 316,259 | 442,586 | 75,984 | 553,217 | 125.00 (| 110,631 |
| Capital item | <u>514,138</u> | <u>407,335</u> | <u>0</u> | <u>23,951</u> | <u>5.88</u> | <u>383,384</u> |
| TOTAL EXPENDITURES | 848,465 | 874,921 | 75,830 | 591,969 | 67.66 | 282,952 |
| REVENUE OVER/(UNDER) EXPENDITURES | 44,511 | 47,079 | (54,861) | 251,984 | 535.24 (| 204,905 |

UNAUDITED 01/09/2024

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

FUND: 035-Highway Aid Fund

| | PRIOR YEAR ANNUAL | CURRENT BUDGET | MTD REV/EXP | YTD REV/EXP | % OF BUDGET | REMAINING BALANCE |
|--|----------------------|-------------------|----------------|----------------|-----------------|----------------------|
| REVENUES | | | | | | |
| Interest Earnings | 5,487 | 2,000 | 2,555 | 28,248 | 1,412.39 (| 26,248) |
| Fed Cap & Oper Grants | 288,646 | 289,920 | 0 | 295,053 | 101.77 (| 5,133) |
| Miscellaneous | 0 | 0 | 0 | 0 | 0.00 | 0 |
| TOTAL REVENUES | 294,133 | 291,920 | 2,555 | 323,300 | 110.75 (| 31,380) |
| EXPENDITURES | | | | | | |
| Snow and Ice Removal | 12,684 | 225,000 | 0 | 77,414 | 34.41 | 147,586 |
| Street Lighting | 33,371 | 65,000 | 0 | 46,219 | 71.11 | 18,781 |
| TOTAL EXPENDITURES | 46,055 | 290,000 | 0 | 123,633 | 42.63 | 166,367 |
| REVENUE OVER/(UNDER) EXPENDITURES | 248,078 | 1,920 | 2,555 | 199,667 | 399.31 (| 197,747) |

UNAUDITED 01/09/2024

VENDOR SET: 01 Township of O'Hara
BANK: * ALL BANKS
DATE RANGE: 12/13/2023 THRU 1/09/2024

| VENDOR I.D. | NAME | STATUS | CHECK DATE | INVOICE AMOUNT | DISCOUNT | CHECK NO | CHECK STATUS | CHECK AMOUNT |
|-------------|--------------------------------|--------|-------------|----------------|----------|----------|--------------|--------------|
| 00654 | Lennon, Smith, Souleret Engine | | | | | | | |
| C-CHECK | Lennon, Smith, Souleret | VOIDED | V 1/09/2024 | | | 047598 | | 170,123.00CR |

** TOTALS **

| | NO | INVOICE AMOUNT | DISCOUNTS | CHECK AMOUNT |
|-----------------|----|----------------|-----------|--------------|
| REGULAR CHECKS: | 0 | 0.00 | 0.00 | 0.00 |
| 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 | 1 | 0.00 | | |
| VOID CREDITS | | 170,123.00CR | | |
| | | 170,123.00CR | 0.00 | |

TOTAL ERRORS: 0

| VENDOR SET: 01 | BANK: | TOTALS: | NO | INVOICE AMOUNT | DISCOUNTS | CHECK AMOUNT |
|----------------|-------|---------|----|----------------|-----------|--------------|
| | | | 1 | 170,123.00CR | 0.00 | 0.00 |
| BANK: | | TOTALS: | 1 | 170,123.00CR | 0.00 | 0.00 |

