

**TOWNSHIP OF O'HARA
COUNCIL VIRTUAL COMBINED
WORKSHOP AND REGULAR MEETING
NOVEMBER 9, 2021
7:00 P.M.
AGENDA**

Join Zoom Meeting Time: November 9, 2021 07:00 PM Eastern Time (US and Canada)
<https://us02web.zoom.us/j/5427988718?pwd=QUVaSFo3d1k1SmUvV0R3WVU0a3AvUT09>

Meeting ID: 542 798 8718

Passcode: 032515238

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+19292056099,,5427988718#,,,,*032515238# US (New York)

I. Opening Procedures

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

II. Employee Recognition

- A. 20 Years of Service
 - (1) Joyce Murdy

III. Approval of Minutes

- A. Council Workshop – October 5, 2021
- B. Council Regular Meeting – October 12, 2021

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 – October 2021

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 – September 2021

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

Township Treasurer Ted Curran 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. Review / Discussion / Possible Action

A. Proposed Ordinance – For Possible Adoption

- (1) B-67-2021: Ratifying the Police Labor Agreement for the Years 2022, 2023, 2024 and 2025 and Authorizing Council President and Township Manager to Execute Said Contract

The ordinance authorizes the execution of a new Police Contract for the years 2022 through 2025. The union has already approved the contract. If acceptable, a motion will be needed to adopt ordinance Bill No. B-67-2021 followed by a second to the motion and a **roll call vote**.

B. Proposed Ordinances - Introduction for First Reading

- (1) B-76-2021: Adopting the Township Budget for the Year 2022

The ordinance adopts the proposed year 2022 Township budget of \$14,484,600. The proposed budget will be reviewed by Council during a special workshop scheduled for November 16, and will most likely be changed before final adoption. A motion will be needed to introduce for first reading Bill No. B-76-2021 followed by a second to the motion and a **voice vote**.

- (2) B-77-2021: Enacting the Real Estate Tax Levy for the Year 2022

The ordinance establishes the year 2022 Township real estate tax rate at 2.1 mills per the proposed year 2022 Township budget. This is the same millage as in 2021. A motion will

be needed to introduce for first reading Bill No. B-77-2021 followed by a second to the motion and a **voice vote**.

- (3) B-78-2021: Enacting the Earned Income Tax Levy Under Act 62 for the Year 2022

The ordinance establishes the year 2022 earned income tax levy under Act 62 at .3%, the same rate as in 2021 and for the past nineteen years. Act 62 requires that the earned income tax levied under the Act be enacted each year. The Township also levies an earned income tax of .5% under Act 511, which does not have to be enacted each year. A motion will be needed to introduce for first reading Bill No. B-78-2021 followed by a second to the motion and a **voice vote**.

- (4) B-79-2021: Enacting the Real Estate Transfer Tax Levy Under Act 62 for the Year 2022

The ordinance establishes the year 2022 real estate transfer tax levy under Act 62 at .5%. Act 62 requires that the transfer tax levied under the Act be enacted each year. The Township also levies a real estate transfer tax of .5% under Act 511, which does not have to be enacted each year. A motion will be needed to introduce for first reading Bill No. B-79-2021 followed by a second to the motion and a **voice vote**.

- (5) B-80-2021: Establishing a Real Estate Tax Rebate Program for the Year 2022

Per Act 77 of 1993, as amended, the Township established a real estate tax rebate program for the last several years. The ordinance establishes the same program in 2022 as we had this year. Research has not produced a program that would be more beneficial to Township residents, as the laws are limited. The program as proposed allows for an eligible resident to receive a rebate of 25% of the increase in 2022 Township real estate taxes paid over the amount of taxes paid in 2021. A motion will be needed to introduce for first reading Bill No. B-80-2021 followed by a second to the motion and a **voice vote**.

C. Proposed Resolutions

- (1) B-81-2021: Proposed Amendments to the Township Fee Resolution

Each year staff reviews the fees, and adjustments are recommended for the use of Township Police Officers and Public Service Employees addressing private property issues. If acceptable, a motion will be needed to approve resolution Bill No. B-81-2021 followed by a second to the motion and a **roll call vote**.

- (2) B-82-2021: Requesting Authorization to File an Application for a Keystone Grant for the Kittanning Pike Sink Hole Project

The Township is requesting authorization to file a \$65,000 Keystone Grant on the behalf of Penn D.O.T. for the Kittanning Pike Sink Hole Project. This grant was championed by Senator Lindsey Williams. If acceptable, a motion will be needed to approve resolution Bill No. B-82-2021 followed by a second to the motion and a **roll call vote**.

- (3) B-83-2021: Establishing the 2022 Employee Contribution Rate for the Police Pension Plan

The resolution establishes the employee contribution to the police pension plan in 2022 at 3.0% of compensation. Without this action by Council, the employee contribution rate would be 5% of compensation as mandated by State law. If acceptable to Council, a motion will be needed to approve resolution Bill No. B-83-2021 followed by a second to the motion and a **roll call vote**.

- (4) B-84-2021: Request from Borough of Blawnox to Utilize Township's Uniform Construction Code Board of Appeals (a)

Kathy Ulanowicz, Borough of Blawnox Manager, has requested the use of the Township's Uniform Construction Code Board of Appeals to hear and rule on appeals. The Borough of Blawnox would pay any costs associated with appeal hearings. The attached proposed resolution authorizes the execution of an Agreement with the Borough of Blawnox to utilize the Township's UCC Board of Appeals, subject to review and approval of the agreement by the Township Solicitor. If acceptable, a motion will be needed to approve resolution B-84-2021, followed by a second to the motion and a **roll call vote**.

D. Motions for Consideration

- (1) Approving the 2022 Council Meeting Dates and Time

Council was provided a list of proposed 2022 Council Meeting dates and time for review. If acceptable, a motion will be needed to approve the 2022 Council Meeting Schedule followed by a second to the motion and a **voice vote**.

- (2) Appointments to Township Boards and Commissions

Each year Council is requested to appoint/reappoint representatives to the various Township Boards and Commissions. Staff has verified the following resident volunteers are willing to serve on the respective Boards/Commissions for another term:

Parks and Recreation Commission – Five-Year Term

Matthew DiGirolamo Mark Yon

Uniform Construction Code Board of Appeals – Three-Year Term

Michael Spring

Zoning Hearing Board – Three-Year Term

Scott Duffy Karl Kline Thomas O. Gray

Fire Funding Committee

Dempsey Bruce, III

Community Center Association Board

Mark F. Rothert

If acceptable, a motion will be needed to reappoint the above resident volunteers followed by a second to the motion and a **voice vote**.

VII. Review and Discussion

A. Request from Fire Committee to Allow Fire Chiefs to Make Changes to the Run Cards

The Fire Chiefs have requested to be authorized to make changes to the Run Cards. Currently the Township must approve all changes.

B. Request for Relief of Sanitary Sewer Charges

A letter was received from John H. Miller, III requesting relief from the sewage charge on new residential construction. Council may consider the Township's portion of the sewage charge; but cannot make a determination on ALCOSAN's portion of the sewage charge, as Mr. Miller would need to petition ALCOSAN for relief.

C. Solicitors October 8, 2021 Invoice (a)

Council was provided a copy of the subject invoice for review.

VIII. Citizen Comments Concerning Non-Agenda Items

IX. Concerns of Council

X. Concerns of Staff

XI. Adjournment

XII. Executive Session - Labor and Legal Matters

TOWNSHIP OF O'HARA
ALLEGHENY COUNTY, PENNSYLVANIA

AN ORDINANCE OF THE TOWNSHIP OF O'HARA RATIFYING A
POLICE LABOR AGREEMENT FOR THE YEARS 2022 THROUGH 2025
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 a negotiated Police Labor Agreement for the years 2022, 2023, 2024 and 2025 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 607 of the Home Rule Charter.
2. The final enactment of this ordinance shall be scheduled for November 9, 2021 with the effective date of the contract being January 1, 2022.
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 _____, 2021

ATTEST:

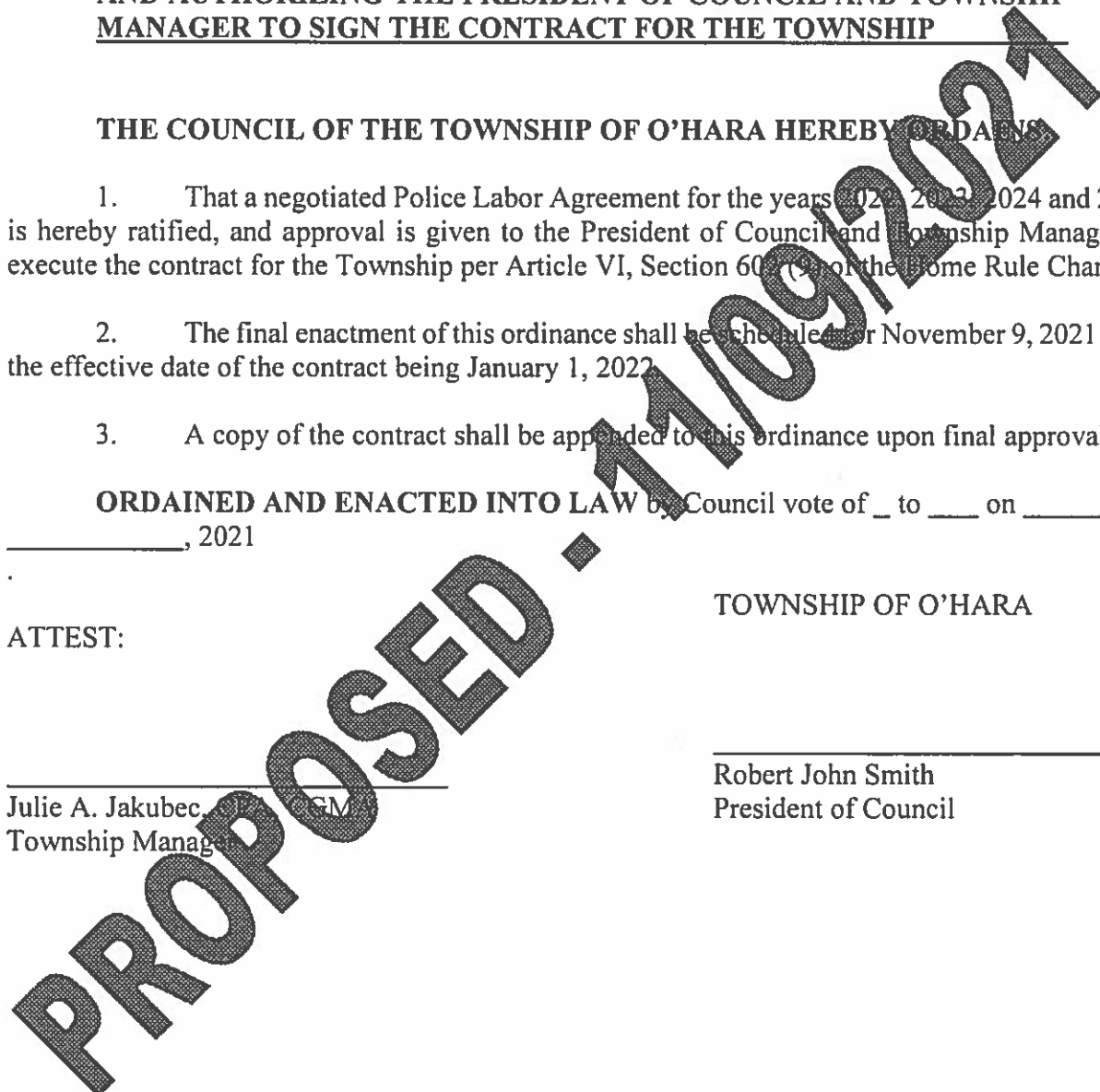
TOWNSHIP OF O'HARA

Julie A. Jakubec, Township Manager

Robert John Smith
President of Council

First Reading	<u>Vogel - Berger</u>	<u>6 - 0</u>	<u>10/12/2021</u>
Second Reading	_____	_____	_____
& Adoption	_____	_____	_____
Advertised	_____	Codified	_____

Attachment: Contract



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

**AN ORDINANCE OF THE TOWNSHIP OF O'HARA TO ADOPT A
REVENUE AND EXPENDITURE BUDGET FOR FISCAL YEAR 2022 IN
THE AMOUNT OF \$14,484,600**

BE IT ORDAINED AND ENACTED by the authority of the Council of the Township of O'Hara, County of Allegheny, Pennsylvania, as follows:

SECTION 1. That for the expenditures/expenses for Fiscal Year 2022, the following amounts are hereby appropriated from the revenues available for the current year for the specific purposes set forth below. The amounts are more fully detailed in the formal budget document:

ESTIMATED REVENUE

Real Property Taxes	\$ 2,671,681
Local Tax Enabling Act	4,823,600
Building/Structure	137,800
Business Licenses & Permits	224,500
Fines	25,000
Interest Earnings	1,575
Shared Revenue and Grants	1,341,529
Charges for Service	10,350
Public Safety	25,000
Miscellaneous	216,500
Utility Fees	3,835,000
Total Estimated Revenues	<u>\$ 13,312,535</u>

OTHER FINANCING SOURCES

Interfund Transfers	25,000
Long Term Financing	-
Use of Unassigned Fund Balance/Net Position	<u>1,147,065</u>
Total Other Financing Sources	<u>1,172,065</u>

TOTAL REVENUE AND OTHER FINANCING SOURCES	<u>\$ 14,484,600</u>
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PROPOSED - 11/09/2021

PROPOSED EXPENDITURES/EXPENSES

Administration	\$ 901,855
Community Development	358,126
Police Service	2,218,986
Fire, Ambulance and EMA	463,374
Public Service	6,353,140
Debt Service	622,600
Pension	200,000
Capital Improvements	3,221,600
Total Proposed Expenditures/Expenses	\$ 14,484,600

OTHER FINANCING USES

Interfund Transfers	25,000
Total Other Financing Uses	25,000

TOTAL EXPENDITURES/EXPENSES AND OTHER FINANCING USES \$ 14,484,600

SECTION 2. An estimate of the specific items comprising the amount appropriated to the respective departments and functions is on file in the Office of the Manager, Township of O'Hara, Pennsylvania.

SECTION 3. That any ordinance, or part of any ordinance, conflicting with this ordinance, is hereby repealed insofar as the same affects this ordinance.

SECTION 4. That upon adoption of this ordinance, the Township is authorized to implement this budget with the provisions of state statutes and the Township of O'Hara code of ordinances as they reflect thereto.

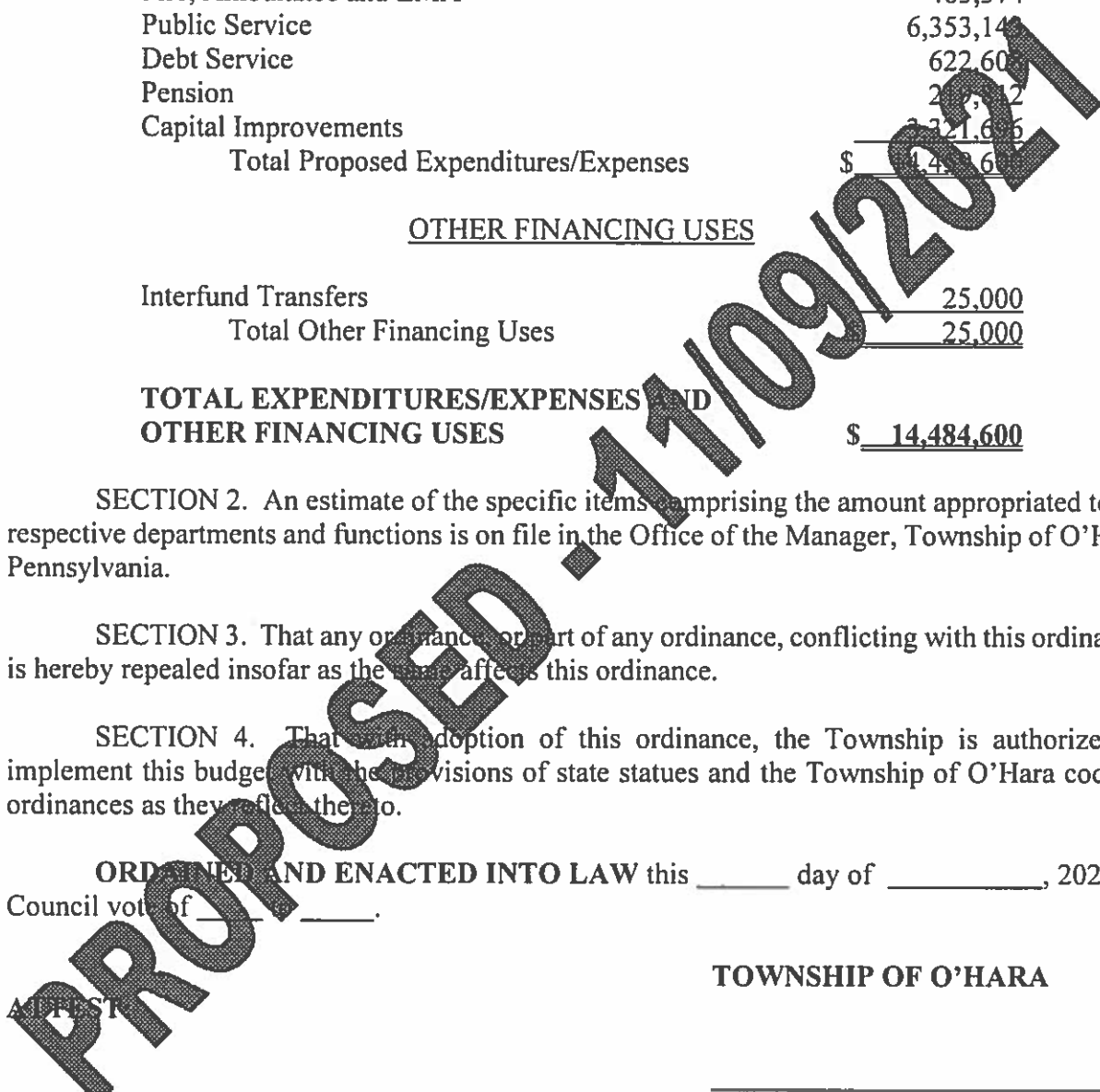
ORDAINED AND ENACTED INTO LAW this _____ day of _____, 2021 by Council vote of _____.

