

**TOWNSHIP OF O'HARA
COUNCIL REGULAR MEETING
MAY 14, 2024
AGENDA
7:00 P.M.**

I. Opening Procedures

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

II. ANNOUNCEMENT

Council met prior to the May 14, 2024 Regular Meeting for the purpose of interviewing residents that expressed interest in serving on various Boards and Commission to fill vacancies.

III. Minutes

- A. Council Combined Workshop and Regular Meeting – April 9, 2024

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 – April 2024

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 – March 2023

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

- C. Treasurer's Report

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

V. Reports

- A. Other Organizations and Agencies Reports

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

B. Monthly Departmental Reports

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

C. Manager's Report

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

VI. New Business

A. Resolutions

- (1) B-21-2024: Request for Reapproval of the Strausser-Talukdar Minor Subdivision Plan (a)

Council approved the subject Plan during the January 9, 2024 regular meeting. The applicant failed to record the plan within the required timeframe. The Plan involves a lot line revision between parcel 356-M-130 and parcel 357-J-30. The revised lots will meet the minimum requirement for lot area in the R-4 Special Moderate Density Residential Zoning District. If acceptable, a motion will be needed to approve resolution Bill No. B-21-2024 followed by a second to the motion and a **roll call vote**.

- (2) B-22-2024: Requesting Authorization to Participate in the North Hills COG Sodium Chloride Contract Base Year II (a)

The North Hills Council of Governments received and opened bids May 25, 2023 for the purchase of sodium chloride. This year is Base Year II under the contract with Morton Salt, the lowest responsible bidder and the cost per ton is \$84.22, compared to the 2023-2024 price of \$81.77. If acceptable, a motion will be needed to approve resolution Bill No. B-22-2024 followed by a second to the motion and a **roll call vote**.

- (3) B-23-2024: Requesting Authorization to Participate in Verizon Franchise Renewal Services with Cohen Law Group Through the North Hills Council of Governments (a)

Cohen Law Group has submitted a proposal to the North Hills Council of Governments for legal services to assist member municipalities in preparing Verizon Franchise Renewal Services. The attached proposed resolution authorizes the Township's participation in the proposal submitted by Cohen Law Group. If acceptable, a motion will be needed to approve resolution Bill No. B-23-2024 followed by a second to the motion and a **roll call vote**.

- (4) B-24-2024: Requesting Authorization to Submit a Grant Application to the Commonwealth Financing Authority for the O'Hara Township Community Park Trail Stabilization Project Phase 2 (a)

A gabion basket wall along the trail in O'Hara Township Community Park is sagging. Repeated heavy rainfalls has created stabilization problems. It is recommended to replace the wall with soldier pile and concrete lagging. The Township is required to monitor the wall after every rain per an agreement Pennsylvania Department of Environmental Protection. The Township is seeking a grant in the amount of \$250,000 for Phase 2. If acceptable, a motion will be needed to approve resolution Bill No. B-24-2024 followed by a second to the motion and a **roll call vote**.

- (5) B-25-2024: Requesting Authorization to Execute a Memorandum of Understanding Between Indiana Township and O'Hara Township Police Departments and Fox Chapel Area School District (a)

The attached resolution authorizes the execution of a Memorandum of Understanding between Indiana Township and O'Hara Township Police Departments and Fox Chapel Area School District. The purpose of the Memorandum is to establish policies and procedures to be followed in the event of certain incidents within the school settings. If acceptable, a motion will be needed to approve resolution Bill No. B-25-2024 followed by a second to the motion and a **roll call vote**.

- VII. Citizens Comments Concerning Non-Agenda Items
- VIII. Concerns of Council
- IX. Concerns of Staff
- X. Adjournment
- XI. Executive Session – Labor and Legal Matters

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

**A RESOLUTION OF THE TOWNSHIP OF O'HARA GRANTING
REAPPROVAL TO THE STRAUSSER - TALUKDAR MINOR
SUBDIVISION PLAN**

WHEREAS, by Resolution No. R-2-2024, minor subdivision approval was granted to the Strausser - Talukdar of Lots; and

WHEREAS, the Pennsylvania Municipalities Planning Code ("MPC") requires that final plats shall be recorded in the office of the Recorder of Deeds within ninety (90) days of such approval; and

WHEREAS, the property owners did not record the plat within the ninety (90) day period and has requested Council to reapprove the plat; and

NOW, THEREFORE, BE IT RESOLVED that the Council of the Township of O'Hara hereby grants Reapproval to the Strausser - Talukdar Minor Subdivision Plan, located along Saxonburg Boulevard.

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

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

ATTEST:

TOWNSHIP OF O'HARA

Julie A. Jakubec, CPA, CGMA
Township Manager

Cassandra R. Eccles
President of Council

Adopted _____

BILL NO. B-22-2024

RESOLUTION NO. _____

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

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

WHEREAS, bids were previously received by the North Hills Council of Governments on May 25, 2023 for the purchase of sodium chloride with an Option Year II for the 2024 - 2025 winter season; and

WHEREAS, in accordance with the Township Administrative Code, the Base Year II bid from Morton Salt, the low bidder, was reviewed by the North Hills Council of Governments Bid Committee; and

WHEREAS, the Base Year II bid from Morton Salt was determined to be acceptable.

NOW, THEREFORE, BE IT RESOLVED by the Council of the Township of O'Hara that the bid for the purchase of sodium chloride be awarded to Morton Salt, Chicago, IL, based on the bid price of \$84.22, delivered, for the 2024-2025 winter season, and that the Township Manager be authorized to execute an agreement with Morton Salt.

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

ATTEST:

TOWNSHIP OF O'HARA

Julie A. Jakubec, CPA, CGMA
Township Manager

Cassandra R. Eccles
President of Council

Adopted: _____

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

**A RESOLUTION OF THE TOWNSHIP OF O'HARA AUTHORIZING
PARTICIPATION IN VERIZON CABLE FRANCHISE RENEWAL
SERVICES WITH COHEN LAW GROUP THROUGH THE NORTH HILLS
COUNCIL OF GOVERNMENTS**

WHEREAS, the North Hills Council of Governments ("COG") was formed to allow for regional planning and coordination of local government issues and to create an alliance for obtaining more competitive rates on the purchase of various goods and services; and

WHEREAS, the COG currently consists of fifteen (15) member municipalities in Allegheny County ("the Municipal Members"); and

WHEREAS, Cohen Law Group has submitted a proposal to the COG for Verizon Franchise Renewal Services on behalf of all Municipal Members of the COG that elect to participate in said services; and

WHEREAS, by acting together, the Municipal Members of the COG that elect to participate in the Verizon Franchise Renewal Services will negotiate with Verizon from a position of strength and therefore benefit the general public.

NOW THEREFORE BE IT RESOLVED by the Council of the Township of O'Hara this _____ day of _____, 2024 that the Township elects to participate as a Municipal Member of the COG in the Verizon Franchise Renewal Services with the following provisions:

1. Each Municipal Member that elects to participate in the Verizon Franchise Renewal Services shall share the cost of the legal and other expenses associated with said services in accordance with a formula developed by the COG.

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

TOWNSHIP OF O'HARA

ATTEST:

Julie A. Jakubec, CPA, CGMA
Township Manager

Cassandra R. Eccles
President of Council

Adopted _____

BILL NO. B-24-2024

RESOLUTION NO. _____

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

**A RESOLUTION OF THE TOWNSHIP OF O'HARA AUTHORIZING THE
FILING OF A GRANT APPLICATION WITH THE COMMONWEALTH
FINANCING AUTHORITY FOR THE O'HARA TOWNSHIP
COMMUNITY PARK TRAIL STABILIZATION, PHASE 2 PROJECT**

BE IT RESOLVED that the Township of O'Hara of Allegheny County hereby requests a Greenways, Trails and Recreation Program (GTRP) grant in the amount of \$250,000.00 from the Commonwealth Financing Authority to be used for the O'Hara Community Park Trail Stabilization, Phase 2 project.

BE IT FURTHER RESOLVED that the Applicant does hereby designate Julie A. Jakubec, Township Manager and Cassandra R. Eccles, Township Council President as the official(s) to execute all documents and agreements between O'Hara Township and the Commonwealth Financing Authority to facilitate and assist in obtaining the requested grant.

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

ATTEST:

TOWNSHIP OF O'HARA

Julie A. Jakubec, CPA, CGMA
Township Manager

Cassandra R. Eccles
President of Council

Adopted _____

BILL NO. B-25-2024

RESOLUTION NO. _____

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

**A RESOLUTION OF THE TOWNSHIP OF O'HARA AUTHORIZING THE
EXECUTION OF A MEMORANDUM OF UNDERSTANDING BETWEEN
INDIANA TOWNSHIP POLICE DEPARTMENT, TOWNSHIP OF
O'HARA POLICE DEPARTMENT AND FOX CHAPEL AREA SCHOOL
DISTRICT**

WHEREAS, Indiana Township Police Department, Township of O'Hara Police Department and Fox Chapel Area School District desire to foster a relationship of cooperation and mutual support and to maintain a safe school environment; and

WHEREAS, the Memorandum of Understanding will serve to establish policies and procedures to be followed in the event of certain incidents occurring on school property, at a school sponsored activity, or on a conveyance as described in the Safe Schools Act providing transportation to or from a school or school sponsored activity; and

WHEREAS, this Memorandum of Understanding does not include incidents that occur outside of school settings.

BE IT RESOLVED by the Council of the Township of O'Hara, the Township Manager is hereby authorized to execute a Memorandum of Understanding with Indiana Township Police Department and Fox Chapel Area School District.