PENDING APPROVAL - 01-09-2024

| VENDOR I.D. | NAME | STATUS | CHECK DATE | INVOICE AMOUNT | DISCOUNT | CHECK NO | CHECK STATUS | CHECK AMOUNT |
|-------------|--|--------|------------|----------------|----------|----------|--------------|--------------|
| 00227 | Parkview EMS I-202312125803 Municipal subsidy | R | 12/13/2023 | 30,000.00 | | 047542 | | 30,000.00 |
| 01165 | Amazon Capital Services | | | | | | | |
| | I-1FV7-KHXP-FRRV Correction wheel typewriter | R | 12/18/2023 | 15.74 | | 047543 | | |
| | I-1L0T-L1DD-Q3ML Scooter tire tubes | R | 12/18/2023 | 13.98 | | 047543 | | |
| | I-1RDN-CMFV-JF7V Clear cutlery | R | 12/18/2023 | 14.96 | | 047543 | | 44.68 |
| 00712 | CenturyLink I-668333819 Telephone | R | 12/18/2023 | 42.93 | | 047544 | | 42.93 |
| 00032 | Comdoc Inc I-81500579 Copier | R | 12/18/2023 | 442.77 | | 047545 | | 442.77 |
| 01205 | Dollar Bank | | | | | | | |
| | I-105109 Recycling bins | R | 12/18/2023 | 516.00 | | 047546 | | |
| | I-12/23 Telephone | R | 12/18/2023 | 253.92 | | 047546 | | |
| | I-1824292 Membership renewal | R | 12/18/2023 | 384.13 | | 047546 | | 1,154.05 |
| 00086 | Duquesne Light Company | | | | | | | |
| | I-230-12/23 Traffic lights | R | 12/18/2023 | 1,172.80 | | 047547 | | |
| | I-630-12/23 Elec service | R | 12/18/2023 | 3,464.14 | | 047547 | | |
| | I-760-12/23 Street lights | R | 12/18/2023 | 6,070.25 | | 047547 | | 10,707.19 |
| 00975 | Engie Resources I-7897861 Elec traiffic lights | R | 12/18/2023 | 613.84 | | 047548 | | 613.84 |
| 00002 | MEIT I-Jan 2024 Employee health & welfare | R | 12/18/2023 | 75,834.62 | | 047549 | | 75,834.62 |
| 1 | Sherri Mayer I-202312185810 Sewer refund | R | 12/18/2023 | 100.00 | | 047550 | | 100.00 |
| 00107 | Verizon I-1-26 12/23 Telephone | R | 12/18/2023 | 42.63 | | 047551 | | 42.63 |
| 01346 | xerox Financial Services I-5107098 Copier | R | 12/18/2023 | 879.99 | | 047552 | | 879.99 |
| 1 | Alicia Anton I-202312185813 Sewer refund | R | 12/18/2023 | 10,000.00 | | 047553 | | 10,000.00 |
| 1 | Androsh Services LLC I-202312185812 Sewer | R | 12/18/2023 | 6,000.00 | | 047554 | | 6,000.00 |

PENDING APPROVAL - 01-09-2024

| VENDOR I.D. | NAME | STATUS | CHECK DATE | INVOICE AMOUNT | DISCOUNT | CHECK NO | CHECK STATUS | CHECK AMOUNT |
|----------------|--------------------------------|--------|------------|----------------|----------|----------|--------------|--------------|
| 00148 | Comcast | | | | | | | |
| I-5154 12/23 | Telephone | R | 12/28/2023 | 65.72 | | 047555 | | |
| I-8871 12/23 | Telehpne | R | 12/28/2023 | 250.64 | | 047555 | | 316.36 |
| 00990 | MRM Workers' Comp Pooled Trust | | | | | | | |
| I-2324PRJ1671 | workers compensation | R | 12/28/2023 | 32,666.86 | | 047556 | | 32,666.86 |
| 01160 | PA Turnpike | | | | | | | |
| I-130372710-1 | Car delivered | R | 12/28/2023 | 8.90 | | 047557 | | 8.90 |
| 00891 | Peoples | | | | | | | |
| I-202312285817 | Gas service storage shed | R | 12/28/2023 | 130.83 | | 047558 | | |
| I-202312285818 | Gas service Muni Bldg | R | 12/28/2023 | 641.82 | | 047558 | | 772.65 |
| 00113 | PRPS | | | | | | | |
| I-481 | PRPS 2024 dues | R | 12/28/2023 | 100.00 | | 047559 | | 100.00 |
| 00785 | State Workers' Insurance Fund | | | | | | | |
| I-15415-1/24 | VFD workers comp | R | 12/28/2023 | 2,634.00 | | 047560 | | 2,634.00 |
| 00835 | Travelers | | | | | | | |
| I-202312285816 | Tax Collectors bond | R | 12/28/2023 | 2,915.00 | | 047561 | | 2,915.00 |
| 00107 | Verizon | | | | | | | |
| I-1-69 12/23 | Telephone | R | 12/28/2023 | 43.64 | | 047562 | | |
| I-1-82 12/23 | Telephone | R | 12/28/2023 | 41.77 | | 047562 | | |
| I-1-86 12/23 | Telephone | R | 12/28/2023 | 82.22 | | 047562 | | 167.63 |
| 01342 | 1st Out Speciality | | | | | | | |
| I-315764 | Truck III Check over | R | 1/09/2024 | 1,613.26 | | 047563 | | 1,613.26 |
| 00776 | ABC Fire Extinguisher Co. Inc. | | | | | | | |
| I-62336 | Med cabinet refill | R | 1/09/2024 | 248.04 | | 047564 | | 248.04 |
| 00973 | Access | | | | | | | |
| I-10667008 | Filing fees | R | 1/09/2024 | 429.90 | | 047565 | | 429.90 |
| 00369 | Allegheny League of Municipali | | | | | | | |
| I-2024-156 | 2024 Membership dues | R | 1/09/2024 | 475.00 | | 047566 | | 475.00 |
| 00615 | American Rock Salt Company | | | | | | | |
| I-0751116 | 182 Tons road salt | R | 1/09/2024 | 15,098.40 | | 047567 | | |
| I-0751166 | 137 Tons road salt | R | 1/09/2024 | 11,307.71 | | 047567 | | |
| I-0751302 | 67 Tons road salt | R | 1/09/2024 | 5,529.19 | | 047567 | | 31,935.30 |