TOWNSHIP OF O'HARA

Julie A. Jakubec, CPA, CGMA
Township Manager

Robert John Smith
President of Council

First Reading _____
Public Hearing _____
Second Reading _____
and Adoption _____



BILL NO. B-77-2021

ORDINANCE NO. _____

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

**AN ORDINANCE OF THE TOWNSHIP OF O'HARA FIXING THE REAL
ESTATE TAX RATE FOR THE YEAR 2022**

BE IT ORDAINED AND ENACTED, and it is hereby ordained and enacted by the Council of the Township of O'Hara, a Home Rule Municipality, Allegheny County, Pennsylvania:

That a tax be and the same is hereby levied on all property within the same municipality subject to taxation for the fiscal year 2022 as follows:

Tax Rate for general purposes, the sum of 2.1 mils on each dollar of assessed valuation, or the sum of \$0.21 on each One Hundred Dollars of assessed valuation. The same being summarized in tabular form as follows:

Mils of Each
Dollar of
Assessed Valuation
2.1 Mils

Dollar and Cents
of Each \$100.00
of Assessed Valuation
\$0.21

ORDAINED AND ENACTED INTO LAW this _____ day of _____, 2021, by Council vote of _____ to _____.

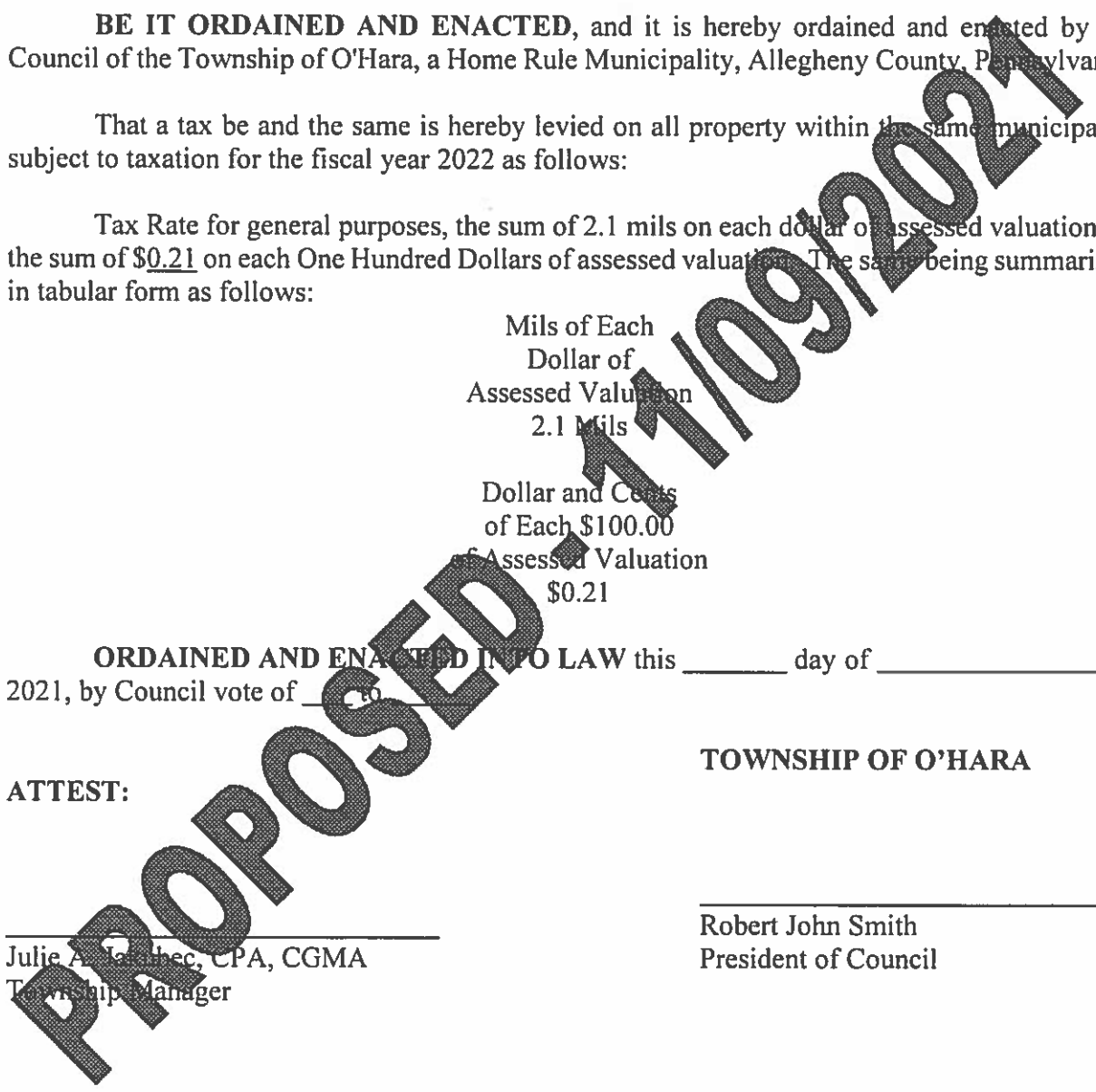
ATTEST:

TOWNSHIP OF O'HARA

Julie A. Madhuc, CPA, CGMA
Township Manager

Robert John Smith
President of Council

First Reading	_____	_____	_____
Public Hearing	_____	_____	_____
Second Reading and Adoption	_____	_____	_____
Advertised	_____	Codified	_____



BILL NO. B-78-2021

ORDINANCE NO. _____

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

**AN ORDINANCE OF THE TOWNSHIP OF O'HARA REENACTING
ORDINANCE NO. 841 WHICH ESTABLISHED THE WAGE TAX
AMOUNT LEVIED UNDER ACT 62, AND AMENDMENTS THERETO,
AT THREE TENTHS OF ONE PERCENT**

BE IT ORDAINED AND ENACTED, and it is hereby ordained and enacted by the Council of the Township of O'Hara, County of Allegheny, Pennsylvania:

SECTION 1. That Ordinance No. 841, Section 1, is hereby enacted for the year 2022, and shall become effective on January 1, 2022.

SECTION 3: IMPOSITION OF TAX. A tax for general revenue purposes of three tenths of one percent (.3%) is hereby reenacted by the Township of O'Hara on all earnings as provided in Ordinance No. 841, Section 3. (a) and (b) until repealed.

ORDAINED AND ENACTED INTO LAW this _____ day of _____, 2021, by Council vote of _____ to _____.

ATTEST:

TOWNSHIP OF O'HARA

Julie A. Jakubec, CPA, CGMA
Township Manager

Robert John Smith
President of Council

First Reading	_____	_____	_____
Public Hearing	_____	_____	_____
Second Reading and Adoption	_____	_____	_____
Advertised	_____	Codified	_____

PROPOSED - 11/09/2021

BILL NO. B-79-2021

ORDINANCE NO. _____

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

**AN ORDINANCE OF THE TOWNSHIP OF O'HARA REENACTING
ORDINANCE NO. 842 WHICH ESTABLISHED THE REALTY
TRANSFER TAX UNDER ACT 62**

BE IT ORDAINED AND ENACTED, and it is hereby ordained and enacted by the Council of the Township of O'Hara, County of Allegheny, Pennsylvania, that Ordinance No. 842, amending Ordinance No. 258, as amended, is reenacted to provide for the levying, assessment, and collection of a tax under Act 62 for general revenue purposes in the amount of one-half of one percent (.5%) upon a transfer of an interest in real property for the year 2021.

ORDAINED AND ENACTED INTO LAW this _____ day of _____, 2021, by a Council vote of _____ to _____.

ATTEST:

Julie A. Jakubec, CPA, CGMA
Township Manager

TOWNSHIP OF O'HARA

Robert John Smith
President of Council

First Reading	_____	_____	_____
Public Hearing	_____	_____	_____
Second Reading and Adoption	_____	_____	_____
Advertised	_____	Codified	_____

PROPOSED - 11/09/2021

TOWNSHIP OF O'HARA
ALLEGHENY COUNTY, PENNSYLVANIA

AN ORDINANCE OF THE TOWNSHIP OF O'HARA ESTABLISHING A
REAL ESTATE TAX REBATE PROGRAM

WHEREAS, Act 77 of 1993, 16 P.S. S6101-B et. seq., as amended, requires that the Township establish a program of real estate tax relief subject to and in accordance with the terms of said Act.

NOW, THEREFORE, the Township of O'Hara hereby ordains:

Section 1. Establishment. A tax rebate program (the "Program") is hereby established for the tax year 2022 for Township of O'Hara real estate taxes.

Section 2. Administration. The Program shall be administered by the Township Manager or his or her delegate. The Manager is authorized to promulgate regulations and to prepare application forms and the documents necessary or convenient to the administration of the Program. These forms and documents shall contain and require the information deemed necessary by the Manager, including any documentation needed to verify eligibility for the Program.

Section 3. Basic Eligibility Requirements. A person applying for participation in the Program (an "Applicant") must meet the following eligibility requirements.

- a) The Applicant must be i) single and age 60 or older, or ii) married, with either the Applicant or the Applicant's spouse being age 60 or older.
- b) The taxes for which the rebate is sought must relate to the primary personal residence and domicile owned by the Applicant.
- c) The Applicant must have owned a residence in O'Hara Township for either (i) ten (10) consecutive years or (ii) five (5) consecutive years if the Applicant received assistance in the acquisition of the property as part of a government or nonprofit housing program.
- d) The Applicant's 2022 household income (as defined in the Senior Citizens Rebate and Assistance Act at 72 P.S. S4751-3) must be \$30,000 or less.

Section 4. Rebate

- a) An Applicant meeting the above listed basic eligibility requirements is eligible for a rebate of 25% of the increase in 2022 Township Real Estate Taxes paid over and above the 2021 Township Real Estate Taxes paid. These taxes must first be paid to the Township, and then a rebate sought.

BILL NO. B-80-2021

ORDINANCE NO. _____

- b) An example of the rebate is as follows: An Applicant who meets the basic requirements of this Ordinance pays an additional \$100.00 more in 2022 Township Real Estate Taxes than 2021 Township Real Estate Taxes. The amount to be rebated will be \$25.00 (25% of \$100.00).

Section 5. Application. A person seeking a rebate must make application for such rebate on a form provided by or acceptable to the Township. The deadline for filing such application shall be August 29, 2022 at 4:00 P.M.

Section 6. Interpretation. This Ordinance and the terms used herein shall be interpreted to be consistent with the Act, the Senior Citizens Rebate and Assistance Act and the First and Second Class County Property Tax Relief Act, 72 P.S. S4749.1 et seq.

ORDAINED AND ENACTED by the Council of the Township of O'Hara on this _____ day of _____, 2021 by Council vote of _____ to _____

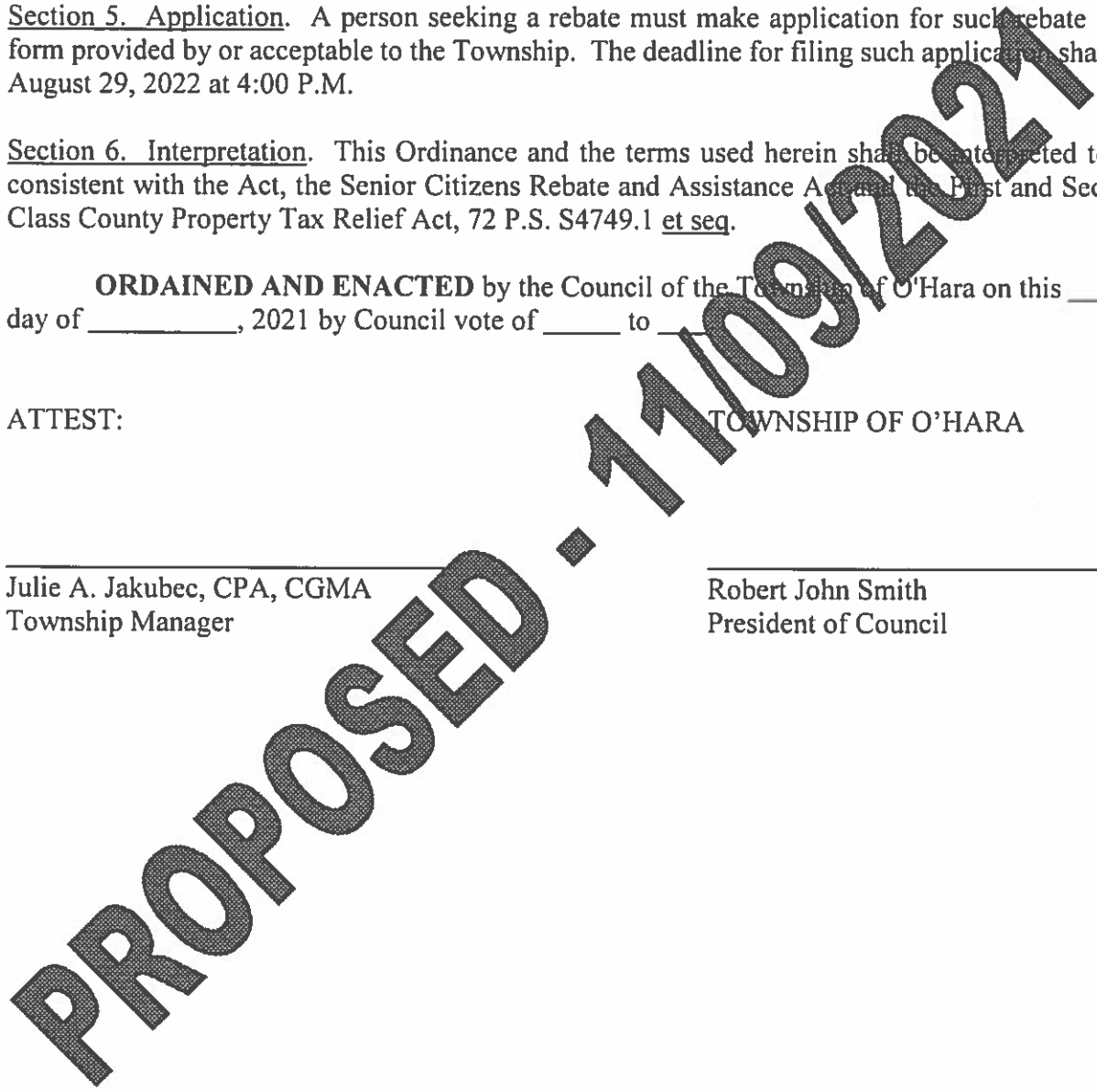
ATTEST:

TOWNSHIP OF O'HARA

 Julie A. Jakubec, CPA, CGMA
 Township Manager

 Robert John Smith
 President of Council

First Reading	_____	_____	_____
Second Reading	_____	_____	_____
and Adoption	_____	_____	_____
Advertised	_____	Codified	_____



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

**A RESOLUTION OF THE TOWNSHIP OF O'HARA RESTATING
RESOLUTION NO. R-14-2021, WHICH ESTABLISHED CERTAIN FEES
AND CHARGES FOR VARIOUS TOWNSHIP PERMITS AND SERVICES**

WHEREAS, Township Resolution No. R-14-2021 established certain fees and charges for various permits and services; and

WHEREAS, Township Council now desires to restate in its entirety Resolution No. R-14-2021.

NOW, THEREFORE, BE IT RESOLVED, that Council hereby restates in its entirety Resolution No. R-14-2021 by establishing the following fee schedule for Township permits and services:

I. Park Permit Fees

Monday – Thursday

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

I. Park Permit Fees Continued

Monday – Thursday

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

Friday – Sunday

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

I. Park Permit Fees Continued

Friday – Sunday

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

I. Park Permit Fees Continued

Friday – Sunday

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

II. Construction Related Permit Fees

A. Building Permit Fees

1. New Construction
Residential:

..... Initial Fee \$ 50.00
Plus Gross Area x Gross Area Modifier x Type of
Construction Factor x Permit Fee Multiplier = Permit
Fee

Commercial:

..... Initial Fee \$ 100.00
Plus Gross Area x Gross Area Modifier x Type of
Construction Factor x Permit Fee Multiplier = Permit
Fee

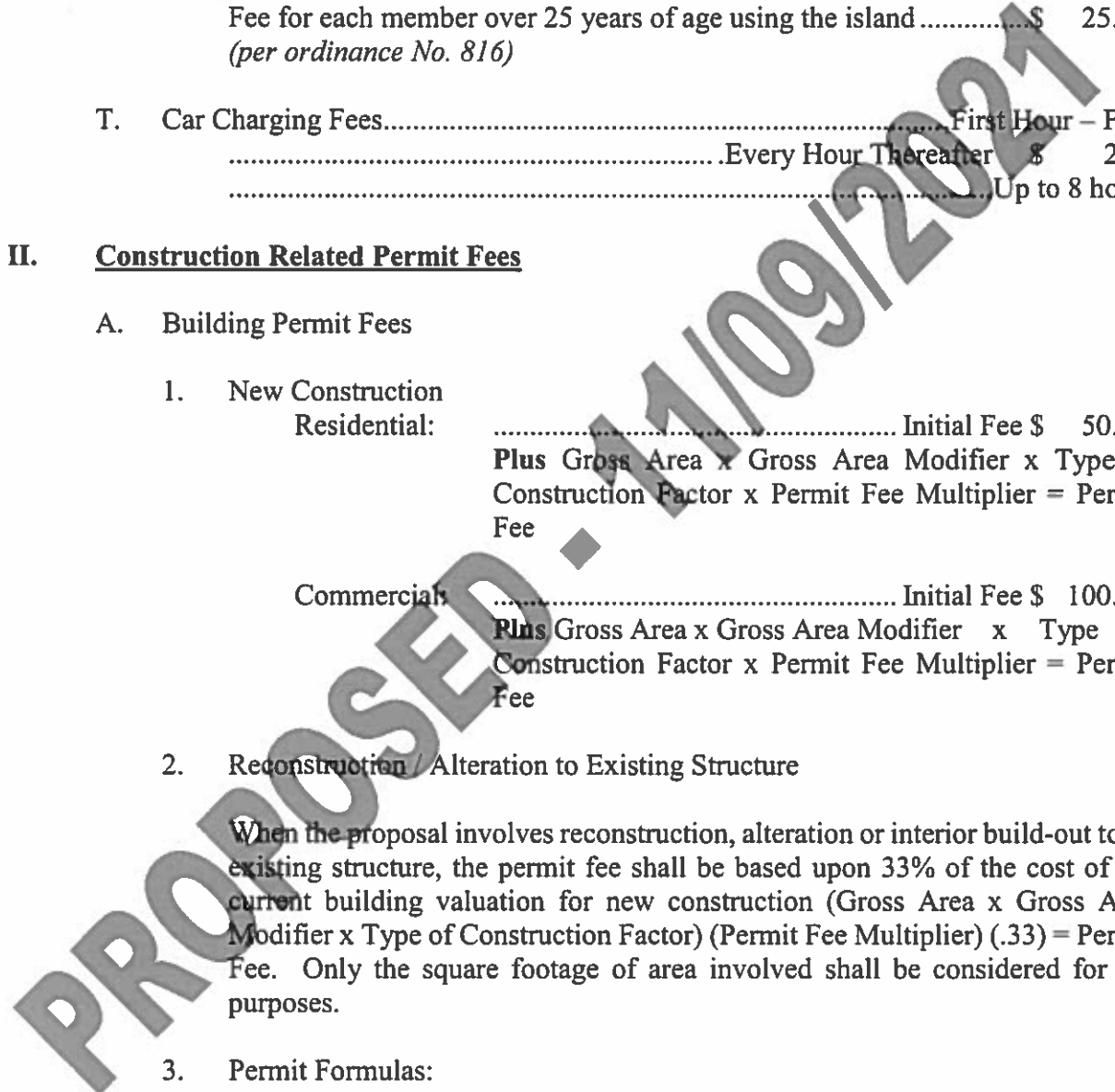
2. Reconstruction / Alteration to Existing Structure

When the proposal involves reconstruction, alteration or interior build-out to an existing structure, the permit fee shall be based upon 33% of the cost of the current building valuation for new construction (Gross Area x Gross Area Modifier x Type of Construction Factor) (Permit Fee Multiplier) (.33) = Permit Fee. Only the square footage of area involved shall be considered for fee purposes.