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

ATTEST:

TOWNSHIP OF O'HARA

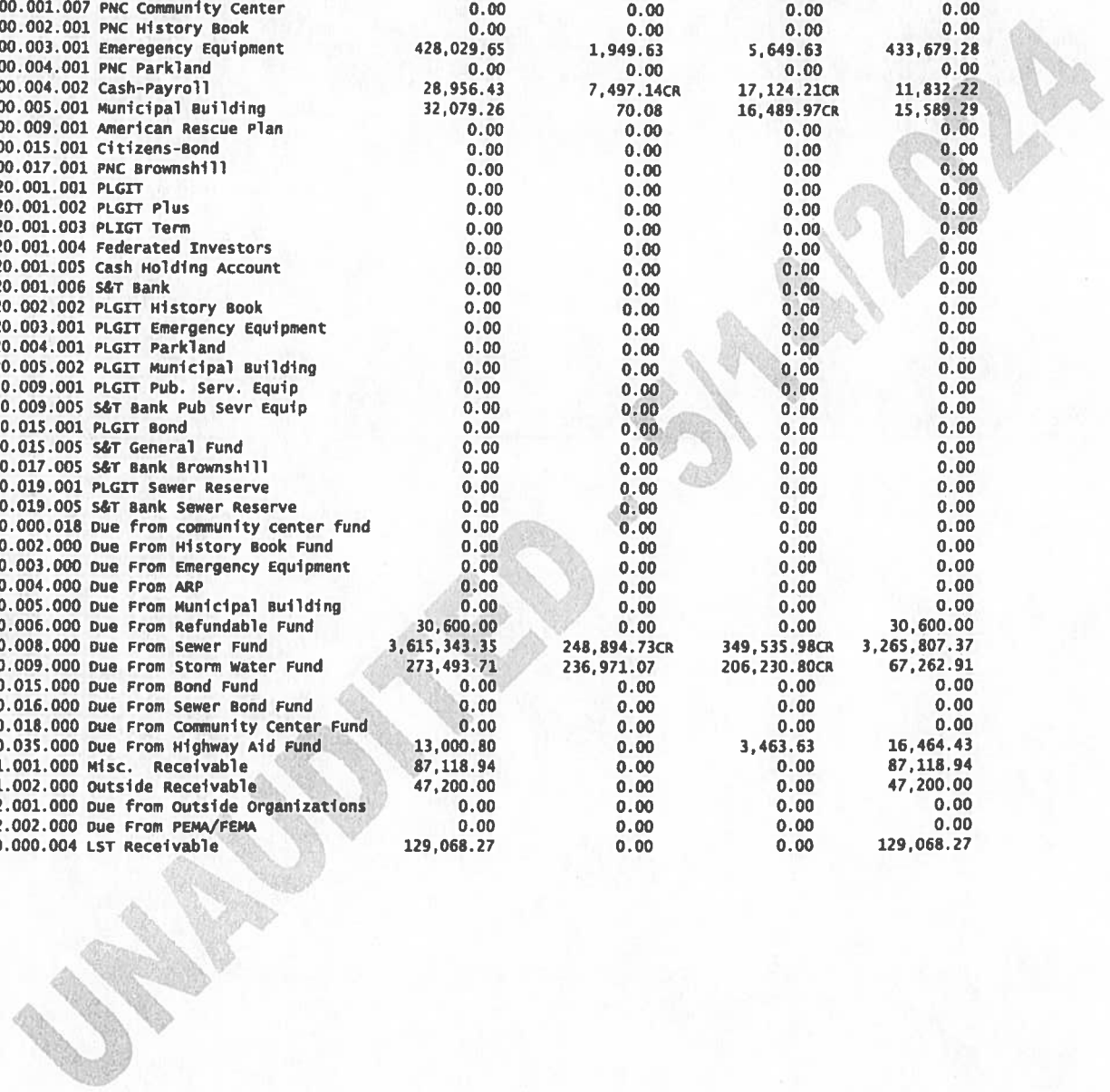
Julie A. Jakubec, CPA, CGMA
Township Manager

Cassandra R. Eccles
President of Council

Adopted _____
Attachment: Memorandum of Understanding.

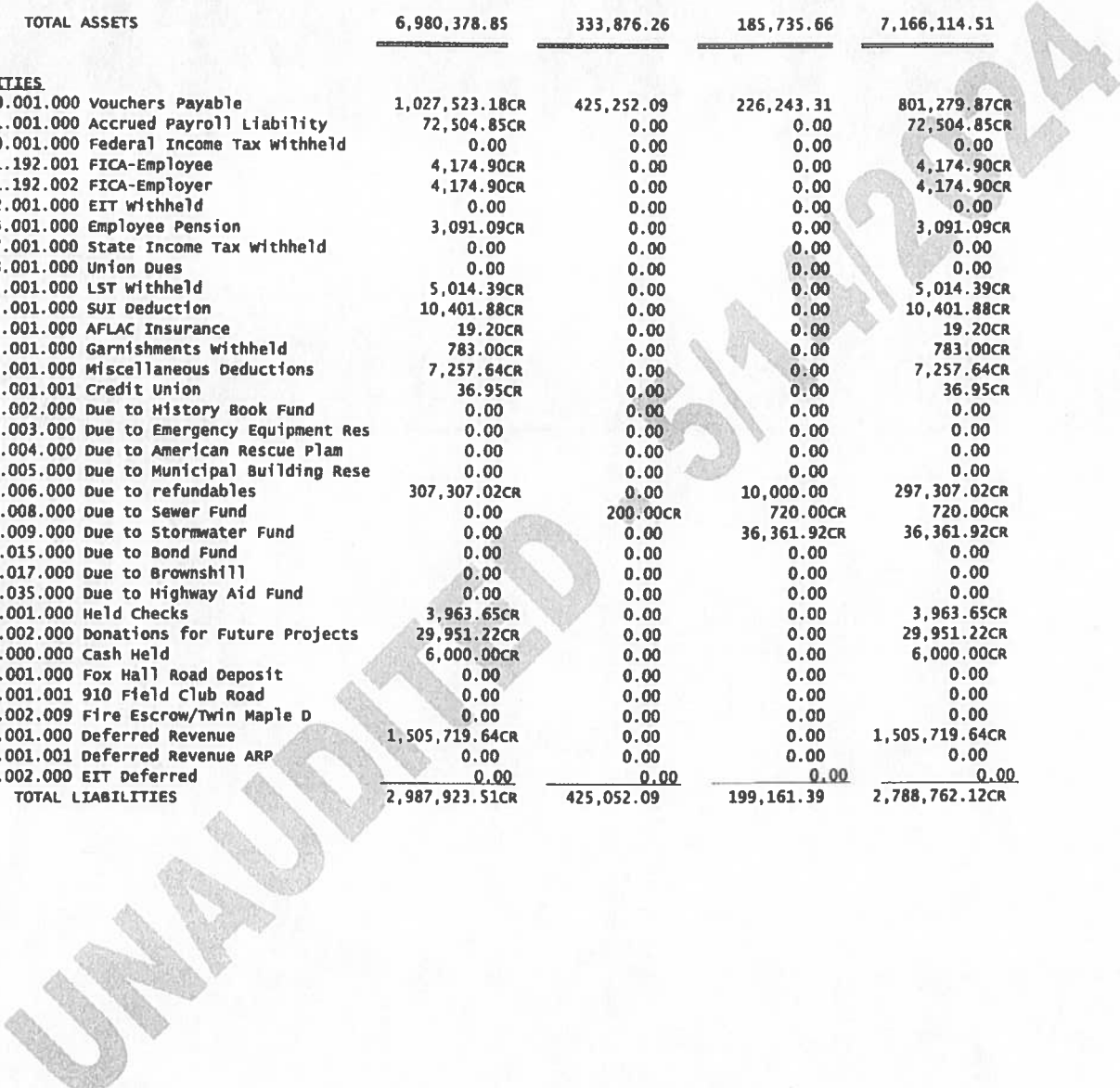
001-General Fund

ACCT NO#	ACCOUNT NAME	BEGINNING BALANCE	M-T-D ACTIVITY	Y-T-D ACTIVITY	CURRENT BALANCE
ASSETS					
001.100.001.000	Dollar Bank	729,770.79	351,277.22	814,033.93	1,543,804.72
001.100.001.001	DO NOT USE	0.00	0.00	0.00	0.00
001.100.001.002	PNC Pennvest	0.00	0.00	0.00	0.00
001.100.001.003	EXT 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	48,059.53	0.13	48,030.57CR	28.96
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	428,029.65	1,949.63	5,649.63	433,679.28
001.100.004.001	PNC Parkland	0.00	0.00	0.00	0.00
001.100.004.002	Cash-Payroll	28,956.43	7,497.14CR	17,124.21CR	11,832.22
001.100.005.001	Municipal Building	32,079.26	70.08	16,489.97CR	15,589.29
001.100.009.001	American Rescue Plan	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 Brownshill	0.00	0.00	0.00	0.00
001.120.001.001	PLGIT	0.00	0.00	0.00	0.00
001.120.001.002	PLGIT Plus	0.00	0.00	0.00	0.00
001.120.001.003	PLGIT Term	0.00	0.00	0.00	0.00
001.120.001.004	Federated Investors	0.00	0.00	0.00	0.00
001.120.001.005	Cash Holding Account	0.00	0.00	0.00	0.00
001.120.001.006	S&T Bank	0.00	0.00	0.00	0.00
001.120.002.002	PLGIT History Book	0.00	0.00	0.00	0.00
001.120.003.001	PLGIT Emergency Equipment	0.00	0.00	0.00	0.00
001.120.004.001	PLGIT Parkland	0.00	0.00	0.00	0.00
001.120.005.002	PLGIT Municipal Building	0.00	0.00	0.00	0.00
001.120.009.001	PLGIT Pub. Serv. Equip	0.00	0.00	0.00	0.00
001.120.009.005	S&T Bank Pub Sevr Equip	0.00	0.00	0.00	0.00
001.120.015.001	PLGIT Bond	0.00	0.00	0.00	0.00
001.120.015.005	S&T General Fund	0.00	0.00	0.00	0.00
001.120.017.005	S&T Bank Brownshill	0.00	0.00	0.00	0.00
001.120.019.001	PLGIT Sewer Reserve	0.00	0.00	0.00	0.00
001.120.019.005	S&T Bank Sewer Reserve	0.00	0.00	0.00	0.00
001.130.000.018	Due from community center fund	0.00	0.00	0.00	0.00
001.130.002.000	Due From History Book Fund	0.00	0.00	0.00	0.00
001.130.003.000	Due From Emergency Equipment	0.00	0.00	0.00	0.00
001.130.004.000	Due From ARP	0.00	0.00	0.00	0.00
001.130.005.000	Due From Municipal Building	0.00	0.00	0.00	0.00
001.130.006.000	Due From Refundable Fund	30,600.00	0.00	0.00	30,600.00
001.130.008.000	Due From Sewer Fund	3,615,343.35	248,894.73CR	349,535.98CR	3,265,807.37
001.130.009.000	Due From Storm Water Fund	273,493.71	236,971.07	206,230.80CR	67,262.91
001.130.015.000	Due From Bond Fund	0.00	0.00	0.00	0.00
001.130.016.000	Due From Sewer Bond Fund	0.00	0.00	0.00	0.00
001.130.018.000	Due From Community Center Fund	0.00	0.00	0.00	0.00
001.130.035.000	Due From Highway Aid Fund	13,000.80	0.00	3,463.63	16,464.43
001.131.001.000	Misc. Receivable	87,118.94	0.00	0.00	87,118.94
001.131.002.000	Outside Receivable	47,200.00	0.00	0.00	47,200.00
001.132.001.000	Due from Outside Organizations	0.00	0.00	0.00	0.00
001.132.002.000	Due From PEMA/FEMA	0.00	0.00	0.00	0.00
001.140.000.004	LST Receivable	129,068.27	0.00	0.00	129,068.27



