

**TOWNSHIP OF O'HARA
COUNCIL REGULAR MEETING
OCTOBER 10, 2023
7:00 P.M.
AGENDA**

I. Opening Procedures

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

II. Fire Prevention Week

A. Proclamation

- (1) Proclaiming October 8 - 14, 2023 as National Fire Prevention Week

The Week of October 8, 2023 is National Fire Prevention Week. This year's theme is "Cooking safety starts with YOU!! Pay attention to fire prevention". Council has traditionally recognized National Fire Prevention Week. If acceptable, a motion will be needed to read the attached proclamation, followed by a second to the motion and a **voice vote**.

B. Resolutions

- (1) Recognizing and Thanking the Township's Fire and Emergency Services Providers

For the past several years Council has recognized fire and emergency services providers to the Township. It is suggested that Council extend appreciation during National Fire Prevention Week to the selfless volunteers who respond in time of need. The attached resolutions recognize and thank the members of Parkview VFD/EMS, Pleasant Valley VFC, Aspinwall VFD, Blawnox VFC, Fox Chapel VFD and Sharpsburg VFD for their support and dedication to fire safety. A motion will be needed followed by a second to the motion and a **roll call vote** to approve the resolutions.

- B-41-2023: Parkview Volunteer Fire Department / EMS
- B-42-2023: Pleasant Valley Volunteer Fire Company
- B-43-2023: Aspinwall Volunteer Fire Department
- B-44-2023: Blawnox Volunteer Fire Company
- B-45-2023: Fox Chapel Volunteer Fire Department
- B-46-2023: Sharpsburg Volunteer Fire Department

III. Minutes

- A. Council Workshop - September 5, 2023
- B. Council Regular Meeting - September 12, 2023
- C. Council Public Hearing - September 19, 2023
- D. Council Special Workshop - September 19, 2023

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

IV. Finance

- A. Vouchers - September 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 - August 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. New Business

A. Ordinance - Introduction for First Reading

- (1) B-47-2023: Ratifying a Proposed Clerical Labor Agreement for the Years 2024, 2025, 2026 and 2027

The Township and Clerical staff have reached a tentative labor agreement. Details of the agreement may be discussed during Executive Session. If acceptable, a motion will be needed to introduce ordinance Bill No. B-47-2023 for first reading, followed by a second to the motion and a **voice vote**.

B. Motion

- (1) Reappointing the Following Resident Volunteers to the Respective Boards/Commissions

Letters were sent to the following individuals inquiring about their interest in serving an additional term on the respective Boards/Commissions. All, except for Mary Lee Mahon, have expressed interest in serving an additional term. Mary Lee Mahon has decided to retire after serving on the Parks and Recreation Commission for 43 years. If acceptable, a motion will be needed to reappoint Bob Ward, Nancy Snider, Michael Veltri, Chuck Bleil, Ed Crates, Nancy Neal, Richard Lockwood and Emily Glick to the respective Board/Commissions as listed below, followed by a second to the motion and a **voice vote**.

- Bob Ward - Civil Service Commission - yes
- Nancy Snider- Fox Chapel Authority Board - yes
- Michael Veltri - Parks and Recreation Commission - yes
- Chuck Bleil - Planning Commission - yes
- Ed Crates - Planning Commission - yes
- Nancy Neal - Uniform Construction Code ("UCC") Board of Appeals - yes
- Richard Lockwood - Zoning Hearing Board - yes
- Emily Glick - Zoning Hearing Board - yes
- Mary Lee Mahon - Parks and Recreation Commission - Retiring

VII Communications

- A. Citizens
B. Council
C. Staff

VIII. Adjournment

IX. Executive Session – Labor and Legal Matters

OFFICIAL PROCLAMATION
of
FIRE PREVENTION WEEK

WHEREAS, the Township of O'Hara is committed to ensuring public safety; and

WHEREAS, the leading cause of home fires involve cooking equipment and unattended cooking; and

WHEREAS, by educating the public about simple but important steps they can take to reduce the risk of fire when cooking will keep themselves and others that are near, safe; and

WHEREAS, the National Fire Protection Association supports "Cooking safety starts with YOU!! Pay attention to fire prevention" and offers the following Cooking Safety Tips:

- Keep a close eye on what you are cooking; set a timer to help monitor what you are cooking or baking;
- Clear the cooking area of any items that can burn, such as dish towels, oven mitts, paper towels, and food packaging;
- Turn pot handles toward the back of the stove;
- Keep a lid nearby when cooking; if a small grease fire starts, slide the lid over the pan and turn the burner off;
- Create a "Kid and Pet-Free Zone" at least three (3) feet around the cooking area and anywhere hot food or drink is prepared or carried;

WHEREAS, by staying in the kitchen, using a timer, and avoiding distractions from what is on the stove will help prevent cooking fires.

WHEREAS, the 2023 Fire Prevention Week theme, "Cooking safety starts with YOU!! Pay attention to fire prevention" effectively serves to remind everyone to avoid risky kitchen habits to keep our homes and families safe from fire.

NOW, THEREFORE, BE IT RESOLVED, that I, Robert John Smith, President, on behalf of the Township of O'Hara Council, do hereby proclaim October 8 through October 14, 2023 as **Fire Prevention Week**, and urge all people to pay attention when cooking and to support the many activities and efforts of Township Volunteer Fire and Emergency Services.

Robert John Smith
President of Council
Township of O'Hara

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

**A RESOLUTION OF THE TOWNSHIP OF O'HARA RECOGNIZING THE
SERVICES OF PARKVIEW VOLUNTEER FIRE DEPARTMENT / EMS**

WHEREAS, the Township of O'Hara is committed to ensuring the safety of all those living in and visiting the Township; and

WHEREAS, Parkview Volunteer Fire Department / EMS has an extensive history responding to various types of emergencies to help those in distress; and

WHEREAS, access to quality emergency services dramatically improves the rate of survival and recovery for those who experience unanticipated emergency situations; and

WHEREAS, Parkview Volunteer Fire Department / EMS is staffed by highly skilled professionals devoted to protecting life and property from many potential hazards.

NOW, THEREFORE, BE IT RESOLVED, that the Council of the Township of O'Hara, on behalf of all Township residents, businesses, and visitors, extend sincere appreciation to Parkview Volunteer Firefighters and Emergency Medical Service Personnel for providing critical services that are important to the community.

RESOLVED unanimously by Township of O'Hara Council this 10th day of October, 2023.

TOWNSHIP OF O'HARA

Robert John Smith
President of Council

George H. Stewart
Council Member, Second Ward

Cassandra R. Eccles
Vice-President of Council

Michael F. Hammill
Council Member, Third Ward

Gregory Caprara
Treasurer

Olivia T. Payne
Council Member, Fourth Ward

Julie A. Jakubec, CPA, CGMA
Township Manager

John R. Denny, Jr.
Council Member, At-Large

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

**A RESOLUTION OF THE TOWNSHIP O'HARA RECOGNIZING
THE SERVICES OF PLEASANT VALLEY VOLUNTEER FIRE
COMPANY**

WHEREAS, the Township of O'Hara Council recognizes the importance of available emergency services to protect the health, safety and welfare of its citizens; and

WHEREAS, Pleasant Valley Volunteer Fire Company unselfishly serves the Township of O'Hara and neighboring communities by providing exceptional fire, rescue and hazardous material services; and

WHEREAS, the Township of O'Hara residents, businesses and visitors are safer as a result of Pleasant Valley Volunteer Fire Company members' commitment and dedication to protect all citizens.

NOW, THEREFORE, BE IT RESOLVED that the Council of the Township of O'Hara hereby expresses sincere gratitude to the members of Pleasant Valley Volunteer Fire Company.

RESOLVED unanimously this 10th day of October, 2023.

TOWNSHIP OF O'HARA

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President of Council

George H. Stewart
Council Member, Second Ward

Cassandra R. Eccles
Vice-President of Council

Michael F. Hammill
Council Member, Third Ward

Gregory Caprara
Treasurer

Olivia T. Payne
Council Member, Fourth Ward

Julie A. Jakubec, CPA, CGMA
Township Manager

John R. Denny, Jr.
Council Member, At-Large

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

**A RESOLUTION OF THE TOWNSHIP O'HARA RECOGNIZING
THE SERVICES OF ASPINWALL VOLUNTEER FIRE
DEPARTMENT**

WHEREAS, the Township of O'Hara Council acknowledges that volunteerism is increasingly recognized as a vital partner in government; and

WHEREAS, members of the Aspinwall Volunteer Fire Department work together with O'Hara Township volunteer fire service providers to promote safety through education, and provide exceptional emergency fire suppression and rescue services; and

WHEREAS, the citizens of our community benefit from Volunteer Emergency Service Providers working together, sharing their knowledge and skills as they promptly respond to various emergency situations in times of need.

NOW, THEREFORE, BE IT RESOLVED that the Township of O'Hara Council, on behalf of all Township citizens, extend sincere gratitude to the volunteer emergency service providers of Aspinwall Volunteer Fire Department who are vital in keeping our communities safe.