3. Permit Formulas:

- a. Permit Fee Multiplier - .0070
- b. Gross Area Modifier and Type of Construction Factor – see Table I.

- 4. Small Residential Projects – up to 200 square feet.....\$ 50.00
- 5. Commercial Building Roof Replacement.....\$ 100.00



II. Construction Related Permit Fees Continued

6.	Major Outdoor Seating	\$ 50.00
7.	Minor Outdoor Seating	\$ 5.00
8.	Permit Renewal of Expired Permit	\$ 100.00
9.	Miscellaneous Residential Permit Fees	
a.	Swimming Pools	
Above Ground	\$ 30.00	
In-Ground	\$ 50.00	
b.	Sheds under 200 square feet	\$ 25.00
c.	Fences	\$ 25.00

B. Electrical Permit Fees

1.	New Construction per dwelling unit	\$ 125.00
2.	Repairs and Alterations per dwelling unit	\$ 75.00
3.	Outlets, fixtures, fractional HP motors	
a.	1 – 20	\$ 27.00
b.	1 – 100	\$ 47.00
c.	Each additional 100	\$ 37.00
4.	Panel Boards, Disconnection, etc.	
a.	up to 100 amp	\$ 27.00
b.	up to 200 amp	\$ 37.00
c.	up to 400 amp	\$ 47.00
d.	up to 800 amp	\$ 63.00
e.	over 800 amp	\$ 122.00
5.	For Sign – each installation	\$ 37.00
6.	Protective / Signaling System – each	\$ 31.00

PROPOSED 11/09/2021

II. Construction Related Permit Fees Continued

7.	Power Outlets over 30 amps	
a.	1 – 5 outlets	\$ 31.00
b.	Each additional	\$ 5.00
8.	Motors and Generators – 1 HP and larger	
a.	1 – 5	\$ 31.00
b.	Each additional	\$ 5.00
9.	Swimming Pools – each permit	\$ 42.00
10.	Non-Residential Radio, TV, Microwave – each	\$ 122.00
11.	Building Electrical Maintenance – Annual Permit	\$ 246.00
C.	HVAC Permits	
1.	Commercial – up to \$1,000 cost	\$ 62.00
2.	Each Additional \$1,000 to \$1,000,000	\$ 10.00
D.	Fire Suppression / Sprinkler System Permits / Fire Alarms	
1.	Commercial – up to \$1,000 cost	\$ 62.00
2.	Each additional \$1,000 to \$1,000,000	\$ 10.00
E.	UCC Board of Appeals Application Fees	\$ 250.00
F.	Sign Permit Fees	
1.	Less than or equal to 30 square feet	\$ 30.00
	Per Face (2-sided = \$60.00)	
2.	Greater than 30 square feet	\$ 100.00
	Per Face	
G.	All Demolition Fees	\$ 30.00
H.	Parking Lot Permit Fees	
1.	One cent (\$0.01) per square foot of paved area for new construction	
2.	One-half cent (\$0.005) per square foot or resurfaced existing paved parking lots.	

II. Construction Related Permit Fees Continued

- 3. Striping or re-striping of a parking lot\$ 50.00
**No additional charge for striping or restriping if done
in conjunction with paving or resurfacing.**

I. Sanitary Sewer Conveyance Tap-In Fee

- 1. Residential - per dwelling unit connection\$3,300.00
- 2. Commercial
 - a. Total calculated occupant load x 10 gallons per day per employee =
Total projected sewage flow (gallons per day)
 - b. Flow per EDU per Township Tap Fee Calculation = 238 gallons per day
 - c. Total projected sewage flow / flow per EDU of 238 gallons per day =
Total EDUs represented by the facility
 - d. Total Tap Fee = Total EDUs x \$3,300.00

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

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

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

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

M. Grading and Excavation Fees

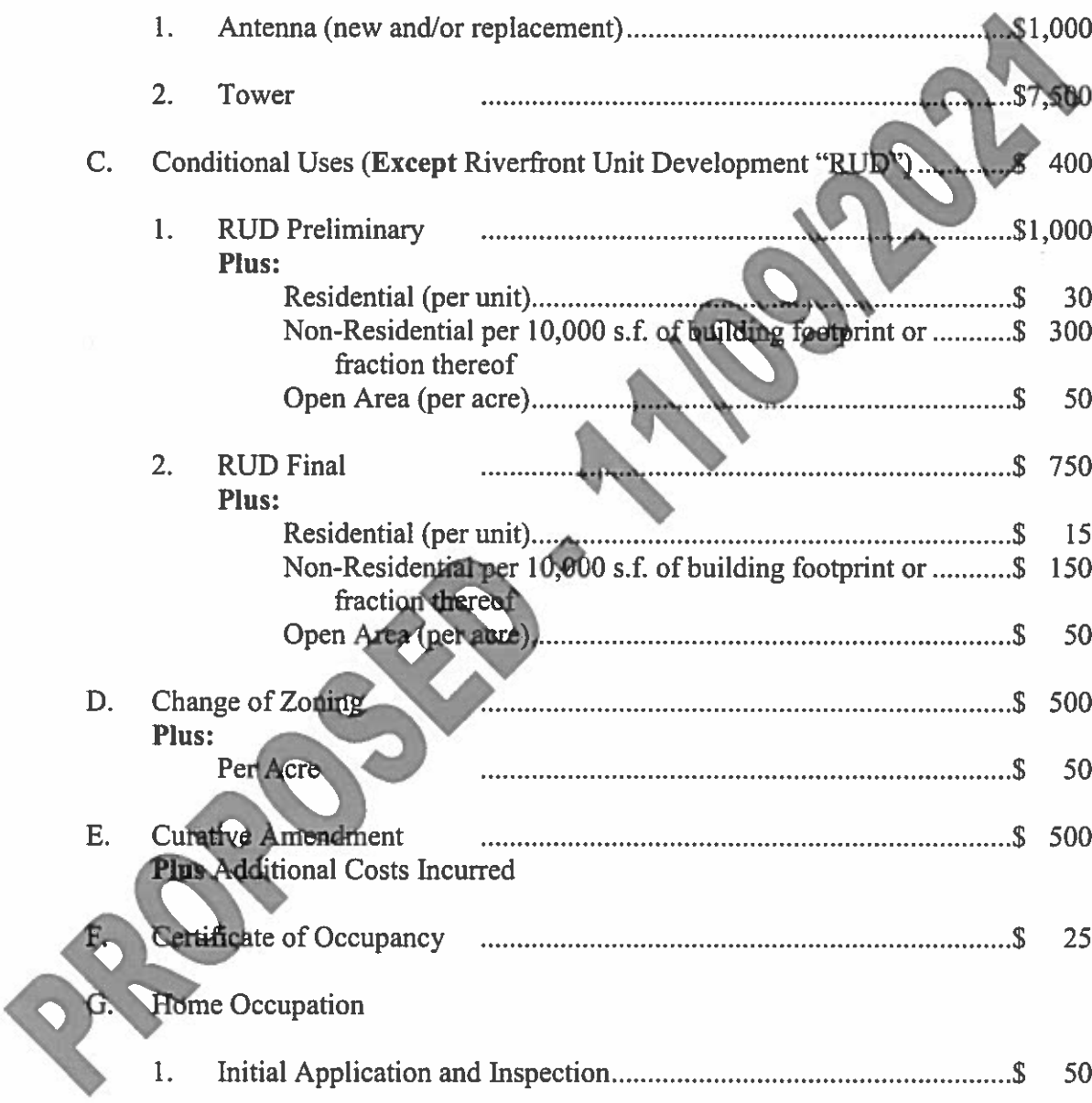
- 1. For projects under 500 cubic yards.....\$ 50.00
- 2. For projects over 500 cubic yards.....\$ 200.00
Plus \$50.00 per week for inspection fees for estimated
duration of project. Any excess will be refunded, or if
inadequate, an additional deposit will be required

III. Zoning and Land Use Fees

A. Zoning Hearing Board Appeals

- 1. Residential\$ 275.00

2.	Non-Residential	\$ 375.00
3.	Validity Challenge	\$ 500.00
4.	Residential Code Violation Appeal	\$ 125.00
B. Commercial Communication Towers		
1.	Antenna (new and/or replacement).....	\$1,000.00
2.	Tower	\$7,500.00
C. Conditional Uses (Except Riverfront Unit Development "RUD") \$ 400.00		
1.	RUD Preliminary	\$1,000.00
Plus:		
	Residential (per unit).....	\$ 30.00
	Non-Residential per 10,000 s.f. of building footprint or	\$ 300.00
	fraction thereof	
	Open Area (per acre).....	\$ 50.00
2.	RUD Final	\$ 750.00
Plus:		
	Residential (per unit).....	\$ 15.00
	Non-Residential per 10,000 s.f. of building footprint or	\$ 150.00
	fraction thereof	
	Open Area (per acre).....	\$ 50.00
D. Change of Zoning \$ 500.00		
Plus:		
	Per Acre	\$ 50.00
E. Curative Amendment \$ 500.00		
Plus Additional Costs Incurred		
F. Certificate of Occupancy		
		\$ 25.00
G. Home Occupation		
1.	Initial Application and Inspection.....	\$ 50.00
2.	Annual Renewal	\$ 25.00
H. Temporary Use Permits		
1.	Temporary Outdoor Activity Permit.....	\$ 250.00
2.	Sidewalk Sale	\$ 50.00



III. Zoning and Land Use Fees Continued

3.	Temporary Storage Structure Valid for 60 Days	\$ 25.00
4.	30-Day Renewal of Temporary Storage Structure Permit.....	\$ 25.00
	Additional Extension as Deemed Necessary by Zoning Officer	
I.	Planning Commission Review – Miscellaneous.....	\$ 400.00
J.	Land Development Review	
1.	Preliminary Review	\$ 600.00
	Plus:	
	Per Acre Basic Review Fee	\$ 50.00
	Additional Technical Costs which may be incurred	
2.	Final Review	\$ 400.00
	Plus:	
	Per Acre Basic Review Fee	\$ 20.00
	Additional Technical Costs which may be incurred	
3.	Minor (Preliminary and Final at same time).....	\$ 400.00
K.	Subdivision Review	
1.	Preliminary Review	\$ 400.00
	Plus:	
	Per Acre Basic Review Fee	\$ 40.00
	Additional Technical Costs which may be incurred	
2.	Final Review	\$ 300.00
	Plus:	
	Per Acre Basic Review Fee	\$ 10.00
	Additional Technical Costs which may be incurred	
3.	Minor Subdivision or Lot Line Revision	\$ 300.00
	(Preliminary and Final at same time)	
L.	Planned Residential Development (“PRD”)	
1.	Preliminary Review	\$ 500.00
	Plus:	
	Per Acre	\$ 25.00
	Additional Technical Costs which may be incurred	
2.	Final Review	\$ 500.00
	Plus:	
	Per Acre	\$ 10.00
	Additional Technical Costs which may be incurred	

III. Zoning and Land Use Fees Continued

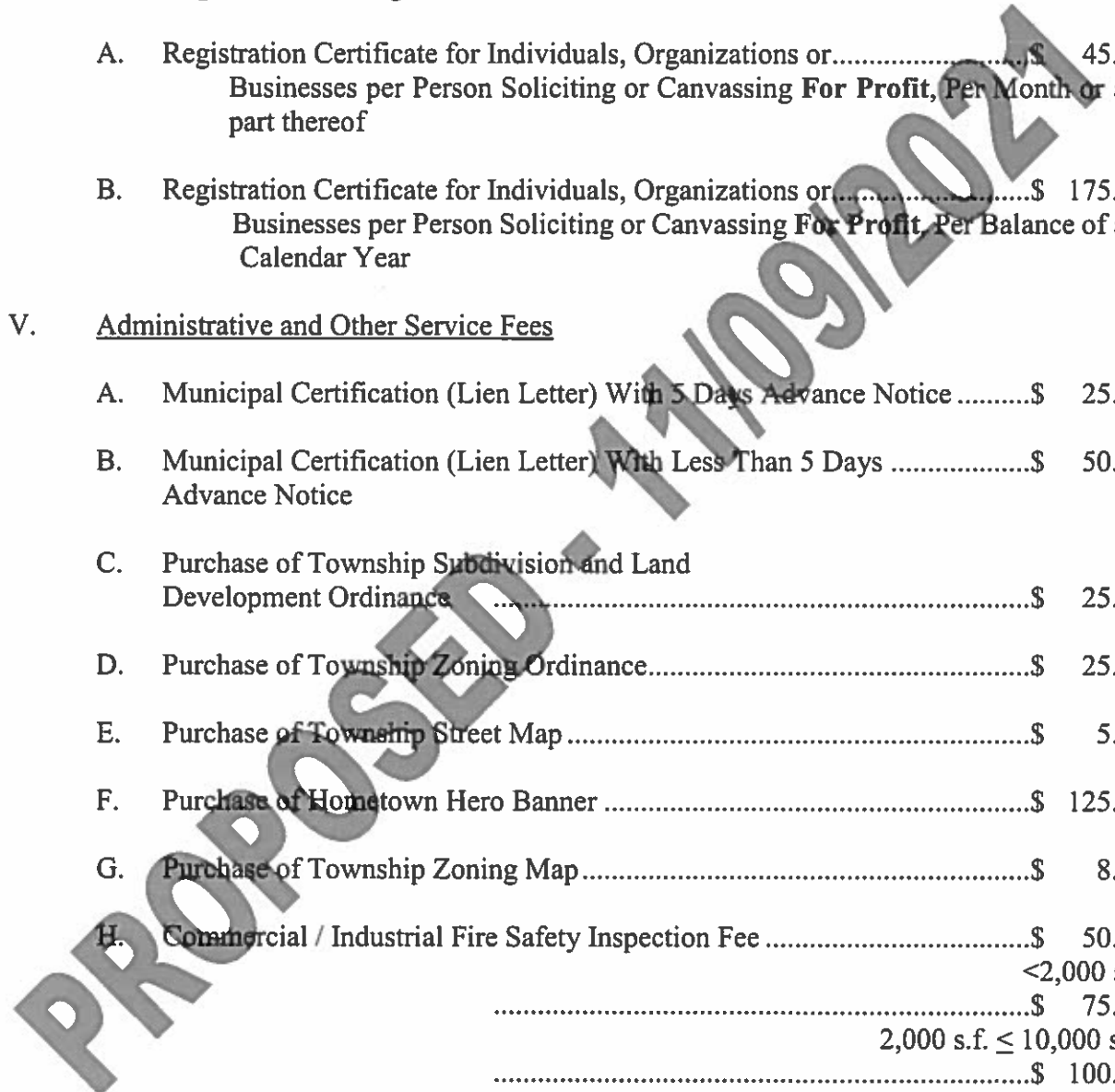
- M. Planning Commission Review of Signs for\$ 100.00
Determination of Bonus Criteria
- N. Zoning Certification Request.....\$ 25.00

IV. Soliciting and Canvassing Fees

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

V. Administrative and Other Service Fees

- A. Municipal Certification (Lien Letter) With 5 Days Advance Notice\$ 25.00
- B. Municipal Certification (Lien Letter) With Less Than 5 Days\$ 50.00
Advance Notice
- C. Purchase of Township Subdivision and Land
Development Ordinance\$ 25.00
- D. Purchase of Township Zoning Ordinance.....\$ 25.00
- E. Purchase of Township Street Map\$ 5.00
- F. Purchase of Hometown Hero Banner\$ 125.00
- G. Purchase of Township Zoning Map.....\$ 8.00
- H. Commercial / Industrial Fire Safety Inspection Fee\$ 50.00
 -<2,000 s.f.
.....\$ 75.00
 -2,000 s.f. ≤ 10,000 s.f.
.....\$ 100.00
 -10,000 s.f. ≤ 50,000 s.f.
.....\$ 125.00
 ->50,000 s.f.
- High Hazard Use Group in Building\$ 25.00
Additional
- I. Notary Services – Non-Township Residents Per Current Notary Fee
Schedule as Established By Law



V. Administrative and Other Service Fees Continued

J. Rental Property License, Inspection and Tenant Registration Fee

- 1. Single or Multiple Rental Units with Various Floor Plans\$ 120.00
Per Unit, Bi-Annually
- 2. Ten or More Contiguous Rental Units with Verified Similar.....\$ 70.00
Floor Plan, Inspected at One Time Per Unit, Bi-Annually

K. Purchase of Copy of Township Police Report.....\$ 15.00

L. Township Street Sweeper Rental Fee\$ 100.00
Per Hour

M. Fee for Use of Township Police Officers with Four (4) Hour Minimum\$ 125135.00
Per Hour

N. Use of Police Vehicles by Police Officer\$ 95100.00
Per Vehicle, Per Day

O. Sanitary Sewer Certification

- 1. Residential\$ 100.00
- 2. Commercial\$ 200.00
 - <2,000 s.f.\$ 275.00
 - 2,000 s.f. ≤ 10,000 s.f.\$ 325.00
 - 10,000 s.f. ≤ 50,000 s.f.\$ 400.00
 - >50,000 s.f.