001-General Fund

ACCT NO#	ACCOUNT NAME	BEGINNING BALANCE	M-T-D ACTIVITY	Y-T-D ACTIVITY	CURRENT BALANCE
001.140.001.000	Real Estate Rec Current	40,235.10	0.00	0.00	40,235.10
001.140.006.000	EIT Receivable	1,200,000.00	0.00	0.00	1,200,000.00
001.142.001.000	Delinquent RET Rec	280,106.11	0.00	0.00	280,106.11
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	5,836.83	0.00	0.00	5,836.83
001.146.001.000	Doubtful Real Estate Tax	8,403.18CR	0.00	0.00	8,403.18CR
001.146.002.000	Doubtful Utility Fee	116.74CR	0.00	0.00	116.74CR
001.147.001.000	Interest Receivable	0.00	0.00	0.00	0.00
TOTAL ASSETS		6,980,378.85	333,876.26	185,735.66	7,166,114.51
LIABILITIES					
001.200.001.000	Vouchers Payable	1,027,523.18CR	425,252.09	226,243.31	801,279.87CR
001.201.001.000	Accrued Payroll Liability	72,504.85CR	0.00	0.00	72,504.85CR
001.210.001.000	Federal Income Tax Withheld	0.00	0.00	0.00	0.00
001.211.192.001	FICA-Employee	4,174.90CR	0.00	0.00	4,174.90CR
001.211.192.002	FICA-Employer	4,174.90CR	0.00	0.00	4,174.90CR
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	10,401.88CR	0.00	0.00	10,401.88CR
001.222.001.000	AFLAC Insurance	19.20CR	0.00	0.00	19.20CR
001.223.001.000	Garnishments Withheld	783.00CR	0.00	0.00	783.00CR
001.224.001.000	Miscellaneous Deductions	7,257.64CR	0.00	0.00	7,257.64CR
001.224.001.001	Credit Union	36.95CR	0.00	0.00	36.95CR
001.230.002.000	Due to History Book Fund	0.00	0.00	0.00	0.00
001.230.003.000	Due to Emergency Equipment Res	0.00	0.00	0.00	0.00
001.230.004.000	Due to American Rescue Plan	0.00	0.00	0.00	0.00
001.230.005.000	Due to Municipal Building Rese	0.00	0.00	0.00	0.00
001.230.006.000	Due to refundables	307,307.02CR	0.00	10,000.00	297,307.02CR
001.230.008.000	Due to Sewer Fund	0.00	200.00CR	720.00CR	720.00CR
001.230.009.000	Due to Stormwater Fund	0.00	0.00	36,361.92CR	36,361.92CR
001.230.015.000	Due to Bond Fund	0.00	0.00	0.00	0.00
001.230.017.000	Due to Brownhill	0.00	0.00	0.00	0.00
001.230.035.000	Due to Highway Aid Fund	0.00	0.00	0.00	0.00
001.240.001.000	Held Checks	3,963.65CR	0.00	0.00	3,963.65CR
001.240.002.000	Donations for Future Projects	29,951.22CR	0.00	0.00	29,951.22CR
001.245.000.000	Cash Held	6,000.00CR	0.00	0.00	6,000.00CR
001.250.001.000	Fox Hall Road Deposit	0.00	0.00	0.00	0.00
001.250.001.001	910 Field Club Road	0.00	0.00	0.00	0.00
001.250.002.009	Fire Escrow/Twin Maple D	0.00	0.00	0.00	0.00
001.252.001.000	Deferred Revenue	1,505,719.64CR	0.00	0.00	1,505,719.64CR
001.252.001.001	Deferred Revenue ARP	0.00	0.00	0.00	0.00
001.252.002.000	EIT Deferred	0.00	0.00	0.00	0.00
TOTAL LIABILITIES		2,987,923.51CR	425,052.09	199,161.39	2,788,762.12CR



TOWNSHIP OF O'HARA
 YEAR TO DATE BALANCE SHEET
 AS OF: MARCH 31ST, 2024

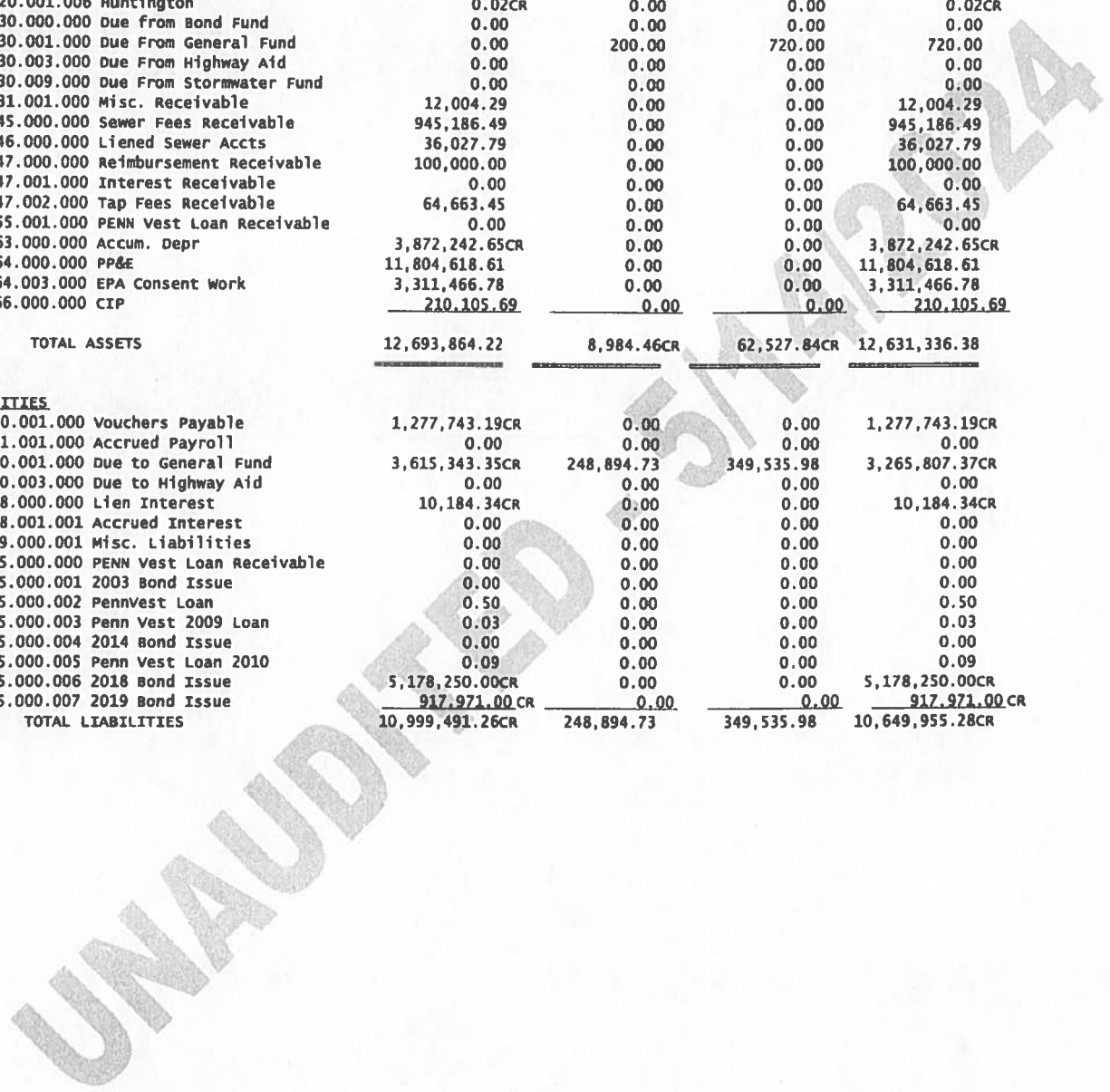
001-General Fund

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	365,945.11	0.00	0.00	365,945.11
001.279.001.000	Nondspendable	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	435,000.00CR	0.00	0.00	435,000.00CR
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 Brownshill	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 Brownshill	0.00	0.00	0.00	0.00
001.279.004.019	Assigned Sewer Reserve	0.00	0.00	0.00	0.00
001.279.005.000	Unassigned	3,901,804.75CR	0.00	0.00	3,901,804.75CR
TOTAL REVENUES		0.00	1,333,720.18CR	2,367,000.84CR	2,367,000.84CR
TOTAL EXPENDITURES		0.00	574,791.83	1,982,103.79	1,982,103.79
TOTAL FUND EQUITY		3,992,455.34CR	758,928.35CR	384,897.05CR	4,377,352.39CR
TOTAL LIABILITIES & EQUITY		6,980,378.85CR	333,876.26CR	185,735.66CR	7,166,114.51CR