PENDING APPROVAL 01-09-2024

| VENDOR I.D. | NAME | STATUS | CHECK DATE | INVOICE AMOUNT | DISCOUNT | CHECK NO | CHECK STATUS | CHECK AMOUNT |
|----------------|--------------------------------|--------|------------|----------------|----------|----------|--------------|--------------|
| 01035 | Aramark Uniform Services | | | | | | | |
| I-3030118489 | Rug service/Mechanic towels | R | 1/09/2024 | 222.97 | | 047568 | | |
| I-3030119489 | Rug service/Mechanic towels | R | 1/09/2024 | 222.97 | | 047568 | | |
| I-3030120488 | Rug service/Mechanic towels | R | 1/09/2024 | 222.97 | | 047568 | | |
| I-3030121472 | Rug service/mechanic towels | R | 1/09/2024 | 222.97 | | 047568 | | 891.88 |
| 00714 | Aspinwall VFD | | | | | | | |
| I-202312145805 | Municipal subsidy | R | 1/09/2024 | 5,727.14 | | 047569 | | 5,727.14 |
| 00164 | Baron Industries | | | | | | | |
| I-40771 | Paper towels | R | 1/09/2024 | 117.30 | | 047570 | | 117.30 |
| 01006 | BearCom Inc. | | | | | | | |
| I-5655418 | Maintenance agreement | R | 1/09/2024 | 126.00 | | 047571 | | 126.00 |
| 00715 | Blawnox VFD | | | | | | | |
| I-202312145807 | Municipal subsidy | R | 1/09/2024 | 5,648.43 | | 047572 | | 5,648.43 |
| 01061 | Bruce & Merrilees Electric Com | | | | | | | |
| I-13948 | Replace green LED | R | 1/09/2024 | 820.14 | | 047573 | | 820.14 |
| 00093 | Catherine L Bubas | | | | | | | |
| I-58309144 | Reuimb/Gizzi get well gift | R | 1/09/2024 | 49.99 | | 047574 | | 49.99 |
| 00030 | Buchanan Ingersoll & Rooney PC | | | | | | | |
| I-12276420 | Legal services | R | 1/09/2024 | 9,499.75 | | 047575 | | 9,499.75 |
| 00195 | Building Products Inc | | | | | | | |
| I-407419 | Hydraulic cement | R | 1/09/2024 | 76.99 | | 047576 | | 76.99 |
| 01322 | Chemsearchfe | | | | | | | |
| I-8503736 | Pump station ordor control | R | 1/09/2024 | 390.00 | | 047577 | | 390.00 |
| 00556 | Comdoc, Inc | | | | | | | |
| I-IN5956395 | Copier rental | R | 1/09/2024 | 41.06 | | 047578 | | 41.06 |
| 00162 | Culverts Inc | | | | | | | |
| I-IN00188471 | Sewer pipe/stock | R | 1/09/2024 | 2,240.00 | | 047579 | | 2,240.00 |
| 00086 | Duquesne Light Company | | | | | | | |
| I-767/1/24 | Electric servicechargers | R | 1/09/2024 | 243.82 | | 047580 | | 243.82 |
| 01294 | Export Fuel Co Inc | | | | | | | |
| I-236124 | Fuel tank rental | R | 1/09/2024 | 250.00 | | 047581 | | 250.00 |