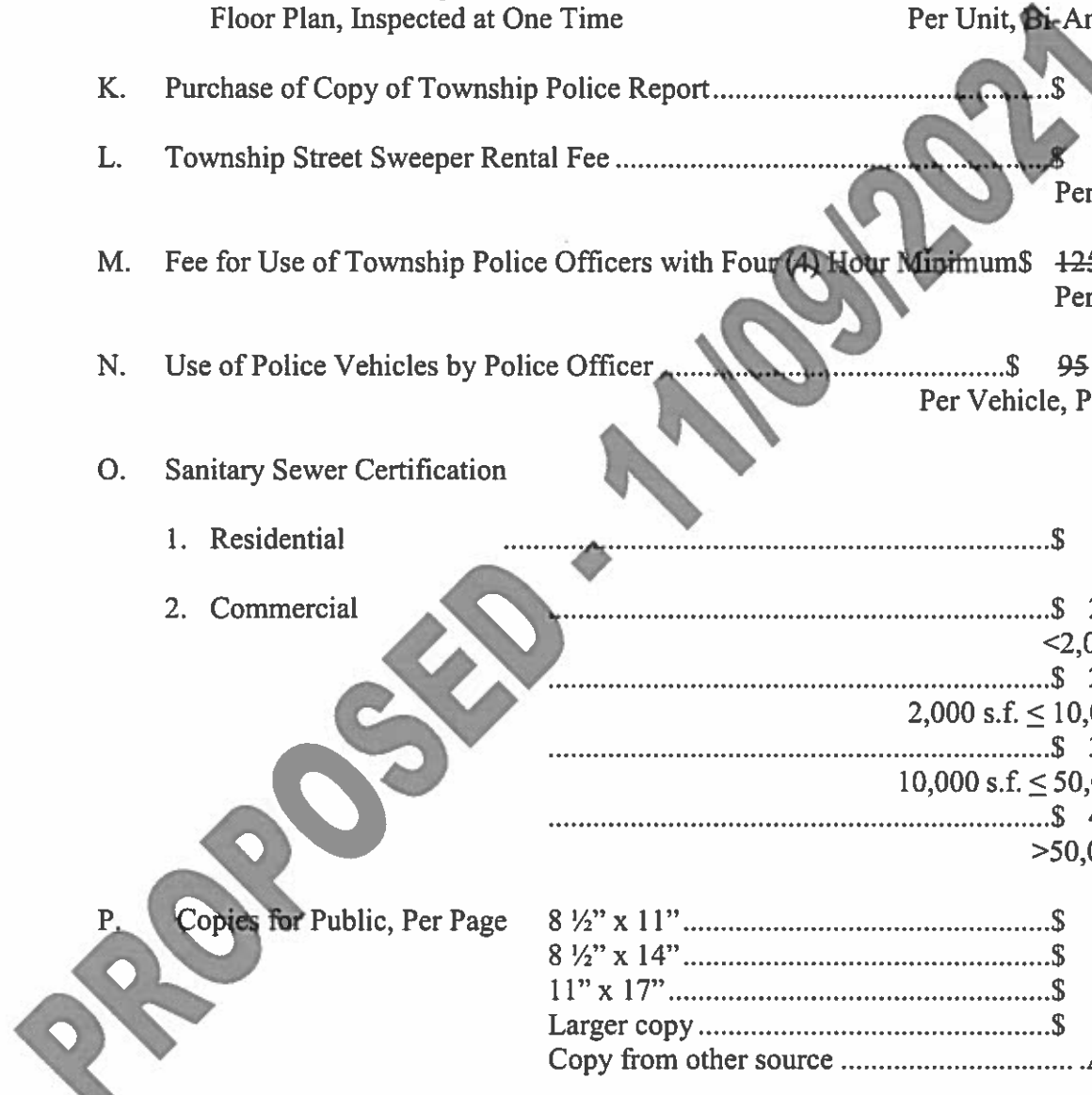
P. Copies for Public, Per Page

- 8 ½" x 11"\$.25
- 8 ½" x 14"\$.50
- 11" x 17"\$.75
- Larger copy\$ 2.00
- Copy from other source At Cost

Q. Copies Related to Right to Know Requests As Outlined in the Official Right To Know Law Fee Schedule

R. Public Service Employee Addressing Private Property Issue with Three (3) Hour Minimum\$ 95100.00
Per Hour

S. Use of Equipment or Vehicles by Public Service Employee While Addressing Private Property Issue, Per Unit, Per Hour\$ 5560.00



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

RESOLVED by Council vote of 6 to 0 this 9th day of February, 2021.

ATTEST:

TOWNSHIP OF O’HARA

Julie A. Jakubec, CPA, CGMA
Township Manager

Robert John Smith
President of Council

PROPOSED - 11/09/2021

Adopted Caprara - Vogel 6 - 0 02/09/2021
Attachments: Notary Fee Schedule
Official RTKL Fee Schedule

TABLE I

INTERNATIONAL BUILDING CODE TYPE OF CONSTRUCTION FACTOR ^{a, b, c, d, e}										
Group	2000 International Building Code	IA	IB	IIA	IIB	IIIA	IIIB	IV	VA	VB
A-1	Assembly, theaters, with stage	1.75	1.69	1.65	1.56	1.47	1.47	1.52	1.37	1.32
	Assembly, theaters, without stage	1.58	1.52	1.48	1.40	1.30	1.30	1.35	1.20	1.16
A-2	Assembly, nightclubs	1.26	1.22	1.19	1.12	1.05	1.05	1.09	0.96	0.93
	Assembly, restaurants, bars, banquet halls	1.25	1.21	1.16	1.11	1.02	1.03	1.07	0.93	0.91
A-3	Assembly, churches	1.59	1.54	1.50	1.41	1.32	1.31	1.37	1.21	1.17
	Assembly, general, community halls, libraries, museums	1.25	1.19	1.14	1.07	0.96	0.97	1.02	0.86	0.83
A-4	Assembly, arenas	1.25	1.21	1.16	1.11	1.02	1.03	1.07	0.93	0.91
B	Business	1.22	1.18	1.13	1.06	0.95	0.95	1.02	0.84	0.81
E	Educational	1.33	1.29	1.25	1.17	1.09	1.06	1.13	0.96	0.93
F-1	Factory and industrial, moderate hazard	0.75	0.72	0.67	0.63	0.55	0.56	0.61	0.46	0.44
F-2	Factory and industrial, low hazard	0.74	0.70	0.67	0.62	0.55	0.55	0.60	0.46	0.43
H-1	High hazard, explosives	0.72	0.69	0.65	0.60	0.53	0.53	0.58	0.45	N.P.
H-2 through H-4	High hazard	0.72	0.69	0.65	0.60	0.53	0.53	0.58	0.45	0.41
H-5	HPM	1.22	1.18	1.13	1.06	0.95	0.95	1.02	0.84	0.81
I-1	Institutional, supervised environment	1.20	1.16	1.13	1.06	0.98	0.98	1.05	0.89	0.86
I-2	Institutional, incapacitated	2.06	2.02	1.98	1.90	1.79	N.P.	1.87	1.68	N.P.
I-3	Institutional, restrained	1.40	1.36	1.32	1.24	1.15	1.13	1.20	1.04	0.98
I-4	Institutional, day care facilities	1.20	1.16	1.13	1.06	0.98	0.98	1.05	0.89	0.86
M	Mercantile	0.95	0.92	0.87	0.82	0.74	0.74	0.78	0.64	0.63
R-1	Residential, hotels	1.31	1.26	1.23	1.17	1.08	1.08	1.16	1.00	0.96
R-2	Residential, multiple family	1.10	1.05	1.02	0.96	0.88	0.87	0.95	0.79	0.75
R-3 and IRC	Residential, one- and two-family	0.91	0.88	0.85	0.81	0.78	0.77	0.80	0.72	0.67
R-4	Residential, care/assisted living facilities	1.20	1.16	1.13	1.06	0.98	0.98	1.05	0.89	0.86
S-1	Storage, moderate hazard	0.71	0.67	0.62	0.59	0.50	0.52	0.57	0.42	0.40
S-2	Storage, low hazard	0.70	0.66	0.62	0.58	0.50	0.50	0.55	0.42	0.39
U	Utility, miscellaneous	0.55	0.52	0.49	0.45	0.40	0.40	0.43	0.32	0.31

Note a. R-3 Garages = 0.20.

Note b. Unfinished basements (all use groups) = 0.20.

Note c. Finished basements (all use groups) = 0.40.

Note d. Gross area modifier = 75.

Note e. N.P. = Not permitted.

NOTARY PUBLIC FEE SCHEDULE

LAST REVISED MAY 28, 2005

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

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



OOR

Office of Open Records

OFFICIAL RTKL FEE SCHEDULE

Section 1307 of the Right-To-Know Law (RTKL) requires the Office of Open Records (OOR) to establish a fee schedule for Commonwealth agencies and local agencies. The RTKL requires the OOR to review the fee schedule biannually.

The OOR adopted this Official RTKL Fee Schedule on Dec. 22, 2020.

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

Footnotes:

1. A "copy" is either a single-sided copy, or one side of a double-sided copy, on 8.5"x11" or 8.5"x14" paper.
2. A "copy" is either a single-sided copy, or one side of a double-sided copy, on 8.5"x11" or 8.5"x14" paper. Note that a requester may ask for black and white copies even if the original is in color and color copies are available.
3. Including, but not necessarily limited to, non-standard sized documents and blueprints.
4. If a requester asks to receive records which require redactions in electronic format and the agency is unable to securely redact the records by electronic means, an agency may print the records to provide for secure redaction, then scan them in for delivery by email. Accordingly, the agency may charge the fees noted above for either B&W or color copies, as appropriate.
5. If an agency must print records to send them by facsimile, the agency may charge the fees noted above for B&W copies.
6. If a requester seeks records requiring redaction and the agency is unable to securely redact the records by electronic means, an agency may copy or print the records to provide for secure redaction. Accordingly, the agency may charge the fees noted above for either B&W or color copies, as appropriate.
7. If a record is only maintained electronically or in other non-paper media, duplication fees shall be limited to the lesser of the fee for duplication on paper or the fee for duplication in the original media, unless the requester specifically requests for the record to be duplicated in the more expensive medium. *See §1307(d)*.
8. This assumes the requester is using his or her own camera, such as a cellphone camera, to photograph the records. *See Muenz v. Township of Reserve, OOR Dkt. AP 2015-1021, 2015 PA O.O.R.D. LEXIS 1176*. If redaction is required prior to the requester being granted access to photograph records and the agency is unable to securely redact the records by electronic means, an agency may copy or print the records to provide for secure redaction. Accordingly, the agency may charge the fees noted above for either B&W or color copies, as appropriate.
9. Under the RTKL, an agency may impose "reasonable fees for official certification of copies if the certification is at the behest of the requester and for the purpose of legally verifying the public record." The OOR recommends no more than \$5 per record to certify a public record. Certification fees do not include notarization fees.

Additional Notes:

- **Fees May Be Waived:** All fees established herein may be waived at the discretion of the agency.
- **Medium Requested:** A record being provided to a requester shall be provided in the medium requested if it exists in that medium; otherwise, it shall be provided in the medium in which it exists. *See § 701*.
- **Other Statutory Fees:** If a statute other than the RTKL governs the amount an agency may charge for a certain type of record, the other statute controls. For example, a Recorder of Deeds may charge a copy fee of 50 cents per uncertified page and \$1.50 per certified page (42 P.S. § 21051). Police departments may charge up to \$15 for a copy of a vehicle accident report (75 Pa.C.S. §3751 (b)(2)); the Philadelphia Police Department may charge up to \$25 per copy (*Id.* at (b)(3)). State police are authorized to charge "\$5 for each copy of the Pennsylvania State Police full report of investigation." (75 Pa.C.S. §1956(b)). Other examples include the History Code, the Municipalities Planning Code, and the Criminal History Record Information Act.
- **Inspection of Redacted Records:** If a requester wishes to inspect, rather than receive copies of, records which contain both public and non-public information, the agency may redact the non-public information. An agency may not charge the requester for the redaction itself. However, if an agency is unable to securely redact the records by electronic means, the agency may charge (in accordance with the OOR's Official Fee Schedule) for any copies it must make in order to securely redact the material

before allowing the requester to view the records. If, after inspecting the records, the requester chooses to obtain the copies, no additional fee may be charged.

- **Enhanced Electronic Access:** If an agency offers enhanced electronic access to records in addition to making the records accessible for inspection and duplication by a requester, the agency may establish user fees specifically for the provision of the enhanced electronic access. The user fees for enhanced electronic access may be a flat rate, a subscription fee for a period of time, a per-transaction fee, a fee based on the cumulative time of system access, or any other reasonable method and any combination thereof. Such fees shall not be established with the intent or effect of excluding persons from access to records or duplicates thereof or of creating profit for the agency. **NOTE: Fees for enhanced electronic access must be reasonable and must be pre-approved by the OOR. Please submit enhanced electronic access fee requests to the OOR.**
- **Fee Limitations:** Except as otherwise provided by statute, the RTKL states that no other fees may be imposed unless the agency necessarily incurs costs for complying with the request, and such fees must be reasonable. No fee may be imposed for an agency's review of a record to determine whether the record is a public record subject to access under the RTKL. No fee may be charged for searching for or retrieval of documents. An agency may not charge staff time or salary for complying with a RTK request. No fee may be charged for an agency's response letter.
- **Prepayment:** Prior to granting a request for access in accordance with the RTKL, an agency may require a requester to prepay an estimate of the fees authorized under this section if the fees required to fulfill the request are expected to exceed \$100. Once the request is fulfilled and prepared for release, the OOR recommends that the agency obtain payment prior to releasing the records.
- **Questions:** If you have any questions regarding the OOR's Official Fee Schedule, please contact the OOR.

More About Enhanced Electronic Access Fees

The RTKL permits agencies to offer enhanced electronic access for records in addition to making records available to the public through other means. Pursuant to Section 1307(e) of the RTKL, the OOR must approve any user fees established for enhanced electronic access. After receiving approval from the OOR, an agency may charge a fee for the use of its enhanced electronic access system.

To date, the OOR has issued the following approvals under Section 1307(e):

- Monroe County - Assessment Records, Tax Claim Records, and GIS Data (PDF) - Mar. 15, 2021
- Pike County - Assessment and GIS Data (PDF) - Aug. 26, 2019
- Dauphin County - Delinquent Tax File (PDF) - Jun. 17, 2019
- Department of State - Notary Public Master Lists & Related Electronic Data (PDF) - Aug. 3, 2018
- Department of Conservation and Natural Resources - Subscription to PA*IRIS Partnership (PDF) - May 12, 2011
- Department of State - Corporate Filings Subscription Agreement & UCC Filings Subscription Agreement (PDF) - May 29, 2009
- Dean v. Lycoming County (OOR Dkt. 2009-0282) - Specialized GIS Files (PDF) - FD Issued May 29, 2009

Enhanced Electronic Access Fee Application Form

Agencies seeking approval of fees for enhanced electronic access under Section 1307(e) of the RTKL should complete this form and submit it to the OOR:

Enhanced Electronic Access Fee Application Form

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

**A RESOLUTION OF THE TOWNSHIP OF O'HARA AUTHORIZING THE
FILING OF AN APPLICATION WITH THE PENNSYLVANIA
DEPARTMENT OF CONSERVATION AND NATURAL RESOURCES
KEYSTONE GRANT FOR THE KITTANNING PIKE SINK HOLE
PROJECT IN THE AMOUNT OF \$65,000**

BE IT RESOLVED, that the Township of O'Hara, Allegheny County, hereby requests a Keystone Grant in the amount of \$65,000.00 from the Pennsylvania Department of Conservation and Natural Resources to be used for the Kittanning Pike Sink Hole Project.

BE IT RESOLVED, that the Applicant does hereby designate Julie Jakubec, Township Manager and Robert John Smith, President At-Large, Township Council as the official(s) to execute all documents and agreements between O'Hara Township and the Pennsylvania Department of Conservation and Natural Resources to facilitate and assist in obtaining the requested grant.

RESOLVED by Council vote of ___ to ___ the _____ day of _____, 2021.

TOWNSHIP OF O'HARA

ATTEST:

Julie A. Jakubec, CPA, CGMA
Township Manager

Robert John Smith
President of Council

Adopted _____

PROPOSED - 11/09/2021

I, Julie Jakubec, duly qualified Township Manager of O'Hara Township, Allegheny County, Pennsylvania, hereby certify that the foregoing is a true and correct copy of a Resolution duly adopted by a majority vote of the O'Hara Township Council at a regular meeting held November 9, 2021 and said Resolution has been recorded in the Minutes of the O'Hara Township Council and remains in effect as of this date.

IN WITNESS THEREOF, I affix my hand and attach the seal of O'Hara Township, this _____ day of November, 2021.

Julie A. Jakubec, CPA, CGMA
Township Manager

PROPOSED - 11/09/2021

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

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

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

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

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

WHEREAS, the Township is satisfied that the conditions have been met in order to reduce the contribution rate to 3% of compensation for the 2022 plan year.