UNAUDITED - 5/14/2024

008-Sewer Fund

ACCT NO#	ACCOUNT NAME	BEGINNING BALANCE	M-T-D ACTIVITY	Y-T-D ACTIVITY	CURRENT BALANCE
ASSETS					
008.100.001.001	Dollar Bank SEWER	82,033.79	9,184.46CR	63,247.84CR	18,785.95
008.100.001.002	PNC PennVest	0.00	0.00	0.00	0.00
008.120.001.001	PLGIT	0.00	0.00	0.00	0.00
008.120.001.002	PLGIT Plus	0.00	0.00	0.00	0.00
008.120.001.003	Sewer Capital Bond	0.00	0.00	0.00	0.00
008.120.001.005	National City	0.00	0.00	0.00	0.00
008.120.001.006	Huntington	0.02CR	0.00	0.00	0.02CR
008.130.000.000	Due from Bond Fund	0.00	0.00	0.00	0.00
008.130.001.000	Due From General Fund	0.00	200.00	720.00	720.00
008.130.003.000	Due From Highway Aid	0.00	0.00	0.00	0.00
008.130.009.000	Due From Stormwater Fund	0.00	0.00	0.00	0.00
008.131.001.000	Misc. Receivable	12,004.29	0.00	0.00	12,004.29
008.145.000.000	Sewer Fees Receivable	945,186.49	0.00	0.00	945,186.49
008.146.000.000	Liened Sewer Accts	36,027.79	0.00	0.00	36,027.79
008.147.000.000	Reimbursement Receivable	100,000.00	0.00	0.00	100,000.00
008.147.001.000	Interest Receivable	0.00	0.00	0.00	0.00
008.147.002.000	Tap Fees Receivable	64,663.45	0.00	0.00	64,663.45
008.155.001.000	PENN Vest Loan Receivable	0.00	0.00	0.00	0.00
008.163.000.000	Accum. Depr	3,872,242.65CR	0.00	0.00	3,872,242.65CR
008.164.000.000	PP&E	11,804,618.61	0.00	0.00	11,804,618.61
008.164.003.000	EPA Consent Work	3,311,466.78	0.00	0.00	3,311,466.78
008.166.000.000	CIP	210,105.69	0.00	0.00	210,105.69
TOTAL ASSETS		12,693,864.22	8,984.46CR	62,527.84CR	12,631,336.38
LIABILITIES					
008.200.001.000	Vouchers Payable	1,277,743.19CR	0.00	0.00	1,277,743.19CR
008.201.001.000	Accrued Payroll	0.00	0.00	0.00	0.00
008.230.001.000	Due to General Fund	3,615,343.35CR	248,894.73	349,535.98	3,265,807.37CR
008.230.003.000	Due to Highway Aid	0.00	0.00	0.00	0.00
008.248.000.000	Lien Interest	10,184.34CR	0.00	0.00	10,184.34CR
008.248.001.001	Accrued Interest	0.00	0.00	0.00	0.00
008.249.000.001	Misc. Liabilities	0.00	0.00	0.00	0.00
008.255.000.000	PENN Vest Loan Receivable	0.00	0.00	0.00	0.00
008.255.000.001	2003 Bond Issue	0.00	0.00	0.00	0.00
008.255.000.002	PennVest Loan	0.50	0.00	0.00	0.50
008.255.000.003	Penn Vest 2009 Loan	0.03	0.00	0.00	0.03
008.255.000.004	2014 Bond Issue	0.00	0.00	0.00	0.00
008.255.000.005	Penn Vest Loan 2010	0.09	0.00	0.00	0.09
008.255.000.006	2018 Bond Issue	5,178,250.00CR	0.00	0.00	5,178,250.00CR
008.255.000.007	2019 Bond Issue	917,971.00CR	0.00	0.00	917,971.00CR
TOTAL LIABILITIES		10,999,491.26CR	248,894.73	349,535.98	10,649,955.28CR



TOWNSHIP OF O'HARA
 YEAR TO DATE BALANCE SHEET
 AS OF: MARCH 31ST, 2024

008-Sewer Fund

ACCT NO#	ACCOUNT NAME	BEGINNING BALANCE	M-T-D ACTIVITY	Y-T-D ACTIVITY	CURRENT BALANCE
FUND EQUITY					
008.279.002.000	Restricted	0.00	0.00	0.00	0.00
008.279.004.000	Assigned	0.00	0.00	0.00	0.00
008.279.005.000	Unassigned	0.00	0.00	0.00	0.00
008.289.000.000	Net Assets	1,694,372.96CR	0.00	0.00	1,694,372.96CR
TOTAL REVENUES		0.00	295,015.54CR	987,472.16CR	987,472.16CR
TOTAL EXPENDITURES		0.00	55,105.27	700,464.02	700,464.02
TOTAL FUND EQUITY		1,694,372.96CR	239,910.27CR	287,008.14CR	1,981,381.10CR
TOTAL LIABILITIES & EQUITY		12,693,864.22CR	8,984.46	62,527.84	12,631,336.38CR

UNAUDITED - 5/14/2024

009-Stormwater Fund

ACCT NO#	ACCOUNT NAME	BEGINNING BALANCE	M-T-D ACTIVITY	Y-T-D ACTIVITY	CURRENT BALANCE
ASSETS					
009.100.001.001	Cash	310,046.62	117,528.46	72,250.57	382,297.19
009.100.001.005	National City	0.00	0.00	0.00	0.00
009.100.001.006	Huntington	0.00	0.00	0.00	0.00
009.120.001.001	PLGIT	0.00	0.00	0.00	0.00
009.120.001.005	S&T Bank	0.00	0.00	0.00	0.00
009.120.001.006	S&T Bank	0.00	0.00	0.00	0.00
009.130.001.000	Due From General Fund	0.00	0.00	36,361.92	36,361.92
009.130.001.004	Due from American Rescue Plan	0.00	0.00	0.00	0.00
009.147.001.000	Storm Fees Receivable	108,608.35	0.00	0.00	108,608.35
009.147.002.000	Penalty and Interest Rec.	8,814.35	0.00	0.00	8,814.35
009.163.000.000	Accum. Depr.	1,320.00CR	0.00	0.00	1,320.00CR
009.164.000.000	PP&E	207,886.00	0.00	0.00	207,886.00
TOTAL ASSETS		634,035.32	117,528.46	108,612.49	742,647.81
LIABILITIES					
009.200.001.000	Account Payable	120,000.00CR	0.00	0.00	120,000.00CR
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	273,493.71CR	236,971.07CR	206,230.80	67,262.91CR
009.230.008.000	Due From Sewer	0.00	0.00	0.00	0.00
TOTAL LIABILITIES		393,493.71CR	236,971.07CR	206,230.80	187,262.91CR
FUND EQUITY					
009.279.000.000	Fund balance	240,541.61CR	0.00	0.00	240,541.61CR
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	127,419.31CR	658,995.48CR	658,995.48CR
TOTAL EXPENDITURES		0.00	246,861.92	344,152.19	344,152.19
TOTAL FUND EQUITY		240,541.61CR	119,442.61	314,843.29CR	555,384.90CR
TOTAL LIABILITIES & EQUITY		634,035.32CR	117,528.46CR	108,612.49CR	742,647.81CR