RESOLVED unanimously by Council this 10th day of October, 2023.

TOWNSHIP OF O'HARA

Robert John Smith
President of Council

George H. Stewart
Council Member, Second Ward

Cassandra R. Eccles
Vice-President of Council

Michael F. Hammill
Council Member, Third Ward

Gregory Caprara
Treasurer

Olivia T. Payne
Council Member, Fourth Ward

Julie A. Jakubec, CPA, CGMA
Township Manager

John R. Denny, Jr.
Council Member, At-Large

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

**A RESOLUTION OF THE TOWNSHIP O'HARA RECOGNIZING THE
SERVICES OF BLAWNOX VOLUNTEER FIRE COMPANY**

WHEREAS, the Township of O'Hara Council recognizes the importance of ensuring emergency services to safeguard its citizens; and

WHEREAS, Blawnox Volunteer Fire Company members dedicate hours of time for training in order to respond to various emergency situations appropriately, including swiftwater rescue; and

WHEREAS, members of Blawnox Volunteer Fire Company have partnered with Township of O'Hara emergency services providers, sharing their skills and expertise to provide exemplary emergency responses to our citizens.

NOW, THEREFORE, BE IT RESOLVED that the Township of O'Hara Council recognizes Blawnox Volunteer Fire Company Members as a vital asset to our community and extend eternal gratefulness for their commitment to provide exceptional emergency services to the communities they serve.

RESOLVED, unanimously by the Council of the Township of O'Hara this 10th day of October, 2023.

TOWNSHIP OF O'HARA

Robert John Smith
President of Council

George H. Stewart
Council Member, Second Ward

Cassandra R. Eccles
Vice-President of Council

Michael F. Hammill
Council Member, Third Ward

Gregory Caprara
Treasurer

Olivia T. Payne
Council Member, Fourth Ward

Julie A. Jakubec, CPA, CGMA
Township Manager

John R. Denny, Jr.
Council Member, At-Large

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

**A RESOLUTION OF THE TOWNSHIP O'HARA RECOGNIZING THE
SERVICES OF FOX CHAPEL VOLUNTEER FIRE DEPARTMENT**

WHEREAS, the Township of O'Hara Council realizes that citizens of the Township benefit from the knowledge, skills and dedication of emergency service providers; and

WHEREAS, members of the Fox Chapel Volunteer Fire Department dedicate their time to further their firefighting skills and life-saving knowledge by undergoing hours of specialized training; and

WHEREAS, the Fox Chapel Volunteer Fire Department members provide reliable, professional, prompt and appropriate emergency service response.

NOW, THEREFORE, BE IT RESOLVED that the Township of O'Hara Council, on behalf of all Township citizens, extends genuine gratitude to the members of the Fox Chapel Volunteer Fire Department for their loyalty in safeguarding the communities they serve.

RESOLVED unanimously by the Township of O'Hara Council this 10th day of October, 2023.

TOWNSHIP OF O'HARA

Robert John Smith
President of Council

George H. Stewart
Council Member, Second Ward

Cassandra R. Eccles
Vice-President of Council

Michael F. Hammill
Council Member, Third Ward

Gregory Caprara
Treasurer

Olivia T. Payne
Council Member, Fourth Ward

Julie A. Jakubec, CPA, CGMA
Township Manager

John R. Denny, Jr.
Council Member, At-Large

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

**A RESOLUTION OF THE TOWNSHIP O'HARA RECOGNIZING THE
SERVICES OF SHARPSBURG VOLUNTEER FIRE DEPARTMENT**

WHEREAS, the Township of O'Hara Council recognizes the value of volunteer emergency service providers working together as its citizens benefit from the sharing of skills and knowledge; and

WHEREAS, in working with O'Hara Township emergency service providers, Sharpsburg Volunteer Fire Department members provide reliable, effective, and professional emergency fire suppression, rescue, and other emergency response services; and

WHEREAS, Sharpsburg Volunteer Fire Department Firefighters bravely serve the citizens in their fire jurisdiction and surrounding communities.

NOW, THEREFORE, BE IT RESOLVED that the Council of the Township of O'Hara on behalf of all citizens, acknowledge the sacrifices and commitment of the members of Sharpsburg Volunteer Fire Department and extends sincere gratitude to those who selflessly serve at great personal risk to protect neighbors and strangers alike.

RESOLVED unanimously this 10th day of October, 2023 by the Township of O'Hara Council.

TOWNSHIP OF O'HARA

Robert John Smith
President of Council

George H. Stewart
Council Member, Second Ward

Cassandra R. Eccles
Vice-President of Council

Michael F. Hammill
Council Member, Third Ward

Gregory Caprara
Treasurer

Olivia T. Payne
Council Member, Fourth Ward

Julie A. Jakubec, CPA, CGMA
Township Manager

John R. Denny, Jr.
Council Member, At-Large

BILL NO. B-47-2023

ORDINANCE NO. _____

TOWNSHIP OF O'HARA
ALLEGHENY COUNTY, PENNSYLVANIA

AN ORDINANCE OF THE TOWNSHIP OF O'HARA, ALLEGHENY COUNTY, PENNSYLVANIA, RATIFYING THE CLERICAL LABOR AGREEMENT FOR THE YEARS 2024, 2025, 2026 AND 2027 AND AUTHORIZING THE PRESIDENT OF COUNCIL AND TOWNSHIP MANAGER TO SIGN THE CONTRACT FOR THE TOWNSHIP

THE COUNCIL OF THE TOWNSHIP OF O'HARA HEREBY ORDAINS:

1. That the negotiated Clerical Labor Agreement for the years 2024, 2025, 2026, and 2027 is hereby ratified, and approval is given to the President of Council and Township Manager to execute the contract for the Township per Article VI, Section 602 (9) of the Home Rule Charter.
2. The final enactment of this ordinance shall be scheduled for November 14, 2023 with the effective date of the contract being January 1, 2024.
3. A copy of the contract shall be appended to this ordinance upon final approval.

ORDAINED AND ENACTED INTO LAW 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

First Reading _____
Second Reading _____
& Adoption _____
Advertised _____

Codified _____

Attachment: Contract

001-General Fund

ACCT NOM	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	36,873.32	2,017,268.79	3,304,916.54
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	0.00	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	1,851.36	13,098.46	420,476.48
001.100.004.001	PNC Parkland	0.00	0.00	0.00	0.00
001.100.004.002	Cash-Payroll	4,323.42	3,307.28	32,750.19	37,073.61
001.100.005.001	Municipal Building	30,523.48	138.75	989.70	31,513.18
001.100.009.001	American Rescue Plan	516,716.77	111.52CR	516,716.66CR	0.11
001.100.015.001	Citizens-Bond	0.00	0.00	0.00	0.00
001.100.017.001	PNC Brownshill	0.00	0.00	0.00	0.00
001.120.001.001	PLGIT	0.00	0.00	0.00	0.00
001.120.001.002	PLGIT Plus	0.00	0.00	0.00	0.00
001.120.001.003	PLGIT Term	0.00	0.00	0.00	0.00
001.120.001.004	Federated Investors	0.00	0.00	0.00	0.00
001.120.001.005	Cash Holding Account	0.00	0.00	0.00	0.00
001.120.001.006	S&T Bank	0.00	0.00	0.00	0.00
001.120.002.002	PLGIT History Book	0.00	0.00	0.00	0.00
001.120.003.001	PLGIT Emergency Equipment	0.00	0.00	0.00	0.00
001.120.004.001	PLGIT Parkland	0.00	0.00	0.00	0.00
001.120.005.002	PLGIT Municipal Building	0.00	0.00	0.00	0.00
001.120.009.001	PLGIT Pub. Serv. Equip	0.00	0.00	0.00	0.00
001.120.009.005	S&T Bank Pub Sevr Equip	0.00	0.00	0.00	0.00
001.120.015.001	PLGIT Bond	0.00	0.00	0.00	0.00
001.120.015.005	S&T General Fund	0.00	0.00	0.00	0.00
001.120.017.005	S&T Bank Brownshill	0.00	0.00	0.00	0.00
001.120.019.001	PLGIT Sewer Reserve	0.00	0.00	0.00	0.00
001.120.019.005	S&T Bank Sewer Reserve	0.00	0.00	0.00	0.00
001.130.000.018	Due from community center fund	0.00	0.00	0.00	0.00
001.130.002.000	Due From History Book Fund	0.00	0.00	0.00	0.00
001.130.003.000	Due From Emergency Equipment	0.00	0.00	0.00	0.00
001.130.004.000	Due From ARP	0.00	0.00	0.00	0.00
001.130.005.000	Due From Municipal Building	0.00	0.00	0.00	0.00
001.130.006.000	Due From Refundable Fund	0.00	0.00	30,600.00	30,600.00
001.130.008.000	Due From Sewer Fund	2,902,357.06	631,396.59	616,164.55	3,518,521.61
001.130.009.000	Due From Storm Water Fund	49,785.30	30,446.67	67,843.84CR	18,058.54CR
001.130.015.000	Due From Bond Fund	0.00	0.00	0.00	0.00
001.130.016.000	Due From Sewer Bond Fund	0.00	0.00	0.00	0.00
001.130.018.000	Due From Community Center Fund	0.00	0.00	0.00	0.00
001.130.035.000	Due From Highway Aid Fund	13,000.84	0.00	2,000.00CR	11,000.84
001.131.001.000	Misc. Receivable	97,118.94	0.00	15.00CR	97,103.94
001.132.001.000	Due from Outside Organizations	15,719.36	0.00	15,719.36CR	0.00
001.132.002.000	Due From PEMA/FEMA	71,101.14	0.00	0.00	71,101.14
001.140.000.004	LST Receivable	129,121.86	0.00	0.00	129,121.86
001.140.001.000	Real Estate Rec Current	41,714.57	0.00	0.00	41,714.57