NOW, THEREFORE, BE IT RESOLVED by the Township Council that, effective January 1, 2022, and continuing through and including December 31, 2022, the amount of Participant Contributions due shall be 3% of compensation. The obligation to pay Participant Contributions pursuant to Act 600 in the amount specified therein shall resume effective as of January 1, 2022.

RESOLVED by Council vote of _____ to _____ on _____, 2021.

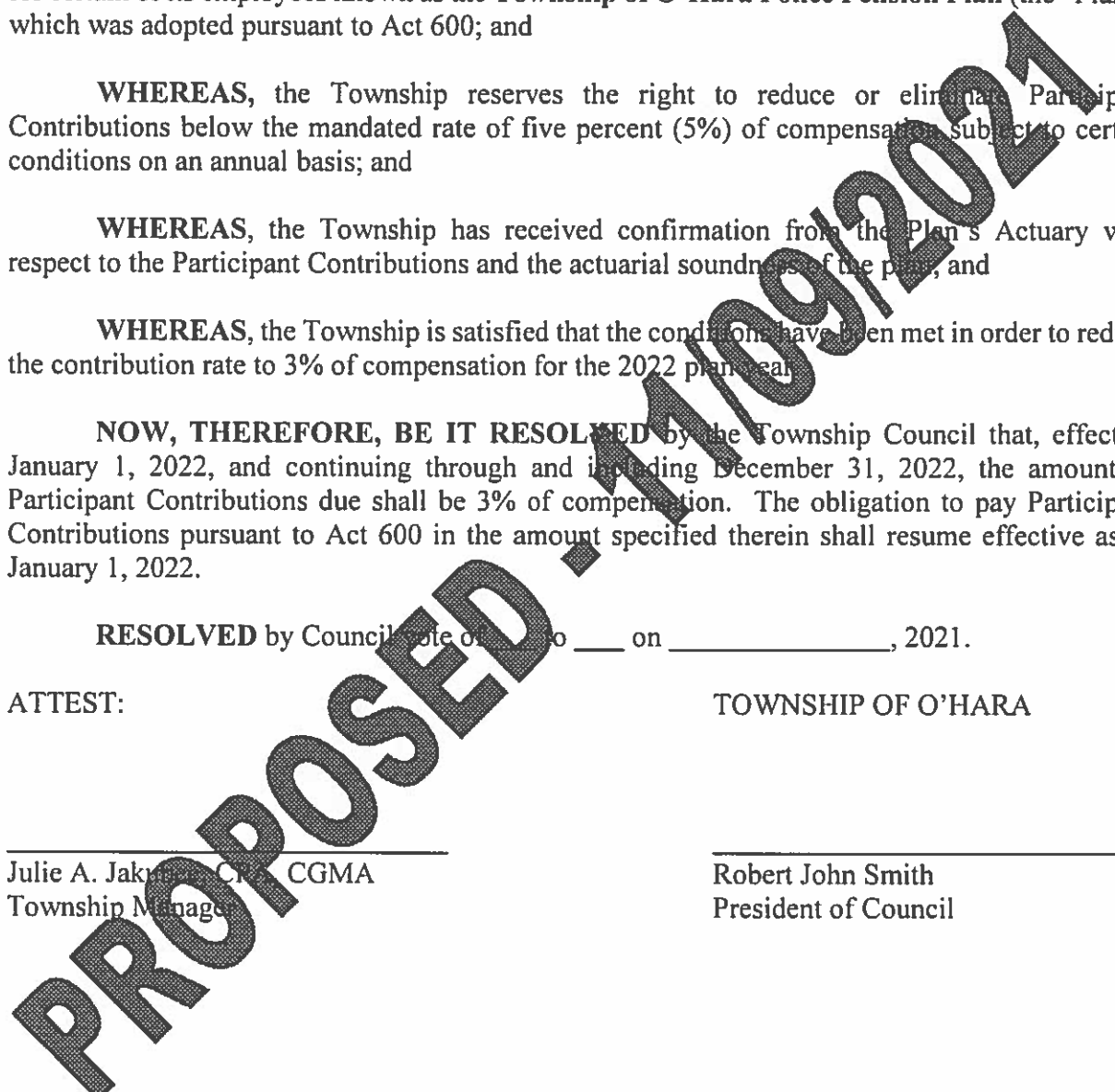
ATTEST:

TOWNSHIP OF O'HARA

Julie A. Jakubec, CPA, CGMA
Township Manager

Robert John Smith
President of Council

Adopted _____



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

**A RESOLUTION OF THE TOWNSHIP OF O'HARA AUTHORIZING THE
TOWNSHIP MANAGER TO EXECUTE AN AGREEMENT WITH
BOROUGH OF BLAWNOX CONCERNING THE USE OF THE
TOWNSHIP OF O'HARA UNIFORM CONSTRUCTION CODE BOARD
OF APPEALS**

WHEREAS, the Borough of Blawnox is desirous of utilizing the Township of O'Hara Uniform Construction Code Board of Appeals for the purpose of hearing and ruling of Code appeals; and

WHEREAS, the Township of O'Hara and Borough of Blawnox wish to enter into an agreement concerning the joint use of the Township of O'Hara Uniform Construction Code Board of Appeals; and

NOW, THEREFORE, BE IT RESOLVED that the Township Manager is authorized to execute an agreement with Borough of Blawnox for the joint use of the Township of O'Hara Uniform Construction Code Board of Appeals.

RESOLVED by Council vote of _____ to _____ on _____, 2021.

TOWNSHIP OF O'HARA

ATTEST

Julie A. Jakubec, CGMA
Township Manager

Robert John Smith
President of Council

Approved _____

PROPOSED - 11/09/2021

OFFICIAL NOTICE

Notice is hereby given that the Township of O'Hara Council will hold public meetings on the following dates in the year 2022 beginning at 7:00 p.m., unless otherwise noted, in accordance with the Township of O'Hara Home Rule Charter. **All meetings shall be conducted virtually via zoom.com unless otherwise advertised prior to the scheduled meeting.** Residents may participate in the meeting by calling 1-929-205-6099; Meeting I.D. 542 790 8788; Password 032515238, or via computer at [Zoom.com](https://zoom.com), click 'join meeting' and follow the prompted instructions. Residents may email questions or requests to speak to Council to info@ohara.pa.us; use the chat feature of Zoom; or text a question or request to speak to (412) 255-1017. The questions will be presented to Council at the meeting.

January 3, 2022	Organizational Meeting/Workshop
January 11, 2022	Regular Meeting/Workshop
February 1, 2022	Workshop
February 8, 2022	Regular Meeting/Workshop
March 1, 2022	Workshop
March 8, 2022	Regular Meeting/Workshop
April 5, 2022	Workshop
April 12, 2022	Regular Meeting/Workshop
May 3, 2022	Workshop
May 10, 2022	Regular Meeting/Workshop
June 7, 2022	Workshop
June 14, 2022	Regular Meeting/Workshop
July 5, 2022	Workshop
July 12, 2022	Regular Meeting/Workshop
August 2, 2022	Workshop
August 9, 2022	Regular Meeting/Workshop
September 6, 2022	Workshop
September 13, 2022	Regular Meeting/Workshop
September 20, 2022	Special Workshop (Capital Budget)
October 4, 2022	Workshop
October 11, 2022	Regular Meeting/Workshop
November 2, 2022	Workshop (Wednesday)
November 8, 2022	Regular Meeting/Workshop
November 15, 2022	Special Workshop (2023 Budget)
December 6, 2022	Public Hearing (2023 Budget)/Workshop
December 13, 2022	Regular Meeting/Workshop

STATEMENT OF REVENUES & EXPENDITURES - BUDGET VS. ACTUAL

AS OF: SEPTEMBER 30TH, 2021

FUND: 001-General Fund

	PRIOR YEAR ANNUAL	CURRENT BUDGET	MTD REV/EXP	YTD REV/EXP	% OF BUDGET	REMAINING BALANCE
REVENUES						
Real Property Taxes	2,576,889	2,614,727	17,067	2,634,873	100.77 (	20,146)
Local Tax Enabling Act	3,630,474	4,401,940	521,770	4,143,111	94.12	258,829
Building/Structure	116,494	133,100	6,058	107,826	81.01	25,274
Bus. Licenses & Permits	156,223	220,000	0	161,740	73.52	58,255
Fines	29,031	25,000	3,368	27,000	108.00	2,583
Interest Earnings	792	1,150	174	0	0.00	66
Fed Cap & Oper Grants	2,628	3,500	0	0	0.00	3,500
St Cap & Oper Grants	145,000	33,500	0	27,080	80.84	6,414
St Shared Rev & Entitle	282,873	311,323	283,477	290,681	93.37	19,642
Local Gov Cap & Oper Gr	107,599	140,400	14,750	14,478	10.31	18,922
Charges for Services	8,029	8,500	0	16,726	196.79	(28,226)
Public Safety	67,793	68,000	0	0	18.15	55,659
Miscellaneous	212,735	278,000	0	0	68.66	87,115
TOTAL REVENUES	7,336,561	8,239,240	852,505	7,751,254	94.08	487,886
EXPENDITURES						
Governance	292,954	0	650	294,235	82.76	61,294
Finance	166,757	214,000	0	164,182	76.50	50,427
Taxation	22,949	56,048	8,178	31,529	47.74	34,519
Legal	75,000	0	14,465	106,874	110.18 (	9,874)
Engineering	48,000	0	5,166	50,461	74.26	17,488
Police	596,566	219,000	160,055	1,541,815	69.47	677,518
Fire	251,000	39,269	120,917	417,790	95.11	21,479
Ambulance	0	33,034	0	33,682	101.96 (	648)
Code Enforcement	144,000	188,711	12,680	140,464	74.43	48,247
Planning and Zoning	64,625	90,237	5,989	67,076	74.33	23,161
Emergency Management	0	1,500	0	0	0.00	1,500
Crossing Guards	0	5,200	235	2,815	54.13	7,385
Solid waste Collection	654,251	1,025,006	77,682	651,781	63.59	373,225
Building	66,563	122,791	3,519	69,043	56.23	53,748
Street Lighting	34,445	0	5,912	35,288	0.00 (	35,288)
Repairs	149,155	245,928	19,414	215,009	87.43	30,919
Maintenance /Road Rep	1,042,861	836,568	5,831	815,183	97.44	21,385
Parks	229,128	464,561	50,515	298,411	64.24	166,150
Community Cen	90,000	120,000	10,000	80,000	66.67	40,000
Debt Principal	212,000	255,800	247,000	247,000	96.56	8,800
Debt Interest	157,610	274,595	25,857	85,829	31.26	188,766
Pension	0	192,409	0	6,621	3.44	185,788
Capital Items	433,427	1,659,035	31,180	406,857	24.52	1,252,178
Transfers To Other Funds	0	0	0	0	0.00	0
Extraordinary Event	47,507	0	1,011	10,283	0.00 (	10,783)
TOTAL EXPENDITURES	6,030,043	8,975,112	838,924	5,772,228	64.31	3,202,884
REVENUE OVER/(UNDER) EXPENDITURES	1,306,518 (	735,972)	13,979	1,979,026	268.90-(	2,714,998)

STATEMENT OF REVENUES & EXPENDITURES - BUDGET VS. ACTUAL

AS OF: SEPTEMBER 30TH, 2021

FUND: 004-American Rescue Plan

	PRIOR YEAR ANNUAL	CURRENT BUDGET	MTD REV/EXP	YTD REV/EXP	% OF BUDGET	REMAINING BALANCE
REVENUES						
Interest Earnings	0	0	0	0	0.00	0
Fed Cap & Oper Grants	0	0	0	460,492	0.00 (	460,492)
Miscellaneous	0	0	0	0	0.00	0
TOTAL REVENUES	0	0	0	460,492	0.00 (	460,492)
EXPENDITURES						
Capital item	0	0	17,996	19,796	0	19,796)
TOTAL EXPENDITURES	0	0	17,996	19,796	0.00 (	19,796)
REVENUE OVER/(UNDER) EXPENDITURES	0	0	(17,996)		0.00 (	440,696)

UNAUDITED

STATEMENT OF REVENUES & EXPENDITURES - BUDGET vs. ACTUAL
AS OF: SEPTEMBER 30TH, 2021

FUND: 008-Sewer Fund

	PRIOR YEAR ANNUAL	CURRENT BUDGET	MTD REV/EXP	YTD REV/EXP	% OF BUDGET	REMAINING BALANCE
REVENUES						
Building/Structure	6,525	4,500	110	4,325	96.11	175
Interest Earnings	100	80	0	173	216.76	(93)
St Shared Rev & Entitle	408,285	275,000	0	0	0.00	275,000
Miscellaneous	<u>2,410,768</u>	<u>2,919,500</u>	<u>252,047</u>	<u>2,769,570</u>	<u>94.86</u>	<u>149,921</u>
TOTAL REVENUES	2,825,678	3,199,080	252,157	2,783,468	87.18	425,003
EXPENDITURES						
Sewer	3,175,860	3,728,005	47,728	2,344,408	62.91	1,383,197
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	3,175,860	3,753,005	47,728	2,344,408	62.48	1,408,197
REVENUE OVER/(UNDER) EXPENDITURES	(350,182)	(553,925)	204,429	429,270	77.50	(983,195)

UNAUDITED

STATEMENT OF REVENUES & EXPENDITURES - BUDGET VS. ACTUAL
AS OF: SEPTEMBER 30TH, 2021

FUND: 009-Stormwater Fund

	PRIOR YEAR ANNUAL	CURRENT BUDGET	MTD REV/EXP	YTD REV/EXP	% OF BUDGET	REMAINING BALANCE
REVENUES						
Interest Earnings	0	250	0	99	39.48	151
Miscellaneous	(2,624)	960,000	54,979	744,187	77.52	215,813
TOTAL REVENUES	(2,624)	960,250	54,979	744,286	77.51	215,964
EXPENDITURES						
Tax Collection	0	0	107	15,706	0.00	15,706
Stormwater	666	326,413	81,124	185,811	56.93	140,602
Capital item	0	635,000	45,268	37,264	5.85	302,736
TOTAL EXPENDITURES	666	961,413	131,501	238,781	55.52	477,629
REVENUE OVER/(UNDER) EXPENDITURES	(3,290)	(1,163)	(76,522)	(214,495)	8,099.94-	(211,665)

UNAUDITED

STATEMENT OF REVENUES & EXPENDITURES - BUDGET VS. ACTUAL
AS OF: SEPTEMBER 30TH, 2021

FUND: 035 Highway Aid Fund

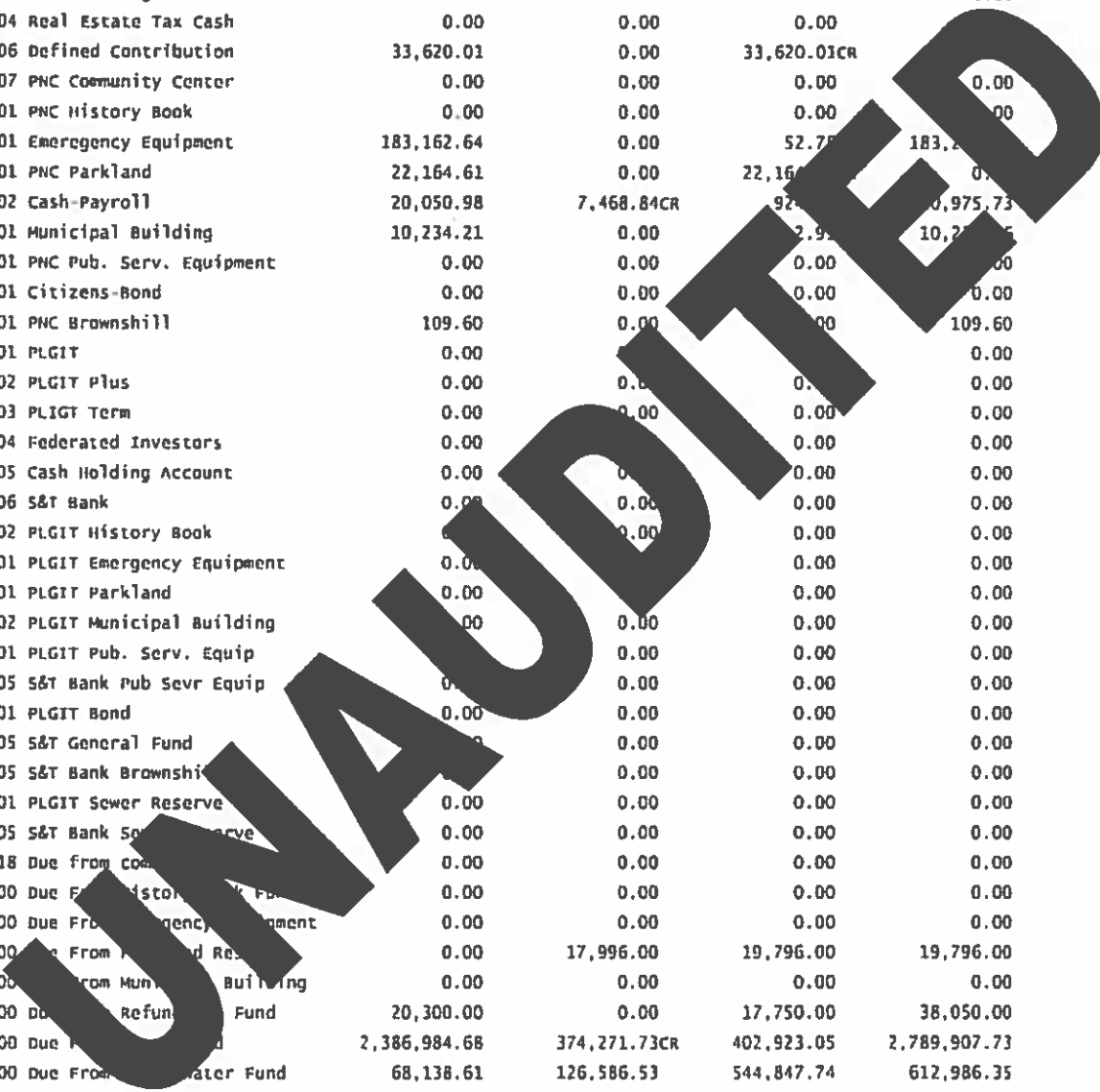
	PRIOR YEAR ANNUAL	CURRENT BUDGET	MTD REV/EXP	YTD REV/EXP	% OF BUDGET	REMAINING BALANCE
REVENUES						
Interest Earnings	327	400	0	86	21.48	314
Fed Cap & Oper Grants	296,005	265,284	0	272,340	102.66 (	7,056)
Miscellaneous	0	0	0	0	0.00	0
TOTAL REVENUES	296,332	265,684	0	272,426	102.54 (	6,747)
EXPENDITURES						
Snow and Ice Removal	73,623	221,000	0	175,980	79	45,018
Street Lighting	17,046	68,000	0	17,451		50,549
TOTAL EXPENDITURES	90,668	289,000	0	193,431	64.86	101,567
REVENUE OVER/(UNDER) EXPENDITURES	205,664 (	23,316)		80,993	364.53-(	108,309)