UNAUDITED

TOWNSHIP OF O'HARA
 YEAR TO DATE BALANCE SHEET
 AS OF: MARCH 31ST, 2024

035-Highway Aid Fund

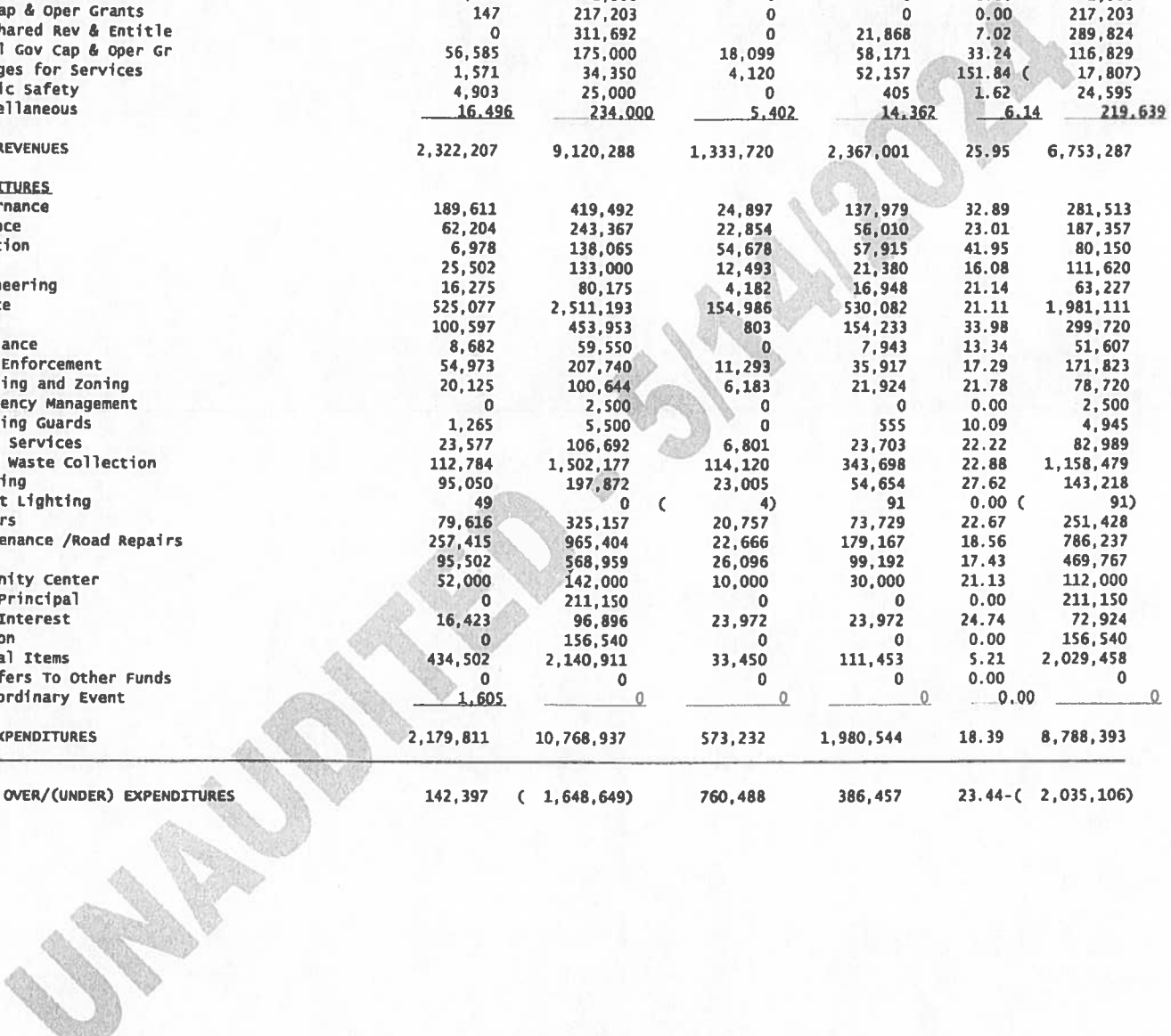
ACCT NO#	ACCOUNT NAME	BEGINNING BALANCE	M-T-D ACTIVITY	Y-T-D ACTIVITY	CURRENT BALANCE
ASSETS					
035.100.001.001	Cash	529,076.29	219,241.46	95,903.66	624,979.95
035.120.001.001	PLGIT HIGHWAY AID	0.00	0.00	0.00	0.00
035.120.001.005	S&T Bank	0.00	0.00	0.00	0.00
035.120.001.006	S&T Bank	0.00	0.00	0.00	0.00
035.130.000.001	Due from General Fund	0.00	0.00	0.00	0.00
035.147.001.000	Interest Receivable	0.00	0.00	0.00	0.00
TOTAL ASSETS		529,076.29	219,241.46	95,903.66	624,979.95
LIABILITIES					
035.200.001.000	Vouchers Payable	0.00	0.00	0.00	0.00
035.230.001.000	Due to General Fund	13,000.80CR	0.00	3,463.63CR	16,464.43CR
035.230.008.000	Due to Sewer Fund	0.00	0.00	0.00	0.00
TOTAL LIABILITIES		13,000.80CR	0.00	3,463.63CR	16,464.43CR
FUND EQUITY					
035.279.000.001	Unreserved Fund Balance	74,798.39CR	0.00	0.00	74,798.39CR
035.279.002.000	Restricted	441,277.10CR	0.00	0.00	441,277.10CR
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	298,002.01CR	302,052.87CR	302,052.87CR
TOTAL EXPENDITURES		0.00	78,760.55	209,612.84	209,612.84
TOTAL FUND EQUITY		516,075.49CR	219,241.46CR	92,440.03CR	608,515.52CR
TOTAL LIABILITIES & EQUITY		529,076.29CR	219,241.46CR	95,903.66CR	624,979.95CR

UNAUDITED - 5/9/2024

TOWNSHIP OF O'HARA
 STATEMENT OF REVENUES & EXPENDITURES - BUDGET vs. ACTUAL
 AS OF: MARCH 31ST, 2024

FUND: 001-General Fund

	PRIOR YEAR ANNUAL	CURRENT BUDGET	MTD REV/EXP	YTD REV/EXP	% OF BUDGET	REMAINING BALANCE
REVENUES						
Real Property Taxes	762,633	2,714,843	599,141	612,035	22.54	2,102,808
Local Tax Enabling Act	1,301,598	4,962,200	668,601	1,472,640	29.68	3,489,560
Building/Structure	94,983	129,500	24,714	56,436	43.58	73,065
Bus. Licenses & Permits	49,200	200,000	0	47,905	23.95	152,095
Fines	8,104	28,500	4,670	7,141	25.06	21,359
Interest Earnings	24,836	85,500	8,974	23,880	27.93	61,620
Fed Cap & Oper Grants	1,153	2,500	0	0	0.00	2,500
St Cap & Oper Grants	147	217,203	0	0	0.00	217,203
St Shared Rev & Entitle	0	311,692	0	21,868	7.02	289,824
Local Gov Cap & Oper Gr	56,585	175,000	18,099	58,171	33.24	116,829
Charges for Services	1,571	34,350	4,120	52,157	151.84 (17,807)
Public Safety	4,903	25,000	0	405	1.62	24,595
Miscellaneous	16,496	234,000	5,402	14,362	6.14	219,639
TOTAL REVENUES	2,322,207	9,120,288	1,333,720	2,367,001	25.95	6,753,287
EXPENDITURES						
Governance	189,611	419,492	24,897	137,979	32.89	281,513
Finance	62,204	243,367	22,854	56,010	23.01	187,357
Taxation	6,978	138,065	54,678	57,915	41.95	80,150
Legal	25,502	133,000	12,493	21,380	16.08	111,620
Engineering	16,275	80,175	4,182	16,948	21.14	63,227
Police	525,077	2,511,193	154,986	530,082	21.11	1,981,111
Fire	100,597	453,953	803	154,233	33.98	299,720
Ambulance	8,682	59,550	0	7,943	13.34	51,607
Code Enforcement	54,973	207,740	11,293	35,917	17.29	171,823
Planning and Zoning	20,125	100,644	6,183	21,924	21.78	78,720
Emergency Management	0	2,500	0	0	0.00	2,500
Crossing Guards	1,265	5,500	0	555	10.09	4,945
Human Services	23,577	106,692	6,801	23,703	22.22	82,989
Solid Waste Collection	112,784	1,502,177	114,120	343,698	22.88	1,158,479
Building	95,050	197,872	23,005	54,654	27.62	143,218
Street Lighting	49	0	(4)	91	0.00 (91)
Repairs	79,616	325,157	20,757	73,729	22.67	251,428
Maintenance /Road Repairs	257,415	965,404	22,666	179,167	18.56	786,237
Parks	95,502	568,959	26,096	99,192	17.43	469,767
Community Center	52,000	142,000	10,000	30,000	21.13	112,000
Debt Principal	0	211,150	0	0	0.00	211,150
Debt Interest	16,423	96,896	23,972	23,972	24.74	72,924
Pension	0	156,540	0	0	0.00	156,540
Capital Items	434,502	2,140,911	33,450	111,453	5.21	2,029,458
Transfers To Other Funds	0	0	0	0	0.00	0
Extraordinary Event	1,605	0	0	0	0.00	0
TOTAL EXPENDITURES	2,179,811	10,768,937	573,232	1,980,544	18.39	8,788,393
REVENUE OVER/(UNDER) EXPENDITURES	142,397	(1,648,649)	760,488	386,457	23.44-(2,035,106)



TOWNSHIP OF O'HARA
 STATEMENT OF REVENUES & EXPENDITURES - BUDGET vs. ACTUAL
 AS OF: MARCH 31ST, 2024

FUND: 008-Sewer Fund

	PRIOR YEAR ANNUAL	CURRENT BUDGET	MTD REV/EXP	YTD REV/EXP	% OF BUDGET	REMAINING BALANCE
REVENUES						
Building/Structure	990	4,500	110	715	15.89	3,785
Interest Earnings	3,073	6,000	62	214	3.56	5,786
St Shared Rev & Entitle	0	100,000	0	0	0.00	100,000
Miscellaneous	<u>957,872</u>	<u>3,387,412</u>	<u>294,844</u>	<u>986,543</u>	<u>29.12</u>	<u>2,400,869</u>
TOTAL REVENUES	961,936	3,497,912	295,016	987,472	28.23	2,510,440
EXPENDITURES						
Sewer	1,021,128	4,128,075	55,105	700,464	16.97	3,427,611
Perm. Transfers	<u>0</u>	<u>25,000</u>	<u>0</u>	<u>0</u>	<u>0.00</u>	<u>25,000</u>
TOTAL EXPENDITURES	1,021,128	4,153,075	55,105	700,464	16.87	3,452,611
REVENUE OVER/(UNDER) EXPENDITURES	(59,192)	(655,163)	239,910	287,008	43.81-(942,171)

UNAUDITED - 5/14/2024

TOWNSHIP OF O'HARA
 STATEMENT OF REVENUES & EXPENDITURES - BUDGET vs. ACTUAL
 AS OF: MARCH 31ST, 2024

FUND: 009-Stormwater Fund

	PRIOR YEAR ANNUAL	CURRENT BUDGET	MTD REV/EXP	YTD REV/EXP	% OF BUDGET	REMAINING BALANCE
REVENUES						
Interest Earnings	6,002	18,000	1,426	3,172	17.62	14,828
Miscellaneous	<u>672,327</u>	<u>881,500</u>	<u>125,994</u>	<u>655,823</u>	74.40	<u>225,677</u>
TOTAL REVENUES	678,329	899,500	127,419	658,995	73.26	240,505
EXPENDITURES						
Tax Collection	12,767	22,500	7,660	10,773	47.88	11,727
Stormwater	170,451	439,020	18,312	90,144	20.53	348,876
Capital item	<u>3,104</u>	<u>369,150</u>	<u>210,000</u>	<u>223,214</u>	60.47	<u>145,936</u>
TOTAL EXPENDITURES	186,322	830,670	235,972	324,131	39.02	506,539
REVENUE OVER/(UNDER) EXPENDITURES	492,007	68,830	(108,553)	334,865	486.51 (266,035)