TOWNSHIP OF O'HARA
 YEAR TO DATE BALANCE SHEET
 AS OF: AUGUST 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
TOTAL ASSETS		7,004,018.11	703,902.45	2,067,311.32	9,071,329.43

LIABILITIES					
001.200.001.000	Vouchers Payable	616,478.00CR	551,259.86CR	420,609.88CR	1,057,087.88CR
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	2,195.96CR	664.56CR	664.56CR	2,861.52CR
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	0.00	43,000.00CR	277,357.02CR
001.230.008.000	Due to Sewer Fund	0.00	520.00CR	57,032.04CR	57,032.04CR
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 Brownshill	0.00	0.00	0.00	0.00
001.230.035.000	Due to Highway Aid Fund	0.00	0.00	0.00	0.00
001.240.001.000	Held Checks	3,963.65CR	0.00	0.00	3,963.65CR
001.240.002.000	Donations for Future Projects	29,951.22CR	0.00	0.00	29,951.22CR
001.245.000.000	Cash Held	0.00	0.00	6,000.00CR	6,000.00CR
001.250.001.000	Fox Hall Road Deposit	0.00	0.00	0.00	0.00
001.250.001.001	910 Field Club Road	0.00	0.00	0.00	0.00
001.250.002.009	Fire Escrow/Twin Maple D	0.00	0.00	0.00	0.00
001.252.001.000	Deferred Revenue	1,414,184.73CR	0.00	0.00	1,414,184.73CR
001.252.001.001	Deferred Revenue ARP	225,937.96CR	0.00	0.00	225,937.96CR
001.252.002.000	EIT Deferred	0.00	0.00	0.00	0.00
TOTAL LIABILITIES		2,645,617.66CR	554,444.42CR	563,560.96CR	3,209,178.62CR

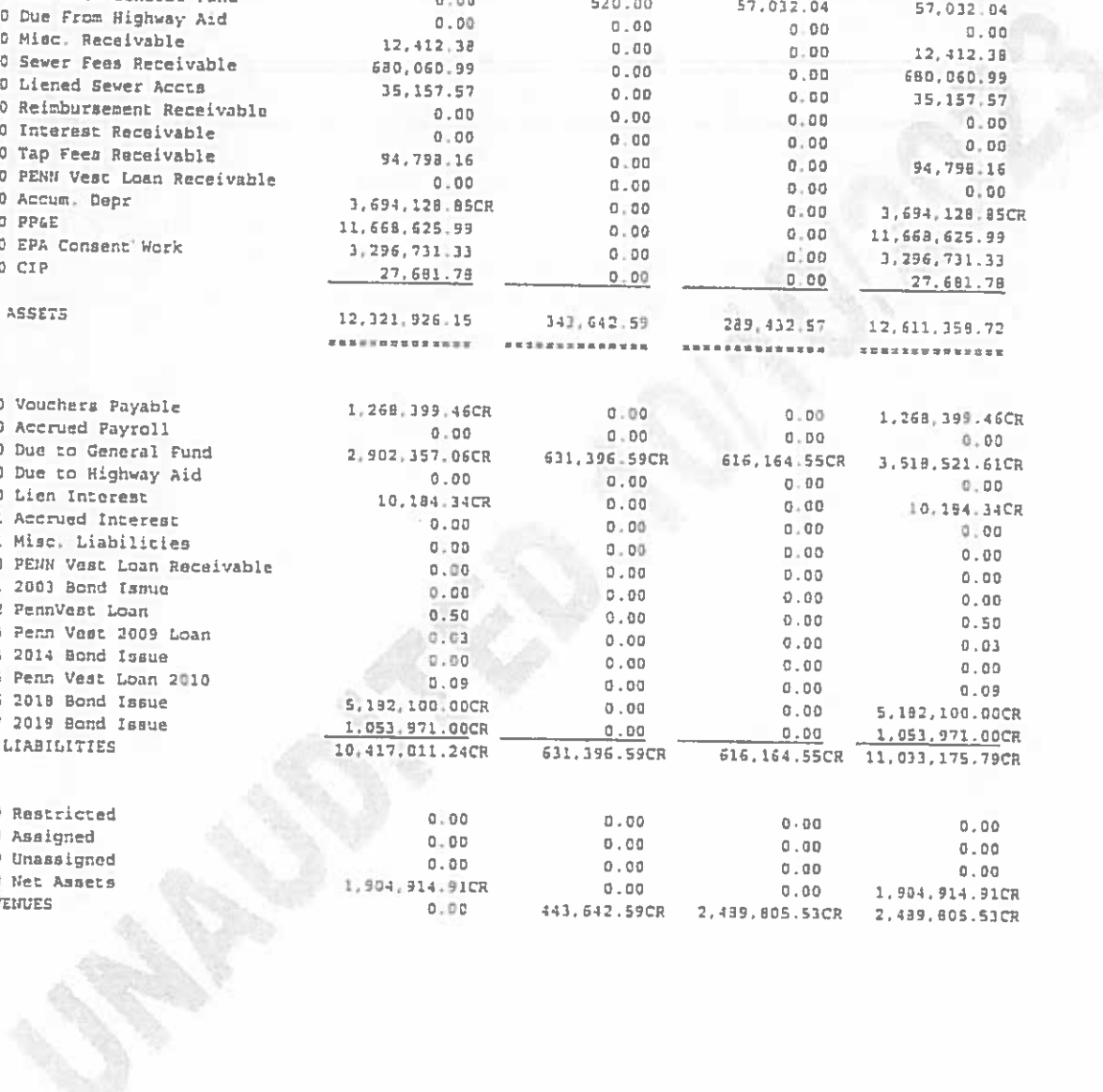
001-General Fund

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	761,230.66CR	7,453,666.82CR	7,453,666.82CR
TOTAL EXPENDITURES		0.00	611,772.63	5,949,916.46	5,949,916.46
TOTAL FUND EQUITY		4,358,400.45CR	149,458.03CR	1,503,750.36CR	5,862,150.81CR
TOTAL LIABILITIES & EQUITY		7,004,018.11CR	701,902.45CR	2,067,311.32CR	9,071,329.43CR

UNAUDITED 10/1/23

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	200,586.92	143,122.59	232,400.53	432,987.35
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	520.00	57,012.04	57,012.04
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		12,221,926.15	143,642.59	289,432.57	12,611,358.72
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	631,396.59CR	616,164.55CR	3,518,521.61CR
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
TOTAL LIABILITIES		10,417,011.24CR	631,396.59CR	616,164.55CR	11,033,175.79CR
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	443,642.59CR	2,439,805.53CR	2,439,805.53CR



TOWNSHIP OF O'HARA
YEAR TO DATE BALANCE SHEET
AS OF: AUGUST 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	731,396.59	2,816,537.51	2,816,537.51
	TOTAL FUND EQUITY	1,904,914.91CR	287,754.00	326,731.98	1,578,182.93CR
	TOTAL LIABILITIES & EQUITY	12,321,926.15CR	343,642.59CR	289,432.57CR	12,611,358.72CR

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

009-Stormwater Fund

ACCT NON	ACCOUNT NAME	BEGINNING BALANCE	M-T-D ACTIVITY	Y-T-D ACTIVITY	CURRENT BALANCE
ASSETS					
009.100.001.001	Cash	104,812.31	24,344.58	307,659.34	412,471.65
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	16,361.92	16,361.92
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	24,344.58	344,021.26	565,794.16
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	30,446.67CR	67,843.94	18,058.54
TOTAL LIABILITIES		49,785.30CR	30,446.67CR	67,843.94	18,058.54
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	24,290.92CR	809,418.58CR	809,418.58CR
TOTAL EXPENDITURES		0.00	30,393.01	397,553.48	397,553.48
TOTAL FUND EQUITY		171,987.60CR	6,102.09	411,865.10CR	583,852.70CR
TOTAL LIABILITIES & EQUITY		221,772.90CR	24,344.58CR	344,021.26CR	565,794.16CR