PENDING APPROVAL - 01-09-2024

| VENDOR I.D. | NAME | STATUS | CHECK DATE | INVOICE AMOUNT | DISCOUNT | CHECK NO | CHECK STATUS | CHECK AMOUNT |
|---|---|------------------|--|--|----------|--------------------------------------|--------------|--------------|
| 00545 I-PANEW106489 | Fastenal Company Bolt for leaf loader | R | 1/09/2024 | 16.84 | | 047582 | | 16.84 |
| 01197 I-605209 | Ford Office Technologies Computer consulting | R | 1/09/2024 | 1,166.00 | | 047583 | | 1,166.00 |
| 00078 I-202401035819 I-202401035820 I-202401035821 | Fox Chapel Authority Park restroom Muni Bldg Park fountain | R R R | 1/09/2024 1/09/2024 1/09/2024 | 364.92 303.60 32.00 | | 047584 047584 047584 | | 700.52 |
| 00716 I-202312145808 | Fox Chapel VFD Municipal subsidy | R | 1/09/2024 | 4,021.74 | | 047585 | | 4,021.74 |
| 00801 I-25318 | Glenshaw Steel Supply Steel/Crane truck repair | R | 1/09/2024 | 320.00 | | 047586 | | 320.00 |
| 00336 I-SW0399238 | Glick Fire Equipment Company I Directional & waterway valve | R | 1/09/2024 | 7,505.78 | | 047587 | | 7,505.78 |
| 00037 I-202401055824 | Robert w Goehring & Associates ZHB services | R | 1/09/2024 | 2,052.00 | | 047588 | | 2,052.00 |
| 00010 I-9926319527 | Grainger Heater motor garage | R | 1/09/2024 | 60.41 | | 047589 | | 60.41 |
| 00181 I-54137 | Gray Sign Advertising Bob Smith OCP sign | R | 1/09/2024 | 392.00 | | 047590 | | 392.00 |
| 00223 I-PS0522431-1 | Groff Tractor & Equipment Inc Batteries old backhoe | R | 1/09/2024 | 372.86 | | 047591 | | 372.86 |
| 00035 I-F65591946 I-F65621788 I-F65642730 I-F65670815 | Guttman Energy Inc. Fuel purchases Fuel purchases Fuel purchases Fuel purchases | R R R R | 1/09/2024 1/09/2024 1/09/2024 1/09/2024 | 1,487.51 1,004.18 1,464.46 1,004.92 | | 047592 047592 047592 047592 | | 4,961.07 |
| 00087 I-OH2023-12 | Hampton Shaler water Authority Sewer billing | R | 1/09/2024 | 792.13 | | 047593 | | 792.13 |
| 00742 I-32547947 I-5878 SO | The Hite Company Tape measurer Misc supplies | R R | 1/09/2024 1/09/2024 | 16.00 16.00 | | 047594 047594 | | 32.00 |