UNAUDITED

TOWNSHIP OF O'HARA
 YEAR TO DATE BALANCE SHEET
 AS OF: SEPTEMBER 30TH, 2021

001-General Fund

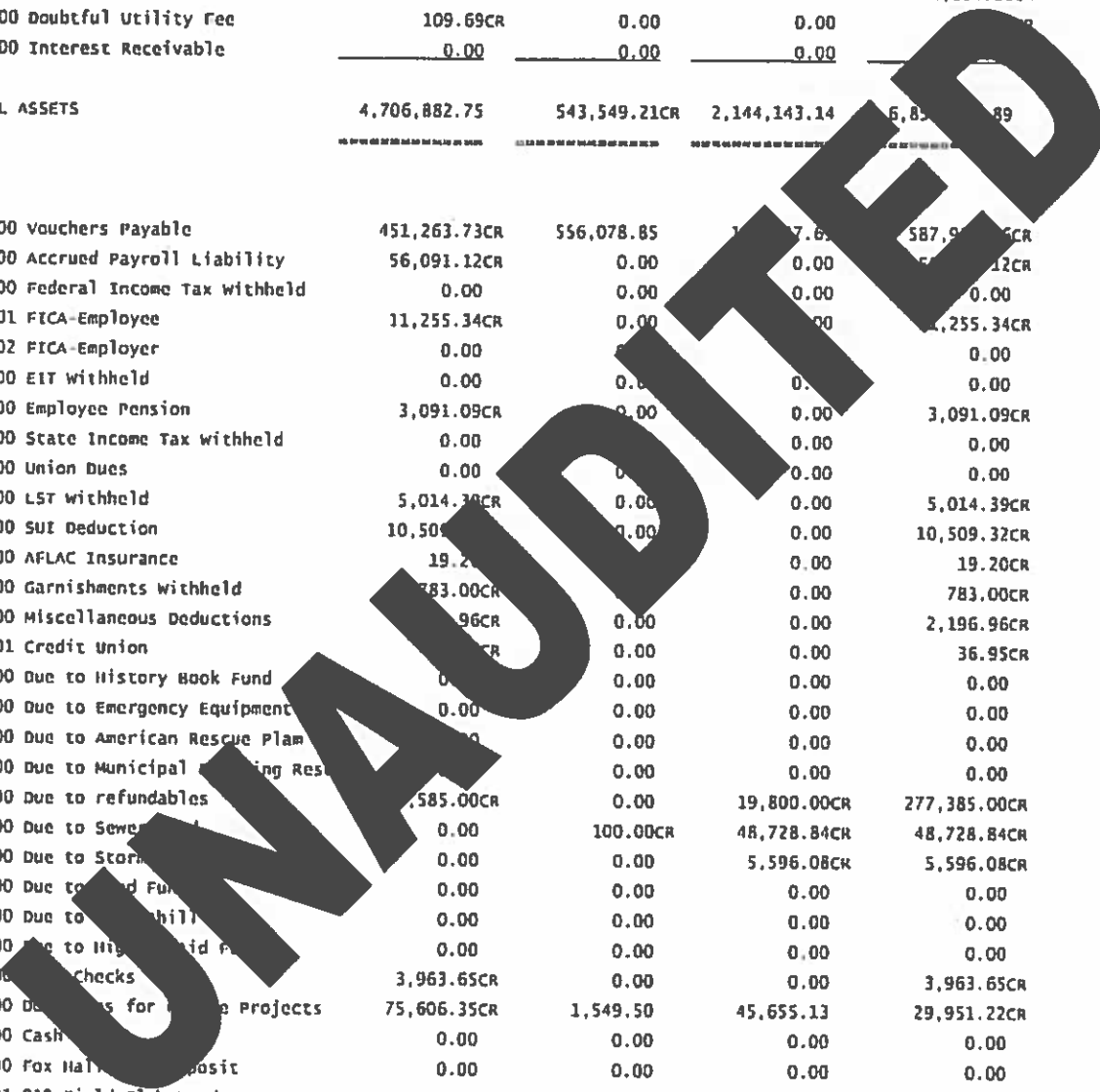
ACCT NO#	ACCOUNT NAME	BEGINNING BALANCE	M-T-D ACTIVITY	Y-T-D ACTIVITY	CURRENT BALANCE
ASSETS					
001.100.001.000	Dollar Bank	0.00	306,391.17CR	1,610,122.18	1,610,122.18
001.100.001.001	Cash PNC	406,491.69	0.00	396,491.69CR	10,000.00
001.100.001.002	PNC Pennvest	0.00	0.00	0.00	0.00
001.100.001.003	EIT 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	33,620.01	0.00	33,620.01CR	0.00
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	183,162.64	0.00	52.75	183,110.00
001.100.004.001	PNC Parkland	22,164.61	0.00	22,164.61	0.00
001.100.004.002	Cash-Payroll	20,050.98	7,468.84CR	92,480.97	10,975.73
001.100.005.001	Municipal Building	10,234.21	0.00	2,910.00	10,234.21
001.100.009.001	PNC Pub. Serv. Equipment	0.00	0.00	0.00	0.00
001.100.015.001	Citizens-Bond	0.00	0.00	0.00	0.00
001.100.017.001	PNC Brownhill	109.60	0.00	0.00	109.60
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 Brownshi	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	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 Municipal Building	0.00	17,996.00	19,796.00	19,796.00
001.130.005.000	Due From Municipal Building	0.00	0.00	0.00	0.00
001.130.006.000	Due From Refund Fund	20,300.00	0.00	17,750.00	38,050.00
001.130.008.000	Due From Community Center	2,386,984.68	374,271.73CR	402,923.05	2,789,907.73
001.130.009.000	Due From Water Fund	68,138.61	126,586.53	544,847.74	612,986.35
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	0.00	0.00	0.00	0.00
001.131.001.000	Misc. Receivable	117,118.94	0.00	0.00	117,118.94
001.132.001.000	Due from Outside Organizations	23,771.41	0.00	0.00	23,771.41
001.132.002.000	Due From PEMA/FEMA	13,689.48	0.00	0.00	13,689.48
001.140.000.004	LST Receivable	115,378.13	0.00	0.00	115,378.13
001.140.001.000	Real Estate Rec Current	50,871.41	0.00	0.00	50,871.41



TOWNSHIP OF O'HARA
 YEAR TO DATE BALANCE SHEET
 AS OF: SEPTEMBER 30TH, 2021

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	970,000.00	0.00	0.00	970,000.00
001.142.001.000	Delinquent RET Rec	267,475.85	0.00	0.00	267,475.85
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	5,484.47	0.00	0.00	5,484.47
001.146.001.000	Doubtful Real Estate Tax	8,054.28CR	0.00	0.00	8,054.28CR
001.146.002.000	Doubtful Utility Fee	109.69CR	0.00	0.00	109.69CR
001.147.001.000	Interest Receivable	0.00	0.00	0.00	0.00
TOTAL ASSETS		4,706,882.75	543,549.21CR	2,144,143.14	6,854,275.89
LIABILITIES					
001.200.001.000	Vouchers Payable	451,263.73CR	556,078.85	1,007,342.58	587,912.58CR
001.201.001.000	Accrued Payroll Liability	56,091.12CR	0.00	0.00	56,091.12CR
001.210.001.000	Federal Income Tax Withheld	0.00	0.00	0.00	0.00
001.211.192.001	FICA-Employee	11,255.34CR	0.00	0.00	11,255.34CR
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	0.00	10,509.32CR
001.222.001.000	AFLAC Insurance	19.20CR	0.00	0.00	19.20CR
001.223.001.000	Garnishments Withheld	783.00CR	0.00	0.00	783.00CR
001.224.001.000	Miscellaneous Deductions	2,196.96CR	0.00	0.00	2,196.96CR
001.224.001.001	Credit Union	36.95CR	0.00	0.00	36.95CR
001.230.002.000	Due to History Book Fund	0.00	0.00	0.00	0.00
001.230.003.000	Due to Emergency Equipment	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 Res	0.00	0.00	0.00	0.00
001.230.006.000	Due to refundables	19,585.00CR	0.00	19,800.00CR	277,385.00CR
001.230.008.000	Due to Sewer	0.00	100.00CR	48,728.84CR	48,728.84CR
001.230.009.000	Due to Storm	0.00	0.00	5,596.08CR	5,596.08CR
001.230.015.000	Due to Fund	0.00	0.00	0.00	0.00
001.230.017.000	Due to Phil	0.00	0.00	0.00	0.00
001.230.035.000	Due to High	0.00	0.00	0.00	0.00
001.240.001.000	Checks	3,963.65CR	0.00	0.00	3,963.65CR
001.240.002.000	Deposits for Projects	75,606.35CR	1,549.50	45,655.13	29,951.22CR
001.245.000.000	Cash	0.00	0.00	0.00	0.00
001.250.001.000	Fox Hall 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	1,268,205.77CR	0.00	0.00	1,268,205.77CR
001.252.001.001	Taxes Paid in Protest	0.00	0.00	0.00	0.00
001.252.002.000	EIT Deferred	0.00	0.00	0.00	0.00
TOTAL LIABILITIES		2,145,621.87CR	557,528.35	165,117.42CR	2,310,739.29CR



TOWNSHIP OF O'HARA
 YEAR TO DATE BALANCE SHEET
 AS OF: SEPTEMBER 30TH, 2021

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	785,292.02CR	0.00	0.00	785,292.02CR
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	0.00	0.00	0.00	0.00
001.279.003.003	Committed Fire	0.00	0.00	0.00	0.00
001.279.003.005	Committed Municipal Building	0.00	0.00	0.00	0.00
001.279.003.017	Committed Brownhill	0.00	0.00	0.00	0.00
001.279.003.019	Committed Sewer Reserve	0.00	0.00	0.00	0.00
001.279.004.000	Assigned	0.00	0.00	0.00	0.00
001.279.004.002	Assigned History Book	0.00	0.00	0.00	0.00
001.279.004.003	Assigned Fire	0.00	0.00	0.00	0.00
001.279.004.004	Assigned Park	21,595.70CR	0.00	0.00	21,595.70CR
001.279.004.005	Assigned Municipal Building	0.00	0.00	0.00	0.00
001.279.004.009	Assigned Public Service Equip.	0.00	0.00	0.00	0.00
001.279.004.015	Assigned Bond	0.00	0.00	0.00	0.00
001.279.004.017	Assigned Brownhill	0.00	0.00	0.00	0.00
001.279.004.019	Assigned Sewer Reserve	0.00	0.00	0.00	0.00
001.279.005.000	Unassigned	1,754,373.16CR	0.00	0.00	1,754,373.16CR
TOTAL REVENUES		0.00	52,903.14	7,751,253.79CR	7,751,253.79CR
TOTAL EXPENDITURES		0.00	924,068.14	5,772,228.07	5,772,228.07
TOTAL FUND EQUITY		2,561,268.16CR	43,834.99	1,979,025.72CR	4,540,286.60CR
TOTAL LIABILITIES & EQUITY		4,720,182.75CR	43,834.99	2,144,143.14CH	6,851,025.89CR

UNAUDITED

TOWNSHIP OF O'HARA
 YEAR TO DATE BALANCE SHEET
 AS OF: SEPTEMBER 30TH, 2021

004-American Rescue Plan

ACCT NO#	ACCOUNT NAME	BEGINNING BALANCE	M-T-D ACTIVITY	Y-T-D ACTIVITY	CURRENT BALANCE
ASSETS					
004.100.000.001	Dollar bank	0.00	0.00	460,492.20	460,492.20
004.100.001.005	National City	0.00	0.00	0.00	0.00
004.100.001.006	Huntington	0.00	0.00	0.00	0.00
004.120.001.001	PLGIT Plus	0.00	0.00	0.00	0.00
004.120.001.005	S&T Bank	0.00	0.00	0.00	0.00
004.120.001.006	S&T Bank	0.00	0.00	0.00	0.00
004.130.000.001	Due From General Fund	0.00	0.00	0.00	0.00
004.130.000.009	Due from Stormwater Fund	0.00	0.00	0.00	0.00
004.147.001.000	Interest Receivable	0.00	0.00	0.00	0.00
TOTAL ASSETS		0.00	0.00	460,492.20	460,492.20
LIABILITIES					
004.230.000.001	Due to General Fund	0.00	0.00	0.00	0.00
004.230.000.009	Due To Stormwater Fund	0.00	0.00	0.00	0.00
004.230.001.000	Due to General Fund	0.00	17,996.00	19,796.00	19,796.00CR
TOTAL LIABILITIES		0.00	17,996.00	19,796.00	19,796.00CR
FUND EQUITY					
004.279.000.000	Fund Balance	0.00	0.00	0.00	0.00
004.279.002.000	Restricted	0.00	0.00	0.00	0.00
004.279.004.000	Assigned	0.00	0.00	0.00	0.00
004.279.005.000	Unassigned	0.00	0.00	0.00	0.00
TOTAL REVENUES		0.00	0.00	460,492.20CR	460,492.20CR
TOTAL EXPENDITURES		0.00	19,996.00	19,796.00	19,796.00
TOTAL FUND EQUITY		0.00	19,996.00	440,696.20CR	440,696.20CR
TOTAL LIABILITIES & EQUITY		0.00	0.00	460,492.20CR	460,492.20CR

UNAUDITED

TOWNSHIP OF O'HARA
 YEAR TO DATE BALANCE SHEET
 AS OF: SEPTEMBER 30TH, 2021

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/ALCOSAN	266,292.56	247,942.71CR	647,115.15	913,407.71
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	15,411.62	0.00	15,411.64CR	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	100.00	48,728.84	48,728.84
008.130.003.000	Due From Highway Aid	0.00	0.00	0.00	0.00
008.131.001.000	Grant Receivable	0.00	0.00	0.00	0.00
008.145.000.000	Sewer Fees Receivable	595,663.69	0.00	0.00	595,663.69
008.146.000.000	Liened Sewer Accts	33,491.19	0.00	0.00	33,491.19
008.147.000.000	Reimbursement Receivable	9,550.01	0.00	0.00	9,550.01
008.147.001.000	Interest Receivable	0.00	0.00	0.00	0.00
008.147.002.000	Tap Fees Receivable	180,714.27	0.00	0.00	180,714.27
008.155.001.000	PENN Vest Loan Receivable	0.00	0.00	0.00	0.00
008.163.000.000	Accum. Depr	3,470,822.47CR	0.00	0.00	3,470,822.47CR
008.164.000.000	PP&E	10,752,005.41	0.00	0.00	10,752,005.41
008.164.003.000	EPA Consent Work	3,243,829.25	0.00	0.00	3,243,829.25
008.166.000.000	CIP	972,600.94	0.00	0.00	972,600.94
TOTAL ASSETS		12,598,736.41	247,942.71	680,432.35	13,279,168.82
LIABILITIES					
008.200.001.000	Vouchers Payable	1,110,803.83	0.00	0.00	1,110,803.83CR
008.201.001.000	Accrued Payroll	0.00	0.00	0.00	0.00
008.230.001.000	Due to General Fund	2,716,147.38CR	374,271.73	329,162.70CR	2,716,147.38CR
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 Int	0.00	0.00	0.00	0.00
008.249.000.001	Misc. Liab	0.00	0.00	0.00	0.00
008.255.000.000	PENN Vest Loan	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	0.50	0.00	0.00	0.50
008.255.000.003	Vest 2003 Bond	0.03	0.00	0.00	0.03
008.255.000.004	2003 Bond Issue	0.00	0.00	0.00	0.00
008.255.000.005	Penn Vest Loan	0.09	0.00	0.00	0.09
008.255.000.006	2018 Bond Issue	5,189,800.00CR	0.00	0.00	5,189,800.00CR
008.255.000.007	2019 Bond Issue	1,319,971.00CR	78,000.00	78,000.00	1,241,971.00CR
TOTAL LIABILITIES		10,017,743.23CR	452,271.73	251,162.70CR	10,268,905.93CR
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	2,580,993.24CR	0.00	0.00	2,580,993.24CR
TOTAL REVENUES		0.00	252,157.29CR	2,774,077.33CR	2,774,077.33CR

TOWNSHIP OF O'HARA
YEAR TO DATE BALANCE SHEET
AS OF: SEPTEMBER 30TH, 2021

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>47,728.27</u>	<u>2,344,807.68</u>	<u>2,344,807.68</u>
	TOTAL FUND EQUITY	2,580,993.24CR	204,429.02CR	429,269.65CR	3,010,262.89CR
	TOTAL LIABILITIES & EQUITY	12,598,736.47CR	247,842.71	680,432.35CR	13,279,168.82CR