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

335-Highway Aid Fund

ACCT NO#	ACCOUNT NAME	BEGINNING BALANCE	M-T-D ACTIVITY	Y-T-D ACTIVITY	CURRENT BALANCE
ASSETS					
335.100.001.001	Cash	454,277.94	2,953.03CR	195,130.90	649,408.84
335.120.001.001	PLGIT HIGHWAY AID	0.00	0.00	0.00	0.00
335.120.001.005	S&T Bank	0.00	0.00	0.00	0.00
335.120.001.006	S&T Bank	0.00	0.00	0.00	0.00
335.130.000.001	Due from General Fund	0.00	0.00	0.00	0.00
335.147.001.000	Interest Receivable	0.00	0.00	0.00	0.00
TOTAL ASSETS		454,277.94	2,953.03CR	195,130.90	649,408.84
LIABILITIES					
335.200.001.000	Vouchers Payable	0.00	0.00	0.00	0.00
335.230.001.000	Due to General Fund	13,000.84CR	0.00	2,000.00	11,000.84CR
335.230.008.000	Due to Sewer Fund	0.00	0.00	0.00	0.00
TOTAL LIABILITIES		13,000.84CR	0.00	2,000.00	11,000.84CR
FUND EQUITY					
335.279.000.001	Unreserved Fund Balance	197,440.13CR	0.00	0.00	197,440.13CR
335.279.002.000	Restricted	243,836.97CR	0.00	0.00	243,836.97CR
335.279.003.000	Committed	0.00	0.00	0.00	0.00
335.279.004.000	Assigned	0.00	0.00	0.00	0.00
335.279.005.000	Unassigned	0.00	0.00	0.00	0.00
TOTAL REVENUES		0.00	2,968.06CR	114,773.70CR	114,773.70CR
TOTAL EXPENDITURES		0.00	5,921.09	117,642.80	117,642.80
TOTAL FUND EQUITY		441,277.10CR	2,953.03	197,130.90CR	638,408.00CR
TOTAL LIABILITIES & EQUITY		454,277.94CR	2,953.03	195,130.90CR	649,408.84CR

UNAUDITED

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

FUND: 001-General Fund

	PRIOR YEAR ANNUAL	CURRENT BUDGET	MTD REV/EXP	YTD REV/EXP	% OF BUDGET	REMAINING BALANCE
REVENUES						
Real Property Taxes	2,666,124	2,715,992	17,994	2,595,366	95.56	120,626
Local Tax Enabling Act	3,954,974	4,863,200	611,048	3,946,106	81.14	917,094
Building/Structure	87,747	142,350	4,980	154,916	108.83 (	12,566)
Bus. Licenses & Permits	129,854	210,000	48,911	146,853	69.93	63,147
Fines	15,133	25,000	1,734	21,879	87.52	3,121
Interest Earnings	11,959	25,150	17,723	101,577	403.88 (	76,427)
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	0	29,128	8.38	318,659
Local Gov Cap & Oper Gr	128,210	150,000	21,208	160,898	107.27 (	10,898)
Charges for Services	25,036	33,350	537	25,829	77.45	7,521
Public Safety	2,869	20,000	33,735	62,962	314.81 (	42,962)
Miscellaneous	215,516	249,000	3,360	104,834	42.10	144,166
TOTAL REVENUES	7,237,796	9,045,579	761,231	7,453,667	82.40	1,591,912
EXPENDITURES						
Governance	299,178	383,679	20,299	297,491	77.54	86,188
Finance	163,950	224,226	34,326	170,323	75.96	53,903
Taxation	24,719	134,225	5,667	32,391	24.13	101,834
Legal	104,097	124,000	6,430	88,857	71.66	35,143
Engineering	45,982	74,482	11,748	53,580	71.94	20,902
Police	1,391,102	2,312,625	189,405	1,525,364	65.96	787,261
Fire	296,638	442,957	20,231	225,802	50.98	217,155
Ambulance	38,686	59,120	0	8,682	14.69	50,438
Code Enforcement	138,363	198,396	17,336	144,876	73.02	53,520
Planning and Zoning	58,274	95,459	6,262	67,523	70.74	27,936
Emergency Management	0	2,000	0	1,965	98.27	35
Crossing Guards	2,600	5,500	555	2,920	53.09	2,580
Human Services	0	118,638	7,452	65,881	55.53	52,757
Solid Waste Collection	691,877	1,372,124	106,004	788,414	57.46	583,710
Building	118,665	130,195	10,612	182,989	140.55 (	52,794)
Street Lighting	45,609	0	(5,875)	12,041	0.00 (	12,041)
Repairs	259,587	315,201	19,992	196,969	62.49	118,233
Maintenance /Road Repairs	821,311	943,872	82,698	652,680	69.15	291,192
Parks	392,704	526,656	61,975	418,103	79.39	108,553
Community Center	80,000	140,000	10,000	102,000	72.86	38,000
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	0	3,600	1.62	218,239
Capital Items	1,432,359	2,332,686	6,653	799,982	34.29	1,532,704
Transfers To Other Funds	0	0	0	0	0.00	0
Extraordinary Event	20,934	0	0	2,151	0.00 (	2,151)
TOTAL EXPENDITURES	6,479,746	10,464,045	611,773	5,949,916	56.86	4,514,129
REVENUE OVER/(UNDER) EXPENDITURES	758,050	(1,418,466)	149,458	1,503,750	106.01-	2,922,216)

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

FUND: 008-Sewer Fund

	PRIOR YEAR ANNUAL	CURRENT BUDGET	MTD REV/EXP	YTD REV/EXP	% OF BUDGET	REMAINING BALANCE
REVENUES						
Building/Structure	2,785	4,500	495	3,135	69.67	1,365
Interest Earnings	1,202	3,000	567	6,951	231.72 (	3,951)
St Shared Rev & Entitle	0	100,000	0	0	0.00	100,000
Miscellaneous	<u>1,879,721</u>	<u>3,190,000</u>	<u>442,581</u>	<u>2,479,719</u>	<u>77.73</u>	<u>710,281</u>
TOTAL REVENUES	1,883,707	3,297,500	443,643	2,489,806	75.51	807,694
EXPENDITURES						
Sewer	2,485,365	4,093,066	731,397	2,816,538	68.81	1,276,528
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	2,485,365	4,118,066	731,397	2,816,538	68.39	1,301,528
REVENUE OVER/(UNDER) EXPENDITURES	(601,657)	(820,566)	(287,754)	(326,732)	39.82 (493,834)

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

FUND: 009-Stormwater Fund

	PRIOR YEAR ANNUAL	CURRENT BUDGET	MTD REV/EXP	YTD REV/EXP	% OF BUDGET	REMAINING BALANCE
REVENUES						
Interest Earnings	1,891	3,000	1,773	17,149	571.62 (	14,149)
Miscellaneous	<u>773.137</u>	<u>919,000</u>	<u>22,518</u>	<u>792,270</u>	<u>86.21</u>	<u>126,738</u>
TOTAL REVENUES	775,029	922,000	24,291	809,419	87.79	112,581
EXPENDITURES						
Tax Collection	15,506	25,000	101	14,499	58.00	10,501
Stormwater	209,988	442,586	30,292	366,775	82.87	75,811
Capital item	<u>376,098</u>	<u>407,335</u>	<u>0</u>	<u>11,244</u>	<u>2.76</u>	<u>396,091</u>
TOTAL EXPENDITURES	601,592	874,921	30,393	392,518	44.86	482,403
REVENUE OVER/(UNDER) EXPENDITURES	173,437	47,079	(6,102)	416,901	885.53 (369,822)

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

FUND: 035-Highway Aid Fund

	PRIOR YEAR ANNUAL	CURRENT BUDGET	MTD REV/EXP	YTD REV/EXP	% OF BUDGET	REMAINING BALANCE
REVENUES						
Interest Earnings	1,929	2,000	2,968	19,721	986.06 (	17,721)
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	290,575	291,920	2,968	314,774	107.83 (	22,854)
EXPENDITURES						
Snow and Ice Removal	0	225,000	0	77,414	34.41	147,586
Street Lighting	0	65,000	5,921	40,228	61.89	24,772
TOTAL EXPENDITURES	0	290,000	5,921	117,643	40.57	172,357
REVENUE OVER/(UNDER) EXPENDITURES	290,575	1,920	(2,953)	197,131	267.23 (	195,211)