UNAUDITED - 5/14/2024

TOWNSHIP OF O'HARA
 STATEMENT OF REVENUES & EXPENDITURES - BUDGET vs. ACTUAL
 AS OF: MARCH 31ST, 2024

FUND: 035-Highway Aid Fund

	PRIOR YEAR ANNUAL	CURRENT BUDGET	MTD REV/EXP	YTD REV/EXP	% OF BUDGET	REMAINING BALANCE
REVENUES						
Interest Earnings	5,620	20,000	2,458	6,509	32.55	13,491
Fed Cap & Oper Grants	295,053	290,995	295,544	295,544	101.56 (4,549)
Miscellaneous	0	0	0	0	0.00	0
TOTAL REVENUES	300,673	310,995	298,002	302,053	97.12	8,942
EXPENDITURES						
Snow and Ice Removal	49,107	225,000	23,955	127,093	56.49	97,907
Street Lighting	22,582	70,000	6,032	18,040	25.77	51,960
TOTAL EXPENDITURES	71,689	295,000	29,988	145,133	49.20	149,867
REVENUE OVER/(UNDER) EXPENDITURES	228,984	15,995	268,014	156,920	981.05 (140,925)

UNAUDITED - 5/14/2024

NDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
343 I-23-SW1*	All Phase 11 Site Contracting Powers Run stream restoration	R	4/10/2024	40,552.78		047965		40,552.78
973 I-10848717	Access Filing fees	R	4/10/2024	447.99		047966		447.99
786 I-94735	Butler Gas Products Company Aceytene etc	R	4/10/2024	79.81		047967		79.81
086 I-230-4/24	Duquesne Light Company Traffic lights	R	4/10/2024	587.17		047968		
I-760-4/24	Street lights	R	4/10/2024	6,026.73		047968		
I-839-4/24	Electric service	R	4/10/2024	129.05		047968		6,742.95
975 I-202404095944	Engie Resources Elec/traffic lights	R	4/10/2024	613.11		047969		613.11
078 I-5587	Fox Chapel Authority Sewer billing	R	4/10/2024	2,142.07		047970		2,142.07
080 I-1102861	Maher Duesel 2023 Twp audit	R	4/10/2024	1,502.25		047971		1,502.25
076 I-Revised 3/31/24	Professional Code Services Inc Bldg & elec inspections	R	4/10/2024	1,040.00		047972		1,040.00
110 I-2470347	Trib Total Media Inc Legal ad/Volunteers needed	R	4/10/2024	341.00		047973		
I-2471001	Legal ad/Laborer	R	4/10/2024	452.00		047973		793.00
079 I-9959585602	Verizon Telephone	R	4/10/2024	860.31		047974		860.31
012 I-RG3582579	Swank Motion Pictures Inc Movies in the park	R	4/10/2024	465.00		047975		465.00
065 I-1GJW0-K4KY-49FP	Amazon Capital Services Cable, neiprene boots	R	4/16/2024	86.98		047976		
I-1RV9-W7Q60V0XY	Candy, weed prevenyer	R	4/16/2024	221.32		047976		
I-1TRPV36T-6N3C	Batery charger,portcable,shelf	R	4/16/2024	108.21		047976		416.51
065 I-29118	Best Choice Trailers, Inc 2024 surTac tailer	R	4/16/2024	7,995.00		047977		7,995.00

VOUCHERS PENDING APPROVAL - 5/14/2024

BOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
48	Comcast							
I-4254-4/24	Cable serv/traffic cameras	R	4/16/2024	118.25		047978		
I-6579-4/24	Cable serv/park cameras	R	4/16/2024	163.25		047978		281.50
05	Dollar Bank							
I-117485	Telephone	R	4/16/2024	252.31		047979		
I-202404165950	Training class	R	4/16/2024	1,339.00		047979		
I-202404165951	USB cables	R	4/16/2024	55.08		047979		
I-202404165952	Grass seeds	R	4/16/2024	614.86		047979		
I-5540	Breavement/Murdy	R	4/16/2024	149.77		047979		2,411.02
86	Duquesne Light Company							
I-630-4/24	Elec service	R	4/16/2024	4,038.14		047980		4,038.14
90	MRM Workers' Comp Pooled Trust							
I-2324PRJ1672	Workers comp	R	4/16/2024	32,666.86		047981		32,666.86
20	PNC Bank N.A.							
I-202404165949	Office supplies/water	R	4/16/2024	59.98		047982		59.98
54	Quadiant Finance USA, Inc.							
I-202404165953	Postage machine	R	4/16/2024	1,056.29		047983		1,056.29
49	Smouse Trucks & Vans Inc							
I-24-417	2024 Cam superlink trailer	R	4/16/2024	15,372.00		047984		15,372.00
07	Verizon							
I-1-26-4/24	Telephone	R	4/16/2024	37.77		047985		37.77
48	Comcast							
I-5154-4/24	Telephone	R	4/22/2024	66.38		047986		66.38
91	Peoples							
I-202404225962	Gas service/Muni bldg	R	4/22/2024	339.24		047987		
I-202404225963	Gas service/storage shed	R	4/22/2024	95.04		047987		434.28
07	Verizon							
I-1-69 4/24	Telephone	R	4/22/2024	43.63		047988		
I-1-82 4/24	Telephone	R	4/22/2024	41.75		047988		
I-1-86 4/24	Telephone	R	4/22/2024	82.49		047988		167.87
48	Comcast							
I-8871-4/24	Telephone	R	4/26/2024	295.22		047989		295.22

VOUCHERS PENDING APPROVAL - 5/14/2024

NDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
002 I-202404265965	MEIT Employee health & welfare	R	4/26/2024	76,560.49		047990		76,560.49
365 I-202405075977	Best Choice Trailers, Inc 2024 Cargo trailer	R	4/30/2024	1,000.00		047991		1,000.00
310 I-300009008	AACE Membership renewal	R	5/14/2024	100.00		047992		100.00
373 I-10890236	Access Filing fees	R	5/14/2024	437.79		047993		437.79
I-7479	Alessandra Egro Park refund	R	5/14/2024	100.00		047994		100.00
I-7429*	Alexander viccari Park refund	R	5/14/2024	175.00		047995		175.00
I-202404175959	Alexandra Cox Sewer refund	R	5/14/2024	100.00		047996		100.00
323 I-33149 I-33332	All Time Truck & Car Service State inspection #5 State inspection	R R	5/14/2024 5/14/2024	114.00 64.00		047997 047997		178.00
665 I-19TV-64XR-CGMD I-1JRH-YRR1-VG9V I-1N9C-9WL9-3KWQ	Amazon Capital Services Toner, fax drum, binders iphone USB cable webcam microphone	R R R	5/14/2024 5/14/2024 5/14/2024	153.76 37.98 30.68		047998 047998 047998		222.42
108 I-IN000129907	APLS Inc Brush pick up	R	5/14/2024	40.00		047999		40.00
135 I-3030135328 I-3030136322	Aramark Uniform Services Rug service/Mechanic towels Rug service/Mechanic towels	R R	5/14/2024 5/14/2024	263.85 263.85		048000 048000		527.70
I-7427*	Ashley Ackerson Park refund	R	5/14/2024	50.00		048001		50.00
64 I-41091 I-41167	Baron Industries Parks, paper products Soap dispenser/soap	R R	5/14/2024 5/14/2024	605.60 190.55		048002 048002		796.15

VOUCHERS PENDING APPROVAL - 5/14/2024

DOR SET: 01 Township of O'Hara
 K: 002 Dollar Bank
 E RANGE: 4/10/2024 THRU 5/14/2024

DOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
99	Bear Playgrounds							
I-1556	OCP replacement post	R	5/14/2024	80.00		048003		
I-1594	Playground mulch	R	5/14/2024	1,325.00		048003		1,405.00
06	BearCom Inc.							
I-5709889	Maintenance agreement	R	5/14/2024	126.00		048004		126.00
47	Gary L Bruce							
I-202404175955	Uniform allowance	R	5/14/2024	209.95		048005		209.95
93	Catherine L Bubas							
I-202405015970	Reuimb milage	R	5/14/2024	78.39		048006		
I-202405075981	Council supplies	R	5/14/2024	11.99		048006		
I-202405075982	Postage	R	5/14/2024	6.75		048006		97.13
95	Building Products Inc							
I-419535	Straw	R	5/14/2024	27.98		048007		
I-426591	Hammer	R	5/14/2024	47.99		048007		
I-429342	Earmuffs	R	5/14/2024	17.99		048007		
I-430072	Rebar	R	5/14/2024	5.15		048007		
I-430289	Concrete	R	5/14/2024	49.95		048007		149.06
86	Butler Gas Products Company							
I-97391	Aceytene Etc	R	5/14/2024	77.80		048008		77.80
29	Campbell Durrant, P.C.							
I-79475	Legal services	R	5/14/2024	242.30		048009		
I-79653	Legal services	R	5/14/2024	5,445.23		048009		5,687.53
I-7476	Carrie Parker Park rerfund	R	5/14/2024	50.00		048010		50.00
I-7283	Cathy Pieper Park refund	R	5/14/2024	75.00		048011		75.00
12	CenturyLink							
I-684272393	Telephone	R	5/14/2024	38.80		048012		38.80
22	Chemsearchfe							
I-8652280	Odor control/pump station	R	5/14/2024	390.00		048013		390.00
I-7438	Chris Tandlmayer Park refund	R	5/14/2024	50.00		048014		50.00

VOUCHERS PENDING APPROVAL - 5/14/2024

NDOR SET: 01 Township of O'Hara
 NK: 002 Dollar Bank
 TE RANGE: 4/10/2024 THRU 5/14/2024

NDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
148	Comcast							
I-4254-5/24	Cable service/traffic cameras	R	5/14/2024	118.25		048015		
I-6579-5/24	Cable service/park cameras	R	5/14/2024	173.25		048015		291.50
046	Cummins Sales & Service							
I-T8-35472	Filters.chipper	R	5/14/2024	164.12		048016		164.12
167	DGI Technologies							
I-18038	Zoom	R	5/14/2024	2,004.90		048017		2,004.90
139	Digital Ally, Inc.							
I-1125548	Car camera cloud service	R	5/14/2024	2,940.00		048018		2,940.00
086	Duquesne Light Company							
I-230-5/24	Traffic lights	R	5/14/2024	589.93		048019		
I-760-5/24	Street lights	R	5/14/2024	6,049.39		048019		
I-767-4/24	Elec service	R	5/14/2024	406.99		048019		
I-839-5/24	Elec service	R	5/14/2024	211.22		048019		7,257.53
367	EAS Roofing Inc							
I-202404245964	Skylights Muni bldg	R	5/14/2024	12,900.00		048020		12,900.00
085	Employment Partners Benefits F							
I-102501	Employee health & welfare	R	5/14/2024	882.70		048021		882.70
975	Engie Resources							
I-202405085983	Elec/traffic lights	R	5/14/2024	612.70		048022		612.70
123	Equiparts							
I-294164	Hole cover	R	5/14/2024	17.04		048023		
I-315358.1	Park plumbing supplies	R	5/14/2024	169.84		048023		
I-320749.1	Water fountain parts	R	5/14/2024	17.04		048023		203.92
294	Export Fuel Co Inc							
I-251810	Tank rental	R	5/14/2024	250.00		048024		250.00
197	Ford Office Technologies							
I-633840	Computer consulting	R	5/14/2024	1,166.00		048025		1,166.00
078	Fox Chapel Authority							
I-202405075973	Water service/Kensington Park	R	5/14/2024	69.14		048026		
I-202405075974	Water service/Powers Run	R	5/14/2024	114.64		048026		183.78

VOUCHERS PENDING APPROVAL - 5/14/2024

DOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
03 I-1321	Fox Chapel Borough Legal notices	R	5/14/2024	433.76		048027		433.76
74 I-027397607 I-027476105 I-027711134	Galls, LLC Uniform allowance/Hill Uniform allowance/Kevin Carney Uniform allowance/Kevin Carney	R R R	5/14/2024 5/14/2024 5/14/2024	210.88 94.27 7.28		048028 048028 048028		312.43
50 I-2135	Geese Police of Western PA Geese removal	R	5/14/2024	2,100.00		048029		2,100.00
01 I-25492	Glenshaw Steel Supply C.C. EV signs	R	5/14/2024	57.00		048030		57.00
36 I-348822	Glick Fire Equipment Company I Lens for scene light	R	5/14/2024	225.96		048031		225.96
72 I-7509793	Govconnection Inc Computers, laptop Mgr	R	5/14/2024	8,546.88		048032		8,546.88
10 I-9029921633 I-9067396755 I-9071224126 I-9073663941 I-9075611948 I-9081129208	Grainger PVC faceplates Camera wheels Camera wheels Heat shrink/camera repairs wrenches for pump station Cordless impact	R R R R R R	5/14/2024 5/14/2024 5/14/2024 5/14/2024 5/14/2024 5/14/2024	3.36 23.20 23.20 131.34 133.60 249.28		048033 048033 048033 048033 048033 048033		563.98
81 I-54454	Gray Sign Advertising HP parking signs/welcome signs	R	5/14/2024	2,263.90		048034		2,263.90
35 I-F66245540 I-F66266288 I-F66295921 I-F66318254 I-F66391753	Guttman Energy Inc. Fuel purchases Fuel purchases Fuel purchases Fuel purchases Fuel purchases	R R R R R	5/14/2024 5/14/2024 5/14/2024 5/14/2024 5/14/2024	2,142.49 2,108.17 1,206.49 1,663.63 1,797.82		048035 048035 048035 048035 048035		8,918.60
87 I-OH2024-04	Hampton Shaler Water Authority Sewer billing	R	5/14/2024	797.19		048036		797.19
58 I-24-397	Hampton Technical Associates I Survey & stake River Rd/R.R.	R	5/14/2024	1,600.00		048037		1,600.00

VOUCHERS PENDING APPROVAL - 5/14/2024

NDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
754 I-1056170	Hapchuk, Inc. Clean oil/water/well	R	5/14/2024	2,775.00		048038		2,775.00
232 I-X105018493:04	Hill International Trucks, LLC Fuel filters/stock	R	5/14/2024	77.28		048039		77.28
807 I-2238 I-8003	Joel L Hillies Pondscares, LLC Fill pump for pond Annual pond clean up/treatment	R R	5/14/2024 5/14/2024	1,025.00 4,588.00		048040 048040		5,613.00
752 I-April 2024	Hoffman Kennels, Inc. Animal control	R	5/14/2024	235.00		048041		235.00
119 I-4172024	HTM Designs Small banners	R	5/14/2024	40.00		048042		40.00
277 I-202404105947 I-202405025972	James Giammatteo Reuimb Pelras conference	R R	5/14/2024 5/14/2024	28.16 228.20		048043 048043		256.36
328 I-295483	JJ Kennedy Inc Concrete/sidewalks	R	5/14/2024	1,399.50		048044		1,399.50
002 I-4-C-#22 I-4-C-#23	Jordan Tax Service R/E comm Strm wtr comm	R R	5/14/2024 5/14/2024	1,500.46 799.84		048045 048045		2,300.30
398 I-4-C-#146 I-4-C-#148	Jordan Tax Service Inc LST Strm wtr comm	R R	5/14/2024 5/14/2024	67.27 2,102.31		048046 048046		2,169.58
366 I-266478	Kayline Company Pump station degreaser	R	5/14/2024	1,685.88		048047		1,685.88
225 I-225104	Kiski Valley Uniforms & Supply Uniform allowance/Davis	R	5/14/2024	716.96		048048		716.96
374 I-130546	Krebs Running board #1	R	5/14/2024	453.20		048049		453.20
006 I-10566-16 I-10573-4	Kress Tire Company Tires/trailer Tires/equipment	R R	5/14/2024 5/14/2024	280.00 280.00		048050 048050		560.00

VOUCHERS PENDING APPROVAL - 5/14/2024

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
I-7460	Lauren Moorhead Park refund	R	5/14/2024	100.00		048051		100.00
1134 I-202404195961	John Lennon Instructor training	R	5/14/2024	998.20		048052		998.20
0654 I-202402656	Lennon, Smith, Souleret Engine Misc Engineering tasks	R	5/14/2024	444.90		048053		
I-202402657	2024 MS4	R	5/14/2024	427.50		048053		
I-202402658	Strm wtr analysis	R	5/14/2024	282.00		048053		
I-202402659	Powers Run restoration	R	5/14/2024	624.69		048053		
I-202402660	Alpha Dr Strm Wtr	R	5/14/2024	447.62		048053		
I-202402661	Epsilon Dr Strm Wtr	R	5/14/2024	2,026.10		048053		
I-202402662	Gamma Dr survey	R	5/14/2024	531.10		048053		
I-202402663	Woodland Park Strm Wtr	R	5/14/2024	471.40		048053		
I-202402664	Grove St Strm Wtr facility	R	5/14/2024	4,568.71		048053		
I-202402665	Powers Run night time flow	R	5/14/2024	388.00		048053		
I-202402666	2020 ACO & COA	R	5/14/2024	954.25		048053		
I-202402667	Engineering/Stream wall, trail	R	5/14/2024	354.70		048053		
I-202402668	2024 RIP	R	5/14/2024	7,278.94		048053		
I-202402669	Traisr support	R	5/14/2024	166.50		048053		
I-202403533	Misc tasks/Grant apps	R	5/14/2024	1,610.55		048053		
I-202403535	Powers Run restoration	R	5/14/2024	1,226.70		048053		
I-202403536	Alpha Dr strm wtr facility	R	5/14/2024	504.36		048053		
I-202403537	Epsilon Dr Strm Wtr facility	R	5/14/2024	31.25		048053		
I-202403538	Gamma Dr Strm Wtr facility	R	5/14/2024	132.25		048053		
I-202403539	Powers Run night isolation	R	5/14/2024	48.50		048053		
I-202403540	2020 ACO & COA	R	5/14/2024	206.00		048053		
I-202403541	2024 RIP	R	5/14/2024	2,001.45		048053		
I-202403542	Traisr mapping	R	5/14/2024	679.00		048053		
I-202404507	Misc Engineering tasks	R	5/14/2024	2,360.89		048053		
I-202404508	Coxtown Run survey	R	5/14/2024	125.00		048053		
I-202404509	Powers Run restoration	R	5/14/2024	5,835.78		048053		
I-202404510	Powers Run night flow	R	5/14/2024	1,353.46		048053		
I-202404511	2020 ACO & COA	R	5/14/2024	1,056.65		048053		
I-202404512	Saxonburg monitoring	R	5/14/2024	4,355.77		048053		
I-202404513	2024 RIP	R	5/14/2024	647.25		048053		
I-202404514	Traisr updates	R	5/14/2024	666.00		048053		41,807.27
I-7442	Lisa Fenton Park refund	R	5/14/2024	50.00		048054		50.00
015 I-255175678	Lowe's Rakes, batteries	R	5/14/2024	360.72		048055		
I-304323090	Screws	R	5/14/2024	7.58		048055		
I-317330577	Police cabinets	R	5/14/2024	463.64		048055		
I-371926132	Police phone lines	R	5/14/2024	70.62		048055		
I-391848222	Pump station	R	5/14/2024	50.27		048055		

VOUCHERS PENDING APPROVAL - 5/14/2024

VENDOR SET: 01 TOWNSHIP OF O'Hara
 BANK: 002 Dollar Bank
 DATE RANGE: 4/10/2024 THRU 5/14/2024