UNAUDITED

TOWNSHIP OF O'HARA
 YEAR TO DATE BALANCE SHEET
 AS OF: SEPTEMBER 30TH, 2021

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	217,958.63	55,074.14	749,753.92	967,712.55
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	5,596.08	96.08
009.130.001.004	Due from American Rescue Plan	0.00	0.00	0.00	0.00
009.147.001.000	Storm Fees Receivable	<u>88,200.89</u>	<u>0.00</u>	<u>0.00</u>	<u>88,200.89</u>
TOTAL ASSETS		306,159.52	55,074.14	755,350.00	1,061,509.52
LIABILITIES					
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	<u>68,138.61CR</u>	<u>126,586.33</u>	<u>544,847.00</u>	<u>612,986.33CR</u>
TOTAL LIABILITIES		68,138.61CR	126,586.33	544,847.00	612,986.33CR
FUND EQUITY					
009.279.000.000	Fund Balance	238,020.91CR	0.00	0.00	238,020.91CR
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	54,970.14	744,285.89CR	744,285.89CR
TOTAL EXPENDITURES		0.00	1,491.09	533,783.63	533,783.63
TOTAL FUND EQUITY		238,020.91CR	512.39	210,502.26CR	448,523.17CR
TOTAL LIABILITIES & EQUITY		159.52	55,074.14CR	755,350.00CR	1,061,509.52CR

UNAUDITED

TOWNSHIP OF O'HARA
 YEAR TO DATE BALANCE SHEET
 AS OF: SEPTEMBER 30TH, 2021

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	225,862.17	0.00	84,993.29	310,855.46
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
035.147.001.000	Interest Receivable	0.00	0.00	0.00	0.00
TOTAL ASSETS		225,862.17	0.00	84,993.29	310,855.46
LIABILITIES					
035.200.001.000	Vouchers Payable	0.00	0.00	0.00	0.00
035.230.001.000	Due to General Fund	0.00	0.00	0.00	0.00
035.230.008.000	Due to Sewer Fund	0.00	0.00	0.00	0.00
TOTAL LIABILITIES		0.00	0.00	0.00	0.00
FUND EQUITY					
035.279.000.001	Unreserved Fund Balance	102,199.28CR	0.00	0.00	102,199.28CR
035.279.002.000	Restricted	123,662.89CR	0.00	0.00	123,662.89CR
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	272,425.97CR	272,425.97CR
TOTAL EXPENDITURES				187,432.68	187,432.68
TOTAL FUND EQUITY		225,862.17CR		84,993.29CR	310,855.46CR
TOTAL LIABILITIES & EQUITY		225,862.17CR	0.00	84,993.29CR	310,855.46CR

UNAUDITED

VENDOR SET: 01 Township of O'Hara

BANK: 002 Dollar Bank

DATE RANGE:10/13/2021 THRU 11/09/2021

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
00776	ABC Fire Extinguisher Co. Inc.							
I-41433	Restock police dept. meds	R	11/09/2021	149.99		001785		
I-41434	Restock pub. service meds	R	11/09/2021	83.44		001785		233.43
	*** VENDOR TOTALS ***					1 CHECKS		233.43
01066	ACCD Clean water Fund							
I-202110295020	Review fee/Greenwd. stormwtr.	R	11/09/2021	500.00		001786		500.00
	*** VENDOR TOTALS ***					1 CHECKS		500.00
00973	Access							
I-9056315	Filing system services	R	11/09/2021	469.50		001787		469.50
	*** VENDOR TOTALS ***					1 CHECKS		469.50
00363	Advance Auto Parts							
I-6189127422752	Batteries for flares	R	11/09/2021	15.79		001788		15.79
	*** VENDOR TOTALS ***					1 CHECKS		15.79
00823	All Time Truck & Car Service							
I-28791	Inspect/2017 Ford Explorer	R	11/09/2021	79.00		001789		79.00
	*** VENDOR TOTALS ***					1 CHECKS		79.00
00567	Allegheny County Conservation							
I-202110295021	Review fee/Greenwd. stormwtr.	R	11/09/2021	1,900.00		001790		1,900.00
	*** VENDOR TOTALS ***					1 CHECKS		1,900.00
01165	Amazon Capital Services							
I-1167-RCF4-CKQM	Plastic bucket pump	R	11/09/2021	27.00		001792		27.00
	*** VENDOR TOTALS ***					1 CHECKS		27.00
00900	Amerikohl Aggregates, Inc.							
I-55012	2A Limestone	R	11/09/2021	988.80		001793		
I-55013	#3 & 2A Limestone	R	11/09/2021	1,009.05		001793		1,997.85
	*** VENDOR TOTALS ***					1 CHECKS		1,997.85
00810	Amerikohl Aggregates, Inc.							
I-36887	2A Limestone	R	11/09/2021	593.28		001794		
I-36888	#3 & 2A Limestone	R	11/09/2021	605.43		001794		1,198.71
	*** VENDOR TOTALS ***					1 CHECKS		1,198.71
1035	Ark Uniform Services							
I-303000040556	Rug service/mechanic's towels	R	11/09/2021	151.74		001795		
I-303000040557	Rug service/mechanic's towels	R	11/09/2021	151.74		001795		
I-303000040558	Rug service/mechanic's towels	R	11/09/2021	151.74		001795		
I-30300004776	Rug service/mechanic's towels	R	11/09/2021	151.74		001795		606.96
	*** VENDOR TOTALS ***					1 CHECKS		606.96

PENDING APPROVAL - 11/09/2021

VENDOR SET: 01 Township of O'Hara

BANK: 002 Dollar Bank

DATE RANGE:10/13/2021 THRU 11/09/2021

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
00164	Baron Industries							
I-38373	Park supplies	R	11/09/2021	185.40		001796		185.40
				*** VENDOR TOTALS ***		1 CHECKS		185.40
01006	BearCom Inc.							
I-5268878	Service contract	R	11/09/2021	126.00		001797		126.00
				*** VENDOR TOTALS ***		1 CHECKS		126.00
00030	Buchanan Ingersoll & Rooney PC							
I-12118065	Legal services	R	11/09/2021	12,240.50		001798		12,240.50
				*** VENDOR TOTALS ***		1 CHECKS		12,240.50
00195	Building Products Inc							
I-251356	Feroco	R	11/09/2021	163.48		001799		
I-253749	Mason sand	R	11/09/2021	69.90		001799		233.38
				*** VENDOR TOTALS ***		1 CHECKS		233.38
00712	CenturyLink							
I-246336613	Toll, long distance phone serv	R	10/13/2021	23.17		001767		23.17
				*** VENDOR TOTALS ***		1 CHECKS		23.17
00360	Jerry R Chalmers							
I-202110255012	Reimb/2021 uniform allowance	R	11/09/2021	775.00		001801		775.00
				*** VENDOR TOTALS ***		1 CHECKS		775.00
01168	ChargePoint, Inc.							
I-IN116031	Park charging stations	R	11/09/2021	1,208.00		001802		1,208.00
				*** VENDOR TOTALS ***		1 CHECKS		1,208.00
00154	Ralph Claus							
I-202110275014	Reimb/2021 uniform allowance	R	11/09/2021	767.50		001806		767.50
				*** VENDOR TOTALS ***		1 CHECKS		767.50
00148	Comcast							
I-0008871/101621	Internet & phone service	R	10/22/2021	209.44		001779		
I-0205154/101321	Phone service/camp station	R	10/22/2021	57.71		001779		267.15
00148	Comcast							
I-0008871/091621	Internet & phone service	R	11/09/2021	305.84		001807		
-I-0116579/102621	Phone service/park sec. camera	R	11/09/2021	154.64		001807		
I-0124254/102621	Cable service/traffic camera	R	11/09/2021	109.64		001807		570.12
				*** VENDOR TOTALS ***		2 CHECKS		837.27

PENDING APPROVAL - 11/09/2021

VENDOR SET: 01 Township of O'Hara

BANK: 002 Dollar Bank

DATE RANGE: 10/13/2021 THRU 11/09/2021

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
0032	Comdoc Inc							
I-74055212	Copier rental	R	10/15/2021	442.77		001775		442.77
				*** VENDOR TOTALS ***		1 CHECKS		442.77
1202	Commonwealth of PA Clean water							
I-202110295022	Review fee/Greenwd. stormwtr.	R	11/09/2021	200.00		001808		200.00
				*** VENDOR TOTALS ***		1 CHECKS		200.00
10239	Commonwealth of Pennsylvania							
I-BU8708-2022	Renew pesticide license	R	11/09/2021	35.00		001814		35.00
				*** VENDOR TOTALS ***		1 CHECKS		35.00
1170	David Davis Communications, In							
I-50391	Set up email/ext. 205	R	11/09/2021	67.50		001814		67.50
				*** VENDOR TOTALS ***		1 CHECKS		67.50
0467	Diamond Mulch Inc							
I-58578	Mulch for Crofton Park	R	11/09/2021	128.00		001815		128.00
I-58685	Mulch for Crofton Park	R	11/09/2021	640.00		001815		768.00
				*** VENDOR TOTALS ***		1 CHECKS		768.00
1133	Dog waste Depot							
I-440249	Dog waste bags	R	11/09/2021	283.12		001816		283.12
				*** VENDOR TOTALS ***		1 CHECKS		283.12
1205	Dollar Bank							
I-202110125005	Misc. credit card purchases	R	10/21/2021	855.41		001768		855.41
				*** VENDOR TOTALS ***		1 CHECKS		855.41
1195	Dragun Contracting							
I-202110295023	Remove pump stations	R	11/09/2021	6,600.00		001818		6,600.00
				*** VENDOR TOTALS ***		1 CHECKS		6,600.00
1086	Duquesne Light Company							
I-Oct. 2021 part. 1	Electric service	R	10/13/2021	6,365.59		001769		6,365.59
1086	Duquesne Light Company							
I-Oct. 2021 part. 2	Electric service	R	10/22/2021	3,569.36		001780		3,569.36
				*** VENDOR TOTALS ***		2 CHECKS		9,934.95
1092	Delta Sales Inc.							
I-41-0027	Para-hold blocks	R	11/09/2021	3,339.00		001819		3,339.00
				*** VENDOR TOTALS ***		1 CHECKS		3,339.00

PENDING APPROVAL - 11/09/2021

VENDOR SET: 01 Township of O'Hara

BANK: 002 Dollar Bank

DATE RANGE: 10/13/2021 THRU 11/09/2021

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
00424	EJ USA, Inc.							
I-110210081031	Frames & grates	R	11/09/2021	10,440.00		001820		10,440.00
	*** VENDOR TOTALS ***					1 CHECKS		10,440.00
01050	The Electric Company							
I-406646	Replace garage lights/add dim.	R	11/09/2021	4,453.45		001821		4,453.45
	*** VENDOR TOTALS ***					1 CHECKS		4,453.45
00123	Equiparts							
I-179027	Tissue dispenser	R	11/09/2021	441.68		001825		441.68
	*** VENDOR TOTALS ***					1 CHECKS		441.68
01174	ESI Hosted Services							
I-284058	Phone service/1400	R	11/09/2021	265.33		001827		265.33
	*** VENDOR TOTALS ***					1 CHECKS		265.33
00308	John S Fabrizi							
I-202111035025	Reimb/training mileage	R	11/09/2021	17.92		001829		17.92
	*** VENDOR TOTALS ***					1 CHECKS		17.92
01197	Ford Office Technologies							
I-445600	Computer consulting	R	11/09/2021	1,166.00		001831		1,166.00
	*** VENDOR TOTALS ***					1 CHECKS		1,166.00
00078	Fox Chapel Authority							
I-01073501/092921	water service/OTCP fountain	R	10/29/2021	30.16		001770		
I-01073601/092921	water service/municipal bldg.	R	10/29/2021	319.15		001770		349.31
00078	Fox Chapel Authority							
I-202110145006	Water service/OTCP rest	R	10/15/2021	1,210.09		001776		1,210.09
00078	Fox Chapel Authority							
I-202111045030	Water service/1200 Power Run	R	11/09/2021	100.47		001832		
I-5150	Sewer billing	R	11/09/2021	5,453.61		001832		5,554.08
	*** VENDOR TOTALS ***					3 CHECKS		7,113.48
00774	Galls, LLC							
I-019411388	2021 Uniform allow/Lynn	R	11/09/2021	83.95		001833		
I-019491129	2021 Uniform allow/Slagle	R	11/09/2021	182.21		001833		
I-019500466	2021 Uniform allow/Lynn	R	11/09/2021	178.80		001833		
I-019530811	2021 Uniform allow/Lynn	R	11/09/2021	94.09		001833		
I-019613147	2021 Uniform allow/Slagle	R	11/09/2021	124.75		001833		663.80
	*** VENDOR TOTALS ***					1 CHECKS		663.80

PENDING APPROVAL - 11/09/2021

VENDOR SET: 01 Township of O'Hara

BANK: 002 Dollar Bank

DATE RANGE: 10/13/2021 THRU 11/09/2021

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
00657	Christopher Gizzi							
I-202110275019	Movies in the park	R	11/09/2021	600.00		001834		600.00
	*** VENDOR TOTALS ***					1 CHECKS		600.00
00801	Glenshaw Steel Supply							
I-23319	Repair sparrow box/Meadow Pk.	R	11/09/2021	172.00		001835		
I-3205	Angle iron	R	11/09/2021	492.00		001835		664.00
	*** VENDOR TOTALS ***					1 CHECKS		664.00
00010	Grainger							
I-9078094977	Line marking paint	R	11/09/2021	63.12		001836		63.12
	*** VENDOR TOTALS ***					1 CHECKS		63.12
00223	Groff Tractor & Equipment Inc							
I-SW0148477-3	Repair to excavator	R	11/09/2021	970.56		001837		970.56
	*** VENDOR TOTALS ***					1 CHECKS		970.56
00035	Guttman Energy Inc.							
I-F60854687	Fuel purchases	R	11/09/2021	1,775.50		001838		
I-F60896253	Fuel purchases	R	11/09/2021	1,365.46		001838		
I-F60919238	Fuel purchases	R	11/09/2021	1,515.75		001838		
I-F60946952	Fuel purchases	R	11/09/2021	1,920.78		001838		
I-F60968611	Fuel purchases	R	11/09/2021	1,739.42		001838		8,316.91
	*** VENDOR TOTALS ***					1 CHECKS		8,316.91
01120	Hampton Shaler Water Authority							
I-202110115003	Water service/1110 Saxonburg	R	11/09/2021	18.00		001771		18.00
	*** VENDOR TOTALS ***					1 CHECKS		18.00
00087	Hampton Shaler Water Authority							
I-0H2021-10	Sewer billing	R	11/09/2021	602.78		001839		602.78
	*** VENDOR TOTALS ***					1 CHECKS		602.78
00558	Hampton Technical Associates I							
I-20-2480	Easement drawings	R	11/09/2021	990.00		001840		990.00
	*** VENDOR TOTALS ***					1 CHECKS		990.00
00807	Joseph Whites Pondscapes, LLC							
I-5220	pond maintenance	R	11/09/2021	2,851.00		001842		2,851.00
	*** VENDOR TOTALS ***					1 CHECKS		2,851.00
00742	The Hite Company							
I-29181122	Conduit etc/gate installation	R	11/09/2021	262.09		001843		262.09
	*** VENDOR TOTALS ***					1 CHECKS		262.09

PENDING APPROVAL - 11/09/2021

VENDOR SET: 01 Township of O'Hara

BANK: 002 Dollar Bank

DATE RANGE:10/13/2021 THRU 11/09/2021

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
00752	Hoffman Kennels, Inc.							
I-202111035026	Animal control	R	11/09/2021	235.00		001844		235.00
				*** VENDOR TOTALS ***		1 CHECKS		235.00
01119	HTM Designs							
I-1092021	Military banners	R	11/09/2021	150.00		001845		150.00
				*** VENDOR TOTALS ***		1 CHECKS		150.00
00398	Jordan Tax Service Inc							
I-10-21-133	Filing fees	R	11/09/2021	350.00		001847		
I-10-C-#128	Stormwater commission	R	11/09/2021	1,080.54		001847		
I-10-C-#36	Stormwater commission	R	11/09/2021	749.01		001847		
I-10-c-#35	Comm/collection del. R/E tax	R	11/09/2021	216.12		001847		2,395.67
				*** VENDOR TOTALS ***		4 CHECKS		2,395.67
00259	Loren R Kephart							
I-202110275015	Reimb/seats for leaf loader	R	11/09/2021	278.18		001851		278.18
				*** VENDOR TOTALS ***		1 CHECKS		278.18
00013	Keystone Spring Service Inc							
I-1612500	Cables for leaf loader	R	11/09/2021	311.70		001852		311.70
				*** VENDOR TOTALS ***		1 CHECKS		311.70
00040	KLH Engineers Inc							
I-66316	E. Little Pine Ck. sewers etc.	R	11/09/2021	8,664.00		001855		8,664.00
				*** VENDOR TOTALS ***		1 CHECKS		8,664.00
00706	Kress Tire Company							
I-10707-24	Tire for leaf loader/#35	R	11/09/2021	101.00		001856		
I-10711-16	Tire for leaf machine/#	R	11/09/2021	101.00		001856		202.00
				*** VENDOR TOTALS ***		1 CHECKS		202.00
01134	John Lennon							
I-202111035027	Reimb/court traveling mileage	R	11/09/2021	11.65		001858		11.65
				*** VENDOR TOTALS ***		1 CHECKS		11.65
20654	Lennon Smith, Souleret Engine							
I-202107515	MS4 grants etc.	R	11/09/2021	1,774.95		001859		
I-202107516	MS4 annual tasks	R	11/09/2021	1,284.60		001859		
I-202107517	MS4 annual tasks	R	11/09/2021	451.71		001859		
I-202107518	MS4 annual tasks	R	11/09/2021	135.25		001859		
I-202107519	Engin. serv/2017 & 2020 ACO	R	11/09/2021	115.00		001859		
I-202107520	Epsilon stormwater facility	R	11/09/2021	5,147.40		001859		
I-202107521	Gamma stormwater facility	R	11/09/2021	1,515.48		001859		
I-202107522	Greenwood Cem. stormwtr. fac.	R	11/09/2021	5,569.62		001859		
I-202107523	Greyfriar stormwater facility	R	11/09/2021	2,520.96		001859		
I-202107524	Sanitary sewer rate analysis	R	11/09/2021	30.00		001859		
I-202107525	Sanitary sewer rate analysis	R	11/09/2021	374.00		001859		