UNAUDITED 10/10/2023

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
00823	All Time Truck & Car Service							
I-32260	Inspection Truck #14	R	10/10/2023	106.00		047183		106.00
	*** VENDOR TOTALS ***					1 CHECKS		106.00
00551	Allegheny Fence Construction C							
I-23-06-591-A	Meadow Park tennis fence	R	10/10/2023	54,460.00		047184		54,460.00
	*** VENDOR TOTALS ***					1 CHECKS		54,460.00
01165	Amazon Capital Services							
I-137R-M3TG-6KPK	Lanternfly tree traps	R	9/19/2023	225.50		047163		
I-1GVP-4P79-1XQK	Printer cord	R	9/19/2023	10.99		047163		
I-1HK6-96GW-6KGW	Weed preventer	R	9/19/2023	119.98		047163		
I-1KPV-NTVN-3QGF	Picnic	R	9/19/2023	71.53		047163		427.89
01165	Amazon Capital Services							
C-1C3C-GXLG-GX1M	Picture frame	R	10/10/2023	45.92CR		047185		
I-16K4-3H1M-3MVD	Civic function/glow sticks	R	10/10/2023	55.96		047185		
I-1DYW-HM9C-K1JV	Police civic function	R	10/10/2023	32.97		047185		
I-1GRM-31PQ-NFHW	Bluetooth headphone	R	10/10/2023	80.97		047185		
I-1VHX-X4D6-1XLQ	Command hanging strips	R	10/10/2023	36.48		047185		
I-1VKV-FPKX-LXY1	Inner tube tire mini elec bike	R	10/10/2023	19.98		047185		180.44
	*** VENDOR TOTALS ***					2 CHECKS		608.33
00900	Amerikohl Aggregates, Inc.							
I-67592	2A stone	R	10/10/2023	549.60		047186		
I-67825	2A stone	R	10/10/2023	601.12		047186		1,149.72
	*** VENDOR TOTALS ***					1 CHECKS		1,149.72
00810	Amerikohl Transport Inc.							
I-43917	Delivery 2A	R	10/10/2023	506.40		047187		
I-44032	Delivery 2A stone	R	10/10/2023	554.88		047187		1,061.28
	*** VENDOR TOTALS ***					1 CHECKS		1,061.28
01035	Aramark Uniform Services							
I-3030105965	Rug service/Mechanic towels	R	10/10/2023	222.97		047190		
I-3030106900	Rug service/Mechanic towels	R	10/10/2023	222.97		047190		
I-3030107877	Rug service/Mechanic towels	R	10/10/2023	222.97		047190		668.91
	*** VENDOR TOTALS ***					1 CHECKS		668.91
01265	Aspinwall Everyday Gourmet LLC							
I-9230916.00	Picnic	R	10/10/2023	3,221.25		047191		3,221.25
	*** VENDOR TOTALS ***					1 CHECKS		3,221.25

PENDING APPROVAL 10/10/2023

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
01006	BearCom Inc.							
I-5611054	Annual contract	R	9/19/2023	126.00		047164		126.00
				*** VENDOR TOTALS ***		1 CHECKS		126.00
01021	Bound Tree Medical, LLC							
I-85092052	Nitrile gloves	R	10/10/2023	146.68		047194		146.68
				*** VENDOR TOTALS ***		1 CHECKS		146.68
01061	Bruce & Merrilees Electric Com							
I-12871	Repair push button	R	9/19/2023	2,212.50		047165		
I-12897	Replace LED red light	R	9/19/2023	790.09		047165		3,002.59
01061	Bruce & Merrilees Electric Com							
I-12722	Review timing of signals	R	10/10/2023	740.00		047195		
I-13132	Replace push button	R	10/10/2023	865.00		047195		1,605.00
				*** VENDOR TOTALS ***		2 CHECKS		4,607.59
00030	Buchanan Ingersoll & Rooney PC							
I-12256987	Legal services	R	10/10/2023	10,270.00		047196		10,270.00
				*** VENDOR TOTALS ***		1 CHECKS		10,270.00
00195	Building Products Inc							
I-388131	Meadow park	R	10/10/2023	17.50		047197		
I-389121	Mildred sewer repair	R	10/10/2023	237.06		047197		254.56
				*** VENDOR TOTALS ***		1 CHECKS		254.56
00214	Michael Burda							
I-113-5833001-039221	Uniform allowance/Mike Burda	R	10/10/2023	104.43		047198		104.43
				*** VENDOR TOTALS ***		1 CHECKS		104.43
00786	Butler Gas Products Company							
I-75819	Acetylene etc	R	10/10/2023	78.88		047199		78.88
				*** VENDOR TOTALS ***		1 CHECKS		78.88
00794	Carrot-Top Industries							
I-INV121966	State & American flag	R	9/19/2023	241.49		047166		241.49
				*** VENDOR TOTALS ***		1 CHECKS		241.49
00712	CenturyLink							
I-656410176	Telephne	R	9/19/2023	18.72		047167		18.72
				*** VENDOR TOTALS ***		1 CHECKS		18.72
01322	Chemsearchfe							
I-8390436	Pump station order control	R	10/10/2023	390.00		047200		390.00
				*** VENDOR TOTALS ***		1 CHECKS		390.00

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VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
01334	Citco Water							
I-S100230056 001	4" Pipe	R	10/10/2023	100.00		047201		100.00
			*** VENDOR TOTALS ***			1 CHECKS		100.00
00154	Ralph Claus							
I-202309275730	Uniform allowance/Ralph Claus	R	10/10/2023	875.00		047202		875.00
			*** VENDOR TOTALS ***			1 CHECKS		875.00
00148	Comcast							
I-5154-10/23	Telephone	R	9/26/2023	65.70		047177		
I-8871-10/23	Telephone	R	9/26/2023	250.25		047177		315.95
			*** VENDOR TOTALS ***			1 CHECKS		315.95
00032	Comdoc Inc							
I-80884683	Copier rental	R	10/10/2023	442.77		047203		442.77
			*** VENDOR TOTALS ***			1 CHECKS		442.77
00046	Cummins Sales & Service							
I-T8-234922	Batteries/chargers for generat	R	10/10/2023	1,796.34		047204		1,796.34
			*** VENDOR TOTALS ***			1 CHECKS		1,796.34
00467	Diamond Mulch Inc							
I-67475	Topsoil Meadow Park	R	10/10/2023	416.00		047209		
I-67929	Topsoil Meadow Park	R	10/10/2023	416.00		047208		
I-68025	Topsoil Meadow park	R	10/10/2023	208.00		047208		1,040.00
			*** VENDOR TOTALS ***			1 CHECKS		1,040.00
01205	Dollar Bank							
I-202309195726	Postage sewer violations	R	9/19/2023	96.60		047169		
I-202309195727	Postage	R	9/19/2023	32.20		047169		
I-202309195728	Law enforcement seminar/Hill	R	9/19/2023	737.64		047169		866.44
			*** VENDOR TOTALS ***			1 CHECKS		866.44
00086	Duquesne Light Company							
I-230 9/23	Traffic lights	R	9/19/2023	578.75		047169		
I-630-C 9/23	Electric service	R	9/19/2023	4,050.12		047169		
I-760 9/23	Street lights	R	9/19/2023	5,990.63		047169		10,629.50
			*** VENDOR TOTALS ***			1 CHECKS		10,629.50
00008	Ferra's Automotive Service							
I-022794	Towing truck	R	10/10/2023	1,237.50		047209		1,237.50
			*** VENDOR TOTALS ***			1 CHECKS		1,237.50

PENDING APPROVAL 10/10/2023

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
01197	Ford Office Technologies							
I-583725	Computer consulting	R	9/19/2023	1,166.00		047170		1,166.00
				*** VENDOR TOTALS ***		1 CHECKS		1,166.00
00078	Fox Chapel Authority							
I-5462	Sewer billing	R	9/19/2023	3,434.76		047171		3,434.76
				*** VENDOR TOTALS ***		1 CHECKS		3,434.76
00774	Galls, LLC							
I-025612883	Uniform allowance/John lennon	R	10/10/2023	73.36		047210		73.36
				*** VENDOR TOTALS ***		1 CHECKS		73.36
00657	Christopher Gizzi							
I-202309125719	Movies in the park	R	10/10/2023	300.00		047211		300.00
				*** VENDOR TOTALS ***		1 CHECKS		300.00
00372	Govconnection Inc							
I-74482650	Printer, envelope feeder, pape	R	9/19/2023	2,813.91		047172		2,813.91
				*** VENDOR TOTALS ***		1 CHECKS		2,813.91
00010	Grainger							
I-9816286018	Cordless screwdriver/pump stat	R	10/10/2023	133.78		047212		
I-9833096218	Manhole hooks/markng flags	R	10/10/2023	298.27		047212		432.05
				*** VENDOR TOTALS ***		1 CHECKS		432.05
00181	Gray Sign Advertising							
I-53796	Cardboard recycling bin	R	10/10/2023	177.50		047213		177.50
				*** VENDOR TOTALS ***		1 CHECKS		177.50
00035	Guttman Energy Inc.							
I-F65066304	Fuel purchases	R	10/10/2023	1,834.39		047214		
I-F65091040	Fuel purchases	R	10/10/2023	1,322.52		047214		
I-F65118631	Fuel purchases	R	10/10/2023	2,257.80		047214		5,414.71
				*** VENDOR TOTALS ***		1 CHECKS		5,414.71
01120	Hampton Shaler Water Authority							
I-Sacco Park	Sacco Park	R	9/26/2023	20.00		047178		
I-Woodland Park	Woodland Park	R	9/26/2023	46.75		047178		66.75
				*** VENDOR TOTALS ***		1 CHECKS		66.75
01232	Hill International Trucks, LLC							
I-X105013713:01	Parts truck # 12	R	10/10/2023	609.20		047218		
I-X105013713:02	Air filter	R	10/10/2023	56.98		047218		666.18
				*** VENDOR TOTALS ***		1 CHECKS		666.18