PENDING APPROVAL 01-09-2024

| VENDOR I.D. | NAME | STATUS | CHECK DATE | INVOICE AMOUNT | DISCOUNT | CHECK NO | CHECK STATUS | CHECK AMOUNT |
|-------------------|--------------------------------|--------|------------|----------------|----------|----------|--------------|--------------|
| 00752 | Hoffman Kennels, Inc. | | | | | | | |
| I-Dec 2023 | Animal control | R | 1/09/2024 | 235.00 | | 047595 | | 235.00 |
| 00398 | Jordan Tax Service Inc | | | | | | | |
| I-12-23-133 | Filing fees | R | 1/09/2024 | 210.00 | | 047596 | | |
| I-12-C-#128 | LST Comm | R | 1/09/2024 | 1,310.52 | | 047596 | | |
| I-12-C-#130 | Strm Wtr Comm | R | 1/09/2024 | 358.88 | | 047596 | | |
| I-12-C-#20 | Strm Wtyr Comm | R | 1/09/2024 | 51.21 | | 047596 | | |
| I-12-C-319 | R/E Comm | R | 1/09/2024 | 428.05 | | 047596 | | 2,358.66 |
| 00092 | Lawson Products Inc | | | | | | | |
| I-9310989670 | Marking paint | R | 1/09/2024 | 1,835.18 | | 047597 | | 1,835.18 |
| 00654 | Lennon, Smith, Souleret Engine | | | | | | | |
| I-202310164 | Misc Engineering & grants | V | 1/09/2024 | 2,613.25 | | 047598 | | |
| I-202310165 | Stormwater fee analysis | V | 1/09/2024 | 109.50 | | 047598 | | |
| I-202310167 | Powers Run inspection | V | 1/09/2024 | 14,231.48 | | 047598 | | |
| I-202310168 | Alpha Dr storm water facility | V | 1/09/2024 | 5,529.68 | | 047598 | | |
| I-202310169 | Powers Run night time monitori | V | 1/09/2024 | 253.25 | | 047598 | | |
| I-202310171 | 2023 RIP | V | 1/09/2024 | 2,397.68 | | 047598 | | |
| I-202310172 | Traistr support & updates | V | 1/09/2024 | 504.75 | | 047598 | | |
| I-S.O. No. 045-09 | Powers Run Sanitary Sewer | V | 1/09/2024 | 144,483.41 | | 047598 | | 170,123.00 |
| 00654 | Lennon, Smith, Souleret Engine | | | | | | | |
| M-CHECK | Lennon, Smith, Souleret VOIDED | V | 1/09/2024 | | | 047598 | | 170,123.00CR |
| 00015 | Lowe's | | | | | | | |
| I-858327849 | Side rails truck 14 | R | 1/09/2024 | 37.96 | | 047599 | | |
| I-8983113516 | TC Treated prime | R | 1/09/2024 | 13.28 | | 047599 | | 51.24 |
| 00418 | Michael Bros Nursery | | | | | | | |
| I-10979 | Bushes & shrubs/Crofton | R | 1/09/2024 | 926.00 | | 047600 | | 926.00 |
| 01224 | Michael Brothers Hauling, Inc. | | | | | | | |
| I-338536 | Glass recycling bin | R | 1/09/2024 | 400.00 | | 047601 | | 400.00 |
| 00679 | Motorola Solutions, Inc. | | | | | | | |
| I-828170844 | Accessory kit APX | R | 1/09/2024 | 1,360.80 | | 047602 | | 1,360.80 |
| 00635 | Mr. John of Pittsburgh | | | | | | | |
| I-INV-81386 | Port O-John rental/cleaning | R | 1/09/2024 | 258.00 | | 047603 | | 258.00 |
| 00990 | MRM workers' Comp Pooled Trust | | | | | | | |
| I-2223AUD2571 | workers comp audir P/R 22/2023 | R | 1/09/2024 | 9,554.00 | | 047604 | | 9,554.00 |

PENDING APPROVAL - 01-09-2024

| VENDOR I.D. | NAME | STATUS | CHECK DATE | INVOICE AMOUNT | DISCOUNT | CHECK NO | CHECK STATUS | CHECK AMOUNT |
|---------------------------|---|--------|------------|----------------|----------|----------|--------------|--------------|
| 00489 I-369512 | Napa Auto and Truck Air filter | R | 1/09/2024 | 89.00 | | 047605 | | 89.00 |
| 00178 I-s100240222.001 | National Road Utility Supply I 8" Fernco's | R | 1/09/2024 | 817.12 | | 047606 | | 817.12 |
| 00117 I-0001034459 | Pennsylvania One Call System I Monthly fee | R | 1/09/2024 | 54.56 | | 047607 | | 54.56 |
| 00075 I-51780 | Print Tech of Western PA LLC 2023 winter newsletter | R | 1/09/2024 | 3,460.41 | | 047608 | | 3,460.41 |
| 01149 I-Q1123272 | Quadient Leasing USA, Inc. Mail machine lease | R | 1/09/2024 | 518.10 | | 047609 | | 518.10 |
| 00082 I-122823-2 | Sharpsburg Borough Sewer maintenance fee | R | 1/09/2024 | 7,710.00 | | 047610 | | 7,710.00 |
| 00717 I-202312145809 | Sharpsburg VFD Municipal subsidy | R | 1/09/2024 | 3,352.70 | | 047611 | | 3,352.70 |
| 00877 I-1355998 | Snyder Brothers Inc. Gaeage gas bill | R | 1/09/2024 | 314.48 | | 047612 | | 314.48 |
| 01003 I-2023-19 | St. Margaret's Hospital CPR class | R | 1/09/2024 | 525.00 | | 047613 | | 525.00 |
| 01063 I-1653045149 | Staples Business Credit Paper towels, folders, etc | R | 1/09/2024 | 314.14 | | 047614 | | 314.14 |
| 01027 I-202401055823 | Tower Tire, Inc. New tires | R | 1/09/2024 | 3,495.80 | | 047615 | | 3,495.80 |
| 00110 I-202401035822 | Trib Total Media Inc Legal notice/Meetings, Ordinan | R | 1/09/2024 | 1,159.50 | | 047616 | | 1,159.50 |
| 01185 I-172468027 | Uline Tarps for salt pile | R | 1/09/2024 | 862.14 | | 047617 | | 862.14 |
| 00979 I-12/23 | Verizon Telephone | R | 1/09/2024 | 57.89 | | 047618 | | 57.89 |
| 01108 I-229979 | Vigliotti Landscape & Construc Grass cutting service | R | 1/09/2024 | 11,639.50 | | 047619 | | 11,639.50 |