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VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
I-202107526	Phase 2 COA	R	11/09/2021	1,384.65		001859		
I-202107527	2021 R.I.P. bid. & inspect.	R	11/09/2021	9,020.36		001859		
I-202107528	Traistr support	R	11/09/2021	247.50		001859		
I-202108419	Misc. sanitary sewer tasks	R	11/09/2021	2,226.53		001859		
I-202108420	2021 MS4 annual tasks	R	11/09/2021	6,615.70		001859		
I-202108421	2021 MS4 annual tasks	R	11/09/2021	471.00		001859		
I-202108422	2021 MS4 annual tasks	R	11/09/2021	33.00		001859		
I-202108423	Powers R. stream restoration	R	11/09/2021	28.75		001859		
I-202108424	Epsilon stormwater facility	R	11/09/2021	1,328.05		001859		
I-202108425	Gamma stormwater facility	R	11/09/2021	1,080.00		001859		
I-202108426	Greenwood Cem. stormwtr. fac.	R	11/09/2021	5,478.28		001859		
I-202108427	Greyfriar stormwater facility	R	11/09/2021	288.00		001859		
I-202108428	Engineer. serv/2017 & 2020 ACO	R	11/09/2021	385.00		001859		
I-202108429	San. sewer rate analysis	R	11/09/2021	353.75		001859		
I-202108430	E. Little Pn Ck stream restore.	R	11/09/2021	57.50		001859		
I-202108431	Engin. serv/2017 & 2020 ACO	R	11/09/2021	3,454.79		001859		
I-202108432	2021 R.I.P. bid. & inspect.	R	11/09/2021	5,071.94		001859		
I-202108433	Traistr sanitary sewer updates	R	11/09/2021	396.00		001859		56,839.77
			*** VENDOR TOTALS			1 CHECKS		56,839.77
0015	Lowe's							
I-2336082	Rake & conduit fitting	R	11/09/2021	73.04		001860		
I-2909680	Straps for trailer	R	11/09/2021	25.16		001860		
I-88267893	Couplings	R	11/09/2021	3.24		001860		
I-88649237	Portland cement & window clean	R	11/09/2021	72.19		001860		
I-9528364	white duct tape	R	11/09/2021	22.77		001860		196.40
			*** VENDOR TOTALS ***			1 CHECKS		196.40
1046	Mahoney Cleaning Services LLC							
I-15829	Custodial services	R	11/09/2021	990.00		001861		990.00
			*** VENDOR TOTALS ***			1 CHECKS		990.00
1009	Charles A McClafferty							
I-202111045031	Reimb/2021 unform allowance	R	11/09/2021	775.00		001863		775.00
			*** VENDOR TOTALS ***			1 CHECKS		775.00
0002	MEIT							
I-236766	Health insurance	R	11/09/2021	70,113.96		001864		70,113.96
			*** VENDOR TOTALS ***			1 CHECKS		70,113.96
0385	John Hobart Miller Inc							
I-P-2020-31	Refund escrow	R	11/09/2021	2,000.00		001867		2,000.00
			*** VENDOR TOTALS ***			1 CHECKS		2,000.00

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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
I-7032	Allison Williams Park dep. ref	R	11/09/2021	50.00		001791		50.00
I-6997	Carrie Francis Park dep. ref.	R	11/09/2021	75.00		001800		75.00
I-7035	Chelsea Holmes Park dep. ref.	R	11/09/2021	100.00		001803		100.00
I-6988	Chris Ringling Park dep. ref.	R	11/09/2021	400.00		001804		400.00
I-7010	Chris Ringling Park dep. refun	R	11/09/2021	100.00		001805		100.00
I-7063	Cristie K. Good Park dep. ref.	R	11/09/2021	100.00		001810		100.00
I-7047	Danielle Petrina Park dep ref	R	11/09/2021	175.00		001811		175.00
I-7041	David & Carol Huff Park dep	R	11/09/2021	50.00		001812		50.00
I-7024	David Kwiatkowski Park dep ref	R	11/09/2021	50.00		001813		50.00
I-7033	Donald Santoriello Park dep.	R	11/09/2021	100.00		001817		100.00
I-7038	Emilee Andrianos Park dep. ref	R	11/09/2021	400.00		001822		400.00
I-7068	Emilee Andrianos Park dep. ref	R	11/09/2021	400.00		001823		400.00
I-7039	Emmanuel Eg Evan Luthern Ch. Emmanuel Eg Evan Luthern Ch.:	R	11/09/2021	50.00		001824		50.00
I-6912	Ernest Sanchez Park dep ref	R	11/09/2021	50.00		001826		50.00
I-7064	Ethel Boag Park deposit ref.	R	11/09/2021	50.00		001828		50.00

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ENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
I-4	FCABSA Ballfield dep. ref.	R	11/09/2021	125.00		001830		125.00
I-7054	Heather Martin Park dep. ref.	R	11/09/2021	100.00		001841		100.00
I-7057	Jerica Orlando Park dep. ref.	R	11/09/2021	100.00		001846		100.00
I-7061	Karina Schumann Park dep. ref.	R	11/09/2021	50.00		001848		50.00
I-7040	Kate Reyes Park dep. ref.	R	11/09/2021	100.00		001849		100.00
I-7062	Kate Rossi Park dep. refund	R	11/09/2021	100.00		001850		100.00
I-7058	Kimberly A. Brown Park dep ref	R	11/09/2021	50.00		001853		50.00
I-7042	Kirsten DeStefano Park dep ref	R	11/09/2021	50.00		001854		50.00
I-7052	Kristen Shaeffer Park dep. ref	R	11/09/2021	50.00		001857		50.00
I-6920	Matthew Goddard Park dep. ref.	R	11/09/2021	175.00		001862		175.00
I-7066	Melissa Blazer Park dep. ref.	R	11/09/2021	50.00		001865		50.00
I-7043	Michael Hender Park dep ref	R	11/09/2021	50.00		001866		50.00
I-7044	Rebecca Avel Brown Park dep ref	R	11/09/2021	50.00		001884		50.00
I-7048	Robert Matthews Park dep. ref.	R	11/09/2021	100.00		001885		100.00
I-7008	Sandra Rouse Park dep. ref.	R	11/09/2021	50.00		001887		50.00

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VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
I-7023	Shady Side Academy Park dep	R	11/09/2021	100.00		001889		100.00
I-7037	Stefanie Zito Park dep. ref.	R	11/09/2021	100.00		001895		100.00
I-7051	Susan Follansbee Park dep ref	R	11/09/2021	50.00		001898		50.00
I-7036	Talitha Deyzel Park dep. ref.	R	11/09/2021	100.00		001900		100.00
I-7053	Vladislav Shick Park dep. ref.	R	11/09/2021	50.00		001907		50.00
				*** VENDOR TOTALS ***		5 CHECKS		3,750.00
0489	Napa Auto and Truck							
I-322101	Bladerunner belt	R	11/09/2021	57.00		001868		
I-322549	Oil filters	R	11/09/2021	32.84		001868		
I-322550	Oil filters	R	11/09/2021	25.42		001868		
I-323615	Oil filters	R	11/09/2021	78.27		001868		
I-323692	Blade & DEF	R	11/09/2021	155.82		001868		341.19
				*** VENDOR TOTALS ***		1 CHECKS		341.19
0217	North Hills Council of Governm							
I-3955	2021 San. sewer rehab bid.	R	11/09/2021	24.32		001869		24.32
				*** VENDOR TOTALS ***		1 CHECKS		24.32
1103	O'Reilly Automotive, Inc.							
I-5293-159768	Rust penetrant	R	11/09/2021	123.36		001870		123.36
				*** VENDOR TOTALS ***		1 CHECKS		123.36
0510	Occupational Health Centers							
I-513804366	Covid 19 cleaning	R	11/09/2021	300.00		001871		
I-513819981	Covid 19 testing	R	11/09/2021	2,125.00		001871		
I-513836493	Covid 19	R	11/09/2021	1,665.00		001871		4,090.00
				*** VENDOR TOTALS ***		1 CHECKS		4,090.00
0066	Garage Door Company of Great							
I-6178	Repair to garage door	R	11/09/2021	1,020.17		001872		1,020.17
				*** VENDOR TOTALS ***		1 CHECKS		1,020.17
1203	PA Resources Council							
I-GC-63-2021	Glass container hauling	R	11/09/2021	400.00		001873		
I-GC-74-2021	Glass container hauling	R	11/09/2021	400.00		001873		
I-GC-79-2021	Glass container hauling	R	11/09/2021	800.00		001873		1,600.00
				*** VENDOR TOTALS ***		1 CHECKS		1,600.00

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ENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1160	PA Turnpike							
I-113149841-1	Toll for police vehicle	R	10/29/2021	7.80		001783		7.80
			*** VENDOR TOTALS ***			1 CHECKS		7.80
0687	Parking Lot Painting Company							
I-01021-3	Recycle stencil/glass contain.	R	11/09/2021	975.00		001874		975.00
			*** VENDOR TOTALS ***			1 CHECKS		975.00
0286	Parkview VFD							
I-StateRelief2021	2021 State Relief Assn subsidy	R	10/13/2021	31,829.99		001773		31,829.99
			*** VENDOR TOTALS ***			1 CHECKS		31,829.99
0117	Pennsylvania One Call System I							
I-922566	Fax notification/user fees	R	11/09/2021	124.16		001875		124.16
			*** VENDOR TOTALS ***			1 CHECKS		124.16
0891	Peoples							
I-202110185007	Gas service/municipal bldg.	R	10/22/2021	47.42		001781		47.42
I-202110185008	Gas service/storage bldg.	R	10/22/2021	18.62		001781		66.42
			*** VENDOR TOTALS ***			1 CHECKS		66.42
0058	Pestco							
I-574027	Police dept. air fresheners	R	11/09/2021	10.00		001876		10.00
			*** VENDOR TOTALS ***			1 CHECKS		10.00
0173	Petty Cash							
I-202110275016	Admin. petty cash	R	11/09/2021	215.52		001877		215.52
			*** VENDOR TOTALS ***			1 CHECKS		215.52
0759	Pioneer Paving "76" Inc.							
I-202110255013	Patch for asphalt driveway	R	11/09/2021	3,125.50		001878		3,125.50
			*** VENDOR TOTALS ***			1 CHECKS		3,125.50
0287	Pleasant Valley VFD							
I-StateRelief2021	2021 State Relief Assn subsidy	R	10/13/2021	31,829.99		001773		31,829.99
			*** VENDOR TOTALS ***			1 CHECKS		31,829.99
0019	Police Dept. & Driveshaft Co							
I-1613691	Oil for #35 picker	R	11/09/2021	69.90		001879		69.90
			*** VENDOR TOTALS ***			1 CHECKS		69.90
0075	Print Tech of western PA LLC							
I-15718	Postage for summer newsletter	R	11/09/2021	1,015.29		001880		1,015.29
			*** VENDOR TOTALS ***			1 CHECKS		1,015.29

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00076	Professional Code Services Inc							
I-202111035028	Bldg. & electrical inspections	R	11/09/2021	7,500.00		001881		7,500.00
				*** VENDOR TOTALS ***		1 CHECKS		7,500.00
00724	PTS							
I-1083523	Public pay phone service	R	11/09/2021	89.06		001882		89.06
				*** VENDOR TOTALS ***		1 CHECKS		89.06
00333	Pugliano Construction Co Inc							
I-Job no. 838 #1	Greyfriar stormwater facility	R	11/09/2021	183,888.64		001885		183,888.64
				*** VENDOR TOTALS ***		1 CHECKS		183,888.64
01145	S & D Calibration Services							
I-11018	Accutrak & Enrad certification	R	11/09/2021	111.00		001886		111.00
				*** VENDOR TOTALS ***		1 CHECKS		111.00
00067	Scott Electric							
I-2827295	Repair Seesnake camera	R	11/09/2021	317.60		001888		317.60
				*** VENDOR TOTALS ***		1 CHECKS		317.60
00368	Sirchie							
I-0518021-IN	Evidence bags	R	11/09/2021	124.39		001890		124.39
				*** VENDOR TOTALS ***		1 CHECKS		124.39
00877	Snyder Brothers Inc.							
I-1248212	Natural gas service	R	10/13/2021	10.75		001777		10.75
				*** VENDOR TOTALS ***		1 CHECKS		10.75
00454	Spectrum Medical Corporation							
I-20556-151.	Random drug test	R	10/15/2021	70.00		001778		
I-20557-73.	Random drug & pre employment	R	10/15/2021	280.00		001778		350.00
				*** VENDOR TOTALS ***		1 CHECKS		350.00
00929	Sportscape LLC							
I-2	Repair & reseed Meadow Pk.	R	11/09/2021	8,500.00		001891		8,500.00
				*** VENDOR TOTALS ***		1 CHECKS		8,500.00
01063	Simple Business Credit							
C-7339776077-1-1	Reception appointment book	R	11/09/2021	27.99CR		001892		
C-7341469533-1-1	Calendar on calendar	R	11/09/2021	16.09CR		001892		
I-7341469533-1-1	Toner, calendar & pencils	R	11/09/2021	105.92		001892		
I-73418938-1-1	Toner	R	11/09/2021	320.78		001892		
I-734232690-1-2	Expanding letter files/pocket	R	11/09/2021	25.23		001892		407.85
				*** VENDOR TOTALS ***		1 CHECKS		407.85

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1151	State Pipe Services Inc							
I-21-162.2	Slipline storm sewer/Dowling	R	11/09/2021	24,360.00		001893		24,360.00
	*** VENDOR TOTALS ***					1 CHECKS		24,360.00
1785	State Workers' Insurance Fund							
I-05915415/102121	VFD workers' comp. insurance	R	11/09/2021	3,404.00		001894		3,404.00
	*** VENDOR TOTALS ***					1 CHECKS		3,404.00
102	George Stewart							
I-6947	O'Hara Twp. Com. Park dep. ref	R	11/09/2021	50.00		001895		50.00
	*** VENDOR TOTALS ***					1 CHECKS		50.00
342	George M Supsura							
I-202111055032	Reimb/2021 uniform allowance	R	11/09/2021	775.00		001897		775.00
	*** VENDOR TOTALS ***					1 CHECKS		775.00
212	Swank Motion Pictures Inc							
I-RG 3086626	Movies in the park	R	11/09/2021	405.00		001899		405.00
	*** VENDOR TOTALS ***					1 CHECKS		405.00
027	Tower Tire, Inc.							
I-92617	Flat repair	R	11/09/2021	20.00		001901		20.00
	*** VENDOR TOTALS ***					1 CHECKS		20.00
110	Trib Total Media Inc							
I-2343241	Legal adv/ZMB case #1207	R	11/09/2021	127.50		001902		
I-2343260	Classified ad/police officer	R	11/09/2021	177.25		001902		
I-4462741-2021	Herald subscription	R	11/09/2021	52.00		001902		356.75
	*** VENDOR TOTALS ***					1 CHECKS		356.75
187	Tritech Software Systems							
I-332327	Migrate Metro Alert to new server	R	11/09/2021	2,500.00		001903		2,500.00
	*** VENDOR TOTALS ***					1 CHECKS		2,500.00
127	Tyler Technology							
I-025-353744	Server upgrade	R	11/09/2021	829.00		001904		829.00
	*** VENDOR TOTALS ***					1 CHECKS		829.00
107	Verizon							
I-202110125004	Phone service/1754	R	10/13/2021	35.44		001774		35.44
107	Verizon							
I-202110185000	Phone service/3291	R	10/22/2021	76.42		001782		
I-202110185010	Phone service/1947	R	10/22/2021	38.39		001782		114.81
	*** VENDOR TOTALS ***					2 CHECKS		150.25

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0979	Verizon							
I-9891006314	wireless service	R	10/29/2021	634.84		001784		634.84
				*** VENDOR TOTALS ***		1 CHECKS		634.84
1108	Vigliotti Landscape & Construc							
I-225232	Grass cutting service	R	11/09/2021	9,897.63		001905		9,897.63
				*** VENDOR TOTALS ***		1 CHECKS		9,897.63
0527	Jim Vioral's Auto Body							
I-202110275017	Repair police car #5	R	11/09/2021	832.50		001905		832.50
				*** VENDOR TOTALS ***		1 CHECKS		832.50
0084	Waste Management							
I-9257276-0067-6	Solid waste collection	R	11/09/2021	75,495.00		001908		75,495.00
				*** VENDOR TOTALS ***		1 CHECKS		75,495.00
0731	Waves Equipment Source, Inc.							
I-800380	Saw blade & fuel mix	R	11/09/2021	331.70		001909		331.70
				*** VENDOR TOTALS ***		1 CHECKS		331.70
0191	Lauri Ann West Community Cente							
I-202110275018	Municipal subsidy	R	11/09/2021	10,000.00		001910		10,000.00
				*** VENDOR TOTALS ***		1 CHECKS		10,000.00
0085	Western Penna Teamsters & Emp							
I-93938	Teamsters' welfare fund	R	11/09/2021	882.70		001911		882.70
				*** VENDOR TOTALS ***		1 CHECKS		882.70
1020	Benjamin C Wolfson							
I-202111035029	Reimb/DUI conference	R	11/09/2021	672.82		001912		672.82
				*** VENDOR TOTALS ***		1 CHECKS		672.82

* * T O T A L S * *		INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	46	642,128.75	0.00	642,128.75
HAND CHECKS:	0	0.00	0.00	0.00
DRAFTS:	0	0.00	0.00	0.00
EFT:	0	0.00	0.00	0.00
NON CHECKS:	0	0.00	0.00	0.00
VOID CHECKS:	0	0.00	0.00	0.00
VOID DEBITS:	0	0.00	0.00	0.00
VOID CREDITS:	0	0.00	0.00	0.00

TOTAL ERRORS: 0

PENDING APPROVAL - 11/09/2021

ENDOR SET: 01 Township of O'Hara

ANK: 002 Dollar Bank

ATE RANGE:10/13/2021 THRU 11/09/2021

ENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
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VENDOR SET: 01	BANK: 002	TOTALS:	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
			146	642,128.75	0.00	642,128.75
BANK: 002	TOTALS:		146	642,128.75	0.00	642,128.75
REPORT TOTALS:			146	642,128.75	0.00	642,128.75

PENDING APPROVAL - 11/09/2021

SELECTION CRITERIA

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

CHECK SELECTION

CHECK RANGE: 000000 THRU 999999
 DATE RANGE: 10/13/2021 THRU 11/09/2021
 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 - 11/09/2021