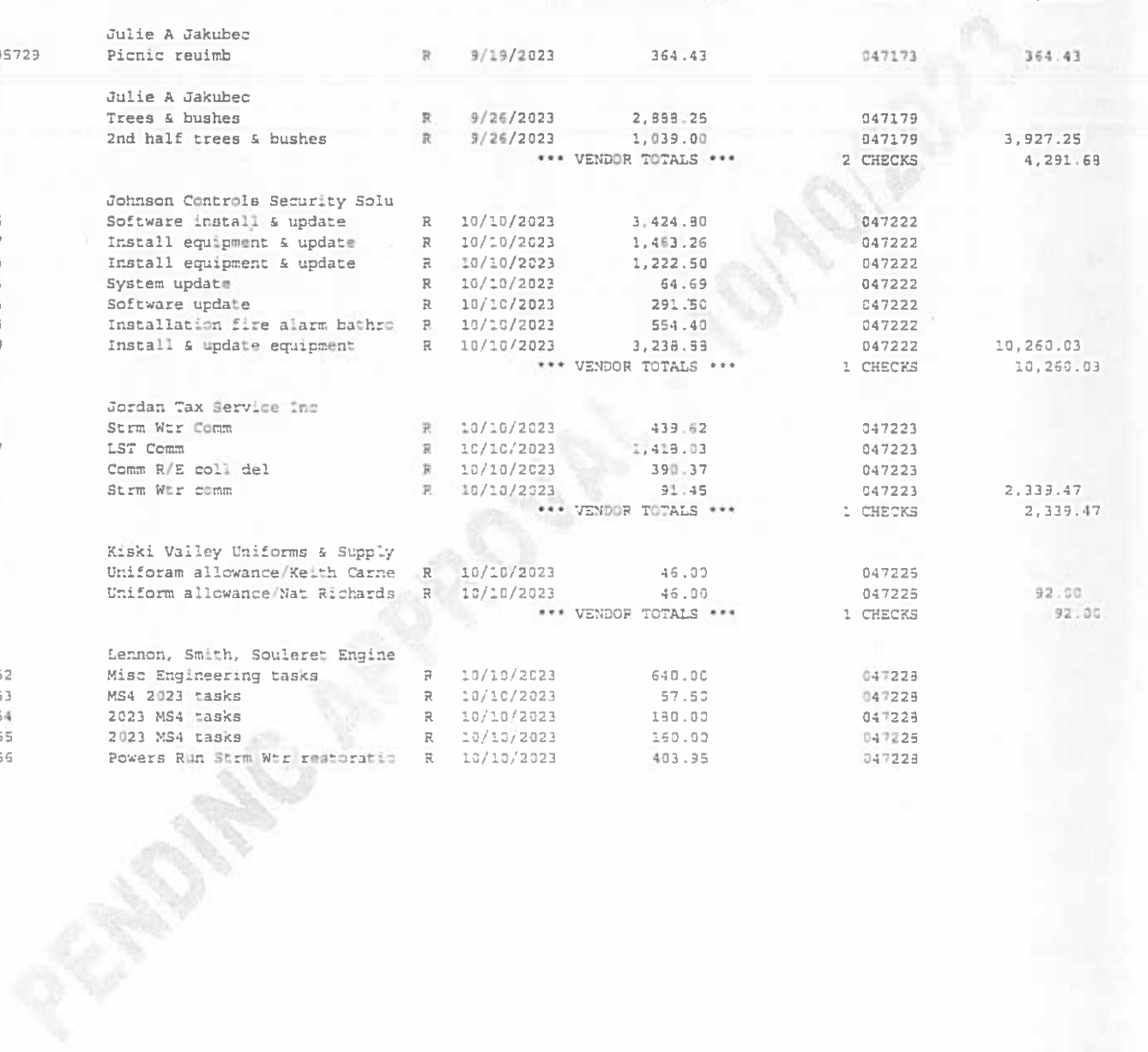
PENDING APPROVAL 10/10/2023

VENDOR SET: 01 Township of O'Hara
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R/E HISTORY CHECK REPORT