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
I-403680142	Hooks/parks	R	5/14/2024	14.10		048055		
I-404141526	Straps	R	5/14/2024	37.96		048055		
I-520813762	Ant killer	R	5/14/2024	15.61		048055		
I-604803354	Material for Police station	R	5/14/2024	30.82		048055		
I-631607405	Drill bits, rat bait, misc	R	5/14/2024	82.53		048055		
I-759321708	Water fountain supplies	R	5/14/2024	91.03		048055		1,224.88
1053	Garrett R Lynn							
I-202404095945	Garrett R Lynn	R	5/14/2024	15.00		048056		15.00
1046	Mahoney Cleaning Services LLC							
I-16977	Custodial services	R	5/14/2024	990.00		048057		990.00
0053	Markl Supply Company							
I-00143367-0	Uniform allowance/Keith Carney	R	5/14/2024	102.75		048058		102.75
0955	W.B. Mason Co., Inc.							
I-245827964	Toner	R	5/14/2024	332.19		048059		332.19
0002	MEIT							
I-202405085986	Employee health & welfare	R	5/14/2024	76,560.49		048060		76,560.49
1224	Michael Brothers Hauling, Inc.							
I-340507	Glass recycling	R	5/14/2024	400.00		048061		
I-340781	Glass recycling	R	5/14/2024	400.00		048061		800.00
I-7433*	Michael Brown							
	Park refund	R	5/14/2024	50.00		048062		50.00
I-7453	Michael McKay							
	Park refund	R	5/14/2024	175.00		048063		175.00
1329	Mockenhaupt							
I-2024-07308	Consulting services	R	5/14/2024	575.00		048064		
I-2024-07309	Consulting services	R	5/14/2024	4,234.00		048064		4,809.00
1470	Morton Salt, Inc.							
I-540302809	Rock salt/200 ton	R	5/14/2024	16,973.81		048065		16,973.81
635	Mr. John of Pittsburgh							
I-8248	Port-O-John	R	5/14/2024	65.00		048066		
I-INV-89525	Port O John rental	R	5/14/2024	258.00		048066		
I-INV-91292	Port-O-John rental	R	5/14/2024	250.00		048066		
I-INV-92825	Port-A-John	R	5/14/2024	258.00		048066		831.00

VOUCHERS PENDING APPROVAL - 5/14/2024

VOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
89	Napa Auto and Truck							
I-373684	Brake cleaner/penetrant	R	5/14/2024	239.28		048067		
I-375626	Fuses	R	5/14/2024	5.32		048067		
I-375815	Oil filter	R	5/14/2024	14.31		048067		
I-375943	Hydraulic fluid/belt	R	5/14/2024	108.07		048067		
I-376428	DEF fluid	R	5/14/2024	103.92		048067		470.90
I-7458	Nina Clawson Park refund	R	5/14/2024	100.00		048068		100.00
98	North East Attachment & Track Grading bucket	R	5/14/2024	1,325.00		048069		1,325.00
I-10390								
35	Stephen Novacic Uniform allowance	R	5/14/2024	571.64		048070		571.64
I-202404175956								
03	O'Reilly Automotive, Inc. Sweeper battery	R	5/14/2024	287.26		048071		
I-5293-217295	Oil filter	R	5/14/2024	67.27		048071		
I-5293-21794	Belts/stock	R	5/14/2024	75.83		048071		430.36
I-5293-219884								
64	Panza Supply, LLC CC playground	R	5/14/2024	47.50		048072		
I-22756	Geotech fabric	R	5/14/2024	320.62		048072		
I-22907	Topsoil/edible trail	R	5/14/2024	152.00		048072		
I-22988	Topsoil/edible trail	R	5/14/2024	152.00		048072		672.12
I-23150								
17	Penn Hills Rental Mower parts	R	5/14/2024	150.95		048073		150.95
I-312253								
58	Pestco Air fresheners	R	5/14/2024	12.71		048074		12.71
I-698567								
59	Pioneer Paving "76" Inc. Pave trail Crofton Park	R	5/14/2024	14,395.00		048075		
I-202405075979	Pave trail Crofton Park	R	5/14/2024	9,000.00		048075		23,395.00
I-202405075980								
88	Pitell Homes Escrow refund	R	5/14/2024	16,000.00		048076		16,000.00
I-202405075975								
81	Pittsburgh Public Safety Suppl Uniform allowance/Kevin Carney	R	5/14/2024	87.45		048077		
I-26935	New vest/Kevin Carney	R	5/14/2024	1,604.98		048077		1,692.43
I-51118								

VOUCHERS PENDING APPROVAL - 5/14/2024

ENDORSE: 01 TOWNSHIP OF O'HARA
 BANK: 002 Dollar Bank
 DATE RANGE: 4/10/2024 THRU 5/14/2024

ENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
0019	Point Spring & Driveshaft Co							
I-1-9721	Brakes #19 & 16	R	5/14/2024	895.52		048078		
I-1-INV-18348	30 Ton pintle hitches	R	5/14/2024	270.28		048078		1,165.80
0986	Precision Laser & Instrument, Laser transit	R	5/14/2024	1,043.00		048079		1,043.00
1252	Premier Safety Gloves/earplugs	R	5/14/2024	70.10		048080		
I-11065151	Ear plugs/gloves	R	5/14/2024	70.10		048080		140.20
1075	Print Tech of western PA LLC Business cards/Todd	R	5/14/2024	75.72		048081		
I-56349	P.O.'s, envelopes	R	5/14/2024	1,132.99		048081		
I-56979	Memohead paper	R	5/14/2024	380.17		048081		1,588.88
1076	Professional Code Services Inc Bldg & electrical inspections	R	5/14/2024	14,080.00		048082		14,080.00
1665	PSATS CDL membership fee	R	5/14/2024	100.00		048083		100.00
I-7456	Rebecca Cutright Park refund	R	5/14/2024	100.00		048084		100.00
0214	RPC Video Inc. Audio antenas and parts	R	5/14/2024	3,154.00		048085		3,154.00
I-7411*	Sarah Jonas Park refund	R	5/14/2024	50.00		048086		50.00
137	Maria Sciacca Reimb uniform allowance	R	5/14/2024	154.87		048087		154.87
158	Snider Recreation Inc. Sacco play structure	R	5/14/2024	28,863.00		048088		
I-8523	Playground equipment	R	5/14/2024	27,708.75		048088		56,571.75
877	Snyder Brothers Inc. Finance charge	R	5/14/2024	2.70		048089		
I-1373542	Gas bill	R	5/14/2024	263.97		048089		266.67
369	Speed Tech Lights Inc Amber strobe lights	R	5/14/2024	424.36		048090		424.36

VOUCHERS PENDING APPROVAL - 5/14/2024

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
39	I-7000451941							
	Staples							
	Chair, ink stamp, pens	R	5/14/2024	207.89		048091		207.89
40	I-14305							
	I-14379							
	Starr Image Products							
	Copier	R	5/14/2024	6.76		048092		
	Copier/scanner rental HP	R	5/14/2024	335.00		048092		341.76
35	I-202404265966							
	State workers' Insurance Fund							
	VFD workers comp	R	5/14/2024	1,317.00		048093		1,317.00
	I-7443							
	Stephanie Madia Mobley							
	Park re	R	5/14/2024	50.00		048094		50.00
	I-7401*							
	Takako Kiyota							
	Park refund	R	5/14/2024	175.00		048095		175.00
	I-7434*							
	Taylor Nabatoff							
	Park refund	R	5/14/2024	50.00		048096		50.00
58	I-101412							
	I-101414							
	I-101850							
	Team Nuts LLC							
	Vehicle outfitting	R	5/14/2024	5,212.00		048097		
	Vehicle outfitting	R	5/14/2024	4,500.00		048097		
	Vehicle outfitting	R	5/14/2024	1,809.00		048097		11,521.00
10	I-2472213							
	Trib Total Media Inc							
	Legal notice 2023 audit	R	5/14/2024	93.20		048098		93.20
	I-7415*							
	Tristen Speedy							
	Park redund	R	5/14/2024	50.00		048099		50.00
	I-202404295967							
	UPMC							
	Fire inspection refund	R	5/14/2024	125.00		048100		125.00
79	I-9962077766							
	Verizon							
	Telephone	R	5/14/2024	860.13		048101		860.13
68	I-3030137309							
	I-3030138275							
	Vestis							
	Rug service/Mechanic towels	R	5/14/2024	263.85		048102		
	Rug service/Mechanic towels	R	5/14/2024	263.85		048102		527.70
08	I-230700							
	Vigliotti Landscape & Construc							
	Grass cutting service	R	5/14/2024	12,221.20		048103		12,221.20

VOUCHERS PENDING APPROVAL - 5/14/2024

ENDOR SET: 01 TOWNSHIP OF UHARA
 BANK: 002 Dollar Bank
 DATE RANGE: 4/10/2024 THRU 5/14/2024

ENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
084	I-0148742-0067-9	Waste Management Solid waste collection	R 5/14/2024	112,900.00		048104		112,900.00
091	I-202405025971	Lauri Ann West Community Center Municipal subsidy	R 5/14/2024	10,000.00		048105		10,000.00
039	I-511618	George L Wilson & Co Inc Concrete mesh/OCP	R 5/14/2024	166.41		048106		166.41
020	I-202404095946	Benjamin C wolfson Benjamin C wolfson	R 5/14/2024	24.00		048107		24.00
046	I-5597228 I-5716903	Xerox Financial Services Copier Copier	R 5/14/2024 R 5/14/2024	406.83 406.83		048108 048108		813.66

* T O T A L S * *	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	144	703,065.00	0.00	703,065.00
HAND CHECKS:	0	0.00	0.00	0.00
DRAFTS:	0	0.00	0.00	0.00
EFT:	0	0.00	0.00	0.00
NON CHECKS:	0	0.00	0.00	0.00
VOID CHECKS:	0	0.00	0.00	0.00
	VOID DEBITS	0.00		
	VOID CREDITS	0.00		

TOTAL ERRORS: 0

ENDOR SET: 01	BANK: 002	TOTALS:	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
			144	703,065.00	0.00	703,065.00
BANK: 002		TOTALS:	144	703,065.00	0.00	703,065.00
REPORT TOTALS:			144	703,065.00	0.00	703,065.00

VOUCHERS PENDING APPROVAL - 5/14/2024

SELECTION CRITERIA

DOR SET: 01-0'Hara Township
DOR: ALL
K CODES: Include: 002
DS: A11

CK SELECTION

CK RANGE: 000000 THRU 999999
E RANGE: 4/10/2024 THRU 5/14/2024
CK AMOUNT RANGE: 0.00 THRU 999,999,999.99
LUDE ALL VOIDS: YES

NT OPTIONS

UENCE: CHECK NUMBER

NT TRANSACTIONS: YES
NT G/L: NO
OSTED ONLY: NO
LUDE UNPOSTED: NO
UAL ONLY: NO
IB COMMENTS: NO
ORT FOOTER: NO
CK STATUS: NO
NT STATUS: * - A11

VOUCHERS PENDING APPROVAL - 5/14/2024