PENDING APPROVAL - 01-09-2024

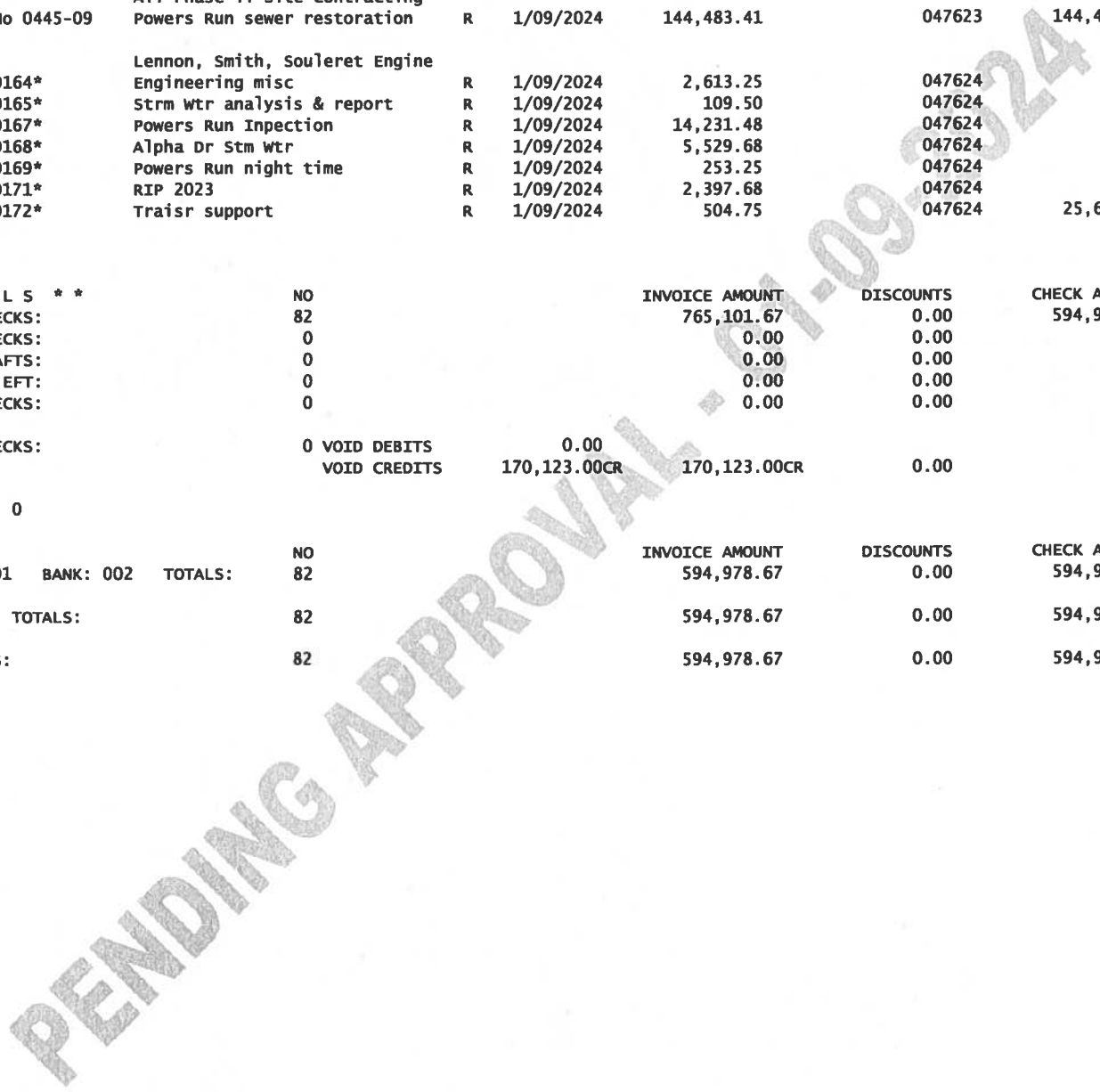
| VENDOR I.D. | NAME | STATUS | CHECK DATE | INVOICE AMOUNT | DISCOUNT | CHECK NO | CHECK STATUS | CHECK AMOUNT |
|---------------------|--------------------------------|--------|------------|----------------|----------|----------|--------------|--------------|
| 00084 | Waste Management | | | | | | | |
| I-0052211-0067-9 | Solid waste collection | R | 1/09/2024 | 103,285.00 | | 047620 | | 103,285.00 |
| 00191 | Lauri Ann West Community Cente | | | | | | | |
| I-202312145804 | Municipal subsidy | R | 1/09/2024 | 10,000.00 | | 047621 | | 10,000.00 |
| 00320 | Wilmington Trust | | | | | | | |
| I-20231130-104846-A | Admin/agent fee | R | 1/09/2024 | 780.00 | | 047622 | | |
| I-20231130-86390-A | Admin/agent fee | R | 1/09/2024 | 780.00 | | 047622 | | 1,560.00 |
| 01343 | All Phase 11 Site Contracting | | | | | | | |
| I-S.O. No 0445-09 | Powers Run sewer restoration | R | 1/09/2024 | 144,483.41 | | 047623 | | 144,483.41 |
| 00654 | Lennon, Smith, Souleret Engine | | | | | | | |
| I-202310164* | Engineering misc | R | 1/09/2024 | 2,613.25 | | 047624 | | |
| I-202310165* | Strm wtr analysis & report | R | 1/09/2024 | 109.50 | | 047624 | | |
| I-202310167* | Powers Run Inpection | R | 1/09/2024 | 14,231.48 | | 047624 | | |
| I-202310168* | Alpha Dr Stm Wtr | R | 1/09/2024 | 5,529.68 | | 047624 | | |
| I-202310169* | Powers Run night time | R | 1/09/2024 | 253.25 | | 047624 | | |
| I-202310171* | RIP 2023 | R | 1/09/2024 | 2,397.68 | | 047624 | | |
| I-202310172* | Traistr support | R | 1/09/2024 | 504.75 | | 047624 | | 25,639.59 |