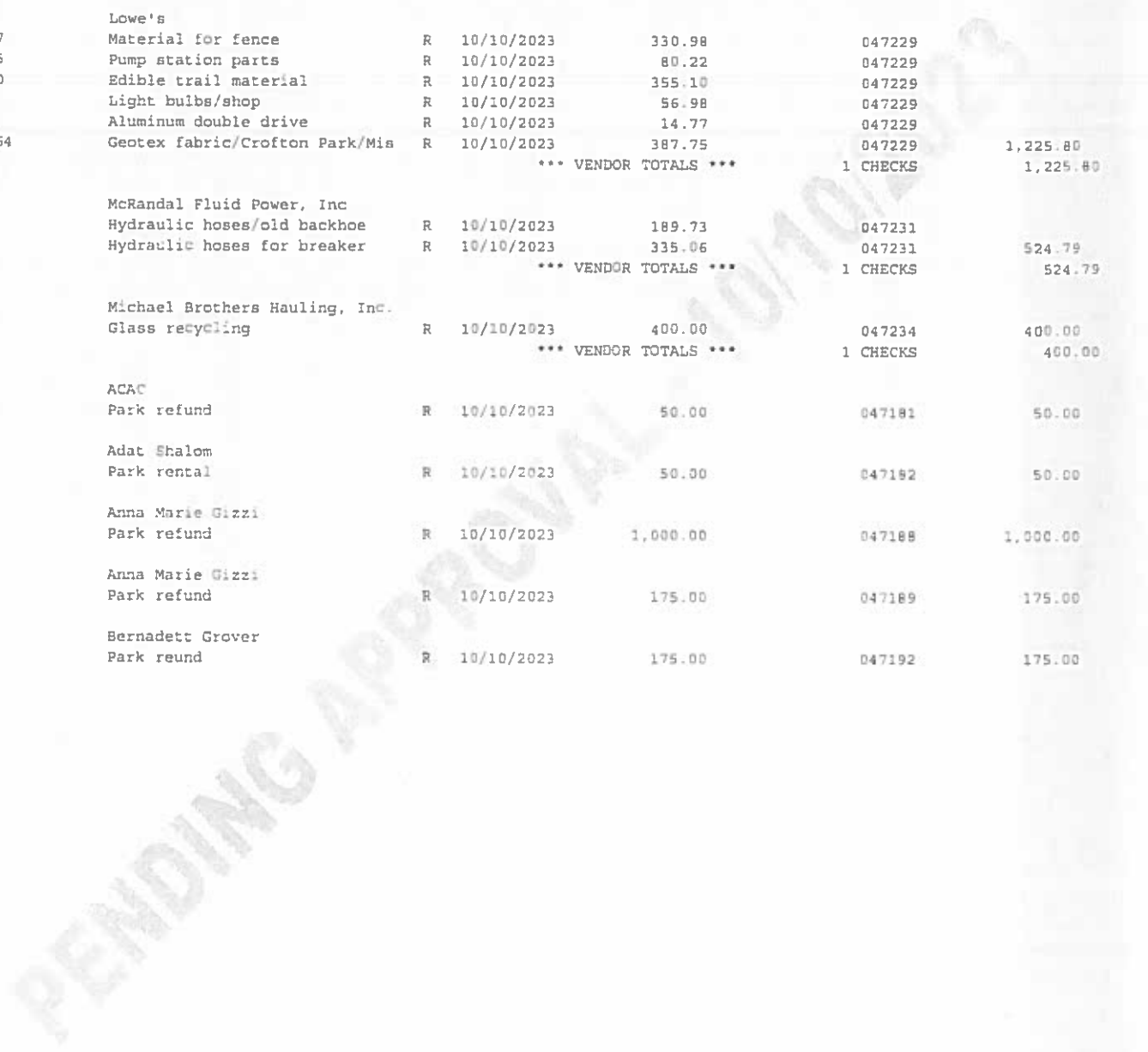
PAGE: 1

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
00829	Home Depot Credit Services							
I-8400305	Stain dumpster enclosure	R	10/10/2023	109.88		047219		109.88
				*** VENDOR TOTALS ***		1 CHECKS		109.88
01297	IBIS Emergency Vehicles							
I-1002461B	Police car/radio, lightbar	R	10/10/2023	9,465.00		047220		9,465.00
				*** VENDOR TOTALS ***		1 CHECKS		9,465.00
00462	Insight Pipe Contracting LP							
I-1834	T Liner at 22 Collinwood	R	10/10/2023	5,100.00		047221		5,100.00
				*** VENDOR TOTALS ***		1 CHECKS		5,100.00
00150	Julie A Jakubec							
I-202309195729	Picnic reuimb	R	9/19/2023	364.43		047173		364.43
00150	Julie A Jakubec							
I-67072	Trees & bushes	R	9/26/2023	2,898.25		047179		
I-67114	2nd half trees & bushes	R	9/26/2023	1,039.00		047179		3,927.25
				*** VENDOR TOTALS ***		2 CHECKS		4,291.69
01067	Johnson Controls Security Solu							
I-39188886	Software install & update	R	10/10/2023	3,424.90		047222		
I-39189717	Install equipment & update	R	10/10/2023	1,463.26		047222		
I-39191033	Install equipment & update	R	10/10/2023	1,222.50		047222		
I-39191794	System update	R	10/10/2023	64.69		047222		
I-39199084	Software update	R	10/10/2023	291.50		047222		
I-39205403	Installation fire alarm bathro	P	10/10/2023	554.40		047222		
I-39308399	Install & update equipment	R	10/10/2023	3,238.99		047222		10,260.03
				*** VENDOR TOTALS ***		1 CHECKS		10,260.03
00398	Jordan Tax Service Inc							
I-9-c#129	Strm Wtr Comm	R	10/10/2023	439.62		047223		
I-9-c#127	LST Comm	R	10/10/2023	1,418.03		047223		
I-9-c#25	Comm R/E coll del	R	10/10/2023	390.37		047223		
I-9-c#26	Strm Wtr comm	P	10/10/2023	91.45		047223		2,339.47
				*** VENDOR TOTALS ***		1 CHECKS		2,339.47
00225	Riski Valley Uniforms & Supply							
I-888851	Uniform allowance/Keith Carne	R	10/10/2023	46.00		047225		
I-888851*	Uniform allowance/Nat Richards	R	10/10/2023	46.00		047225		92.00
				*** VENDOR TOTALS ***		1 CHECKS		92.00
00554	Lennon, Smith, Souleret Engine							
I-202307752	Misc Engineering tasks	R	10/10/2023	640.00		047228		
I-202307753	MS4 2023 tasks	R	10/10/2023	57.50		047228		
I-202307754	2023 MS4 tasks	R	10/10/2023	180.00		047228		
I-202307755	2023 MS4 tasks	R	10/10/2023	160.00		047228		
I-202307756	Powers Run Strm Wtr restoratio	R	10/10/2023	403.95		047228		



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VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
I-202307757	Powers Run Strm Wtr restoratio	R	10/10/2023	1,570.37		047228		
I-202307758	Alpha Dr stormwatwer improve	R	10/10/2023	31.25		047228		
I-202307759	Engineering services	R	10/10/2023	438.45		047228		
I-202307760	Woodland park Strm Wtr facilit	R	10/10/2023	2,609.58		047228		
I-202307761	Grive St Strm Wtr facility	R	10/10/2023	3,583.27		047228		
I-202307762	Phase 2 CDA	R	10/10/2023	188.00		047228		
I-202307763	Community park stabilization	R	10/10/2023	3,541.36		047228		
I-202307764	2023 RIP, inspections	R	10/10/2023	24,103.95		047228		
I-202307765	Traisr updates	R	10/10/2023	1,498.50		047228		
						*** VENDOR TOTALS ***		39,006.18
						1 CHECKS		39,006.18
00015	Lowe's							
I-19553947	Material for fence	R	10/10/2023	330.98		047229		
I-24503015	Pump station parts	R	10/10/2023	80.22		047229		
I-33862710	Edible trail material	R	10/10/2023	355.10		047229		
I-60430	Light bulbs/shop	R	10/10/2023	56.98		047229		
I-63387	Aluminum double drive	R	10/10/2023	14.77		047229		
I-966585054	Geotex fabric/Crofton Park/Mis	R	10/10/2023	387.75		047229		
						*** VENDOR TOTALS ***		1,225.80
						1 CHECKS		1,225.80
01266	McRandal Fluid Power, Inc							
I-50140	Hydraulic hoses/old backhoe	R	10/10/2023	189.73		047231		
I-50193	Hydraulic hoses for breaker	R	10/10/2023	335.06		047231		
						*** VENDOR TOTALS ***		524.79
						1 CHECKS		524.79
01224	Michael Brothers Hauling, Inc.							
I-337168	Glass recycling	R	10/10/2023	400.00		047234		
						*** VENDOR TOTALS ***		400.00
						1 CHECKS		400.00
1	ACAC							
I-7320	Park refund	R	10/10/2023	50.00		047181		
1	Adat Shalom							
I-7369*	Park rental	R	10/10/2023	50.00		047182		
1	Anna Marie Gizzi							
I-7208	Park refund	R	10/10/2023	1,000.00		047188		
1	Anna Marie Gizzi							
I-7300	Park refund	R	10/10/2023	175.00		047189		
1	Bernadett Grover							
I-7309	Park reund	R	10/10/2023	175.00		047192		



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VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1 I-7380*	Bobbi Hammill Park refund	R	10/10/2023	70.00		047193		70.00
1 I-7363*	Dan ODille park rental	R	10/10/2023	175.00		047205		175.00
1 I-7395*	Daniel Hash Park refund	R	10/10/2023	100.00		047206		100.00
1 I-7306	Debby Adamo Park rental	R	10/10/2023	50.00		047207		50.00
1 I-7338	Haley Winters Park refund	R	10/10/2023	175.00		047215		175.00
1 I-7291	Harvard Club Western PA Park r	R	10/10/2023	50.00		047216		50.00
1 I-7334	Heather Ruthrauff Park rental	R	10/10/2023	50.00		047217		50.00
1 I-7358*	Kelsy Negrón Park refund	R	10/10/2023	100.00		047224		100.00
1 I-7383*	Landmark Home Health Park ref	R	10/10/2023	50.00		047226		50.00
1 I-7226	Lauren Rudy Park rental	R	10/10/2023	205.00		047227		205.00
1 I-7264	Maricel Castarier Park rental	R	10/10/2023	100.00		047230		100.00
1 I-7372*	Megan Cavanaugh Park rental	R	10/10/2023	100.00		047232		100.00
1 I-7370*	Melissa Destout Park refund	R	10/10/2023	175.00		047233		175.00
1 I-7281	Michael Roncovich Park refun	R	10/10/2023	175.00		047235		175.00
1 I-7285	Michele Besselmar Park refund	R	10/10/2023	205.00		047236		205.00

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A/P HISTORY CHECK REPORT

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1	Pressure Chemical Company Park	R	10/10/2023	400.00		047243		400.00
1	Richard Panza park rental	R	10/10/2023	175.00		047247		175.00
1	V-Systems Park refund	R	10/10/2023	400.00		047258		400.00
				*** VENDOR TOTALS ***		23 CHECKS		4,205.00
00329	Mockenhaupt							
	MMO Obligation	R	10/10/2023	215.00		047237		
	MMO Obligation	R	10/10/2023	250.00		047237		
	MMO Obligation	R	10/10/2023	400.00		047237		865.00
				*** VENDOR TOTALS ***		1 CHECKS		865.00
00990	MRM Workers' Comp Pooled Trust							
	Workers compensation	R	9/19/2023	32,666.86		047174		32,666.86
				*** VENDOR TOTALS ***		1 CHECKS		32,666.86
01298	North East Attachment & Track							
	Bulk material bucket/vermeer	R	10/10/2023	818.00		047238		818.00
				*** VENDOR TOTALS ***		1 CHECKS		818.00
00217	North Hills Council of Governm							
	Legal Ad spec book	R	10/10/2023	24.42		047239		24.42
				*** VENDOR TOTALS ***		1 CHECKS		24.42
00891	Peoples							
	Gas service Muni bldg	R	9/19/2023	45.26		047175		
	Gas service storage shed	R	9/19/2023	19.63		047175		64.89
				*** VENDOR TOTALS ***		1 CHECKS		64.89
00058	Pestco							
	Air fresheners	R	10/10/2023	12.10		047240		
	Air fresheners	R	10/10/2023	12.10		047240		24.20
				*** VENDOR TOTALS ***		1 CHECKS		24.20
01081	Pittsburgh Public Safety Suppl							
	New vest/Craig Crest	R	10/10/2023	1,140.00		047241		1,140.00
				*** VENDOR TOTALS ***		1 CHECKS		1,140.00
00710	Premier Safety & Service, Inc.							
	Cut proof gloves	R	10/10/2023	204.01		047242		204.01
				*** VENDOR TOTALS ***		1 CHECKS		204.01