** TOTALS **

| | NO | INVOICE AMOUNT | DISCOUNTS | CHECK AMOUNT |
|-----------------|----|----------------|-----------|--------------|
| REGULAR CHECKS: | 82 | 765,101.67 | 0.00 | 594,978.67 |
| HAND CHECKS: | 0 | 0.00 | 0.00 | 0.00 |
| DRAFTS: | 0 | 0.00 | 0.00 | 0.00 |
| EFT: | 0 | 0.00 | 0.00 | 0.00 |
| NON CHECKS: | 0 | 0.00 | 0.00 | 0.00 |
| VOID CHECKS: | 0 | | | |
| VOID DEBITS | | 0.00 | | |
| VOID CREDITS | | 170,123.00CR | | |
| | | 170,123.00CR | 0.00 | |

TOTAL ERRORS: 0

| VENDOR SET: 01 | BANK: 002 | TOTALS: | NO | INVOICE AMOUNT | DISCOUNTS | CHECK AMOUNT |
|----------------|-----------|---------|----|----------------|-----------|--------------|
| | | | 82 | 594,978.67 | 0.00 | 594,978.67 |
| BANK: 002 | TOTALS: | | 82 | 594,978.67 | 0.00 | 594,978.67 |
| REPORT TOTALS: | | | 82 | 594,978.67 | 0.00 | 594,978.67 |



SELECTION CRITERIA

VENDOR SET: 01-O'Hara Township
VENDOR: ALL
BANK CODES: Include: 002
FUNDS: A11

CHECK SELECTION

CHECK RANGE: 000000 THRU 999999
DATE RANGE: 12/13/2023 THRU 1/09/2024
CHECK AMOUNT RANGE: 0.00 THRU 999,999,999.99
INCLUDE ALL VOIDS: YES

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: * - A11

PENDING APPROVAL - 01-09-2024