PENDING APPROVAL

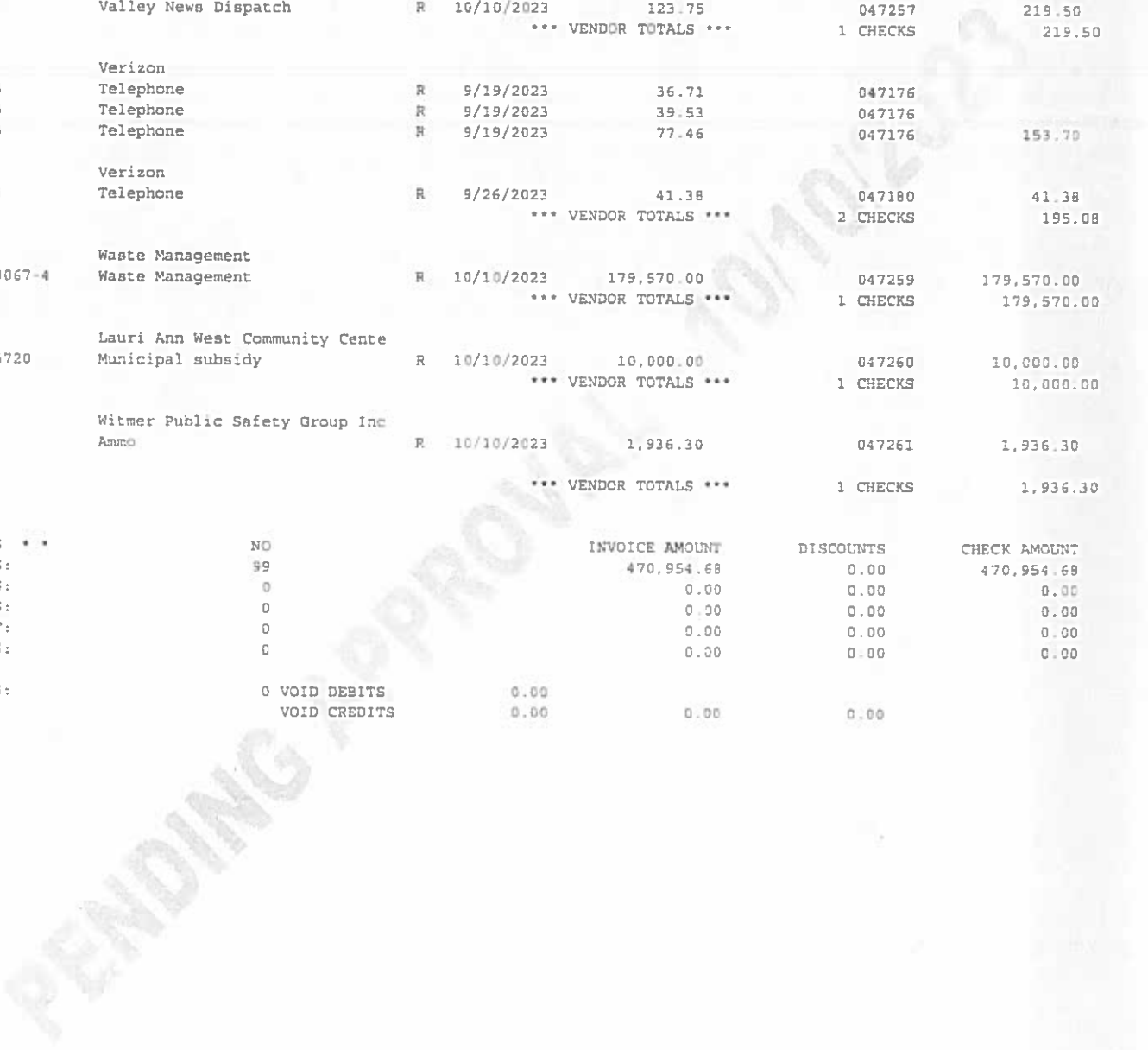
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VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
01326	PumpMan Pittsburgh LLC							
I-9708	Fans for aerators	R	10/10/2023	416.00		047244		416.00
				*** VENDOR TOTALS ***		1 CHECKS		416.00
00122	Quill							
I-34586660	Gloves	R	10/10/2023	143.10		047245		
I-34599059	Copeir toner, gloves	R	10/10/2023	901.23		047245		1,044.33
				*** VENDOR TOTALS ***		1 CHECKS		1,044.33
01333	Rhomar Industries, Inc							
I-104707	Pump station degrease/tar remo	R	10/10/2023	1,125.90		047246		1,125.90
				*** VENDOR TOTALS ***		1 CHECKS		1,125.90
00022	Shults Ford Inc.							
I-204909	Parts for Admin car # 127	R	10/10/2023	230.00		047248		
I-204919	Police truck # 7 front brakes	R	10/10/2023	600.53		047249		830.53
				*** VENDOR TOTALS ***		1 CHECKS		830.53
00159	Snider Recreation Inc.							
I-8223	Tennis system/Meadow park	R	10/10/2023	2,674.00		047249		2,674.00
				*** VENDOR TOTALS ***		1 CHECKS		2,674.00
00929	Sportscape LLC							
I-7127-F	Repair & resurface LAWCC court	R	10/10/2023	12,480.00		047250		12,480.00
				*** VENDOR TOTALS ***		1 CHECKS		12,480.00
00151	State Pipe Services Inc							
I-23-2023.4	Clean & CCTV sanitary sewers	R	10/10/2023	36,603.77		047251		36,603.77
				*** VENDOR TOTALS ***		1 CHECKS		36,603.77
00273	Charles W Steinert Jr							
I-0004384504	P.E. renewal & course	R	10/10/2023	205.00		047252		205.00
				*** VENDOR TOTALS ***		1 CHECKS		205.00
01365	Stephenson Equipment, Inc.							
I-18069613	Drive cap/square sign post	R	10/10/2023	250.00		047253		
I-18069651	Do not enter/sign post	R	10/10/2023	311.15		047253		561.15
				*** VENDOR TOTALS ***		1 CHECKS		561.15
01302	Sunbelt Rentals, Inc							
I-145004382-0001	Grinder rental/Meadow park	R	10/10/2023	128.64		047254		
I-145073797-0001	Chainsaw blades/parts	R	10/10/2023	88.71		047254		217.35
				*** VENDOR TOTALS ***		1 CHECKS		217.35

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VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
00212	Swank Motion Pictures Inc I-RG3471137	R	10/10/2023	475.00		047255		475.00
				*** VENDOR TOTALS ***		1 CHECKS		475.00
00779	Veronica R. Trettel, PPR I-202309145722	R	10/10/2023	211.00		047256		211.00
				*** VENDOR TOTALS ***		1 CHECKS		211.00
00110	Trib Total Media Inc I-202309125721	R	10/10/2023	31.95		047257		
	I-2442844	R	10/10/2023	63.80		047257		
	I-2443194	R	10/10/2023	123.75		047257		219.50
				*** VENDOR TOTALS ***		1 CHECKS		219.50
00107	Verizon I-1-26 9/23	R	9/19/2023	36.71		047176		
	I-1-82 9/23	R	9/19/2023	39.53		047176		
	I-1-86 9/23	R	9/19/2023	77.46		047176		153.70
00107	Verizon I-169-10/23	R	9/26/2023	41.38		047180		41.38
				*** VENDOR TOTALS ***		2 CHECKS		195.08
00084	Waste Management I-9994097-0067-4	R	10/10/2023	179,570.00		047259		179,570.00
				*** VENDOR TOTALS ***		1 CHECKS		179,570.00
00191	Lauri Ann West Community Cente I-202309125720	R	10/10/2023	10,000.00		047260		10,000.00
				*** VENDOR TOTALS ***		1 CHECKS		10,000.00
00136	Witmer Public Safety Group Inc I-INV225894	R	10/10/2023	1,936.30		047261		1,936.30
				*** VENDOR TOTALS ***		1 CHECKS		1,936.30
* * T O T A L S * *		NO		INVOICE AMOUNT	DISCOUNTS		CHECK AMOUNT	
REGULAR CHECKS:		99		470,954.68	0.00		470,954.68	
HAND CHECKS:		0		0.00	0.00		0.00	
DRAFTS:		0		0.00	0.00		0.00	
EFT:		0		0.00	0.00		0.00	
NON CHECKS:		0		0.00	0.00		0.00	
VOID CHECKS:		0 VOID DEBITS	0.00					
		VOID CREDITS	0.00	0.00	0.00			

TOTAL ERRORS: 0



VENDOR SET: 01 Township of O'Hara
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VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
				NO				
VENDOR SET: 01	BANK: 002	TOTALS:		99	INVOICE AMOUNT	DISCOUNTS		CHECK AMOUNT
					470,954.68	0.00		470,954.68
BANK: 002	TOTALS:			99	470,954.68	0.00		470,954.68
REPORT TOTALS:				99	470,954.68	0.00		470,954.68

PENDING APPROVAL - 10/10/2023

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

CHECK SELECTION

CHECK RANGE: 000000 THRU 999999
 DATE RANGE: 9/13/2023 THRU 10/10/2023
 CHECK AMOUNT RANGE: 0.00 THRU 999,999,999.99
 INCLUDE ALL VOIDS: YES

PRINT OPTIONS

SEQUENCE: VENDOR SORT KEY

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

PENDING APPROVAL - 10/10/2023